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PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	02/29/2024 NORM (ABNORM)	MONTH 02/29/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Revenues							
Dept 000							
101-000-207.020	FIRE/BLIGHT CLEAN UP	100.00	100.00	0.00	0.00	100.00	0.00
101-000-207.030	ZONING FEES	2,200.00	2,200.00	2,179.00	50.00	21.00	99.05
101-000-402.000	PROPERTY TAXES - SUMMER	314,156.00	314,156.00	224,666.51	51,809.79	89,489.49	71.51
101-000-429.000	COMMERCIAL FOREST RESERVE	10,000.00	10,000.00	14,899.66	0.00	(4,899.66)	149.00
101-000-432.000	SWAMP TAX	6,100.00	6,100.00	0.00	0.00	6,100.00	0.00
101-000-447.000	COLLECTION FEES	30,000.00	30,000.00	35,595.12	1,323.61	(5,595.12)	118.65
101-000-530.000	AMERICAN RESCUE PLAN ACT (ARPA) REVENUE	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
101-000-530.005	STATE ELECTION SECURITY GRANT	0.00	0.00	1,500.00	0.00	(1,500.00)	100.00
101-000-540.000	STATE GRANT SOURCES	0.00	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	150,000.00	0.00	0.00	150,000.00	0.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION	0.00	0.00	4,483.33	0.00	(4,483.33)	100.00
101-000-574.000	STATE REVENUE SHARING	80,200.00	80,200.00	79,276.00	13,083.00	924.00	98.85
101-000-607.015	AMBULANCE FEES	16,000.00	16,000.00	12,175.63	921.35	3,824.37	76.10
101-000-607.020	FIRE FEES	4,000.00	4,000.00	5,850.00	450.00	(1,850.00)	146.25
101-000-607.025	CEMETERY	5,000.00	5,000.00	5,000.00	100.00	0.00	100.00
101-000-607.035	FOIA	100.00	100.00	0.00	0.00	100.00	0.00
101-000-642.005	PLAT BOOK SALES	0.00	0.00	74.00	0.00	(74.00)	100.00
101-000-665.000	INTEREST & RENTS	5,000.00	5,000.00	243.79	0.04	4,756.21	4.88
101-000-667.010	DRAVER PARK RENTAL	1,000.00	1,000.00	400.00	100.00	600.00	40.00
101-000-667.050	HALL RENTAL	500.00	500.00	(25.00)	0.00	525.00	(5.00)
101-000-676.000	OTHER SOURCES	0.00	1,395.00	5,736.00	0.00	(4,341.00)	411.18
101-000-676.101	BUDGETED USE OF FUND BALANCE	37,000.00	37,000.00	0.00	0.00	37,000.00	0.00
101-000-696.000	LOAN PROCEEDS	8,414.00	8,414.00	0.00	0.00	8,414.00	0.00
101-000-699.000	TRANSFER IN	0.00	0.00	2,245.65	0.00	(2,245.65)	100.00
Total Dept 000		709,770.00	721,165.00	394,299.69	67,837.79	326,865.31	54.68
Dept 261 - OTHER FUNCTIONS							
101-261-676.000	REFUNDS AND REBATES INCOME	0.00	13,900.00	31,318.44	191.92	(17,418.44)	225.31
Total Dept 261 - OTHER FUNCTIONS		0.00	13,900.00	31,318.44	191.92	(17,418.44)	225.31
Dept 751 - PARKS & RECREATION							
101-751-566.005	ALL SEASONS TRAILS GRANT	70,000.00	70,000.00	67,057.45	49,057.45	2,942.55	95.80
101-751-674.010	DONATIONS - IN KIND	30,000.00	30,000.00	30,000.00	0.00	0.00	100.00
Total Dept 751 - PARKS & RECREATION		100,000.00	100,000.00	97,057.45	49,057.45	2,942.55	97.06
TOTAL REVENUES		809,770.00	835,065.00	522,675.58	117,087.16	312,389.42	62.59
Expenditures							
Dept 101 - TRUSTEE							
101-101-702.000	SALARY	2,500.00	2,500.00	1,950.00	0.00	550.00	78.00
101-101-803.000	TRAINING	1,400.00	1,400.00	288.34	0.00	1,111.66	20.60
101-101-806.000	DUES	2,200.00	2,200.00	2,001.15	0.00	198.85	90.96
101-101-860.000	TRAVEL	1,000.00	1,000.00	242.96	0.00	757.04	24.30
101-101-974.000	EQUIPMENT	100.00	100.00	0.00	0.00	100.00	0.00
Total Dept 101 - TRUSTEE		7,200.00	7,200.00	4,482.45	0.00	2,717.55	62.26

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GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE 02/29/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDTG USED
		ORIGINAL BUDGET	2023-24 AMENDED BUDGET				
Fund 101 - GENERAL FUND							
Expenditures							
Dept 171 - SUPERVISOR							
101-171-702.000	SALARY	10,000.00	10,000.00	9,166.63	833.33	833.37	91.67
101-171-705.000	DEPUTY	1,000.00	1,000.00	900.00	37.50	100.00	90.00
101-171-727.000	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00	0.00
101-171-803.000	TRAINING	1,200.00	1,100.00	1,052.84	390.00	47.16	95.71
101-171-860.000	TRAVEL	1,000.00	1,500.00	1,453.12	0.00	46.88	96.87
Total Dept 171 - SUPERVISOR		13,300.00	13,700.00	12,572.59	1,260.83	1,127.41	91.77
Dept 215 - CLERK							
101-215-702.000	SALARY	12,000.00	12,000.00	11,000.00	1,000.00	1,000.00	91.67
101-215-705.000	DEPUTY	6,000.00	6,000.00	5,266.28	530.88	733.72	87.77
101-215-727.000	OFFICE SUPPLIES	300.00	300.00	126.31	0.00	173.69	42.10
101-215-803.000	TRAINING	1,000.00	1,000.00	561.50	(390.00)	438.50	56.15
101-215-860.000	TRAVEL	1,000.00	1,000.00	835.18	0.00	164.82	83.52
Total Dept 215 - CLERK		20,300.00	20,300.00	17,789.27	1,140.88	2,510.73	87.63
Dept 247 - BOARD OF REVIEW							
101-247-703.000	WAGE	750.00	750.00	450.00	0.00	300.00	60.00
101-247-860.000	TRAVEL	400.00	400.00	78.60	0.00	321.40	19.65
Total Dept 247 - BOARD OF REVIEW		1,150.00	1,150.00	528.60	0.00	621.40	45.97
Dept 253 - TREASURER							
101-253-702.000	SALARY	11,000.00	11,000.00	10,000.03	916.67	999.97	90.91
101-253-705.000	DEPUTY	6,000.00	6,000.00	4,545.40	298.38	1,454.60	75.76
101-253-727.000	OFFICE SUPPLIES	100.00	100.00	5.49	0.00	94.51	5.49
101-253-803.000	TRAINING	6,500.00	5,600.00	1,099.58	93.75	4,500.42	19.64
101-253-860.000	TRAVEL	2,500.00	2,500.00	1,616.70	120.60	883.30	64.67
101-253-974.000	EQUIPMENT	6,800.00	7,400.00	7,334.16	0.00	65.84	99.11
Total Dept 253 - TREASURER		32,900.00	32,600.00	24,601.36	1,429.40	7,998.64	75.46
Dept 257 - ASSESSOR							
101-257-702.000	SALARY	28,000.00	28,000.00	25,354.13	2,333.33	2,645.87	90.55
101-257-729.000	TAX ROLL	100.00	0.00	0.00	0.00	0.00	0.00
101-257-860.000	TRAVEL	750.00	1,000.00	941.85	50.92	58.15	94.19
101-257-900.000	PRINTING & PUBLISHING	600.00	350.00	162.82	0.00	187.18	46.52
Total Dept 257 - ASSESSOR		29,450.00	29,350.00	26,458.80	2,384.25	2,891.20	90.15
Dept 261 - OTHER FUNCTIONS							
101-261-715.000	PAYROLL TAX - FEDERAL	12,500.00	12,500.00	13,456.55	1,263.38	(956.55)	107.65
101-261-716.000	UNEMPLOYMENT TAX	1,000.00	2,500.00	2,464.95	0.00	35.05	98.60
101-261-802.000	PROFESSIONAL FEES	20,000.00	20,000.00	19,590.01	0.00	409.99	97.95
Total Dept 261 - OTHER FUNCTIONS		33,500.00	35,000.00	35,511.51	1,263.38	(511.51)	101.46
Dept 262 - ELECTION							

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		ORIGINAL BUDGET	2023-24 AMENDED BUDGET				
Fund 101 - GENERAL FUND							
Expenditures							
101-262-703.000	WAGE	900.00	3,090.00	2,533.26	1,579.50	556.74	81.98
101-262-727.000	OFFICE SUPPLIES	600.00	350.00	146.04	0.00	203.96	41.73
101-262-728.000	OPERATIONAL SUPPLIES	100.00	215.00	114.59	0.00	100.41	53.30
101-262-730.000	POSTAGE	150.00	1,160.00	1,121.70	546.98	38.30	96.70
101-262-860.000	TRAVEL	400.00	750.00	512.25	341.70	237.75	68.30
101-262-900.000	PRINTING & PUBLISHING	200.00	200.00	0.00	0.00	200.00	0.00
101-262-974.000	EQUIPMENT	1,200.00	1,230.00	1,230.00	0.00	0.00	100.00
Total Dept 262 - ELECTION		3,550.00	6,995.00	5,657.84	2,468.18	1,337.16	80.88
Dept 265 - BUILDING AND GROUNDS							
101-265-703.000	WAGES	43,500.00	42,900.00	38,291.59	5,181.25	4,608.41	89.26
101-265-720.000	RETIREMENT	1,200.00	1,200.00	1,100.00	100.00	100.00	91.67
101-265-721.000	HEALTH INSURANCE REIMBURSEMENT	8,100.00	8,100.00	7,476.96	934.62	623.04	92.31
101-265-727.000	OFFICE SUPPLIES	1,500.00	1,450.00	1,002.66	0.00	447.34	69.15
101-265-728.000	OPERATIONAL SUPPLIES	2,000.00	2,000.00	1,994.62	266.52	5.38	99.73
101-265-730.000	POSTAGE	1,500.00	1,500.00	1,326.14	408.75	173.86	88.41
101-265-801.000	INSURANCE	15,000.00	10,950.00	10,527.69	581.57	422.31	96.14
101-265-802.000	PROFESSIONAL SERVICES	1,000.00	800.00	230.29	0.00	569.71	28.79
101-265-803.000	TRAINING	500.00	150.00	0.00	0.00	150.00	0.00
101-265-808.000	TECHNICAL SUPPORT CONTRACTS	11,500.00	11,500.00	11,329.61	394.29	170.39	98.52
101-265-850.000	COMMUNICATIONS	5,000.00	5,000.00	4,471.98	396.75	528.02	89.44
101-265-860.000	TRAVEL	0.00	250.00	241.85	40.20	8.15	96.74
101-265-861.000	FUEL	4,000.00	4,500.00	4,436.07	231.20	63.93	98.58
101-265-900.000	PRINTING & PUBLISHING	750.00	800.00	754.69	0.00	45.31	94.34
101-265-920.000	HEAT	4,200.00	6,050.00	5,452.41	700.32	597.59	90.12
101-265-921.000	ELECTRIC	1,500.00	1,450.00	1,140.38	0.00	309.62	78.65
101-265-922.000	WATER	6,000.00	6,000.00	4,950.00	450.00	1,050.00	82.50
101-265-930.000	REPAIRS/VEHICLES	1,500.00	1,500.00	1,456.36	0.00	43.64	97.09
101-265-955.000	REV SHORTFALL - ARPA EXPENSES	32,000.00	32,000.00	8,597.92	0.00	23,402.08	26.87
101-265-973.000	TOWNHALL	30,000.00	15,000.00	8,864.96	0.00	6,135.04	59.10
101-265-974.000	EQUIPMENT	25,000.00	15,250.00	8,378.47	0.00	6,871.53	54.94
Total Dept 265 - BUILDING AND GROUNDS		195,750.00	168,350.00	122,024.65	9,685.47	46,325.35	72.48
Dept 305 - EMERGENCY MANAGEMENT							
101-305-728.000	OPERATIONAL SUPPLIES	500.00	500.00	78.99	0.00	421.01	15.80
101-305-803.000	TRAINING	200.00	200.00	0.00	0.00	200.00	0.00
101-305-960.100	CONTENGENCY	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
101-305-974.000	EQUIPMENT	400.00	400.00	0.00	0.00	400.00	0.00
Total Dept 305 - EMERGENCY MANAGEMENT		5,100.00	5,100.00	78.99	0.00	5,021.01	1.55
Dept 336 - FIRE							
101-336-703.000	WAGES	17,000.00	17,000.00	12,745.00	1,130.00	4,255.00	74.97
101-336-727.000	SUPPLIES	1,500.00	1,500.00	589.94	0.00	910.06	39.33
101-336-801.000	INSURANCE	9,500.00	12,800.00	11,822.66	744.49	977.34	92.36
101-336-802.000	PROFESSIONAL SERVICES	3,000.00	2,700.00	490.31	200.00	2,209.69	18.16
101-336-803.000	TRAINING	1,500.00	1,500.00	1,202.38	70.00	297.62	80.16
101-336-850.000	COMMUNICATIONS	3,000.00	8,400.00	7,243.03	66.68	1,156.97	86.23
101-336-860.000	TRAVEL	2,500.00	2,500.00	1,142.55	0.00	1,357.45	45.70
101-336-861.000	FUEL	2,000.00	2,000.00	856.25	29.97	1,143.75	42.81
101-336-920.000	HEAT	4,500.00	3,400.00	2,982.21	413.42	417.79	87.71

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		ORIGINAL BUDGET	2023-24 AMENDED BUDGET				
Fund 101 - GENERAL FUND							
Expenditures							
101-336-921.000	ELECTRIC	2,200.00	2,200.00	1,779.17	0.00	420.83	80.87
101-336-922.000	WATER	900.00	900.00	247.50	22.50	652.50	27.50
101-336-930.100	REPAIRS - VEHICLE	5,000.00	5,000.00	1,940.07	0.00	3,059.93	38.80
101-336-930.200	REPAIRS - EQUIPMENT	2,000.00	2,000.00	628.22	0.00	1,371.78	31.41
101-336-930.300	MAINTENANCE	10,000.00	10,000.00	8,998.71	2,029.84	1,001.29	89.99
101-336-930.400	REPAIRS - BUILDING	4,000.00	12,500.00	11,977.49	885.00	522.51	95.82
101-336-955.000	REV SHORTFALL - ARPA EXPENSES	10,000.00	10,000.00	10,000.00	0.00	0.00	100.00
101-336-974.000	EQUIPMENT	5,000.00	15,000.00	13,553.25	0.00	1,446.75	90.36
Total Dept 336 - FIRE		83,600.00	109,400.00	88,198.74	5,591.90	21,201.26	80.62
Dept 446 - PUBLIC WORKS							
101-446-955.000	REV SHORTFALL - ARPA EXPENSES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-446-976.000	ROAD IMPROVEMENT	3,000.00	3,000.00	2,104.12	0.00	895.88	70.14
Total Dept 446 - PUBLIC WORKS		8,000.00	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	7,200.00	5,915.84	0.00	1,284.16	82.16
Total Dept 448 - STREET LIGHTING		5,500.00	7,200.00	5,915.84	0.00	1,284.16	82.16
Dept 567 - CEMETERY							
101-567-703.000	WAGES	3,000.00	3,600.00	3,568.63	0.00	31.37	99.13
101-567-727.000	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	0.00	0.00
101-567-728.000	OPERATIONAL SUPPLIES	500.00	450.00	262.56	0.00	187.44	58.35
101-567-802.000	PROFESSIONAL SERVICES	7,000.00	7,000.00	3,746.25	0.00	3,253.75	53.52
101-567-861.000	FUEL	0.00	50.00	19.81	0.00	30.19	39.62
101-567-922.000	WATER	600.00	600.00	495.00	45.00	105.00	82.50
101-567-930.000	REPAIRS	1,000.00	500.00	0.00	0.00	500.00	0.00
101-567-974.000	EQUIPMENT	200.00	200.00	0.00	0.00	200.00	0.00
Total Dept 567 - CEMETERY		12,400.00	12,400.00	8,092.25	45.00	4,307.75	65.26
Dept 651 - AMBULANCE							
101-651-703.000	WAGES	18,000.00	18,000.00	11,669.00	1,710.00	6,331.00	64.83
101-651-727.000	SUPPLIES	3,000.00	2,600.00	623.34	9.32	1,976.66	23.97
101-651-801.000	INSURANCE	4,000.00	4,000.00	2,978.38	128.65	1,021.62	74.46
101-651-802.000	PROFESSIONAL SERVICES	500.00	500.00	363.07	0.00	136.93	72.61
101-651-803.000	TRAINING	4,500.00	4,500.00	655.91	0.00	3,844.09	14.58
101-651-807.000	AMBULANCE BILLING SERVICES	5,000.00	5,000.00	2,462.00	250.00	2,538.00	49.24
101-651-850.000	COMMUNICATIONS	3,500.00	3,500.00	907.44	66.68	2,592.56	25.93
101-651-860.000	TRAVEL	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-651-861.000	FUEL	1,200.00	1,200.00	501.17	28.43	698.83	41.76
101-651-920.000	HEAT	2,300.00	2,800.00	2,378.75	413.42	421.25	84.96
101-651-921.000	ELECTRIC	1,300.00	1,200.00	931.17	0.00	268.83	77.60
101-651-922.000	WATER	300.00	300.00	247.50	22.50	52.50	82.50
101-651-930.000	REPAIRS/VEHICLE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-651-930.400	REPAIRS - BUILDING	1,000.00	1,000.00	1,000.00	0.00	0.00	100.00
101-651-955.000	REV SHORTFALL - ARPA EXPENSES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-651-974.000	EQUIPMENT	4,000.00	4,000.00	93.50	93.50	3,906.50	2.34

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		ORIGINAL BUDGET	2023-24 AMENDED BUDGET				
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 651 - AMBULANCE		54,600.00	54,600.00	24,811.23	2,722.50	29,788.77	45.44
Dept 701 - PLANNING							
101-701-703.000	PLANNING AND ZONING WAGES	4,000.00	4,000.00	1,738.75	22.50	2,261.25	43.47
101-701-727.000	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00	0.00
101-701-802.000	PROFESSIONAL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-701-803.000	TRAINING	800.00	800.00	221.83	138.50	578.17	27.73
101-701-860.000	TRAVEL	800.00	800.00	0.00	0.00	800.00	0.00
101-701-900.000	PRINTING & PUBLISHING	2,000.00	2,000.00	264.33	0.00	1,735.67	13.22
Total Dept 701 - PLANNING		10,700.00	10,700.00	2,224.91	161.00	8,475.09	20.79
Dept 702 - ZONING							
101-702-703.000	ZONING ADMIN WAGES	5,000.00	5,000.00	4,598.36	416.67	401.64	91.97
101-702-955.000	REV SHORTFALL - ARPA EXPENSES	500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 702 - ZONING		5,500.00	5,500.00	4,598.36	416.67	901.64	83.61
Dept 751 - PARKS & RECREATION							
101-751-703.000	WAGES	20,000.00	27,000.00	24,030.25	1,076.25	2,969.75	89.00
101-751-727.000	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00	0.00
101-751-728.000	OPERATIONAL SUPPLIES	2,000.00	3,000.00	2,636.01	0.00	363.99	87.87
101-751-802.000	PROFESSIONAL SERVICES	3,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-751-860.000	TRAVEL	500.00	500.00	0.00	0.00	500.00	0.00
101-751-861.000	FUEL	500.00	500.00	309.56	0.00	190.44	61.91
101-751-921.000	ELECTRIC	1,400.00	1,700.00	1,420.04	0.00	279.96	83.53
101-751-922.000	WATER	900.00	900.00	825.00	75.00	75.00	91.67
101-751-930.000	REPAIRS AND MAINT	1,500.00	1,500.00	1,340.21	0.00	159.79	89.35
101-751-955.000	REV SHORTFALL - ARPA EXPENSES	3,500.00	3,500.00	2,999.99	0.00	500.01	85.71
101-751-974.000	EQUIPMENT	750.00	750.00	495.34	0.00	254.66	66.05
101-751-977.000	TRAIL SERVICES	3,000.00	3,000.00	424.00	0.00	2,576.00	14.13
101-751-977.100	DRAVERS PARK - OPERATING	2,500.00	2,500.00	2,163.25	0.00	336.75	86.53
101-751-977.200	THOMAS ROCK - OPERATING	2,500.00	2,500.00	1,261.30	0.00	1,238.70	50.45
101-751-977.300	BURNS LANDING - OPERATING	2,500.00	2,500.00	450.00	0.00	2,050.00	18.00
101-751-977.400	PTRN TRAILS - OPERATING	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-751-978.000	BURNS LANDING - GRANT PROJECT	151,000.00	151,000.00	81,655.99	0.00	69,344.01	54.08
101-751-978.002	MDARD GRANT WAGES	0.00	3,000.00	2,040.00	0.00	960.00	68.00
101-751-978.802	ALL TRAILS GRANT - THOMAS ROCK	83,700.00	80,700.00	75,612.23	0.00	5,087.77	93.70
101-751-979.000	FIRE ON THE BAY	0.00	5,000.00	5,000.00	0.00	0.00	100.00
Total Dept 751 - PARKS & RECREATION		281,850.00	294,150.00	202,663.17	1,151.25	91,486.83	68.90
Dept 966 - OTHER USES							
101-966-995.000	TRANSFER OUT	0.00	15,000.00	15,000.00	0.00	0.00	100.00
Total Dept 966 - OTHER USES		0.00	15,000.00	15,000.00	0.00	0.00	100.00
Dept 999 - OTHER USES							
101-999-995.000	TRANSFER OUT	5,000.00	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	02/29/2024 NORM (ABNORM)	MONTH 02/29/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
	Total Dept 999 - OTHER USES	5,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		<u>809,350.00</u>	<u>836,695.00</u>	<u>603,314.68</u>	<u>29,720.71</u>	<u>233,380.32</u>	<u>72.11</u>
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		809,770.00	835,065.00	522,675.58	117,087.16	312,389.42	62.59
TOTAL EXPENDITURES		<u>809,350.00</u>	<u>836,695.00</u>	<u>603,314.68</u>	<u>29,720.71</u>	<u>233,380.32</u>	<u>72.11</u>
NET OF REVENUES & EXPENDITURES		420.00	(1,630.00)	(80,639.10)	87,366.45	79,009.10	4,947.18

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE 02/29/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2023-24 AMENDED BUDGET			BALANCE	NORM (ABNORM)	
Fund 204 - MUNICIPAL STREET FUND								
Revenues								
Dept 000								
204-000-402.000	PROPERTY TAXES - SUMMER	155,041.00	155,041.00	108,218.69	25,569.02	46,822.31		69.80
204-000-429.000	COMMERCIAL FOREST RESERVE	6,000.00	6,000.00	3,347.97	0.00	2,652.03		55.80
204-000-665.000	INTEREST INCOME	400.00	400.00	6,352.51	475.31	(5,952.51)		1,588.13
Total Dept 000		<u>161,441.00</u>	<u>161,441.00</u>	<u>117,919.17</u>	<u>26,044.33</u>	<u>43,521.83</u>		<u>73.04</u>
TOTAL REVENUES		<u>161,441.00</u>	<u>161,441.00</u>	<u>117,919.17</u>	<u>26,044.33</u>	<u>43,521.83</u>		<u>73.04</u>
Expenditures								
Dept 000								
204-000-991.000	BOND PRINCIPAL	52,058.00	52,057.50	52,057.50	0.00	0.00		100.00
204-000-993.000	BOND INTEREST	11,463.00	11,463.50	11,463.30	0.00	0.20		100.00
204-000-995.000	TRANSFER OUT	81,282.00	81,282.00	75,680.81	0.00	5,601.19		93.11
Total Dept 000		<u>144,803.00</u>	<u>144,803.00</u>	<u>139,201.61</u>	<u>0.00</u>	<u>5,601.39</u>		<u>96.13</u>
TOTAL EXPENDITURES		<u>144,803.00</u>	<u>144,803.00</u>	<u>139,201.61</u>	<u>0.00</u>	<u>5,601.39</u>		<u>96.13</u>
Fund 204 - MUNICIPAL STREET FUND:								
TOTAL REVENUES		<u>161,441.00</u>	<u>161,441.00</u>	<u>117,919.17</u>	<u>26,044.33</u>	<u>43,521.83</u>		<u>73.04</u>
TOTAL EXPENDITURES		<u>144,803.00</u>	<u>144,803.00</u>	<u>139,201.61</u>	<u>0.00</u>	<u>5,601.39</u>		<u>96.13</u>
NET OF REVENUES & EXPENDITURES		<u>16,638.00</u>	<u>16,638.00</u>	<u>(21,282.44)</u>	<u>26,044.33</u>	<u>37,920.44</u>		<u>127.91</u>

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PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	02/29/2024 NORM (ABNORM)	MONTH 02/29/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 208 - DONATED FUNDS							
Revenues							
Dept 000							
208-000-665.000	INTEREST INCOME	0.00	0.00	178.53	1.18	(178.53)	100.00
Total Dept 000		0.00	0.00	178.53	1.18	(178.53)	100.00
Dept 305 - EMERGENCY MANAGEMENT							
208-305-665.000	INTEREST INCOME	0.00	0.00	39.21	19.80	(39.21)	100.00
208-305-674.000	DONATIONS	350.00	350.00	0.00	0.00	350.00	0.00
208-305-674.005	DONATIONS-FOOD BANK	1,000.00	1,000.00	512.00	20.00	488.00	51.20
208-305-676.101	BUDGETED USE OF FUND BALANCE	500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 305 - EMERGENCY MANAGEMENT		1,850.00	1,850.00	551.21	39.80	1,298.79	29.80
Dept 336 - FIRE							
208-336-665.000	INTEREST INCOME	20.00	20.00	2,040.06	176.70	(2,020.06)	10,200.3
208-336-674.000	DONATIONS	15,000.00	15,000.00	14,176.93	15.00	823.07	94.51
208-336-676.000	BUDGETED USE OF FUND BAL	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 336 - FIRE		25,020.00	25,020.00	16,216.99	191.70	8,803.01	64.82
Dept 651 - AMBULANCE							
208-651-665.000	INTEREST INCOME	20.00	20.00	3,043.43	309.52	(3,023.43)	15,217.1
208-651-674.000	RAFFLE AND 50/50 INCOME	15,000.00	15,000.00	8,515.00	15.00	6,485.00	56.77
208-651-676.000	BUDGETED USE OF FUND BAL	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 651 - AMBULANCE		40,020.00	40,020.00	11,558.43	324.52	28,461.57	28.88
Dept 751 - PARKS & RECREATION							
208-751-665.000	INTEREST INCOME	20.00	20.00	2,707.53	238.95	(2,687.53)	13,537.6
208-751-674.000	RAFFLE AND 50/50 INCOME	5,000.00	5,000.00	2,534.39	33.00	2,465.61	50.69
208-751-674.010	THOMAS ROCK - BINOCULARS	250.00	500.00	648.00	34.50	(148.00)	129.60
208-751-675.015	DONATIONS- CONCERT SERIES	4,000.00	4,000.00	3,883.50	0.00	116.50	97.09
208-751-675.020	DONATIONS - VETERANS	1,000.00	1,000.00	96.72	8.38	903.28	9.67
208-751-675.025	DONATIONS - BURNS LANDING	500.00	500.00	200.00	0.00	300.00	40.00
208-751-676.000	BUDGETED USE OF FUND BAL	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
208-751-699.000	TRANSFER IN	0.00	10,000.00	10,000.00	0.00	0.00	100.00
Total Dept 751 - PARKS & RECREATION		15,770.00	26,020.00	20,070.14	314.83	5,949.86	77.13
Dept 752 - FIRE ON THE BAY							
208-752-665.000	INTEREST INCOME	5.00	5.00	364.58	50.26	(359.58)	7,291.60
208-752-674.000	RAFFLE AND 50/50 INCOME	8,000.00	8,000.00	5,420.14	80.00	2,579.86	67.75
208-752-676.000	BUDGETED USE OF FUND BAL	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
208-752-699.000	TRANSFER IN	5,000.00	10,000.00	5,000.00	0.00	5,000.00	50.00
Total Dept 752 - FIRE ON THE BAY		16,005.00	21,005.00	10,784.72	130.26	10,220.28	51.34
TOTAL REVENUES		98,665.00	113,915.00	59,360.02	1,002.29	54,554.98	52.11

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	02/29/2024 NORM (ABNORM)	MONTH 02/29/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 208 - DONATED FUNDS							
Expenditures							
Dept 305 - EMERGENCY MANAGEMENT							
208-305-802.000	PROFESSIONAL SERVICES	250.00	250.00	0.00	0.00	250.00	0.00
208-305-900.000	PRINTING & PUBLISHING	750.00	750.00	0.00	0.00	750.00	0.00
Total Dept 305 - EMERGENCY MANAGEMENT		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Dept 336 - FIRE							
208-336-727.000	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00
208-336-728.000	OPERATIONAL SUPPLIES	4,000.00	2,500.00	668.36	0.00	1,831.64	26.73
208-336-974.000	EQUIPMENT	10,000.00	11,500.00	9,610.48	0.00	1,889.52	83.57
Total Dept 336 - FIRE		14,500.00	14,500.00	10,278.84	0.00	4,221.16	70.89
Dept 651 - AMBULANCE							
208-651-727.000	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00
208-651-728.000	OPERATIONAL SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
208-651-803.000	TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
208-651-974.000	EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 651 - AMBULANCE		20,500.00	20,500.00	0.00	0.00	20,500.00	0.00
Dept 751 - PARKS & RECREATION							
208-751-728.000	OPERATIONAL SUPPLIES	2,000.00	9,000.00	498.43	0.00	8,501.57	5.54
208-751-802.000	PROFESSIONAL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
208-751-880.000	COMMUNITY PROMOTION	2,000.00	2,000.00	1,291.29	0.00	708.71	64.56
208-751-880.005	MUSIC CONCERT SERIES	4,000.00	7,000.00	5,384.14	0.00	1,615.86	76.92
208-751-880.010	THOMAS ROCK - BINOCULARS	250.00	500.00	388.80	0.00	111.20	77.76
208-751-880.020	BURNS LANDING	500.00	500.00	0.00	0.00	500.00	0.00
208-751-881.000	VETERANS MEMORIAL EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
208-751-900.000	PRINTING & PUBLISHING	500.00	500.00	0.00	0.00	500.00	0.00
208-751-977.000	PARKS TRAIL SERVICES	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
Total Dept 751 - PARKS & RECREATION		21,750.00	32,000.00	7,562.66	0.00	24,437.34	23.63
Dept 752 - FIRE ON THE BAY							
208-752-802.000	PROFESSIONAL SERVICES	12,000.00	17,000.00	7,000.00	0.00	10,000.00	41.18
208-752-880.000	COMMUNITY PROMOTION	500.00	500.00	25.00	0.00	475.00	5.00
Total Dept 752 - FIRE ON THE BAY		12,500.00	17,500.00	7,025.00	0.00	10,475.00	40.14
TOTAL EXPENDITURES		70,250.00	85,500.00	24,866.50	0.00	60,633.50	29.08
Fund 208 - DONATED FUNDS:							
TOTAL REVENUES		98,665.00	113,915.00	59,360.02	1,002.29	54,554.98	52.11
TOTAL EXPENDITURES		70,250.00	85,500.00	24,866.50	0.00	60,633.50	29.08
NET OF REVENUES & EXPENDITURES		28,415.00	28,415.00	34,493.52	1,002.29	(6,078.52)	121.39

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PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE 02/29/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2023-24 AMENDED BUDGET				
Fund 226 - SANITATION							
Revenues							
Dept 000							
226-000-402.000	PROPERTY TAXES - SUMMER	89,685.00	89,685.00	65,994.55	15,703.65	23,690.45	73.58
226-000-429.000	COMMERCIAL FOREST RESERVE	3,000.00	3,000.00	1,943.85	0.00	1,056.15	64.80
226-000-607.005	LANDFILL INCOME	15,000.00	15,000.00	20,827.90	698.58	(5,827.90)	138.85
226-000-607.010	HAULER FEE INCOME	5,000.00	5,000.00	4,532.46	259.98	467.54	90.65
226-000-665.000	INTEREST INCOME	50.00	50.00	10,226.27	1,359.34	(10,176.27)	20,452.5
226-000-676.226	BUDGETED USE OF FUND BALANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 000		122,735.00	122,735.00	103,525.03	18,021.55	19,209.97	84.35
TOTAL REVENUES		122,735.00	122,735.00	103,525.03	18,021.55	19,209.97	84.35
Expenditures							
Dept 261 - OTHER FUNCTIONS							
226-261-715.000	PAYROLL TAXES	700.00	700.00	641.93	77.10	58.07	91.70
Total Dept 261 - OTHER FUNCTIONS		700.00	700.00	641.93	77.10	58.07	91.70
Dept 521 - SANITATION							
226-521-703.000	WAGES	8,000.00	8,950.00	8,391.25	1,008.00	558.75	93.76
226-521-728.000	OPERATIONAL SUPPLIES	400.00	600.00	536.07	0.00	63.93	89.35
226-521-802.000	PROFESSIONAL SERVICES	300.00	300.00	0.00	0.00	300.00	0.00
226-521-804.000	HAULER FEE	42,000.00	42,000.00	36,906.61	0.00	5,093.39	87.87
226-521-805.000	LANDFILL FEE	45,000.00	45,000.00	41,457.79	2,526.76	3,542.21	92.13
226-521-860.000	TRAVEL	100.00	100.00	0.00	0.00	100.00	0.00
226-521-861.000	FUEL	200.00	500.00	218.57	0.00	281.43	43.71
226-521-921.000	ELECTRIC	1,300.00	1,400.00	1,075.05	0.00	324.95	76.79
226-521-930.000	REPAIR AND MAINTENANCE	10,000.00	9,800.00	7,378.79	0.00	2,421.21	75.29
226-521-974.000	EQUIPMENT	10,000.00	8,650.00	6,500.00	0.00	2,150.00	75.14
Total Dept 521 - SANITATION		117,300.00	117,300.00	102,464.13	3,534.76	14,835.87	87.35
TOTAL EXPENDITURES		118,000.00	118,000.00	103,106.06	3,611.86	14,893.94	87.38
Fund 226 - SANITATION:							
TOTAL REVENUES		122,735.00	122,735.00	103,525.03	18,021.55	19,209.97	84.35
TOTAL EXPENDITURES		118,000.00	118,000.00	103,106.06	3,611.86	14,893.94	87.38
NET OF REVENUES & EXPENDITURES		4,735.00	4,735.00	418.97	14,409.69	4,316.03	8.85

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PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	02/29/2024 NORM (ABNORM)	MONTH 02/29/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 590 - SEWER FUND							
Revenues							
Dept 000							
590-000-607.000	UTILITY SERVICE INCOME	27,650.00	27,650.00	19,902.58	1,561.47	7,747.42	71.98
590-000-665.000	INTEREST INCOME	30.00	30.00	3,437.29	321.03	(3,407.29)	11,457.6
590-000-699.000	TRANSFER IN	1,610.00	1,610.00	1,474.00	134.00	136.00	91.55
Total Dept 000		29,290.00	29,290.00	24,813.87	2,016.50	4,476.13	84.72
TOTAL REVENUES		29,290.00	29,290.00	24,813.87	2,016.50	4,476.13	84.72
Expenditures							
Dept 261 - OTHER FUNCTIONS							
590-261-715.000	PAYROLL TAXES	200.00	300.00	287.86	11.86	12.14	95.95
Total Dept 261 - OTHER FUNCTIONS		200.00	300.00	287.86	11.86	12.14	95.95
Dept 536 - WATER AND SEWER OPERATIONS							
590-536-703.000	WAGES	2,500.00	2,500.00	2,063.25	155.00	436.75	82.53
590-536-728.000	OPERATIONAL SUPPLIES	100.00	50.00	0.00	0.00	50.00	0.00
590-536-730.000	POSTAGE	0.00	250.00	204.37	0.00	45.63	81.75
590-536-801.000	INSURANCE	500.00	850.00	761.38	71.93	88.62	89.57
590-536-803.000	TRAINING	300.00	300.00	193.83	0.00	106.17	64.61
590-536-808.000	TECHNICAL SUPPORT CONTRACTS	0.00	275.00	267.50	267.50	7.50	97.27
590-536-930.000	REPAIR AND MAINTENANCE	1,500.00	1,025.00	1,000.00	0.00	25.00	97.56
590-536-974.000	EQUIPMENT	500.00	50.00	0.00	0.00	50.00	0.00
590-536-991.000	LOAN PRINCIPAL	6,000.00	6,000.00	6,000.00	0.00	0.00	100.00
590-536-993.000	LOAN INTEREST	9,562.00	9,562.00	9,480.12	0.00	81.88	99.14
590-536-995.000	TRANSFER OUT	1,610.00	1,610.00	1,474.00	134.00	136.00	91.55
Total Dept 536 - WATER AND SEWER OPERATIONS		22,572.00	22,472.00	21,444.45	628.43	1,027.55	95.43
TOTAL EXPENDITURES		22,772.00	22,772.00	21,732.31	640.29	1,039.69	95.43
Fund 590 - SEWER FUND:							
TOTAL REVENUES		29,290.00	29,290.00	24,813.87	2,016.50	4,476.13	84.72
TOTAL EXPENDITURES		22,772.00	22,772.00	21,732.31	640.29	1,039.69	95.43
NET OF REVENUES & EXPENDITURES		6,518.00	6,518.00	3,081.56	1,376.21	3,436.44	47.28

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PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET	02/29/2024 NORM (ABNORM)	MONTH 02/29/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 591 - WATER FUND							
Revenues							
Dept 000							
591-000-447.000	WATER TOWER FEES	960.00	960.00	18,000.00	(10,000.00)	(17,040.00)	1,875.00
591-000-607.000	UTILITY SERVICE INCOME	90,000.00	90,000.00	82,127.16	6,591.37	7,872.84	91.25
591-000-665.000	INTEREST INCOME	150.00	150.00	11,318.74	639.95	(11,168.74)	7,545.83
591-000-676.591	USE OF FUND BALANCE	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
591-000-699.000	TRANSFER IN	12,700.00	12,700.00	11,121.00	1,011.00	1,579.00	87.57
Total Dept 000		203,810.00	203,810.00	122,566.90	(1,757.68)	81,243.10	60.14
TOTAL REVENUES		203,810.00	203,810.00	122,566.90	(1,757.68)	81,243.10	60.14
Expenditures							
Dept 261 - OTHER FUNCTIONS							
591-261-715.000	PAYROLL TAXES	1,000.00	1,000.00	658.66	76.74	341.34	65.87
Total Dept 261 - OTHER FUNCTIONS		1,000.00	1,000.00	658.66	76.74	341.34	65.87
Dept 536 - WATER AND SEWER OPERATIONS							
591-536-703.000	WAGES	12,000.00	12,000.00	10,309.06	1,003.34	1,690.94	85.91
591-536-728.000	OPERATIONAL SUPPLIES	300.00	300.00	122.67	0.00	177.33	40.89
591-536-730.000	POSTAGE	850.00	850.00	662.63	0.00	187.37	77.96
591-536-801.000	INSURANCE	2,000.00	3,550.00	3,137.52	287.73	412.48	88.38
591-536-802.000	PROFESSIONAL SERVICES	5,000.00	3,550.00	3,459.03	20.00	90.97	97.44
591-536-803.000	TRAINING	500.00	500.00	153.33	0.00	346.67	30.67
591-536-808.000	TECHNICAL SUPPORT CONTRACTS	0.00	275.00	267.50	267.50	7.50	97.27
591-536-850.000	COMMUNICATIONS	100.00	150.00	149.00	0.00	1.00	99.33
591-536-860.000	TRAVEL	0.00	50.00	9.28	0.00	40.72	18.56
591-536-901.000	ADVERTISING	300.00	200.00	0.00	0.00	200.00	0.00
591-536-920.000	HEAT	500.00	1,000.00	888.76	0.00	111.24	88.88
591-536-921.000	ELECTRIC	15,000.00	15,750.00	12,933.49	0.00	2,816.51	82.12
591-536-930.000	REPAIR AND MAINTENANCE	100,000.00	98,650.00	88,772.93	0.00	9,877.07	89.99
591-536-974.000	EQUIPMENT	500.00	225.00	0.00	0.00	225.00	0.00
591-536-975.000	SYSTEM IMPROVEMENT	2,000.00	2,000.00	1,762.44	0.00	237.56	88.12
591-536-975.100	DEQ WATER AMP IMPROVEMENTS	2,000.00	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	0.00	100.00
591-536-993.000	LOAN INTEREST	12,320.00	12,320.00	12,314.06	0.00	5.94	99.95
591-536-995.000	TRANSFER OUT	12,700.00	12,700.00	11,121.00	1,011.00	1,579.00	87.57
Total Dept 536 - WATER AND SEWER OPERATIONS		184,070.00	184,070.00	164,062.70	2,589.57	20,007.30	89.13
TOTAL EXPENDITURES		185,070.00	185,070.00	164,721.36	2,666.31	20,348.64	89.00
Fund 591 - WATER FUND:							
TOTAL REVENUES		203,810.00	203,810.00	122,566.90	(1,757.68)	81,243.10	60.14
TOTAL EXPENDITURES		185,070.00	185,070.00	164,721.36	2,666.31	20,348.64	89.00
NET OF REVENUES & EXPENDITURES		18,740.00	18,740.00	(42,154.46)	(4,423.99)	60,894.46	224.94

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		ORIGINAL BUDGET	2023-24 AMENDED BUDGET	02/29/2024 NORM (ABNORM)	MONTH 02/29/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 703 - CURRENT TAX COLLECTION FUND							
Revenues							
Dept 000							
703-000-402.000	PROPERTY TAXES - SUMMER	0.00	0.00	(1,815.31)	0.00	1,815.31	100.00
703-000-429.000	COMMERCIAL FOREST RESERVE	0.00	0.00	27,977.01	0.00	(27,977.01)	100.00
703-000-665.000	INTEREST INCOME	0.00	0.00	2,783.18	348.88	(2,783.18)	100.00
Total Dept 000		<u>0.00</u>	<u>0.00</u>	<u>28,944.88</u>	<u>348.88</u>	<u>(28,944.88)</u>	<u>100.00</u>
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>28,944.88</u>	<u>348.88</u>	<u>(28,944.88)</u>	<u>100.00</u>
Expenditures							
Dept 000							
703-000-995.000	TRANSFER OUT	0.00	0.00	2,380.65	0.00	(2,380.65)	100.00
Total Dept 000		<u>0.00</u>	<u>0.00</u>	<u>2,380.65</u>	<u>0.00</u>	<u>(2,380.65)</u>	<u>100.00</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>2,380.65</u>	<u>0.00</u>	<u>(2,380.65)</u>	<u>100.00</u>
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Fund 703 - CURRENT TAX COLLECTION FUND:							
TOTAL REVENUES		0.00	0.00	28,944.88	348.88	(28,944.88)	100.00
TOTAL EXPENDITURES		0.00	0.00	2,380.65	0.00	(2,380.65)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	26,564.23	348.88	(26,564.23)	100.00
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TOTAL REVENUES - ALL FUNDS		1,425,711.00	1,466,256.00	979,805.45	162,763.03	486,450.55	66.82
TOTAL EXPENDITURES - ALL FUNDS		1,350,245.00	1,392,840.00	1,059,323.17	36,639.17	333,516.83	76.05
NET OF REVENUES & EXPENDITURES		<u>75,466.00</u>	<u>73,416.00</u>	<u>(79,517.72)</u>	<u>126,123.86</u>	<u>152,933.72</u>	<u>108.31</u>