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PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	BALANCE APRIL 2024 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
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	2,300.00	562.50	562.50	1,737.50	24.46
101-000-402.000	PROPERTY TAXES - SUMMER	341,185.00	0.00	0.00	341,185.00	0.00
101-000-403.000	PROPERTY TAXES - WINTER	0.00	0.00	0.00	0.00	0.00
101-000-411.000	DELINQUENT PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
101-000-429.000	COMMERCIAL FOREST RESERVE	10,000.00	0.00	0.00	10,000.00	0.00
101-000-432.000	SWAMP TAX	6,100.00	0.00	0.00	6,100.00	0.00
101-000-440.000	METRO ACT MONIES	0.00	0.00	0.00	0.00	0.00
101-000-445.000	PEN. & INT ON TAXES	0.00	0.00	0.00	0.00	0.00
101-000-447.000	COLLECTION FEES	36,274.00	0.00	0.00	36,274.00	0.00
101-000-502.000	FEDERAL GRANTS - GENERAL	0.00	0.00	0.00	0.00	0.00
101-000-520.000	COVID CARES ACT REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-530.000	AMERICAN RESCUE PLAN ACT (ARP)	31,000.00	0.00	0.00	31,000.00	0.00
101-000-530.005	STATE ELECTION SECURITY GRANT	0.00	0.00	0.00	0.00	0.00
101-000-530.010	STATE ELECTION REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
101-000-540.000	STATE GRANT SOURCES	900,000.00	0.00	0.00	900,000.00	0.00
101-000-566.050	BURNS LANDING DNR TRUST GRANT	158,000.00	0.00	0.00	158,000.00	0.00
101-000-566.055	BURNS LANDING PASSPORT GRANT	0.00	0.00	0.00	0.00	0.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION	5,000.00	0.00	0.00	5,000.00	0.00
101-000-574.000	STATE REVENUE SHARING	81,000.00	12,401.00	12,401.00	68,599.00	15.31
101-000-600.000	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
101-000-607.015	AMBULANCE FEES	16,000.00	1,021.47	1,021.47	14,978.53	6.38
101-000-607.020	FIRE FEES	6,000.00	0.00	0.00	6,000.00	0.00
101-000-607.025	CEMETERY	6,000.00	0.00	0.00	6,000.00	0.00
101-000-607.035	FOIA	100.00	0.00	0.00	100.00	0.00
101-000-642.005	PLAT BOOK SALES	0.00	0.00	0.00	0.00	0.00
101-000-665.000	INTEREST & RENTS	500.00	0.00	0.00	500.00	0.00
101-000-667.010	DRAVER PARK RENTAL	500.00	0.00	0.00	500.00	0.00
101-000-667.050	HALL RENTAL	500.00	0.00	0.00	500.00	0.00
101-000-676.000	OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
101-000-676.101	BUDGETED USE OF FUND BALANCE	50,000.00	0.00	0.00	50,000.00	0.00
101-000-696.000	LOAN PROCEEDS	12,300.00	0.00	0.00	12,300.00	0.00
101-000-699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,662,859.00	13,984.97	13,984.97	1,648,874.03	0.84
Dept 261 - OTHER FUNCTIONS						
101-261-676.000	REFUNDS AND REBATES INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 261 - OTHER FUNCTIONS		0.00	0.00	0.00	0.00	0.00
Dept 265 - BUILDING AND GROUNDS						
101-265-676.000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - BUILDING AND GROUNDS		0.00	0.00	0.00	0.00	0.00
Dept 751 - PARKS & RECREATION						
101-751-566.005	ALL SEASONS TRAILS GRANT	0.00	0.00	0.00	0.00	0.00
101-751-582.000	MUSIC CONCERT GRANTS	0.00	0.00	0.00	0.00	0.00
101-751-674.000	DONATIONS - THOMAS ROCK	0.00	0.00	0.00	0.00	0.00
101-751-674.010	DONATIONS - IN KIND	0.00	0.00	0.00	0.00	0.00

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Fund 101 - GENERAL FUND						
Revenues						
Total Dept 751 - PARKS & RECREATION		0.00	0.00	0.00	0.00	0.00
Dept 966 - OTHER USES						
101-966-699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 966 - OTHER USES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,662,859.00	13,984.97	13,984.97	1,648,874.03	0.84
Expenditures						
Dept 000						
101-000-900.005	ARPA EXPENSES	0.00	0.00	0.00	0.00	0.00
101-000-995.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 101 - TRUSTEE						
101-101-702.000	SALARY	3,000.00	390.00	390.00	2,610.00	13.00
101-101-803.000	TRAINING	1,200.00	0.00	0.00	1,200.00	0.00
101-101-806.000	DUES	0.00	0.00	0.00	0.00	0.00
101-101-860.000	TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00
101-101-974.000	EQUIPMENT	100.00	0.00	0.00	100.00	0.00
Total Dept 101 - TRUSTEE		5,300.00	390.00	390.00	4,910.00	7.36
Dept 171 - SUPERVISOR						
101-171-702.000	SALARY	12,000.00	833.33	833.33	11,166.67	6.94
101-171-705.000	DEPUTY	2,000.00	120.00	120.00	1,880.00	6.00
101-171-727.000	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-171-803.000	TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
101-171-860.000	TRAVEL	2,000.00	101.96	101.96	1,898.04	5.10
101-171-974.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 171 - SUPERVISOR		17,600.00	1,055.29	1,055.29	16,544.71	6.00
Dept 215 - CLERK						
101-215-702.000	SALARY	14,000.00	1,000.00	1,000.00	13,000.00	7.14
101-215-705.000	DEPUTY	7,000.00	0.00	0.00	7,000.00	0.00
101-215-727.000	OFFICE SUPPLIES	300.00	0.00	0.00	300.00	0.00
101-215-730.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-215-803.000	TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
101-215-860.000	TRAVEL	2,000.00	216.69	216.69	1,783.31	10.83
101-215-974.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 215 - CLERK		24,300.00	1,216.69	1,216.69	23,083.31	5.01
Dept 247 - BOARD OF REVIEW						
101-247-703.000	WAGE	750.00	0.00	0.00	750.00	0.00
101-247-803.000	TRAINING	0.00	0.00	0.00	0.00	0.00
101-247-860.000	TRAVEL	400.00	0.00	0.00	400.00	0.00

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Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 247 - BOARD OF REVIEW		1,150.00	0.00	0.00	1,150.00	0.00
Dept 253 - TREASURER						
101-253-702.000	SALARY	12,000.00	916.67	916.67	11,083.33	7.64
101-253-705.000	DEPUTY	6,000.00	271.25	271.25	5,728.75	4.52
101-253-727.000	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-253-803.000	TRAINING	2,000.00	157.50	157.50	1,842.50	7.88
101-253-860.000	TRAVEL	3,000.00	39.30	39.30	2,960.70	1.31
101-253-974.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 253 - TREASURER		23,100.00	1,384.72	1,384.72	21,715.28	5.99
Dept 257 - ASSESSOR						
101-257-702.000	SALARY	28,000.00	2,333.33	2,333.33	25,666.67	8.33
101-257-703.000	WAGES	0.00	0.00	0.00	0.00	0.00
101-257-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-257-728.000	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-257-729.000	TAX ROLL	7,500.00	0.00	0.00	7,500.00	0.00
101-257-803.000	TRAINING	0.00	0.00	0.00	0.00	0.00
101-257-860.000	TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00
101-257-900.000	PRINTING & PUBLISHING	350.00	0.00	0.00	350.00	0.00
101-257-960.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-257-962.000	TAX ABATMENT	0.00	0.00	0.00	0.00	0.00
101-257-974.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 257 - ASSESSOR		36,850.00	2,333.33	2,333.33	34,516.67	6.33
Dept 261 - OTHER FUNCTIONS						
101-261-715.000	PAYROLL TAX - FEDERAL	13,000.00	1,177.82	1,177.82	11,822.18	9.06
101-261-716.000	UNEMPLOYMENT TAX	1,000.00	0.00	0.00	1,000.00	0.00
101-261-802.000	PROFESSIONAL FEES	22,400.00	0.00	0.00	22,400.00	0.00
101-261-806.000	DUES	0.00	0.00	0.00	0.00	0.00
101-261-964.000	REFUNDS AND REBATES	0.00	0.00	0.00	0.00	0.00
Total Dept 261 - OTHER FUNCTIONS		36,400.00	1,177.82	1,177.82	35,222.18	3.24
Dept 262 - ELECTION						
101-262-703.000	WAGE	3,000.00	0.00	0.00	3,000.00	0.00
101-262-727.000	OFFICE SUPPLIES	500.00	13.80	13.80	486.20	2.76
101-262-728.000	OPERATIONAL SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-262-730.000	POSTAGE	750.00	0.00	0.00	750.00	0.00
101-262-860.000	TRAVEL	750.00	40.20	40.20	709.80	5.36
101-262-900.000	PRINTING & PUBLISHING	1,000.00	0.00	0.00	1,000.00	0.00
101-262-974.000	EQUIPMENT	1,250.00	0.00	0.00	1,250.00	0.00
Total Dept 262 - ELECTION		7,750.00	54.00	54.00	7,696.00	0.70
Dept 265 - BUILDING AND GROUNDS						
101-265-703.000	WAGES	55,000.00	4,584.75	4,584.75	50,415.25	8.34
101-265-720.000	RETIREMENT	1,200.00	0.00	0.00	1,200.00	0.00

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GL NUMBER	DESCRIPTION	2024-25	BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	APRIL 2024 NORM (ABNORM)	MONTH 04/30/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND						
Expenditures						
101-265-721.000	HEALTH INSURANCE REIMBURSEMEN	8,100.00	155.77	155.77	7,944.23	1.92
101-265-727.000	OFFICE SUPPLIES	1,500.00	53.27	53.27	1,446.73	3.55
101-265-728.000	OPERATIONAL SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
101-265-730.000	POSTAGE	1,500.00	0.00	0.00	1,500.00	0.00
101-265-801.000	INSURANCE	15,000.00	1,372.07	1,372.07	13,627.93	9.15
101-265-802.000	PROFESSIONAL SERVICES	1,000.00	1,719.57	1,719.57	(719.57)	171.96
101-265-803.000	TRAINING	500.00	0.00	0.00	500.00	0.00
101-265-808.000	TECHNICAL SUPPORT CONTRACTS	12,000.00	2,892.95	2,892.95	9,107.05	24.11
101-265-850.000	COMMUNICATIONS	5,000.00	413.84	413.84	4,586.16	8.28
101-265-860.000	TRAVEL	500.00	0.00	0.00	500.00	0.00
101-265-861.000	FUEL	4,000.00	286.64	286.64	3,713.36	7.17
101-265-900.000	PRINTING & PUBLISHING	750.00	0.00	0.00	750.00	0.00
101-265-920.000	HEAT	4,200.00	749.31	749.31	3,450.69	17.84
101-265-921.000	ELECTRIC	1,500.00	0.00	0.00	1,500.00	0.00
101-265-922.000	WATER	6,000.00	450.00	450.00	5,550.00	7.50
101-265-930.000	REPAIRS/VEHICLES	6,000.00	0.00	0.00	6,000.00	0.00
101-265-955.000	REV SHORTFALL - ARPA EXPENSES	24,000.00	1,668.57	1,668.57	22,331.43	6.95
101-265-960.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-265-964.000	TOWNHALL DEPOSIT REFUNDS	0.00	0.00	0.00	0.00	0.00
101-265-973.000	TOWNHALL	20,000.00	0.00	0.00	20,000.00	0.00
101-265-974.000	EQUIPMENT	15,000.00	182.10	182.10	14,817.90	1.21
101-265-991.000	LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00
101-265-993.000	LOAN INTEREST	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - BUILDING AND GROUNDS		184,750.00	14,528.84	14,528.84	170,221.16	7.86
Dept 305 - EMERGENCY MANAGEMENT						
101-305-728.000	OPERATIONAL SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-305-728.001	COVID SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-305-803.000	TRAINING	200.00	0.00	0.00	200.00	0.00
101-305-880.000	COMMUNITY PROMOTION	0.00	0.00	0.00	0.00	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	0.00	0.00	5,100.00	0.00
Dept 336 - FIRE						
101-336-703.000	WAGES	18,000.00	1,240.00	1,240.00	16,760.00	6.89
101-336-727.000	SUPPLIES	1,000.00	53.38	53.38	946.62	5.34
101-336-801.000	INSURANCE	12,900.00	1,707.47	1,707.47	11,192.53	13.24
101-336-802.000	PROFESSIONAL SERVICES	3,000.00	424.00	424.00	2,576.00	14.13
101-336-803.000	TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
101-336-850.000	COMMUNICATIONS	800.00	0.00	0.00	800.00	0.00
101-336-860.000	TRAVEL	2,500.00	94.71	94.71	2,405.29	3.79
101-336-861.000	FUEL	2,000.00	0.00	0.00	2,000.00	0.00
101-336-880.000	COMMUNITY PROMOTION	0.00	0.00	0.00	0.00	0.00
101-336-920.000	HEAT	4,000.00	411.02	411.02	3,588.98	10.28
101-336-921.000	ELECTRIC	2,200.00	0.00	0.00	2,200.00	0.00
101-336-922.000	WATER	900.00	22.50	22.50	877.50	2.50
101-336-930.100	REPAIRS - VEHICLE	5,000.00	0.00	0.00	5,000.00	0.00
101-336-930.200	REPAIRS - EQUIPMENT	1,200.00	0.00	0.00	1,200.00	0.00
101-336-930.300	MAINTENANCE	12,300.00	0.00	0.00	12,300.00	0.00
101-336-930.400	REPAIRS - BUILDING	3,000.00	0.00	0.00	3,000.00	0.00
101-336-955.000	REV SHORTFALL - ARPA EXPENSES	0.00	0.00	0.00	0.00	0.00

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Fund 101 - GENERAL FUND						
Expenditures						
101-336-974.000	EQUIPMENT	7,000.00	0.00	0.00	7,000.00	0.00
101-336-991.000	PRINCIPAL	0.00	0.00	0.00	0.00	0.00
101-336-993.000	INTEREST	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - FIRE		77,800.00	3,953.08	3,953.08	73,846.92	5.08
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	0.00	0.00	3,000.00	0.00
Total Dept 446 - PUBLIC WORKS		8,000.00	0.00	0.00	8,000.00	0.00
Dept 448 - STREET LIGHTING						
101-448-921.000	ELECTRIC	7,500.00	0.00	0.00	7,500.00	0.00
Total Dept 448 - STREET LIGHTING		7,500.00	0.00	0.00	7,500.00	0.00
Dept 567 - CEMETERY						
101-567-703.000	WAGES	4,000.00	80.00	80.00	3,920.00	2.00
101-567-727.000	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-567-728.000	OPERATIONAL SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-567-802.000	PROFESSIONAL SERVICES	7,000.00	3,263.75	3,263.75	3,736.25	46.63
101-567-861.000	FUEL	50.00	0.00	0.00	50.00	0.00
101-567-880.000	COMMUNITY VET MEMORIAL	0.00	0.00	0.00	0.00	0.00
101-567-922.000	WATER	600.00	45.00	45.00	555.00	7.50
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		12,950.00	3,388.75	3,388.75	9,561.25	26.17
Dept 651 - AMBULANCE						
101-651-703.000	WAGES	14,000.00	1,080.00	1,080.00	12,920.00	7.71
101-651-727.000	SUPPLIES	3,000.00	439.04	439.04	2,560.96	14.63
101-651-801.000	INSURANCE	4,000.00	247.55	247.55	3,752.45	6.19
101-651-802.000	PROFESSIONAL SERVICES	500.00	0.00	0.00	500.00	0.00
101-651-803.000	TRAINING	4,500.00	20.00	20.00	4,480.00	0.44
101-651-807.000	AMBULANCE BILLING SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
101-651-850.000	COMMUNICATIONS	3,500.00	0.00	0.00	3,500.00	0.00
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	39.37	39.37	1,160.63	3.28
101-651-920.000	HEAT	2,300.00	411.01	411.01	1,888.99	17.87
101-651-921.000	ELECTRIC	1,300.00	0.00	0.00	1,300.00	0.00
101-651-922.000	WATER	300.00	22.50	22.50	277.50	7.50
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	0.00	0.00	1,000.00	0.00
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	8,000.00	0.00	0.00	8,000.00	0.00
Total Dept 651 - AMBULANCE		54,600.00	2,259.47	2,259.47	52,340.53	4.14
Dept 701 - PLANNING						

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Fund 101 - GENERAL FUND						
Expenditures						
101-701-703.000	PLANNING AND ZONING WAGES	4,000.00	0.00	0.00	4,000.00	0.00
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	(125.00)	(125.00)	925.00	(15.63)
101-701-806.000	DUES	0.00	0.00	0.00	0.00	0.00
101-701-860.000	TRAVEL	800.00	0.00	0.00	800.00	0.00
101-701-900.000	PRINTING & PUBLISHING	2,000.00	0.00	0.00	2,000.00	0.00
101-701-900.005	ARPA EXPENSES	0.00	0.00	0.00	0.00	0.00
101-701-974.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 701 - PLANNING		10,700.00	(125.00)	(125.00)	10,825.00	(1.17)
Dept 702 - ZONING						
101-702-703.000	ZONING ADMIN WAGES	6,000.00	416.67	416.67	5,583.33	6.94
101-702-955.000	REV SHORTFALL - ARPA EXPENSES	500.00	0.00	0.00	500.00	0.00
Total Dept 702 - ZONING		6,500.00	416.67	416.67	6,083.33	6.41
Dept 751 - PARKS & RECREATION						
101-751-703.000	WAGES	30,000.00	584.00	584.00	29,416.00	1.95
101-751-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-751-728.000	OPERATIONAL SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00
101-751-802.000	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
101-751-806.000	DUES	0.00	0.00	0.00	0.00	0.00
101-751-860.000	TRAVEL	400.00	0.00	0.00	400.00	0.00
101-751-861.000	FUEL	500.00	0.00	0.00	500.00	0.00
101-751-921.000	ELECTRIC	1,400.00	0.00	0.00	1,400.00	0.00
101-751-922.000	WATER	900.00	75.00	75.00	825.00	8.33
101-751-930.000	REPAIRS AND MAINT	3,000.00	0.00	0.00	3,000.00	0.00
101-751-955.000	REV SHORTFALL - ARPA EXPENSES	500.00	0.00	0.00	500.00	0.00
101-751-974.000	EQUIPMENT	500.00	0.00	0.00	500.00	0.00
101-751-977.000	TRAIL SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
101-751-977.100	DRAVERS PARK - OPERATING	2,500.00	0.00	0.00	2,500.00	0.00
101-751-977.200	THOMAS ROCK - OPERATING	3,500.00	0.00	0.00	3,500.00	0.00
101-751-977.300	BURNS LANDING - OPERATING	2,500.00	0.00	0.00	2,500.00	0.00
101-751-977.400	PTRN TRAILS - OPERATING	2,500.00	0.00	0.00	2,500.00	0.00
101-751-978.000	BURNS LANDING - GRANT PROJECT	158,000.00	90,986.59	90,986.59	67,013.41	57.59
101-751-978.002	MDARD GRANT WAGES	0.00	0.00	0.00	0.00	0.00
101-751-978.100	NATURE TRAILS GRANT EXPENDITU	900,000.00	0.00	0.00	900,000.00	0.00
101-751-978.802	ALL TRAILS GRANT - THOMAS ROC	0.00	600.00	600.00	(600.00)	100.00
101-751-978.900	DRAVER PARK - SPARK GRANT	0.00	30,556.82	30,556.82	(30,556.82)	100.00
101-751-979.000	FIRE ON THE BAY	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 751 - PARKS & RECREATION		1,120,200.00	122,802.41	122,802.41	997,397.59	10.96
Dept 966 - OTHER USES						
101-966-995.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 966 - OTHER USES		0.00	0.00	0.00	0.00	0.00
Dept 999 - OTHER USES						
101-999-995.000	TRANSFER OUT	5,000.00	0.00	0.00	5,000.00	0.00

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	BALANCE APRIL 2024 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 999 - OTHER USES		5,000.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES		1,645,550.00	154,836.07	154,836.07	1,490,713.93	9.41
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,662,859.00	13,984.97	13,984.97	1,648,874.03	(813.74)
TOTAL EXPENDITURES		1,645,550.00	154,836.07	154,836.07	1,490,713.93	(813.74)
NET OF REVENUES & EXPENDITURES		17,309.00	(140,851.10)	(140,851.10)	158,160.10	(813.74)

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PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	BALANCE APRIL 2024 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 204 - MUNICIPAL STREET FUND						
Revenues						
Dept 000						
204-000-402.000	PROPERTY TAXES - SUMMER	168,381.00	0.00	0.00	168,381.00	0.00
204-000-411.000	DELINQUENT PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
204-000-429.000	COMMERCIAL FOREST RESERVE	6,000.00	0.00	0.00	6,000.00	0.00
204-000-440.000	METRO ACT MONIES	0.00	0.00	0.00	0.00	0.00
204-000-445.000	PEN. & INT ON TAXES	0.00	0.00	0.00	0.00	0.00
204-000-665.000	INTEREST INCOME	2,000.00	990.17	990.17	1,009.83	49.51
204-000-674.020	DONATIONS - LIGHTHOUSE ROAD	0.00	0.00	0.00	0.00	0.00
204-000-676.000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
204-000-676.101	BUDGETED USE OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00
204-000-696.000	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		176,381.00	990.17	990.17	175,390.83	0.56
TOTAL REVENUES		176,381.00	990.17	990.17	175,390.83	0.56
Expenditures						
Dept 000						
204-000-728.000	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
204-000-802.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
204-000-930.000	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
204-000-976.000	ROAD IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
204-000-991.000	BOND PRINCIPAL	54,897.00	0.00	0.00	54,897.00	0.00
204-000-993.000	BOND INTEREST	5,471.00	0.00	0.00	5,471.00	0.00
204-000-995.000	TRANSFER OUT	75,681.00	0.00	0.00	75,681.00	0.00
Total Dept 000		136,049.00	0.00	0.00	136,049.00	0.00
TOTAL EXPENDITURES		136,049.00	0.00	0.00	136,049.00	0.00
Fund 204 - MUNICIPAL STREET FUND:						
TOTAL REVENUES		176,381.00	990.17	990.17	175,390.83	2.46
TOTAL EXPENDITURES		136,049.00	0.00	0.00	136,049.00	2.46
NET OF REVENUES & EXPENDITURES		40,332.00	990.17	990.17	39,341.83	2.46

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PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	BALANCE APRIL 2024 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 208 - DONATED FUNDS						
Revenues						
Dept 000						
208-000-665.000	INTEREST INCOME	0.00	1.24	1.24	(1.24)	100.00
Total Dept 000		0.00	1.24	1.24	(1.24)	100.00
Dept 305 - EMERGENCY MANAGEMENT						
208-305-665.000	INTEREST INCOME	0.00	19.98	19.98	(19.98)	100.00
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	0.00	0.00	1,000.00	0.00
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	19.98	19.98	1,830.02	1.08
Dept 336 - FIRE						
208-336-665.000	INTEREST INCOME	500.00	178.98	178.98	321.02	35.80
208-336-674.000	DONATIONS	15,000.00	0.00	0.00	15,000.00	0.00
208-336-676.000	BUDGETED USE OF FUND BAL	12,000.00	0.00	0.00	12,000.00	0.00
Total Dept 336 - FIRE		27,500.00	178.98	178.98	27,321.02	0.65
Dept 651 - AMBULANCE						
208-651-665.000	INTEREST INCOME	600.00	311.82	311.82	288.18	51.97
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	17,000.00	0.00	0.00	17,000.00	0.00
Total Dept 651 - AMBULANCE		32,600.00	311.82	311.82	32,288.18	0.96
Dept 751 - PARKS & RECREATION						
208-751-607.045	USE AND ADMISSION FEES COLLEC	0.00	0.00	0.00	0.00	0.00
208-751-642.000	CONCESSIONS - P&R	0.00	0.00	0.00	0.00	0.00
208-751-665.000	INTEREST INCOME	200.00	240.99	240.99	(40.99)	120.50
208-751-674.000	RAFFLE AND 50/50 INCOME	5,000.00	0.00	0.00	5,000.00	0.00
208-751-674.010	THOMAS ROCK - BINOCULARS	700.00	0.00	0.00	700.00	0.00
208-751-675.015	DONATIONS- CONCERT SERIES	4,500.00	0.00	0.00	4,500.00	0.00
208-751-675.020	DONATIONS - VETERANS	1,000.00	8.42	8.42	991.58	0.84
208-751-675.025	DONATIONS - BURNS LANDING	500.00	0.00	0.00	500.00	0.00
208-751-675.030	DONATIONS - MUSEUM	0.00	0.00	0.00	0.00	0.00
208-751-675.035	DONATIONS - STORAGE BUILDING	0.00	0.00	0.00	0.00	0.00
208-751-676.000	BUDGETED USE OF FUND BAL	7,000.00	0.00	0.00	7,000.00	0.00
208-751-699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - PARKS & RECREATION		18,900.00	249.41	249.41	18,650.59	1.32
Dept 752 - FIRE ON THE BAY						
208-752-607.045	USE AND ADMISSION FEES COLLEC	0.00	(310.00)	(310.00)	310.00	100.00
208-752-642.000	CONCESSIONS	0.00	0.00	0.00	0.00	0.00
208-752-665.000	INTEREST INCOME	50.00	53.20	53.20	(3.20)	106.40
208-752-674.000	RAFFLE AND 50/50 INCOME	8,000.00	600.00	600.00	7,400.00	7.50
208-752-676.000	BUDGETED USE OF FUND BAL	5,000.00	0.00	0.00	5,000.00	0.00
208-752-699.000	TRANSFER IN	5,000.00	0.00	0.00	5,000.00	0.00

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PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	BALANCE APRIL 2024 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 208 - DONATED FUNDS						
Revenues						
Total Dept 752 - FIRE ON THE BAY		18,050.00	343.20	343.20	17,706.80	1.90
TOTAL REVENUES		98,900.00	1,104.63	1,104.63	97,795.37	1.12
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	0.00	0.00	2,500.00	0.00
208-336-730.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
208-336-802.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
208-336-803.000	TRAINING	0.00	0.00	0.00	0.00	0.00
208-336-880.000	COMMUNITY PROMOTION	0.00	0.00	0.00	0.00	0.00
208-336-974.000	EQUIPMENT	13,000.00	3,665.00	3,665.00	9,335.00	28.19
Total Dept 336 - FIRE		16,000.00	3,665.00	3,665.00	12,335.00	22.91
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
208-651-730.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
208-651-803.000	TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
208-651-974.000	EQUIPMENT	17,000.00	0.00	0.00	17,000.00	0.00
Total Dept 651 - AMBULANCE		22,500.00	0.00	0.00	22,500.00	0.00
Dept 751 - PARKS & RECREATION						
208-751-728.000	OPERATIONAL SUPPLIES	2,000.00	190.91	190.91	1,809.09	9.55
208-751-730.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	2,000.00	0.00
208-751-880.005	MUSIC CONCERT SERIES	7,000.00	0.00	0.00	7,000.00	0.00
208-751-880.010	THOMAS ROCK - BINOCULARS	500.00	30.00	30.00	470.00	6.00
208-751-880.020	BURNS LANDING	500.00	0.00	0.00	500.00	0.00
208-751-881.000	VETERANS MEMORIAL EXPENSE	1,000.00	0.00	0.00	1,000.00	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	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 751 - PARKS & RECREATION		21,500.00	220.91	220.91	21,279.09	1.03
Dept 752 - FIRE ON THE BAY						
208-752-728.000	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
208-752-730.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
208-752-801.000	INSURANCE	0.00	0.00	0.00	0.00	0.00
208-752-802.000	PROFESSIONAL SERVICES	17,000.00	6,500.00	6,500.00	10,500.00	38.24
208-752-880.000	COMMUNITY PROMOTION	500.00	0.00	0.00	500.00	0.00

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PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	BALANCE APRIL 2024 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 208 - DONATED FUNDS						
Expenditures						
208-752-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
Total Dept 752 - FIRE ON THE BAY		<u>17,500.00</u>	<u>6,500.00</u>	<u>6,500.00</u>	<u>11,000.00</u>	<u>37.14</u>
TOTAL EXPENDITURES		<u>78,500.00</u>	<u>10,385.91</u>	<u>10,385.91</u>	<u>68,114.09</u>	<u>13.23</u>
Fund 208 - DONATED FUNDS:						
TOTAL REVENUES		98,900.00	1,104.63	1,104.63	97,795.37	(45.50)
TOTAL EXPENDITURES		<u>78,500.00</u>	<u>10,385.91</u>	<u>10,385.91</u>	<u>68,114.09</u>	<u>(45.50)</u>
NET OF REVENUES & EXPENDITURES		20,400.00	(9,281.28)	(9,281.28)	29,681.28	(45.50)

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	BALANCE APRIL 2024 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 226 - SANITATION						
Revenues						
Dept 000						
226-000-402.000	PROPERTY TAXES - SUMMER	103,414.00	0.00	0.00	103,414.00	0.00
226-000-411.000	DELINQUENT PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
226-000-429.000	COMMERCIAL FOREST RESERVE	3,000.00	0.00	0.00	3,000.00	0.00
226-000-445.000	PEN. & INT ON TAXES	0.00	0.00	0.00	0.00	0.00
226-000-600.000	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
226-000-607.005	LANDFILL INCOME	15,000.00	2,562.16	2,562.16	12,437.84	17.08
226-000-607.010	HAULER FEE INCOME	6,000.00	164.92	164.92	5,835.08	2.75
226-000-665.000	INTEREST INCOME	2,000.00	1,669.08	1,669.08	330.92	83.45
226-000-674.000	DONATIONS	0.00	0.00	0.00	0.00	0.00
226-000-676.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
226-000-676.226	BUDGETED USE OF FUND BALANCE	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 000		154,414.00	4,396.16	4,396.16	150,017.84	2.85
Dept 521 - SANITATION						
226-521-699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 521 - SANITATION		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		154,414.00	4,396.16	4,396.16	150,017.84	2.85
Expenditures						
Dept 261 - OTHER FUNCTIONS						
226-261-715.000	PAYROLL TAXES	700.00	49.76	49.76	650.24	7.11
Total Dept 261 - OTHER FUNCTIONS		700.00	49.76	49.76	650.24	7.11
Dept 521 - SANITATION						
226-521-703.000	WAGES	8,500.00	650.50	650.50	7,849.50	7.65
226-521-728.000	OPERATIONAL SUPPLIES	600.00	0.00	0.00	600.00	0.00
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	2,093.04	2,093.04	39,906.96	4.98
226-521-805.000	LANDFILL FEE	50,000.00	2,008.04	2,008.04	47,991.96	4.02
226-521-850.000	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
226-521-860.000	TRAVEL	100.00	0.00	0.00	100.00	0.00
226-521-861.000	FUEL	500.00	0.00	0.00	500.00	0.00
226-521-901.000	ADVERTISING	0.00	0.00	0.00	0.00	0.00
226-521-921.000	ELECTRIC	1,300.00	0.00	0.00	1,300.00	0.00
226-521-930.000	REPAIR AND MAINTENANCE	15,000.00	172.26	172.26	14,827.74	1.15
226-521-974.000	EQUIPMENT	15,000.00	0.00	0.00	15,000.00	0.00
226-521-991.000	PRINCIPAL - TRANSFER ST LOAN	0.00	0.00	0.00	0.00	0.00
226-521-993.000	INTEREST - TRANSFER ST LOAN	0.00	0.00	0.00	0.00	0.00
226-521-995.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 521 - SANITATION		133,300.00	4,923.84	4,923.84	128,376.16	3.69
TOTAL EXPENDITURES		134,000.00	4,973.60	4,973.60	129,026.40	3.71

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2024-25	BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	APRIL 2024 NORM (ABNORM)	MONTH 04/30/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 226 - SANITATION						
	TOTAL REVENUES	154,414.00	4,396.16	4,396.16	150,017.84	(2.83)
	TOTAL EXPENDITURES	134,000.00	4,973.60	4,973.60	129,026.40	(2.83)
	NET OF REVENUES & EXPENDITURES	20,414.00	(577.44)	(577.44)	20,991.44	(2.83)

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	BALANCE APRIL 2024 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 590 - SEWER FUND						
Revenues						
Dept 000						
590-000-581.000	LOCAL CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
590-000-607.000	UTILITY SERVICE INCOME	27,650.00	1,799.73	1,799.73	25,850.27	6.51
590-000-665.000	INTEREST INCOME	500.00	309.51	309.51	190.49	61.90
590-000-676.000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
590-000-676.590	USE OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00
590-000-699.000	TRANSFER IN	1,610.00	134.00	134.00	1,476.00	8.32
Total Dept 000		29,760.00	2,243.24	2,243.24	27,516.76	7.54
TOTAL REVENUES		29,760.00	2,243.24	2,243.24	27,516.76	7.54
Expenditures						
Dept 261 - OTHER FUNCTIONS						
590-261-715.000	PAYROLL TAXES	400.00	11.86	11.86	388.14	2.97
Total Dept 261 - OTHER FUNCTIONS		400.00	11.86	11.86	388.14	2.97
Dept 536 - WATER AND SEWER OPERATIONS						
590-536-703.000	WAGES	2,500.00	155.00	155.00	2,345.00	6.20
590-536-728.000	OPERATIONAL SUPPLIES	100.00	0.00	0.00	100.00	0.00
590-536-730.000	POSTAGE	250.00	0.00	0.00	250.00	0.00
590-536-801.000	INSURANCE	700.00	91.62	91.62	608.38	13.09
590-536-802.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
590-536-803.000	TRAINING	300.00	100.00	100.00	200.00	33.33
590-536-808.000	TECHNICAL SUPPORT CONTRACTS	0.00	0.00	0.00	0.00	0.00
590-536-930.000	REPAIR AND MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0.00
590-536-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
590-536-974.000	EQUIPMENT	500.00	0.00	0.00	500.00	0.00
590-536-975.000	SYSTEM IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
590-536-991.000	LOAN PRINCIPAL	6,000.00	0.00	0.00	6,000.00	0.00
590-536-993.000	LOAN INTEREST	9,292.00	6,036.25	6,036.25	3,255.75	64.96
590-536-995.000	TRANSFER OUT	1,610.00	134.00	134.00	1,476.00	8.32
Total Dept 536 - WATER AND SEWER OPERATIONS		22,752.00	6,516.87	6,516.87	16,235.13	28.64
TOTAL EXPENDITURES		23,152.00	6,528.73	6,528.73	16,623.27	28.20
Fund 590 - SEWER FUND:						
TOTAL REVENUES		29,760.00	2,243.24	2,243.24	27,516.76	(64.85)
TOTAL EXPENDITURES		23,152.00	6,528.73	6,528.73	16,623.27	(64.85)
NET OF REVENUES & EXPENDITURES		6,608.00	(4,285.49)	(4,285.49)	10,893.49	(64.85)

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PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2024-25	BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	APRIL 2024 NORM (ABNORM)	MONTH 04/30/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 591 - WATER FUND						
Revenues						
Dept 000						
591-000-447.000	WATER TOWER FEES	3,600.00	0.00	0.00	3,600.00	0.00
591-000-538.000	WATER USDA GRANT	0.00	0.00	0.00	0.00	0.00
591-000-607.000	UTILITY SERVICE INCOME	90,000.00	6,980.88	6,980.88	83,019.12	7.76
591-000-642.000	SALES	0.00	0.00	0.00	0.00	0.00
591-000-665.000	INTEREST INCOME	3,000.00	736.11	736.11	2,263.89	24.54
591-000-674.005	CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0.00
591-000-676.000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
591-000-676.591	USE OF FUND BALANCE	25,000.00	0.00	0.00	25,000.00	0.00
591-000-699.000	TRANSFER IN	12,700.00	1,011.00	1,011.00	11,689.00	7.96
Total Dept 000		134,300.00	8,727.99	8,727.99	125,572.01	6.50
TOTAL REVENUES		134,300.00	8,727.99	8,727.99	125,572.01	6.50
Expenditures						
Dept 261 - OTHER FUNCTIONS						
591-261-715.000	PAYROLL TAXES	1,000.00	83.38	83.38	916.62	8.34
Total Dept 261 - OTHER FUNCTIONS		1,000.00	83.38	83.38	916.62	8.34
Dept 536 - WATER AND SEWER OPERATIONS						
591-536-703.000	WAGES	16,500.00	1,089.84	1,089.84	15,410.16	6.61
591-536-728.000	OPERATIONAL SUPPLIES	750.00	0.00	0.00	750.00	0.00
591-536-730.000	POSTAGE	800.00	0.00	0.00	800.00	0.00
591-536-801.000	INSURANCE	3,500.00	398.48	398.48	3,101.52	11.39
591-536-802.000	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
591-536-803.000	TRAINING	650.00	0.00	0.00	650.00	0.00
591-536-808.000	TECHNICAL SUPPORT CONTRACTS	0.00	0.00	0.00	0.00	0.00
591-536-850.000	COMMUNICATIONS	150.00	0.00	0.00	150.00	0.00
591-536-860.000	TRAVEL	400.00	81.72	81.72	318.28	20.43
591-536-901.000	ADVERTISING	300.00	0.00	0.00	300.00	0.00
591-536-920.000	HEAT	1,000.00	0.00	0.00	1,000.00	0.00
591-536-921.000	ELECTRIC	15,000.00	0.00	0.00	15,000.00	0.00
591-536-930.000	REPAIR AND MAINTENANCE	25,000.00	216.68	216.68	24,783.32	0.87
591-536-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
591-536-974.000	EQUIPMENT	3,500.00	189.74	189.74	3,310.26	5.42
591-536-975.000	SYSTEM IMPROVEMENT	2,000.00	0.00	0.00	2,000.00	0.00
591-536-975.100	DEQ WATER AMP IMPROVEMENTS	2,000.00	0.00	0.00	2,000.00	0.00
591-536-975.591	USDA WATER PROJECT	0.00	0.00	0.00	0.00	0.00
591-536-991.000	LOAN PRINCIPAL	18,000.00	0.00	0.00	18,000.00	0.00
591-536-993.000	LOAN INTEREST	12,072.00	0.00	0.00	12,072.00	0.00
591-536-995.000	TRANSFER OUT	12,700.00	1,011.00	1,011.00	11,689.00	7.96
Total Dept 536 - WATER AND SEWER OPERATIONS		119,322.00	2,987.46	2,987.46	116,334.54	2.50
TOTAL EXPENDITURES		120,322.00	3,070.84	3,070.84	117,251.16	2.55
Fund 591 - WATER FUND:						
TOTAL REVENUES		134,300.00	8,727.99	8,727.99	125,572.01	40.47

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	BALANCE APRIL 2024 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 591 - WATER FUND						
TOTAL EXPENDITURES		120,322.00	3,070.84	3,070.84	117,251.16	40.47
NET OF REVENUES & EXPENDITURES		13,978.00	5,657.15	5,657.15	8,320.85	40.47

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	BALANCE APRIL 2024 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 703 - CURRENT TAX COLLECTION FUND						
Revenues						
Dept 000						
703-000-402.000	PROPERTY TAXES - SUMMER	0.00	2,962.39	2,962.39	(2,962.39)	100.00
703-000-411.000	DELINQUENT PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
703-000-429.000	COMMERCIAL FOREST RESERVE	0.00	0.00	0.00	0.00	0.00
703-000-445.000	PENALTIES/INTEREST PAID BY TA	0.00	0.00	0.00	0.00	0.00
703-000-665.000	INTEREST INCOME	0.00	10.27	10.27	(10.27)	100.00
703-000-699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	2,972.66	2,972.66	(2,972.66)	100.00
TOTAL REVENUES		0.00	2,972.66	2,972.66	(2,972.66)	100.00
Expenditures						
Dept 000						
703-000-960.000	CASH SHORT/OVER	0.00	0.00	0.00	0.00	0.00
703-000-995.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 703 - CURRENT TAX COLLECTION FUND:						
TOTAL REVENUES		0.00	2,972.66	2,972.66	(2,972.66)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	2,972.66	2,972.66	(2,972.66)	100.00
TOTAL REVENUES - ALL FUNDS		2,256,614.00	34,419.82	34,419.82	2,222,194.18	
TOTAL EXPENDITURES - ALL FUNDS		2,137,573.00	179,795.15	179,795.15	1,957,777.85	
NET OF REVENUES & EXPENDITURES		119,041.00	(145,375.33)	(145,375.33)	264,416.33	