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DB: Powell

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2024 NORM (ABNORM)	MONTH 03/31/24 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	2,254.00	75.00	(54.00)	102.45
101-000-402.000	PROPERTY TAXES - SUMMER	314,156.00	314,156.00	337,595.63	112,929.12	(23,439.63)	107.46
101-000-403.000	PROPERTY TAXES - WINTER	0.00	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	0.00
101-000-429.000	COMMERCIAL FOREST RESERVE	10,000.00	10,000.00	24,531.38	9,631.72	(14,531.38)	245.31
101-000-432.000	SWAMP TAX	6,100.00	6,100.00	6,320.55	6,320.55	(220.55)	103.62
101-000-440.000	METRO ACT MONIES	0.00	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	0.00
101-000-447.000	COLLECTION FEES	30,000.00	30,000.00	38,900.36	3,305.24	(8,900.36)	129.67
101-000-502.000	FEDERAL GRANTS - GENERAL	0.00	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	0.00
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
101-000-530.010	STATE ELECTION REIMBURSEMENTS	0.00	2,050.00	0.00	0.00	2,050.00	0.00
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
101-000-566.055	BURNS LANDING PASSPORT GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	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	0.00	924.00	98.85
101-000-600.000	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
101-000-607.015	AMBULANCE FEES	16,000.00	16,000.00	19,361.89	7,186.26	(3,361.89)	121.01
101-000-607.020	FIRE FEES	4,000.00	4,000.00	5,850.00	0.00	(1,850.00)	146.25
101-000-607.025	CEMETERY	5,000.00	5,000.00	5,550.00	550.00	(550.00)	111.00
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	307.43	63.64	4,692.57	6.15
101-000-667.010	DRAVER PARK RENTAL	1,000.00	1,000.00	400.00	0.00	600.00	40.00
101-000-667.050	HALL RENTAL	500.00	500.00	0.00	25.00	500.00	0.00
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	723,215.00	534,386.22	140,086.53	188,828.78	73.89
Dept 261 - OTHER FUNCTIONS							
101-261-676.000	REFUNDS AND REBATES INCOME	0.00	13,900.00	31,330.56	12.12	(17,430.56)	225.40
Total Dept 261 - OTHER FUNCTIONS		0.00	13,900.00	31,330.56	12.12	(17,430.56)	225.40
Dept 265 - BUILDING AND GROUNDS							
101-265-676.000	REIMBURSEMENTS	0.00	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	0.00
Dept 751 - PARKS & RECREATION							
101-751-566.005	ALL SEASONS TRAILS GRANT	70,000.00	70,000.00	67,057.45	0.00	2,942.55	95.80
101-751-582.000	MUSIC CONCERT GRANTS	0.00	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	0.00
101-751-674.010	DONATIONS - IN KIND	30,000.00	30,000.00	30,000.00	0.00	0.00	100.00

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PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE 03/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2023-24 AMENDED BUDGET				
Fund 101 - GENERAL FUND							
Revenues							
Total Dept 751 - PARKS & RECREATION		100,000.00	100,000.00	97,057.45	0.00	2,942.55	97.06
Dept 966 - OTHER USES							
101-966-699.000	TRANSFER IN	0.00	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	0.00
TOTAL REVENUES		809,770.00	837,115.00	662,774.23	140,098.65	174,340.77	79.17
Expenditures							
Dept 000							
101-000-900.005	ARPA EXPENSES	0.00	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	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00
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
Dept 171 - SUPERVISOR							
101-171-702.000	SALARY	10,000.00	10,000.00	9,999.96	833.33	0.04	100.00
101-171-705.000	DEPUTY	1,000.00	1,050.00	1,035.00	135.00	15.00	98.57
101-171-727.000	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	0.00	0.00
101-171-803.000	TRAINING	1,200.00	1,200.00	1,177.84	0.00	22.16	98.15
101-171-860.000	TRAVEL	1,000.00	1,500.00	1,453.12	0.00	46.88	96.87
101-171-974.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 171 - SUPERVISOR		13,300.00	13,750.00	13,665.92	968.33	84.08	99.39
Dept 215 - CLERK							
101-215-702.000	SALARY	12,000.00	12,000.00	12,000.00	1,000.00	0.00	100.00
101-215-705.000	DEPUTY	6,000.00	6,000.00	5,901.78	635.50	98.22	98.36
101-215-727.000	OFFICE SUPPLIES	300.00	300.00	126.31	0.00	173.69	42.10
101-215-730.000	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
101-215-803.000	TRAINING	1,000.00	1,000.00	951.50	390.00	48.50	95.15
101-215-860.000	TRAVEL	1,000.00	1,000.00	835.18	0.00	164.82	83.52
101-215-974.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 215 - CLERK		20,300.00	20,300.00	19,814.77	2,025.50	485.23	97.61
Dept 247 - BOARD OF REVIEW							
101-247-703.000	WAGE	750.00	1,200.00	1,165.00	715.00	35.00	97.08
101-247-803.000	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
101-247-860.000	TRAVEL	400.00	400.00	78.60	0.00	321.40	19.65

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2024 NORM (ABNORM)	MONTH 03/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 247 - BOARD OF REVIEW		1,150.00	1,600.00	1,243.60	715.00	356.40	77.73
Dept 253 - TREASURER							
101-253-702.000	SALARY	11,000.00	11,000.00	10,916.70	916.67	83.30	99.24
101-253-705.000	DEPUTY	6,000.00	6,000.00	5,072.40	527.00	927.60	84.54
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	1,174.58	75.00	4,425.42	20.97
101-253-860.000	TRAVEL	2,500.00	2,500.00	1,697.10	80.40	802.90	67.88
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	26,200.43	1,599.07	6,399.57	80.37
Dept 257 - ASSESSOR							
101-257-702.000	SALARY	28,000.00	28,000.00	27,687.46	2,333.33	312.54	98.88
101-257-703.000	WAGES	0.00	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	0.00
101-257-728.000	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
101-257-729.000	TAX ROLL	100.00	0.00	0.00	0.00	0.00	0.00
101-257-803.000	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
101-257-860.000	TRAVEL	750.00	1,000.00	969.72	27.87	30.28	96.97
101-257-900.000	PRINTING & PUBLISHING	600.00	350.00	162.82	0.00	187.18	46.52
101-257-960.000	MISCELLANEOUS	0.00	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	0.00
101-257-974.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 257 - ASSESSOR		29,450.00	29,350.00	28,820.00	2,361.20	530.00	98.19
Dept 261 - OTHER FUNCTIONS							
101-261-715.000	PAYROLL TAX - FEDERAL	12,500.00	14,700.00	14,688.46	1,231.91	11.54	99.92
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	19,992.87	0.00	7.13	99.96
101-261-806.000	DUES	0.00	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	0.00
Total Dept 261 - OTHER FUNCTIONS		33,500.00	37,200.00	37,146.28	1,231.91	53.72	99.86
Dept 262 - ELECTION							
101-262-703.000	WAGE	900.00	3,090.00	2,665.26	132.00	424.74	86.25
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	415.00	384.46	244.57	30.54	92.64
101-262-730.000	POSTAGE	150.00	1,160.00	1,148.38	26.68	11.62	99.00
101-262-860.000	TRAVEL	400.00	550.00	512.25	0.00	37.75	93.14
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	6,086.39	403.25	908.61	87.01
Dept 265 - BUILDING AND GROUNDS							
101-265-703.000	WAGES	43,500.00	43,050.00	43,014.09	4,722.50	35.91	99.92
101-265-720.000	RETIREMENT	1,200.00	1,200.00	1,200.00	100.00	0.00	100.00

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PERIOD ENDING 03/31/2024

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		ORIGINAL BUDGET	2023-24 AMENDED BUDGET				
Fund 101 - GENERAL FUND							
Expenditures							
101-265-721.000	HEALTH INSURANCE REIMBURSEMENT	8,100.00	8,100.00	8,100.04	623.08	(0.04)	100.00
101-265-727.000	OFFICE SUPPLIES	1,500.00	1,200.00	1,002.66	0.00	197.34	83.56
101-265-728.000	OPERATIONAL SUPPLIES	2,000.00	2,000.00	2,001.66	7.04	(1.66)	100.08
101-265-730.000	POSTAGE	1,500.00	1,750.00	1,744.29	418.15	5.71	99.67
101-265-801.000	INSURANCE	15,000.00	11,200.00	11,109.26	581.57	90.74	99.19
101-265-802.000	PROFESSIONAL SERVICES	1,000.00	300.00	230.29	0.00	69.71	76.76
101-265-803.000	TRAINING	500.00	150.00	0.00	0.00	150.00	0.00
101-265-806.000	DUES	0.00	0.00	0.00	0.00	0.00	0.00
101-265-808.000	TECHNICAL SUPPORT CONTRACTS	11,500.00	12,000.00	11,958.91	629.30	41.09	99.66
101-265-850.000	COMMUNICATIONS	5,000.00	5,200.00	5,194.12	722.14	5.88	99.89
101-265-860.000	TRAVEL	0.00	250.00	241.85	0.00	8.15	96.74
101-265-861.000	FUEL	4,000.00	5,000.00	4,953.98	517.91	46.02	99.08
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	6,044.09	591.68	5.91	99.90
101-265-921.000	ELECTRIC	1,500.00	1,450.00	1,415.98	275.60	34.02	97.65
101-265-922.000	WATER	6,000.00	5,500.00	5,400.00	450.00	100.00	98.18
101-265-930.000	REPAIRS/VEHICLES	1,500.00	1,500.00	1,474.20	17.84	25.80	98.28
101-265-955.000	REV SHORTFALL - ARPA EXPENSES	32,000.00	31,600.00	9,331.29	733.37	22,268.71	29.53
101-265-960.000	MISCELLANEOUS	0.00	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	0.00
101-265-973.000	TOWNHALL	30,000.00	12,600.00	8,864.96	0.00	3,735.04	70.36
101-265-974.000	EQUIPMENT	25,000.00	15,250.00	8,378.47	0.00	6,871.53	54.94
101-265-991.000	LOAN PRINCIPAL	0.00	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	0.00
Total Dept 265 - BUILDING AND GROUNDS		195,750.00	166,150.00	132,414.83	10,390.18	33,735.17	79.70
Dept 305 - EMERGENCY MANAGEMENT							
101-305-728.000	OPERATIONAL SUPPLIES	500.00	500.00	78.99	0.00	421.01	15.80
101-305-728.001	COVID SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
101-305-803.000	TRAINING	200.00	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	0.00
101-305-960.100	CONTENGECY	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	14,085.00	1,340.00	2,915.00	82.85
101-336-727.000	SUPPLIES	1,500.00	1,500.00	629.88	39.94	870.12	41.99
101-336-801.000	INSURANCE	9,500.00	12,800.00	12,567.15	744.49	232.85	98.18
101-336-802.000	PROFESSIONAL SERVICES	3,000.00	2,700.00	2,100.31	1,610.00	599.69	77.79
101-336-803.000	TRAINING	1,500.00	1,500.00	1,202.38	0.00	297.62	80.16
101-336-850.000	COMMUNICATIONS	3,000.00	8,400.00	7,307.33	64.30	1,092.67	86.99
101-336-860.000	TRAVEL	2,500.00	2,500.00	1,176.05	33.50	1,323.95	47.04
101-336-861.000	FUEL	2,000.00	2,000.00	1,006.92	150.67	993.08	50.35
101-336-880.000	COMMUNITY PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00
101-336-920.000	HEAT	4,500.00	3,400.00	3,381.02	398.81	18.98	99.44
101-336-921.000	ELECTRIC	2,200.00	2,200.00	2,156.67	377.50	43.33	98.03
101-336-922.000	WATER	900.00	900.00	270.00	22.50	630.00	30.00
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	679.26	51.04	1,320.74	33.96
101-336-930.300	MAINTENANCE	10,000.00	10,000.00	9,680.74	682.03	319.26	96.81
101-336-930.400	REPAIRS - BUILDING	4,000.00	12,500.00	11,977.49	0.00	522.51	95.82

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		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2024 NORM (ABNORM)	MONTH 03/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
101-336-955.000	REV SHORTFALL - ARPA EXPENSES	10,000.00	11,900.00	11,900.00	1,900.00	0.00	100.00
101-336-974.000	EQUIPMENT	5,000.00	15,000.00	14,637.91	1,049.67	362.09	97.59
101-336-991.000	PRINCIPAL	0.00	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	0.00
Total Dept 336 - FIRE		83,600.00	111,300.00	96,698.18	8,464.45	14,601.82	86.88
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	7,151.60	1,235.76	48.40	99.33
Total Dept 448 - STREET LIGHTING		5,500.00	7,200.00	7,151.60	1,235.76	48.40	99.33
Dept 567 - CEMETERY							
101-567-703.000	WAGES	3,000.00	3,650.00	3,621.13	52.50	28.87	99.21
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
101-567-880.000	COMMUNITY VET MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00
101-567-922.000	WATER	600.00	600.00	540.00	45.00	60.00	90.00
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	12,450.00	8,189.75	97.50	4,260.25	65.78
Dept 651 - AMBULANCE							
101-651-703.000	WAGES	18,000.00	18,000.00	12,629.00	960.00	5,371.00	70.16
101-651-727.000	SUPPLIES	3,000.00	2,600.00	623.34	0.00	1,976.66	23.97
101-651-801.000	INSURANCE	4,000.00	3,750.00	3,107.03	128.65	642.97	82.85
101-651-802.000	PROFESSIONAL SERVICES	500.00	500.00	382.99	19.92	117.01	76.60
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	0.00	2,538.00	49.24
101-651-850.000	COMMUNICATIONS	3,500.00	3,500.00	971.75	64.31	2,528.25	27.76
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	567.97	66.80	632.03	47.33
101-651-920.000	HEAT	2,300.00	2,800.00	2,777.56	398.81	22.44	99.20
101-651-921.000	ELECTRIC	1,300.00	1,200.00	1,131.15	199.98	68.85	94.26
101-651-922.000	WATER	300.00	300.00	270.00	22.50	30.00	90.00
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	0.00	0.00	0.00	0.00	0.00
101-651-974.000	EQUIPMENT	4,000.00	4,000.00	93.50	0.00	3,906.50	2.34
Total Dept 651 - AMBULANCE		54,600.00	52,850.00	26,672.20	1,860.97	26,177.80	50.47

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE 03/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2023-24 AMENDED BUDGET				
Fund 101 - GENERAL FUND							
Expenditures							
Dept 701 - PLANNING							
101-701-703.000	PLANNING AND ZONING WAGES	4,000.00	3,250.00	1,738.75	0.00	1,511.25	53.50
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	471.83	250.00	328.17	58.98
101-701-806.000	DUES	0.00	0.00	0.00	0.00	0.00	0.00
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
101-701-900.005	ARPA EXPENSES	0.00	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	0.00
Total Dept 701 - PLANNING		10,700.00	9,950.00	2,474.91	250.00	7,475.09	24.87
Dept 702 - ZONING							
101-702-703.000	ZONING ADMIN WAGES	5,000.00	5,050.00	5,015.03	416.67	34.97	99.31
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	5,550.00	5,015.03	416.67	534.97	90.36
Dept 751 - PARKS & RECREATION							
101-751-703.000	WAGES	20,000.00	27,000.00	24,476.50	446.25	2,523.50	90.65
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
101-751-806.000	DUES	0.00	0.00	0.00	0.00	0.00	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	1,695.32	275.28	4.68	99.72
101-751-922.000	WATER	900.00	900.00	900.00	75.00	0.00	100.00
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	85,016.93	3,360.94	65,983.07	56.30
101-751-978.002	MDARD GRANT WAGES	0.00	3,000.00	2,040.00	0.00	960.00	68.00
101-751-978.100	NATURE TRAILS GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
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
101-751-978.900	DRAVER PARK - SPARK GRANT	0.00	0.00	0.00	0.00	0.00	0.00
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	206,820.64	4,157.47	87,329.36	70.31
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							

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2024 NORM (ABNORM)	MONTH 03/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
101-999-995.000	TRANSFER OUT	5,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 999 - OTHER USES		<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>809,350.00</u>	<u>836,695.00</u>	<u>640,080.09</u>	<u>36,177.26</u>	<u>196,614.91</u>	<u>76.50</u>
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		809,770.00	837,115.00	662,774.23	140,098.65	174,340.77	79.17
TOTAL EXPENDITURES		<u>809,350.00</u>	<u>836,695.00</u>	<u>640,080.09</u>	<u>36,177.26</u>	<u>196,614.91</u>	<u>76.50</u>
NET OF REVENUES & EXPENDITURES		420.00	420.00	22,694.14	103,921.39	(22,274.14)	5,403.37

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PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	2023-24 AMENDED BUDGET	03/31/2024 NORM (ABNORM)	MONTH 03/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 204 - MUNICIPAL STREET FUND							
Revenues							
Dept 000							
204-000-402.000	PROPERTY TAXES - SUMMER	155,041.00	155,041.00	163,951.34	55,732.65	(8,910.34)	105.75
204-000-411.000	DELINQUENT PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00
204-000-429.000	COMMERCIAL FOREST RESERVE	6,000.00	6,000.00	8,101.41	4,753.44	(2,101.41)	135.02
204-000-440.000	METRO ACT MONIES	0.00	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	0.00
204-000-665.000	INTEREST INCOME	400.00	400.00	7,357.05	1,004.54	(6,957.05)	1,839.26
204-000-674.020	DONATIONS - LIGHTHOUSE ROAD	0.00	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	0.00
204-000-676.101	BUDGETED USE OF FUND BALANCE	0.00	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	0.00
Total Dept 000		161,441.00	161,441.00	179,409.80	61,490.63	(17,968.80)	111.13
TOTAL REVENUES		161,441.00	161,441.00	179,409.80	61,490.63	(17,968.80)	111.13
Expenditures							
Dept 000							
204-000-728.000	OPERATIONAL SUPPLIES	0.00	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	0.00
204-000-930.000	REPAIR AND MAINTENANCE	0.00	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	0.00
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		144,803.00	144,803.00	139,201.61	0.00	5,601.39	96.13
TOTAL EXPENDITURES		144,803.00	144,803.00	139,201.61	0.00	5,601.39	96.13
Fund 204 - MUNICIPAL STREET FUND:							
TOTAL REVENUES		161,441.00	161,441.00	179,409.80	61,490.63	(17,968.80)	111.13
TOTAL EXPENDITURES		144,803.00	144,803.00	139,201.61	0.00	5,601.39	96.13
NET OF REVENUES & EXPENDITURES		16,638.00	16,638.00	40,208.19	61,490.63	(23,570.19)	241.66

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PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE 03/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2023-24 AMENDED BUDGET				
Fund 208 - DONATED FUNDS							
Revenues							
Dept 000							
208-000-665.000	INTEREST INCOME	0.00	0.00	179.83	1.30	(179.83)	100.00
Total Dept 000		0.00	0.00	179.83	1.30	(179.83)	100.00
Dept 305 - EMERGENCY MANAGEMENT							
208-305-665.000	INTEREST INCOME	0.00	0.00	61.26	22.05	(61.26)	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	0.00	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	573.26	22.05	1,276.74	30.99
Dept 336 - FIRE							
208-336-665.000	INTEREST INCOME	20.00	20.00	2,236.79	196.73	(2,216.79)	11,183.9
208-336-674.000	DONATIONS	15,000.00	15,000.00	14,326.93	150.00	673.07	95.51
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	16,563.72	346.73	8,456.28	66.20
Dept 651 - AMBULANCE							
208-651-665.000	INTEREST INCOME	20.00	20.00	3,387.24	343.81	(3,367.24)	16,936.2
208-651-674.000	RAFFLE AND 50/50 INCOME	15,000.00	15,000.00	8,515.00	0.00	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	11,902.24	343.81	28,117.76	29.74
Dept 751 - PARKS & RECREATION							
208-751-607.045	USE AND ADMISSION FEES COLLECTION	0.00	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	0.00
208-751-665.000	INTEREST INCOME	20.00	20.00	2,973.16	265.63	(2,953.16)	14,865.8
208-751-674.000	RAFFLE AND 50/50 INCOME	5,000.00	5,000.00	2,542.89	8.50	2,457.11	50.86
208-751-674.010	THOMAS ROCK - BINOCULARS	250.00	500.00	648.00	0.00	(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	106.05	9.33	893.95	10.61
208-751-675.025	DONATIONS - BURNS LANDING	500.00	500.00	200.00	0.00	300.00	40.00
208-751-675.030	DONATIONS - MUSEUM	0.00	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	0.00
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	20,353.60	283.46	5,666.40	78.22
Dept 752 - FIRE ON THE BAY							
208-752-607.045	USE AND ADMISSION FEES COLLECTION	0.00	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	0.00
208-752-665.000	INTEREST INCOME	5.00	5.00	420.57	55.99	(415.57)	8,411.40
208-752-674.000	RAFFLE AND 50/50 INCOME	8,000.00	8,000.00	5,420.14	0.00	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

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PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2024 NORM (ABNORM)	MONTH 03/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 208 - DONATED FUNDS							
Revenues							
Total Dept 752 - FIRE ON THE BAY		16,005.00	21,005.00	11,150.71	365.99	9,854.29	53.09
TOTAL REVENUES		98,665.00	113,915.00	60,723.36	1,363.34	53,191.64	53.31
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
208-336-730.000	POSTAGE	0.00	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	0.00
208-336-803.000	TRAINING	0.00	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	0.00
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
208-651-730.000	POSTAGE	0.00	0.00	0.00	0.00	0.00	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
208-751-730.000	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
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							
208-752-728.000	OPERATIONAL SUPPLIES	0.00	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	0.00
208-752-801.000	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
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

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PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2024 NORM (ABNORM)	MONTH 03/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 208 - DONATED FUNDS							
Expenditures							
208-752-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 752 - FIRE ON THE BAY		<u>12,500.00</u>	<u>17,500.00</u>	<u>7,025.00</u>	<u>0.00</u>	<u>10,475.00</u>	<u>40.14</u>
TOTAL EXPENDITURES		<u>70,250.00</u>	<u>85,500.00</u>	<u>24,866.50</u>	<u>0.00</u>	<u>60,633.50</u>	<u>29.08</u>
Fund 208 - DONATED FUNDS:							
TOTAL REVENUES		98,665.00	113,915.00	60,723.36	1,363.34	53,191.64	53.31
TOTAL EXPENDITURES		<u>70,250.00</u>	<u>85,500.00</u>	<u>24,866.50</u>	<u>0.00</u>	<u>60,633.50</u>	<u>29.08</u>
NET OF REVENUES & EXPENDITURES		28,415.00	28,415.00	35,856.86	1,363.34	(7,441.86)	126.19

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PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2024 NORM (ABNORM)	MONTH 03/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 226 - SANITATION							
Revenues							
Dept 000							
226-000-402.000	PROPERTY TAXES - SUMMER	89,685.00	89,685.00	100,223.58	34,229.03	(10,538.58)	111.75
226-000-411.000	DELINQUENT PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00
226-000-429.000	COMMERCIAL FOREST RESERVE	3,000.00	3,000.00	4,863.21	2,919.36	(1,863.21)	162.11
226-000-445.000	PEN. & INT ON TAXES	0.00	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	0.00
226-000-607.005	LANDFILL INCOME	15,000.00	15,000.00	20,779.34	(48.56)	(5,779.34)	138.53
226-000-607.010	HAULER FEE INCOME	5,000.00	5,000.00	4,670.86	138.40	329.14	93.42
226-000-665.000	INTEREST INCOME	50.00	50.00	12,018.19	1,791.92	(11,968.19)	24,036.3
226-000-674.000	DONATIONS	0.00	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	0.00
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	142,555.18	39,030.15	(19,820.18)	116.15
Dept 521 - SANITATION							
226-521-699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 521 - SANITATION		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		122,735.00	122,735.00	142,555.18	39,030.15	(19,820.18)	116.15
Expenditures							
Dept 261 - OTHER FUNCTIONS							
226-261-715.000	PAYROLL TAXES	700.00	700.00	688.39	46.46	11.61	98.34
Total Dept 261 - OTHER FUNCTIONS		700.00	700.00	688.39	46.46	11.61	98.34
Dept 521 - SANITATION							
226-521-703.000	WAGES	8,000.00	9,000.00	8,998.75	607.50	1.25	99.99
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	250.00	0.00	0.00	250.00	0.00
226-521-804.000	HAULER FEE	42,000.00	44,150.00	44,090.73	7,184.12	59.27	99.87
226-521-805.000	LANDFILL FEE	45,000.00	45,250.00	45,119.59	3,661.80	130.41	99.71
226-521-850.000	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
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
226-521-901.000	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
226-521-921.000	ELECTRIC	1,300.00	1,400.00	1,374.42	299.37	25.58	98.17
226-521-930.000	REPAIR AND MAINTENANCE	10,000.00	7,400.00	7,378.79	0.00	21.21	99.71
226-521-974.000	EQUIPMENT	10,000.00	8,650.00	6,500.00	0.00	2,150.00	75.14
226-521-991.000	PRINCIPAL - TRANSFER ST LOAN	0.00	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	0.00
226-521-995.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 521 - SANITATION		117,300.00	117,300.00	114,216.92	11,752.79	3,083.08	97.37
TOTAL EXPENDITURES		118,000.00	118,000.00	114,905.31	11,799.25	3,094.69	97.38

Fund 226 - SANITATION:

Approved by State Board of Accounts for the Powell Township, 2018

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2024 NORM (ABNORM)	MONTH 03/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 226 - SANITATION							
TOTAL REVENUES		122,735.00	122,735.00	142,555.18	39,030.15	(19,820.18)	116.15
TOTAL EXPENDITURES		118,000.00	118,000.00	114,905.31	11,799.25	3,094.69	97.38
NET OF REVENUES & EXPENDITURES		4,735.00	4,735.00	27,649.87	27,230.90	(22,914.87)	583.95

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE 03/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2023-24 AMENDED BUDGET				
Fund 590 - SEWER FUND							
Revenues							
Dept 000							
590-000-581.000	LOCAL CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
590-000-607.000	UTILITY SERVICE INCOME	27,650.00	27,650.00	21,656.17	1,753.59	5,993.83	78.32
590-000-665.000	INTEREST INCOME	30.00	30.00	3,799.44	362.15	(3,769.44)	12,664.8
590-000-676.000	REIMBURSEMENTS	0.00	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	0.00
590-000-699.000	TRANSFER IN	1,610.00	1,610.00	1,608.00	134.00	2.00	99.88
Total Dept 000		29,290.00	29,290.00	27,063.61	2,249.74	2,226.39	92.40
TOTAL REVENUES		29,290.00	29,290.00	27,063.61	2,249.74	2,226.39	92.40
Expenditures							
Dept 261 - OTHER FUNCTIONS							
590-261-715.000	PAYROLL TAXES	200.00	300.00	299.73	11.87	0.27	99.91
Total Dept 261 - OTHER FUNCTIONS		200.00	300.00	299.73	11.87	0.27	99.91
Dept 536 - WATER AND SEWER OPERATIONS							
590-536-703.000	WAGES	2,500.00	2,500.00	2,218.25	155.00	281.75	88.73
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	833.31	71.93	16.69	98.04
590-536-802.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	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
590-536-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
590-536-974.000	EQUIPMENT	500.00	50.00	0.00	0.00	50.00	0.00
590-536-975.000	SYSTEM IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	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	1,608.00	134.00	2.00	99.88
Total Dept 536 - WATER AND SEWER OPERATIONS		22,572.00	22,472.00	21,805.38	360.93	666.62	97.03
TOTAL EXPENDITURES		22,772.00	22,772.00	22,105.11	372.80	666.89	97.07
Fund 590 - SEWER FUND:							
TOTAL REVENUES		29,290.00	29,290.00	27,063.61	2,249.74	2,226.39	92.40
TOTAL EXPENDITURES		22,772.00	22,772.00	22,105.11	372.80	666.89	97.07
NET OF REVENUES & EXPENDITURES		6,518.00	6,518.00	4,958.50	1,876.94	1,559.50	76.07

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PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2024 NORM (ABNORM)	MONTH 03/31/24 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	0.00	(17,040.00)	1,875.00
591-000-538.000	WATER USDA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
591-000-607.000	UTILITY SERVICE INCOME	90,000.00	90,000.00	88,761.25	6,634.09	1,238.75	98.62
591-000-642.000	SALES	0.00	0.00	0.00	0.00	0.00	0.00
591-000-665.000	INTEREST INCOME	150.00	150.00	12,047.38	728.64	(11,897.38)	8,031.59
591-000-674.005	CONTRIBUTIONS AND DONATIONS	0.00	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	0.00
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	12,132.00	1,011.00	568.00	95.53
Total Dept 000		203,810.00	203,810.00	130,940.63	8,373.73	72,869.37	64.25
TOTAL REVENUES		203,810.00	203,810.00	130,940.63	8,373.73	72,869.37	64.25
Expenditures							
Dept 261 - OTHER FUNCTIONS							
591-261-715.000	PAYROLL TAXES	1,000.00	1,000.00	740.59	81.93	259.41	74.06
Total Dept 261 - OTHER FUNCTIONS		1,000.00	1,000.00	740.59	81.93	259.41	74.06
Dept 536 - WATER AND SEWER OPERATIONS							
591-536-703.000	WAGES	12,000.00	12,000.00	11,379.90	1,070.84	620.10	94.83
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	668.43	5.80	181.57	78.64
591-536-801.000	INSURANCE	2,000.00	3,550.00	3,425.25	287.73	124.75	96.49
591-536-802.000	PROFESSIONAL SERVICES	5,000.00	3,550.00	3,459.03	0.00	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	0.00	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	29.20	19.92	20.80	58.40
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	15,513.06	2,579.57	236.94	98.50
591-536-930.000	REPAIR AND MAINTENANCE	100,000.00	98,650.00	88,772.93	0.00	9,877.07	89.99
591-536-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
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
591-536-975.591	USDA WATER PROJECT	0.00	0.00	0.00	0.00	0.00	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	12,132.00	1,011.00	568.00	95.53
Total Dept 536 - WATER AND SEWER OPERATIONS		184,070.00	184,070.00	169,037.56	4,974.86	15,032.44	91.83
TOTAL EXPENDITURES		185,070.00	185,070.00	169,778.15	5,056.79	15,291.85	91.74
Fund 591 - WATER FUND:							
TOTAL REVENUES		203,810.00	203,810.00	130,940.63	8,373.73	72,869.37	64.25

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2024 NORM (ABNORM)	MONTH 03/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 591 - WATER FUND							
	TOTAL EXPENDITURES	185,070.00	185,070.00	169,778.15	5,056.79	15,291.85	91.74
	NET OF REVENUES & EXPENDITURES	18,740.00	18,740.00	(38,837.52)	3,316.94	57,577.52	207.24

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PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE 03/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	AVAILABLE		% BDT USED
		ORIGINAL BUDGET	2023-24 AMENDED BUDGET			BALANCE		
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	
703-000-411.000	DELINQUENT PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	
703-000-429.000	COMMERCIAL FOREST RESERVE	0.00	0.00	27,977.01	0.00	(27,977.01)	100.00	
703-000-445.000	PENALTIES/INTEREST PAID BY TAXPAYER	0.00	0.00	0.00	0.00	0.00	0.00	
703-000-665.000	INTEREST INCOME	0.00	0.00	2,892.78	109.60	(2,892.78)	100.00	
703-000-699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 000		0.00	0.00	29,054.48	109.60	(29,054.48)	100.00	
TOTAL REVENUES		0.00	0.00	29,054.48	109.60	(29,054.48)	100.00	
Expenditures								
Dept 000								
703-000-960.000	CASH SHORT/OVER	0.00	0.00	0.00	0.00	0.00	0.00	
703-000-995.000	TRANSFER OUT	0.00	0.00	2,380.65	0.00	(2,380.65)	100.00	
Total Dept 000		0.00	0.00	2,380.65	0.00	(2,380.65)	100.00	
TOTAL EXPENDITURES		0.00	0.00	2,380.65	0.00	(2,380.65)	100.00	
Fund 703 - CURRENT TAX COLLECTION FUND:								
TOTAL REVENUES		0.00	0.00	29,054.48	109.60	(29,054.48)	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	26,673.83	109.60	(26,673.83)	100.00	
TOTAL REVENUES - ALL FUNDS								
		1,425,711.00	1,468,306.00	1,232,521.29	252,715.84	235,784.71	83.94	
TOTAL EXPENDITURES - ALL FUNDS								
		1,350,245.00	1,392,840.00	1,113,317.42	53,406.10	279,522.58	79.93	
NET OF REVENUES & EXPENDITURES		75,466.00	75,466.00	119,203.87	199,309.74	(43,737.87)	157.96	