

User: CLERK

DB: Powell

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2024-25	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2024 NORM (ABNORM)	MONTH 06/30/24 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	2,300.00	2,300.00	1,225.00	150.00	1,075.00	53.26
101-000-402.000	PROPERTY TAXES - SUMMER	341,185.00	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	0.00
101-000-411.000	DELINQUENT PROPERTY TAXES	0.00	0.00	33,219.78	0.00	(33,219.78)	100.00
101-000-429.000	COMMERCIAL FOREST RESERVE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-000-432.000	SWAMP TAX	6,100.00	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	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	36,274.00	36,274.00	3,509.10	833.22	32,764.90	9.67
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	31,000.00	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	0.00
101-000-530.010	STATE ELECTION REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
101-000-540.000	STATE GRANT SOURCES	900,000.00	900,000.00	0.00	0.00	900,000.00	0.00
101-000-566.050	BURNS LANDING DNR TRUST GRANT REVENUE	158,000.00	158,000.00	0.00	0.00	158,000.00	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	5,000.00	5,000.00	2,494.07	2,494.07	2,505.93	49.88
101-000-574.000	STATE REVENUE SHARING	81,000.00	81,000.00	22,401.00	0.00	58,599.00	27.66
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	2,551.92	1,530.45	13,448.08	15.95
101-000-607.020	FIRE FEES	6,000.00	6,000.00	1,700.00	0.00	4,300.00	28.33
101-000-607.025	CEMETERY	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
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	0.00	0.00	0.00	0.00
101-000-665.000	INTEREST & RENTS	500.00	500.00	57.81	57.80	442.19	11.56
101-000-667.010	DRAVER PARK RENTAL	500.00	500.00	0.00	0.00	500.00	0.00
101-000-667.050	HALL RENTAL	500.00	500.00	25.00	(25.00)	475.00	5.00
101-000-676.000	OTHER SOURCES	0.00	0.00	621.00	621.00	(621.00)	100.00
101-000-676.101	BUDGETED USE OF FUND BALANCE	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
101-000-696.000	LOAN PROCEEDS	12,300.00	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	0.00
Total Dept 000		1,662,859.00	1,662,859.00	67,804.68	5,661.54	1,595,054.32	4.08
Dept 261 - OTHER FUNCTIONS							
101-261-676.000	REFUNDS AND REBATES INCOME	0.00	0.00	2.00	0.00	(2.00)	100.00
Total Dept 261 - OTHER FUNCTIONS		0.00	0.00	2.00	0.00	(2.00)	100.00
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	0.00	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	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	0.00	0.00	0.00	0.00	0.00	0.00

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PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 06/30/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/24 INCR (DECR)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET			BALANCE	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Revenues								
Total Dept 751 - PARKS & RECREATION		0.00	0.00	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	0.00	0.00
Total Dept 966 - OTHER USES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,662,859.00	1,662,859.00	67,806.68	5,661.54	1,595,052.32		4.08
Expenditures								
Dept 000								
101-000-900.005	ARPA EXPENSES	0.00	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	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 101 - TRUSTEE								
101-101-702.000	SALARY	3,000.00	3,000.00	390.00	0.00	2,610.00		13.00
101-101-803.000	TRAINING	1,200.00	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		0.00
101-101-860.000	TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
101-101-974.000	EQUIPMENT	100.00	100.00	0.00	0.00	100.00		0.00
Total Dept 101 - TRUSTEE		5,300.00	5,300.00	390.00	0.00	4,910.00		7.36
Dept 171 - SUPERVISOR								
101-171-702.000	SALARY	12,000.00	12,000.00	2,833.33	1,000.00	9,166.67		23.61
101-171-705.000	DEPUTY	2,000.00	2,000.00	367.50	127.50	1,632.50		18.38
101-171-727.000	OFFICE SUPPLIES	100.00	100.00	39.99	0.00	60.01		39.99
101-171-803.000	TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
101-171-860.000	TRAVEL	2,000.00	2,000.00	798.58	0.00	1,201.42		39.93
101-171-974.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 171 - SUPERVISOR		17,600.00	17,600.00	4,039.40	1,127.50	13,560.60		22.95
Dept 215 - CLERK								
101-215-702.000	SALARY	14,000.00	14,000.00	3,333.34	1,166.67	10,666.66		23.81
101-215-705.000	DEPUTY	7,000.00	7,000.00	697.50	426.25	6,302.50		9.96
101-215-727.000	OFFICE SUPPLIES	300.00	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		0.00
101-215-803.000	TRAINING	1,000.00	1,000.00	200.00	200.00	800.00		20.00
101-215-860.000	TRAVEL	2,000.00	2,000.00	604.19	0.00	1,395.81		30.21
101-215-974.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 215 - CLERK		24,300.00	24,300.00	4,835.03	1,792.92	19,464.97		19.90
Dept 247 - BOARD OF REVIEW								
101-247-703.000	WAGE	750.00	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		0.00
101-247-860.000	TRAVEL	400.00	400.00	0.00	0.00	400.00		0.00

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PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2024-25	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2024 NORM (ABNORM)	MONTH 06/30/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 247 - BOARD OF REVIEW		1,150.00	1,150.00	0.00	0.00	1,150.00	0.00
Dept 253 - TREASURER							
101-253-702.000	SALARY	12,000.00	12,000.00	2,916.67	1,000.00	9,083.33	24.31
101-253-705.000	DEPUTY	6,000.00	6,000.00	759.51	267.38	5,240.49	12.66
101-253-727.000	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00	0.00
101-253-803.000	TRAINING	2,000.00	2,000.00	255.00	0.00	1,745.00	12.75
101-253-860.000	TRAVEL	3,000.00	3,000.00	118.80	40.20	2,881.20	3.96
101-253-974.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 253 - TREASURER		23,100.00	23,100.00	4,049.98	1,307.58	19,050.02	17.53
Dept 257 - ASSESSOR							
101-257-702.000	SALARY	28,000.00	28,000.00	6,999.99	2,333.33	21,000.01	25.00
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	7,500.00	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	0.00
101-257-860.000	TRAVEL	1,000.00	1,000.00	260.72	209.44	739.28	26.07
101-257-900.000	PRINTING & PUBLISHING	350.00	350.00	259.11	21.41	90.89	74.03
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		36,850.00	36,850.00	7,519.82	2,564.18	29,330.18	20.41
Dept 261 - OTHER FUNCTIONS							
101-261-715.000	PAYROLL TAX - FEDERAL	13,000.00	13,000.00	3,300.42	1,094.10	9,699.58	25.39
101-261-716.000	UNEMPLOYMENT TAX	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-261-802.000	PROFESSIONAL FEES	22,400.00	22,400.00	1,996.00	36.00	20,404.00	8.91
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		36,400.00	36,400.00	5,296.42	1,130.10	31,103.58	14.55
Dept 262 - ELECTION							
101-262-703.000	WAGE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-262-727.000	OFFICE SUPPLIES	500.00	500.00	398.44	384.64	101.56	79.69
101-262-728.000	OPERATIONAL SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00
101-262-730.000	POSTAGE	750.00	750.00	0.00	0.00	750.00	0.00
101-262-860.000	TRAVEL	750.00	750.00	119.70	40.20	630.30	15.96
101-262-900.000	PRINTING & PUBLISHING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-262-974.000	EQUIPMENT	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00
Total Dept 262 - ELECTION		7,750.00	7,750.00	518.14	424.84	7,231.86	6.69
Dept 265 - BUILDING AND GROUNDS							
101-265-703.000	WAGES	55,000.00	55,000.00	11,607.38	3,328.13	43,392.62	21.10
101-265-720.000	RETIREMENT	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00

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PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2024-25	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2024 NORM (ABNORM)	MONTH 06/30/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
101-265-721.000	HEALTH INSURANCE REIMBURSEMENT	8,100.00	8,100.00	155.77	0.00	7,944.23	1.92
101-265-727.000	OFFICE SUPPLIES	1,500.00	1,500.00	53.27	0.00	1,446.73	3.55
101-265-728.000	OPERATIONAL SUPPLIES	2,000.00	2,000.00	459.86	325.80	1,540.14	22.99
101-265-730.000	POSTAGE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-265-801.000	INSURANCE	15,000.00	15,000.00	3,398.54	1,350.98	11,601.46	22.66
101-265-802.000	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-265-803.000	TRAINING	500.00	500.00	200.00	0.00	300.00	40.00
101-265-806.000	DUES	0.00	2,000.00	1,749.24	0.00	250.76	87.46
101-265-808.000	TECHNICAL SUPPORT CONTRACTS	12,000.00	12,000.00	4,842.92	630.70	7,157.08	40.36
101-265-850.000	COMMUNICATIONS	5,000.00	5,000.00	1,529.18	715.90	3,470.82	30.58
101-265-860.000	TRAVEL	500.00	500.00	0.00	0.00	500.00	0.00
101-265-861.000	FUEL	4,000.00	4,000.00	853.71	98.32	3,146.29	21.34
101-265-900.000	PRINTING & PUBLISHING	750.00	750.00	0.00	0.00	750.00	0.00
101-265-920.000	HEAT	4,200.00	4,200.00	1,262.09	0.00	2,937.91	30.05
101-265-921.000	ELECTRIC	1,500.00	1,500.00	333.63	103.50	1,166.37	22.24
101-265-922.000	WATER	6,000.00	6,000.00	1,350.00	450.00	4,650.00	22.50
101-265-930.000	REPAIRS/VEHICLES	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
101-265-955.000	REV SHORTFALL - ARPA EXPENSES	24,000.00	24,000.00	1,720.04	0.00	22,279.96	7.17
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	20,000.00	18,000.00	0.00	0.00	18,000.00	0.00
101-265-974.000	EQUIPMENT	15,000.00	15,000.00	314.59	0.00	14,685.41	2.10
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		184,750.00	184,750.00	29,830.22	7,003.33	154,919.78	16.15
Dept 305 - EMERGENCY MANAGEMENT							
101-305-728.000	OPERATIONAL SUPPLIES	500.00	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	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	0.00	0.00	5,100.00	0.00
Dept 336 - FIRE							
101-336-703.000	WAGES	18,000.00	18,000.00	3,416.66	1,223.33	14,583.34	18.98
101-336-727.000	SUPPLIES	1,000.00	1,000.00	282.91	0.00	717.09	28.29
101-336-801.000	INSURANCE	12,900.00	12,900.00	5,055.44	2,483.25	7,844.56	39.19
101-336-802.000	PROFESSIONAL SERVICES	3,000.00	3,000.00	424.00	0.00	2,576.00	14.13
101-336-803.000	TRAINING	2,000.00	2,000.00	693.83	0.00	1,306.17	34.69
101-336-850.000	COMMUNICATIONS	800.00	800.00	0.00	0.00	800.00	0.00
101-336-860.000	TRAVEL	2,500.00	2,500.00	94.71	0.00	2,405.29	3.79
101-336-861.000	FUEL	2,000.00	2,000.00	74.05	0.00	1,925.95	3.70
101-336-880.000	COMMUNITY PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00
101-336-920.000	HEAT	4,000.00	4,000.00	702.57	0.00	3,297.43	17.56
101-336-921.000	ELECTRIC	2,200.00	2,200.00	490.40	160.89	1,709.60	22.29
101-336-922.000	WATER	900.00	900.00	67.50	22.50	832.50	7.50
101-336-930.100	REPAIRS - VEHICLE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-336-930.200	REPAIRS - EQUIPMENT	1,200.00	1,200.00	174.08	174.08	1,025.92	14.51
101-336-930.300	MAINTENANCE	12,300.00	12,300.00	0.00	0.00	12,300.00	0.00
101-336-930.400	REPAIRS - BUILDING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00

PERIOD ENDING 06/30/2024

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		ORIGINAL BUDGET	2024-25 AMENDED BUDGET				
Fund 101 - GENERAL FUND							
Expenditures							
101-336-955.000	REV SHORTFALL - ARPA EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
101-336-974.000	EQUIPMENT	7,000.00	7,000.00	1,179.00	0.00	5,821.00	16.84
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		77,800.00	77,800.00	12,655.15	4,064.05	65,144.85	16.27
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	0.00	0.00	3,000.00	0.00
Total Dept 446 - PUBLIC WORKS		8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
Dept 448 - STREET LIGHTING							
101-448-921.000	ELECTRIC	7,500.00	7,500.00	1,862.76	627.00	5,637.24	24.84
Total Dept 448 - STREET LIGHTING		7,500.00	7,500.00	1,862.76	627.00	5,637.24	24.84
Dept 567 - CEMETERY							
101-567-703.000	WAGES	4,000.00	4,000.00	448.00	348.00	3,552.00	11.20
101-567-727.000	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00	0.00
101-567-728.000	OPERATIONAL SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00
101-567-802.000	PROFESSIONAL SERVICES	7,000.00	7,000.00	3,288.75	25.00	3,711.25	46.98
101-567-861.000	FUEL	50.00	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	0.00
101-567-922.000	WATER	600.00	600.00	135.00	45.00	465.00	22.50
101-567-930.000	REPAIRS	500.00	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		12,950.00	12,950.00	3,871.75	418.00	9,078.25	29.90
Dept 651 - AMBULANCE							
101-651-703.000	WAGES	14,000.00	14,000.00	3,450.00	1,410.00	10,550.00	24.64
101-651-727.000	SUPPLIES	3,000.00	3,000.00	343.90	124.38	2,656.10	11.46
101-651-801.000	INSURANCE	4,000.00	4,000.00	1,449.63	1,052.66	2,550.37	36.24
101-651-802.000	PROFESSIONAL SERVICES	500.00	500.00	19.92	19.92	480.08	3.98
101-651-803.000	TRAINING	4,500.00	4,500.00	551.08	0.00	3,948.92	12.25
101-651-807.000	AMBULANCE BILLING SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-651-850.000	COMMUNICATIONS	3,500.00	3,500.00	168.00	168.00	3,332.00	4.80
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	130.80	0.00	1,069.20	10.90
101-651-920.000	HEAT	2,300.00	2,300.00	678.57	0.00	1,621.43	29.50
101-651-921.000	ELECTRIC	1,300.00	1,300.00	241.90	73.58	1,058.10	18.61
101-651-922.000	WATER	300.00	300.00	67.50	22.50	232.50	22.50
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	0.00	0.00	1,000.00	0.00
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	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
Total Dept 651 - AMBULANCE		54,600.00	54,600.00	7,101.30	2,871.04	47,498.70	13.01

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PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 06/30/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET				
Fund 101 - GENERAL FUND							
Expenditures							
Dept 701 - PLANNING							
101-701-703.000	PLANNING AND ZONING WAGES	4,000.00	4,000.00	31.00	31.00	3,969.00	0.78
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	(125.00)	0.00	925.00	(15.63)
101-701-806.000	DUES	0.00	0.00	65.00	65.00	(65.00)	100.00
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	968.00	968.00	1,032.00	48.40
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	10,700.00	939.00	1,064.00	9,761.00	8.78
Dept 702 - ZONING							
101-702-703.000	ZONING ADMIN WAGES	6,000.00	6,000.00	1,416.67	500.00	4,583.33	23.61
101-702-955.000	REV SHORTFALL - ARPA EXPENSES	500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 702 - ZONING		6,500.00	6,500.00	1,416.67	500.00	5,083.33	21.79
Dept 751 - PARKS & RECREATION							
101-751-703.000	WAGES	30,000.00	30,000.00	2,475.25	1,040.00	27,524.75	8.25
101-751-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
101-751-728.000	OPERATIONAL SUPPLIES	3,000.00	3,000.00	176.99	104.99	2,823.01	5.90
101-751-802.000	PROFESSIONAL SERVICES	3,000.00	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	0.00
101-751-860.000	TRAVEL	400.00	400.00	0.00	0.00	400.00	0.00
101-751-861.000	FUEL	500.00	500.00	13.57	0.00	486.43	2.71
101-751-921.000	ELECTRIC	1,400.00	1,400.00	465.36	178.04	934.64	33.24
101-751-922.000	WATER	900.00	900.00	225.00	75.00	675.00	25.00
101-751-930.000	REPAIRS AND MAINT	3,000.00	3,000.00	1,199.64	1,199.64	1,800.36	39.99
101-751-955.000	REV SHORTFALL - ARPA EXPENSES	500.00	500.00	0.00	0.00	500.00	0.00
101-751-974.000	EQUIPMENT	500.00	500.00	0.00	0.00	500.00	0.00
101-751-977.000	TRAIL SERVICES	3,000.00	3,000.00	500.00	500.00	2,500.00	16.67
101-751-977.100	DRAVERS PARK - OPERATING	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-751-977.200	THOMAS ROCK - OPERATING	3,500.00	3,500.00	600.00	0.00	2,900.00	17.14
101-751-977.300	BURNS LANDING - OPERATING	2,500.00	2,500.00	100.00	100.00	2,400.00	4.00
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	158,000.00	158,000.00	168,746.93	12,787.27	(10,746.93)	106.80
101-751-978.002	MDARD GRANT WAGES	0.00	0.00	0.00	0.00	0.00	0.00
101-751-978.100	NATURE TRAILS GRANT EXPENDITURES	900,000.00	0.00	0.00	0.00	0.00	0.00
101-751-978.802	ALL TRAILS GRANT - THOMAS ROCK	0.00	0.00	0.00	0.00	0.00	0.00
101-751-978.900	DRAVER PARK - SPARK GRANT	0.00	900,000.00	55,848.66	25,291.84	844,151.34	6.21
101-751-979.000	FIRE ON THE BAY	5,000.00	5,000.00	5,000.00	5,000.00	0.00	100.00
Total Dept 751 - PARKS & RECREATION		1,120,200.00	1,120,200.00	235,351.40	46,276.78	884,848.60	21.01
Dept 966 - OTHER USES							
101-966-995.000	TRANSFER OUT	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
Dept 999 - OTHER USES							

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2024-25	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2024 NORM (ABNORM)	MONTH 06/30/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
101-999-995.000	TRANSFER OUT	5,000.00	5,000.00	256.00	0.00	4,744.00	5.12
Total Dept 999 - OTHER USES		<u>5,000.00</u>	<u>5,000.00</u>	<u>256.00</u>	<u>0.00</u>	<u>4,744.00</u>	<u>5.12</u>
TOTAL EXPENDITURES		<u>1,645,550.00</u>	<u>1,645,550.00</u>	<u>319,933.04</u>	<u>71,171.32</u>	<u>1,325,616.96</u>	<u>19.44</u>
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		1,662,859.00	1,662,859.00	67,806.68	5,661.54	1,595,052.32	4.08
TOTAL EXPENDITURES		<u>1,645,550.00</u>	<u>1,645,550.00</u>	<u>319,933.04</u>	<u>71,171.32</u>	<u>1,325,616.96</u>	<u>19.44</u>
NET OF REVENUES & EXPENDITURES		17,309.00	17,309.00	(252,126.36)	(65,509.78)	269,435.36	1,456.62

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PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 06/30/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/24 INCR (DECR)	AVAILABLE		% BDT USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET			BALANCE	NORM (ABNORM)	
Fund 204 - MUNICIPAL STREET FUND								
Revenues								
Dept 000								
204-000-402.000	PROPERTY TAXES - SUMMER	168,381.00	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	0.00	
204-000-429.000	COMMERCIAL FOREST RESERVE	6,000.00	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	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	2,000.00	2,000.00	3,025.64	989.92	(1,025.64)	151.28	
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		176,381.00	176,381.00	3,025.64	989.92	173,355.36	1.72	
TOTAL REVENUES		176,381.00	176,381.00	3,025.64	989.92	173,355.36	1.72	
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	54,897.00	54,897.00	0.00	0.00	54,897.00	0.00	
204-000-993.000	BOND INTEREST	5,471.00	5,471.00	0.00	0.00	5,471.00	0.00	
204-000-995.000	TRANSFER OUT	75,681.00	75,681.00	0.00	0.00	75,681.00	0.00	
Total Dept 000		136,049.00	136,049.00	0.00	0.00	136,049.00	0.00	
TOTAL EXPENDITURES		136,049.00	136,049.00	0.00	0.00	136,049.00	0.00	
Fund 204 - MUNICIPAL STREET FUND:								
TOTAL REVENUES		176,381.00	176,381.00	3,025.64	989.92	173,355.36	1.72	
TOTAL EXPENDITURES		136,049.00	136,049.00	0.00	0.00	136,049.00	0.00	
NET OF REVENUES & EXPENDITURES		40,332.00	40,332.00	3,025.64	989.92	37,306.36	7.50	



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PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 06/30/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET				
Fund 208 - DONATED FUNDS							
Revenues							
Dept 000							
208-000-665.000	INTEREST INCOME	0.00	0.00	1.24	0.00	(1.24)	100.00
Total Dept 000		0.00	0.00	1.24	0.00	(1.24)	100.00
Dept 305 - EMERGENCY MANAGEMENT							
208-305-665.000	INTEREST INCOME	0.00	0.00	58.00	18.03	(58.00)	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	0.00	0.00	1,000.00	0.00
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	58.00	18.03	1,792.00	3.14
Dept 336 - FIRE							
208-336-665.000	INTEREST INCOME	500.00	500.00	500.81	142.86	(0.81)	100.16
208-336-674.000	DONATIONS	15,000.00	15,000.00	2,724.00	2,724.00	12,276.00	18.16
208-336-676.000	BUDGETED USE OF FUND BAL	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
Total Dept 336 - FIRE		27,500.00	27,500.00	3,224.81	2,866.86	24,275.19	11.73
Dept 651 - AMBULANCE							
208-651-665.000	INTEREST INCOME	600.00	600.00	904.77	281.22	(304.77)	150.80
208-651-674.000	RAFFLE AND 50/50 INCOME	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
208-651-676.000	BUDGETED USE OF FUND BAL	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00
Total Dept 651 - AMBULANCE		32,600.00	32,600.00	904.77	281.22	31,695.23	2.78
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	200.00	200.00	697.18	215.09	(497.18)	348.59
208-751-674.000	RAFFLE AND 50/50 INCOME	5,000.00	5,000.00	15.00	0.00	4,985.00	0.30
208-751-674.010	THOMAS ROCK - BINOCULARS	700.00	700.00	50.00	0.00	650.00	7.14
208-751-675.015	DONATIONS- CONCERT SERIES	4,500.00	4,500.00	850.00	850.00	3,650.00	18.89
208-751-675.020	DONATIONS - VETERANS	1,000.00	1,000.00	24.50	7.62	975.50	2.45
208-751-675.025	DONATIONS - BURNS LANDING	500.00	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	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	7,000.00	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	0.00
Total Dept 751 - PARKS & RECREATION		18,900.00	18,900.00	1,636.68	1,072.71	17,263.32	8.66
Dept 752 - FIRE ON THE BAY							
208-752-607.045	USE AND ADMISSION FEES COLLECTION	0.00	0.00	(310.00)	0.00	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	50.00	50.00	120.25	12.32	(70.25)	240.50
208-752-674.000	RAFFLE AND 50/50 INCOME	8,000.00	8,000.00	850.00	225.00	7,150.00	10.63
208-752-676.000	BUDGETED USE OF FUND BAL	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
208-752-699.000	TRANSFER IN	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00

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PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 06/30/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/24 INCR (DECR)	AVAILABLE	
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET			BALANCE NORM (ABNORM)	% BDGT USED
Fund 208 - DONATED FUNDS							
Revenues							
Total Dept 752 - FIRE ON THE BAY		18,050.00	18,050.00	660.25	237.32	17,389.75	3.66
TOTAL REVENUES		98,900.00	98,900.00	6,485.75	4,476.14	92,414.25	6.56
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	2,500.00	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	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	13,000.00	13,000.00	3,665.00	0.00	9,335.00	28.19
Total Dept 336 - FIRE		16,000.00	16,000.00	3,665.00	0.00	12,335.00	22.91
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	384.00	0.00	2,616.00	12.80
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	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00
Total Dept 651 - AMBULANCE		22,500.00	22,500.00	384.00	0.00	22,116.00	1.71
Dept 751 - PARKS & RECREATION							
208-751-728.000	OPERATIONAL SUPPLIES	2,000.00	2,000.00	190.91	0.00	1,809.09	9.55
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	200.00	200.00	1,800.00	10.00
208-751-880.005	MUSIC CONCERT SERIES	7,000.00	7,000.00	975.85	60.13	6,024.15	13.94
208-751-880.010	THOMAS ROCK - BINOCULARS	500.00	500.00	30.00	0.00	470.00	6.00
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	1,000.00	1,000.00	0.00	0.00	1,000.00	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	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 751 - PARKS & RECREATION		21,500.00	21,500.00	1,396.76	260.13	20,103.24	6.50
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	17,000.00	17,000.00	10,500.00	4,000.00	6,500.00	61.76
208-752-880.000	COMMUNITY PROMOTION	500.00	500.00	550.34	550.34	(50.34)	110.07

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2024-25	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2024 NORM (ABNORM)	MONTH 06/30/24 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>17,500.00</u>	<u>17,500.00</u>	<u>11,050.34</u>	<u>4,550.34</u>	<u>6,449.66</u>	<u>63.14</u>
TOTAL EXPENDITURES		<u>78,500.00</u>	<u>78,500.00</u>	<u>16,496.10</u>	<u>4,810.47</u>	<u>62,003.90</u>	<u>21.01</u>
Fund 208 - DONATED FUNDS:							
TOTAL REVENUES		98,900.00	98,900.00	6,485.75	4,476.14	92,414.25	6.56
TOTAL EXPENDITURES		<u>78,500.00</u>	<u>78,500.00</u>	<u>16,496.10</u>	<u>4,810.47</u>	<u>62,003.90</u>	<u>21.01</u>
NET OF REVENUES & EXPENDITURES		20,400.00	20,400.00	(10,010.35)	(334.33)	30,410.35	49.07

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PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 06/30/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/24 INCR (DECR)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET			BALANCE	NORM (ABNORM)	
Fund 226 - SANITATION								
Revenues								
Dept 000								
226-000-402.000	PROPERTY TAXES - SUMMER	103,414.00	103,414.00	0.00	0.00	103,414.00	0.00	
226-000-411.000	DELINQUENT PROPERTY TAX	0.00	0.00	10,069.02	0.00	(10,069.02)	100.00	
226-000-429.000	COMMERCIAL FOREST RESERVE	3,000.00	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	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	4,991.48	1,260.52	10,008.52	33.28	
226-000-607.010	HAULER FEE INCOME	6,000.00	6,000.00	969.29	353.19	5,030.71	16.15	
226-000-665.000	INTEREST INCOME	2,000.00	2,000.00	4,803.48	1,457.35	(2,803.48)	240.17	
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	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	
Total Dept 000		154,414.00	154,414.00	20,833.27	3,071.06	133,580.73	13.49	
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		154,414.00	154,414.00	20,833.27	3,071.06	133,580.73	13.49	
Expenditures								
Dept 261 - OTHER FUNCTIONS								
226-261-715.000	PAYROLL TAXES	700.00	700.00	163.26	54.28	536.74	23.32	
Total Dept 261 - OTHER FUNCTIONS		700.00	700.00	163.26	54.28	536.74	23.32	
Dept 521 - SANITATION								
226-521-703.000	WAGES	8,500.00	8,500.00	2,134.00	709.50	6,366.00	25.11	
226-521-728.000	OPERATIONAL SUPPLIES	600.00	600.00	0.00	0.00	600.00	0.00	
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	10,465.20	2,093.04	31,534.80	24.92	
226-521-805.000	LANDFILL FEE	50,000.00	50,000.00	7,611.24	2,567.00	42,388.76	15.22	
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	500.00	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	0.00	
226-521-921.000	ELECTRIC	1,300.00	1,300.00	254.66	77.42	1,045.34	19.59	
226-521-930.000	REPAIR AND MAINTENANCE	15,000.00	15,000.00	172.26	0.00	14,827.74	1.15	
226-521-974.000	EQUIPMENT	15,000.00	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	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		133,300.00	133,300.00	20,637.36	5,446.96	112,662.64	15.48	
TOTAL EXPENDITURES		134,000.00	134,000.00	20,800.62	5,501.24	113,199.38	15.52	

Fund 226 - SANITATION:

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

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2024-25	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2024 NORM (ABNORM)	MONTH 06/30/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 226 - SANITATION							
	TOTAL REVENUES	154,414.00	154,414.00	20,833.27	3,071.06	133,580.73	13.49
	TOTAL EXPENDITURES	134,000.00	134,000.00	20,800.62	5,501.24	113,199.38	15.52
	NET OF REVENUES & EXPENDITURES	20,414.00	20,414.00	32.65	(2,430.18)	20,381.35	0.16

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PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 06/30/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2024-25 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	5,447.92	1,909.69	22,202.08	19.70
590-000-665.000	INTEREST INCOME	500.00	500.00	896.35	280.34	(396.35)	179.27
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	536.00	268.00	1,074.00	33.29
Total Dept 000		<u>29,760.00</u>	<u>29,760.00</u>	<u>6,880.27</u>	<u>2,458.03</u>	<u>22,879.73</u>	<u>23.12</u>
TOTAL REVENUES		<u>29,760.00</u>	<u>29,760.00</u>	<u>6,880.27</u>	<u>2,458.03</u>	<u>22,879.73</u>	<u>23.12</u>
Expenditures							
Dept 261 - OTHER FUNCTIONS							
590-261-715.000	PAYROLL TAXES	400.00	400.00	61.36	12.51	338.64	15.34
Total Dept 261 - OTHER FUNCTIONS		<u>400.00</u>	<u>400.00</u>	<u>61.36</u>	<u>12.51</u>	<u>338.64</u>	<u>15.34</u>
Dept 536 - WATER AND SEWER OPERATIONS							
590-536-703.000	WAGES	2,500.00	2,500.00	481.66	163.33	2,018.34	19.27
590-536-728.000	OPERATIONAL SUPPLIES	100.00	100.00	0.00	0.00	100.00	0.00
590-536-730.000	POSTAGE	250.00	250.00	0.00	0.00	250.00	0.00
590-536-801.000	INSURANCE	700.00	700.00	342.27	167.10	357.73	48.90
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	420.00	0.00	(120.00)	140.00
590-536-808.000	TECHNICAL SUPPORT CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
590-536-930.000	REPAIR AND MAINTENANCE	1,500.00	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	0.00
590-536-974.000	EQUIPMENT	500.00	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	0.00
590-536-991.000	LOAN PRINCIPAL	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
590-536-993.000	LOAN INTEREST	9,292.00	9,292.00	6,036.25	0.00	3,255.75	64.96
590-536-995.000	TRANSFER OUT	1,610.00	1,610.00	402.00	134.00	1,208.00	24.97
Total Dept 536 - WATER AND SEWER OPERATIONS		<u>22,752.00</u>	<u>22,752.00</u>	<u>7,682.18</u>	<u>464.43</u>	<u>15,069.82</u>	<u>33.76</u>
TOTAL EXPENDITURES		<u>23,152.00</u>	<u>23,152.00</u>	<u>7,743.54</u>	<u>476.94</u>	<u>15,408.46</u>	<u>33.45</u>
Fund 590 - SEWER FUND:							
TOTAL REVENUES		<u>29,760.00</u>	<u>29,760.00</u>	<u>6,880.27</u>	<u>2,458.03</u>	<u>22,879.73</u>	<u>23.12</u>
TOTAL EXPENDITURES		<u>23,152.00</u>	<u>23,152.00</u>	<u>7,743.54</u>	<u>476.94</u>	<u>15,408.46</u>	<u>33.45</u>
NET OF REVENUES & EXPENDITURES		<u>6,608.00</u>	<u>6,608.00</u>	<u>(863.27)</u>	<u>1,981.09</u>	<u>7,471.27</u>	<u>13.06</u>

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PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2024-25	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2024 NORM (ABNORM)	MONTH 06/30/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 591 - WATER FUND							
Revenues							
Dept 000							
591-000-447.000	WATER TOWER FEES	3,600.00	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	0.00
591-000-607.000	UTILITY SERVICE INCOME	90,000.00	90,000.00	21,930.52	7,671.84	68,069.48	24.37
591-000-642.000	SALES	0.00	0.00	0.00	0.00	0.00	0.00
591-000-665.000	INTEREST INCOME	3,000.00	3,000.00	2,214.87	718.38	785.13	73.83
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	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
591-000-699.000	TRANSFER IN	12,700.00	12,700.00	4,300.00	2,022.00	8,400.00	33.86
Total Dept 000		134,300.00	134,300.00	28,445.39	10,412.22	105,854.61	21.18
TOTAL REVENUES		134,300.00	134,300.00	28,445.39	10,412.22	105,854.61	21.18
Expenditures							
Dept 261 - OTHER FUNCTIONS							
591-261-715.000	PAYROLL TAXES	1,000.00	1,000.00	239.52	82.31	760.48	23.95
Total Dept 261 - OTHER FUNCTIONS		1,000.00	1,000.00	239.52	82.31	760.48	23.95
Dept 536 - WATER AND SEWER OPERATIONS							
591-536-703.000	WAGES	16,500.00	16,500.00	3,387.52	1,076.34	13,112.48	20.53
591-536-728.000	OPERATIONAL SUPPLIES	750.00	750.00	6.29	0.00	743.71	0.84
591-536-730.000	POSTAGE	800.00	800.00	0.00	0.00	800.00	0.00
591-536-801.000	INSURANCE	3,500.00	3,500.00	1,401.05	668.38	2,098.95	40.03
591-536-802.000	PROFESSIONAL SERVICES	5,000.00	5,000.00	2,503.00	2,478.00	2,497.00	50.06
591-536-803.000	TRAINING	650.00	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	0.00
591-536-850.000	COMMUNICATIONS	150.00	150.00	0.00	0.00	150.00	0.00
591-536-860.000	TRAVEL	400.00	400.00	185.82	104.10	214.18	46.46
591-536-901.000	ADVERTISING	300.00	300.00	0.00	0.00	300.00	0.00
591-536-920.000	HEAT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
591-536-921.000	ELECTRIC	15,000.00	15,000.00	4,306.21	1,500.10	10,693.79	28.71
591-536-930.000	REPAIR AND MAINTENANCE	25,000.00	25,000.00	216.68	0.00	24,783.32	0.87
591-536-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
591-536-974.000	EQUIPMENT	3,500.00	3,500.00	950.32	760.58	2,549.68	27.15
591-536-975.000	SYSTEM IMPROVEMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
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	0.00	0.00	18,000.00	0.00
591-536-993.000	LOAN INTEREST	12,072.00	12,072.00	0.00	0.00	12,072.00	0.00
591-536-995.000	TRANSFER OUT	12,700.00	12,700.00	3,033.00	1,011.00	9,667.00	23.88
Total Dept 536 - WATER AND SEWER OPERATIONS		119,322.00	119,322.00	15,989.89	7,598.50	103,332.11	13.40
TOTAL EXPENDITURES		120,322.00	120,322.00	16,229.41	7,680.81	104,092.59	13.49
Fund 591 - WATER FUND:							
TOTAL REVENUES		134,300.00	134,300.00	28,445.39	10,412.22	105,854.61	21.18

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2024-25	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2024 NORM (ABNORM)	MONTH 06/30/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 591 - WATER FUND							
	TOTAL EXPENDITURES	120,322.00	120,322.00	16,229.41	7,680.81	104,092.59	13.49
	NET OF REVENUES & EXPENDITURES	13,978.00	13,978.00	12,215.98	2,731.41	1,762.02	87.39



PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2024-25	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2024 NORM (ABNORM)	MONTH 06/30/24 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	2,962.39	0.00	(2,962.39)	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	0.00	0.00	0.00	0.00
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	24.62	0.04	(24.62)	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	2,987.01	0.04	(2,987.01)	100.00
TOTAL REVENUES		0.00	0.00	2,987.01	0.04	(2,987.01)	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	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 703 - CURRENT TAX COLLECTION FUND:							
TOTAL REVENUES		0.00	0.00	2,987.01	0.04	(2,987.01)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	2,987.01	0.04	(2,987.01)	100.00
TOTAL REVENUES - ALL FUNDS		2,256,614.00	2,256,614.00	136,464.01	27,068.95	2,120,149.99	6.05
TOTAL EXPENDITURES - ALL FUNDS		2,137,573.00	2,137,573.00	381,202.71	89,640.78	1,756,370.29	17.83
NET OF REVENUES & EXPENDITURES		119,041.00	119,041.00	(244,738.70)	(62,571.83)	363,779.70	205.59