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PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024-25	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2024 NORM (ABNORM)	MONTH 09/30/24 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	2,062.50	75.00	237.50	89.67
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	7,879.60	0.00	2,120.40	78.80
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	28,502.48	14,003.67	7,771.52	78.58
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	4,515.00	4,515.00	895,485.00	0.50
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	575.50	100.00	(575.50)	100.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION	5,000.00	5,000.00	2,494.07	0.00	2,505.93	49.88
101-000-574.000	STATE REVENUE SHARING	81,000.00	81,000.00	48,217.00	0.00	32,783.00	59.53
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	4,504.49	1,952.57	11,495.51	28.15
101-000-607.020	FIRE FEES	6,000.00	6,000.00	2,150.00	0.00	3,850.00	35.83
101-000-607.025	CEMETERY	6,000.00	6,000.00	350.00	0.00	5,650.00	5.83
101-000-607.035	FOIA	100.00	100.00	10.00	10.00	90.00	10.00
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	57.86	0.00	442.14	11.57
101-000-667.010	DRAVER PARK RENTAL	500.00	500.00	400.00	300.00	100.00	80.00
101-000-667.050	HALL RENTAL	500.00	500.00	(25.00)	0.00	525.00	(5.00)
101-000-676.000	OTHER SOURCES	0.00	0.00	621.00	0.00	(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	4,124.85	0.00	(4,124.85)	100.00
Total Dept 000		1,662,859.00	1,662,859.00	139,659.13	20,956.24	1,523,199.87	8.40
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 09/30/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 09/30/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET				
Fund 101 - GENERAL FUND							
Revenues							
Total Dept 751 - PARKS & RECREATION		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
Total Dept 966 - OTHER USES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,662,859.00	1,662,859.00	139,661.13	20,956.24	1,523,197.87	8.40
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	3,000.00	3,000.00	1,185.00	795.00	1,815.00	39.50
101-101-803.000	TRAINING	1,200.00	1,200.00	440.00	0.00	760.00	36.67
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	612.68	0.00	387.32	61.27
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	2,237.68	795.00	3,062.32	42.22
Dept 171 - SUPERVISOR							
101-171-702.000	SALARY	12,000.00	12,000.00	5,833.33	1,000.00	6,166.67	48.61
101-171-705.000	DEPUTY	2,000.00	2,000.00	675.00	150.00	1,325.00	33.75
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	857.54	0.00	1,142.46	42.88
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	7,405.86	1,150.00	10,194.14	42.08
Dept 215 - CLERK							
101-215-702.000	SALARY	14,000.00	14,000.00	6,833.35	1,166.67	7,166.65	48.81
101-215-705.000	DEPUTY	7,000.00	7,000.00	1,387.26	151.13	5,612.74	19.82
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	0.00	800.00	20.00
101-215-860.000	TRAVEL	2,000.00	2,000.00	858.33	0.00	1,141.67	42.92
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	9,278.94	1,317.80	15,021.06	38.18
Dept 247 - BOARD OF REVIEW							
101-247-703.000	WAGE	750.00	750.00	15.00	0.00	735.00	2.00
101-247-803.000	TRAINING	0.00	250.00	220.00	0.00	30.00	88.00
101-247-860.000	TRAVEL	400.00	400.00	0.00	0.00	400.00	0.00

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PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024-25	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2024 NORM (ABNORM)	MONTH 09/30/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 247 - BOARD OF REVIEW		1,150.00	1,400.00	235.00	0.00	1,165.00	16.79
Dept 253 - TREASURER							
101-253-702.000	SALARY	12,000.00	12,000.00	6,079.42	1,162.75	5,920.58	50.66
101-253-705.000	DEPUTY	6,000.00	6,000.00	1,794.14	186.00	4,205.86	29.90
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	435.00	0.00	1,565.00	21.75
101-253-860.000	TRAVEL	3,000.00	3,000.00	520.80	321.60	2,479.20	17.36
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	8,829.36	1,670.35	14,270.64	38.22
Dept 257 - ASSESSOR							
101-257-702.000	SALARY	28,000.00	28,000.00	13,999.98	2,333.33	14,000.02	50.00
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	615.22	248.04	384.78	61.52
101-257-900.000	PRINTING & PUBLISHING	350.00	350.00	259.11	0.00	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	14,874.31	2,581.37	21,975.69	40.36
Dept 261 - OTHER FUNCTIONS							
101-261-715.000	PAYROLL TAX - FEDERAL	13,000.00	13,000.00	7,087.72	1,387.50	5,912.28	54.52
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	10,367.00	7,975.00	12,033.00	46.28
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	17,454.72	9,362.50	18,945.28	47.95
Dept 262 - ELECTION							
101-262-703.000	WAGE	3,000.00	3,000.00	1,611.88	544.50	1,388.12	53.73
101-262-727.000	OFFICE SUPPLIES	500.00	500.00	398.44	0.00	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	171.06	0.00	578.94	22.81
101-262-860.000	TRAVEL	750.00	750.00	608.80	36.85	141.20	81.17
101-262-900.000	PRINTING & PUBLISHING	1,000.00	1,000.00	200.00	0.00	800.00	20.00
101-262-974.000	EQUIPMENT	1,250.00	1,250.00	688.00	0.00	562.00	55.04
Total Dept 262 - ELECTION		7,750.00	7,750.00	3,678.18	581.35	4,071.82	47.46
Dept 265 - BUILDING AND GROUNDS							
101-265-703.000	WAGES	55,000.00	55,000.00	27,755.51	6,085.00	27,244.49	50.46
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 09/30/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 09/30/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET				
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	595.41	139.92	904.59	39.69
101-265-728.000	OPERATIONAL SUPPLIES	2,000.00	2,000.00	885.79	77.40	1,114.21	44.29
101-265-730.000	POSTAGE	1,500.00	1,500.00	416.41	0.00	1,083.59	27.76
101-265-801.000	INSURANCE	15,000.00	15,000.00	5,458.98	692.48	9,541.02	36.39
101-265-802.000	PROFESSIONAL SERVICES	1,000.00	1,000.00	99.80	0.00	900.20	9.98
101-265-803.000	TRAINING	500.00	250.00	200.00	0.00	50.00	80.00
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	5,659.87	0.00	6,340.13	47.17
101-265-850.000	COMMUNICATIONS	5,000.00	5,000.00	2,265.40	0.00	2,734.60	45.31
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	2,221.41	509.02	1,778.59	55.54
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	606.50	147.13	893.50	40.43
101-265-922.000	WATER	6,000.00	6,000.00	2,700.00	450.00	3,300.00	45.00
101-265-930.000	REPAIRS/VEHICLES	6,000.00	6,000.00	788.01	0.00	5,211.99	13.13
101-265-955.000	REV SHORTFALL - ARPA EXPENSES	24,000.00	24,000.00	5,354.36	0.00	18,645.64	22.31
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	2,640.90	0.00	15,359.10	14.67
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	184,500.00	61,130.04	8,100.95	123,369.96	33.13
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	5,049.99	1,363.33	12,950.01	28.06
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	7,693.07	886.46	5,206.93	59.64
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	14.29	0.00	785.71	1.79
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	309.03	75.32	1,690.97	15.45
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	816.71	165.10	1,383.29	37.12
101-336-922.000	WATER	900.00	900.00	135.00	22.50	765.00	15.00
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	0.00	1,025.92	14.51
101-336-930.300	MAINTENANCE	12,300.00	12,300.00	5,789.60	0.00	6,510.40	47.07
101-336-930.400	REPAIRS - BUILDING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00

PERIOD ENDING 09/30/2024

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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	23,358.79	2,512.71	54,441.21	30.02
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	2,958.14	0.00	41.86	98.60
Total Dept 446 - PUBLIC WORKS		8,000.00	8,000.00	2,958.14	0.00	5,041.86	36.98
Dept 448 - STREET LIGHTING							
101-448-921.000	ELECTRIC	7,500.00	7,500.00	3,116.76	627.00	4,383.24	41.56
Total Dept 448 - STREET LIGHTING		7,500.00	7,500.00	3,116.76	627.00	4,383.24	41.56
Dept 567 - CEMETERY							
101-567-703.000	WAGES	4,000.00	4,000.00	1,337.00	116.00	2,663.00	33.43
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	0.00	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	270.00	45.00	330.00	45.00
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	4,895.75	161.00	8,054.25	37.81
Dept 651 - AMBULANCE							
101-651-703.000	WAGES	14,000.00	14,000.00	7,215.00	1,560.00	6,785.00	51.54
101-651-727.000	SUPPLIES	3,000.00	3,000.00	343.90	0.00	2,656.10	11.46
101-651-801.000	INSURANCE	4,000.00	4,000.00	1,905.41	153.18	2,094.59	47.64
101-651-802.000	PROFESSIONAL SERVICES	500.00	500.00	39.84	0.00	460.16	7.97
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	292.40	0.00	4,707.60	5.85
101-651-850.000	COMMUNICATIONS	3,500.00	3,500.00	178.24	10.24	3,321.76	5.09
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	306.04	96.26	893.96	25.50
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	387.65	73.66	912.35	29.82
101-651-922.000	WATER	300.00	300.00	135.00	22.50	165.00	45.00
101-651-930.000	REPAIRS/VEHICLE	3,000.00	3,000.00	84.89	0.00	2,915.11	2.83
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	2,085.26	287.50	5,914.74	26.07
Total Dept 651 - AMBULANCE		54,600.00	54,600.00	14,203.28	2,203.34	40,396.72	26.01

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PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 09/30/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/24 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	721.00	0.00	3,279.00	18.03
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	828.00	0.00	2,172.00	27.60
101-701-803.000	TRAINING	800.00	800.00	(125.00)	0.00	925.00	(15.63)
101-701-806.000	DUES	0.00	100.00	65.00	0.00	35.00	65.00
101-701-860.000	TRAVEL	800.00	700.00	0.00	0.00	700.00	0.00
101-701-900.000	PRINTING & PUBLISHING	2,000.00	2,000.00	1,542.75	302.50	457.25	77.14
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	3,031.75	302.50	7,668.25	28.33
Dept 702 - ZONING							
101-702-703.000	ZONING ADMIN WAGES	6,000.00	6,000.00	2,916.67	500.00	3,083.33	48.61
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	2,916.67	500.00	3,583.33	44.87
Dept 751 - PARKS & RECREATION							
101-751-703.000	WAGES	30,000.00	30,000.00	7,250.25	1,568.00	22,749.75	24.17
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	0.00	2,823.01	5.90
101-751-802.000	PROFESSIONAL SERVICES	3,000.00	3,000.00	216.00	0.00	2,784.00	7.20
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	145.43	43.87	354.57	29.09
101-751-921.000	ELECTRIC	1,400.00	1,400.00	840.77	188.98	559.23	60.06
101-751-922.000	WATER	900.00	900.00	450.00	75.00	450.00	50.00
101-751-930.000	REPAIRS AND MAINT	3,000.00	3,000.00	1,199.64	0.00	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	0.00	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	0.00	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	0.00	(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	65,492.08	0.00	834,507.92	7.28
101-751-979.000	FIRE ON THE BAY	5,000.00	5,000.00	5,000.00	0.00	0.00	100.00
Total Dept 751 - PARKS & RECREATION		1,120,200.00	1,120,200.00	250,718.09	1,875.85	869,481.91	22.38
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							

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PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024-25	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2024 NORM (ABNORM)	MONTH 09/30/24 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>430,579.32</u>	<u>33,741.72</u>	<u>1,214,970.68</u>	<u>26.17</u>
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		1,662,859.00	1,662,859.00	139,661.13	20,956.24	1,523,197.87	8.40
TOTAL EXPENDITURES		<u>1,645,550.00</u>	<u>1,645,550.00</u>	<u>430,579.32</u>	<u>33,741.72</u>	<u>1,214,970.68</u>	<u>26.17</u>
NET OF REVENUES & EXPENDITURES		17,309.00	17,309.00	(290,918.19)	(12,785.48)	308,227.19	1,680.73

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PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024-25	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2024 NORM (ABNORM)	MONTH 09/30/24 INCR (DECR)	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	5,318.17	0.00	(3,318.17)	265.91
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	5,318.17	0.00	171,062.83	3.02
TOTAL REVENUES		176,381.00	176,381.00	5,318.17	0.00	171,062.83	3.02
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	54,897.00	0.00	0.00	100.00
204-000-993.000	BOND INTEREST	5,471.00	5,471.00	5,471.36	0.00	(0.36)	100.01
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	60,368.36	0.00	75,680.64	44.37
TOTAL EXPENDITURES		136,049.00	136,049.00	60,368.36	0.00	75,680.64	44.37
Fund 204 - MUNICIPAL STREET FUND:							
TOTAL REVENUES		176,381.00	176,381.00	5,318.17	0.00	171,062.83	3.02
TOTAL EXPENDITURES		136,049.00	136,049.00	60,368.36	0.00	75,680.64	44.37
NET OF REVENUES & EXPENDITURES		40,332.00	40,332.00	(55,050.19)	0.00	95,382.19	136.49

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PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024-25	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2024 NORM (ABNORM)	MONTH 09/30/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 208 - DONATED FUNDS							
Revenues							
Dept 000							
208-000-665.000	INTEREST INCOME	0.00	0.00	4.02	0.00	(4.02)	100.00
208-000-674.000	ON-LINE DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	4.02	0.00	(4.02)	100.00
Dept 305 - EMERGENCY MANAGEMENT							
208-305-665.000	INTEREST INCOME	0.00	0.00	107.26	0.00	(107.26)	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	100.00	0.00	900.00	10.00
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	207.26	0.00	1,642.74	11.20
Dept 336 - FIRE							
208-336-665.000	INTEREST INCOME	500.00	500.00	815.81	0.00	(315.81)	163.16
208-336-674.000	DONATIONS	15,000.00	15,000.00	2,724.00	0.00	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	3,539.81	0.00	23,960.19	12.87
Dept 651 - AMBULANCE							
208-651-665.000	INTEREST INCOME	600.00	600.00	1,652.78	0.00	(1,052.78)	275.46
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	1,652.78	0.00	30,947.22	5.07
Dept 701 - PLANNING							
208-701-674.000	DONATIONS	0.00	500.00	500.00	0.00	0.00	100.00
Total Dept 701 - PLANNING		0.00	500.00	500.00	0.00	0.00	100.00
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	1,255.96	0.00	(1,055.96)	627.98
208-751-674.000	RAFFLE AND 50/50 INCOME	5,000.00	5,000.00	1,288.75	1,019.50	3,711.25	25.78
208-751-674.010	THOMAS ROCK - BINOCULARS	700.00	700.00	447.00	102.00	253.00	63.86
208-751-675.010	DONATIONS- SPARK	0.00	0.00	0.00	0.00	0.00	0.00
208-751-675.015	DONATIONS- CONCERT SERIES	4,500.00	4,500.00	1,628.00	0.00	2,872.00	36.18
208-751-675.020	DONATIONS - VETERANS	1,000.00	1,000.00	44.76	0.00	955.24	4.48
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	4,664.47	1,121.50	14,235.53	24.68

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024-25	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% B DGT
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2024 NORM (ABNORM)	MONTH 09/30/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 208 - DONATED FUNDS							
Revenues							
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	155.20	0.00	(105.20)	310.40
208-752-674.000	RAFFLE AND 50/50 INCOME	8,000.00	8,000.00	5,703.93	274.00	2,296.07	71.30
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
Total Dept 752 - FIRE ON THE BAY		18,050.00	18,050.00	5,549.13	274.00	12,500.87	30.74
TOTAL REVENUES		98,900.00	99,400.00	16,117.47	1,395.50	83,282.53	16.21
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	400.00	0.00	0.00	400.00	0.00
208-336-728.000	OPERATIONAL SUPPLIES	2,500.00	2,500.00	47.75	0.00	2,452.25	1.91
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	100.00	72.83	0.00	27.17	72.83
208-336-974.000	EQUIPMENT	13,000.00	13,000.00	15,646.64	0.00	(2,646.64)	120.36
Total Dept 336 - FIRE		16,000.00	16,000.00	15,767.22	0.00	232.78	98.55
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	387.49	287.50	16,612.51	2.28
Total Dept 651 - AMBULANCE		22,500.00	22,500.00	771.49	287.50	21,728.51	3.43
Dept 701 - PLANNING							
208-701-802.000	PROFESSIONAL SERVICES	0.00	500.00	0.00	0.00	500.00	0.00
Total Dept 701 - PLANNING		0.00	500.00	0.00	0.00	500.00	0.00
Dept 751 - PARKS & RECREATION							
208-751-728.000	OPERATIONAL SUPPLIES	2,000.00	2,000.00	594.65	0.00	1,405.35	29.73
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	397.31	0.00	1,602.69	19.87
208-751-880.005	MUSIC CONCERT SERIES	7,000.00	7,000.00	2,781.73	0.00	4,218.27	39.74

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PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024-25	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2024 NORM (ABNORM)	MONTH 09/30/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 208 - DONATED FUNDS							
Expenditures							
208-751-880.010	THOMAS ROCK - BINOCULARS	500.00	500.00	238.80	0.00	261.20	47.76
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	1,000.00	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	4,012.49	0.00	17,487.51	18.66
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	16,900.00	8,610.30	0.00	8,289.70	50.95
208-752-880.000	COMMUNITY PROMOTION	500.00	600.00	550.34	0.00	49.66	91.72
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		17,500.00	17,500.00	9,160.64	0.00	8,339.36	52.35
TOTAL EXPENDITURES		78,500.00	79,000.00	29,711.84	287.50	49,288.16	37.61
Fund 208 - DONATED FUNDS:							
TOTAL REVENUES		98,900.00	99,400.00	16,117.47	1,395.50	83,282.53	16.21
TOTAL EXPENDITURES		78,500.00	79,000.00	29,711.84	287.50	49,288.16	37.61
NET OF REVENUES & EXPENDITURES		20,400.00	20,400.00	(13,594.37)	1,108.00	33,994.37	66.64

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024-25	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2024 NORM (ABNORM)	MONTH 09/30/24 INCR (DECR)	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	12,785.04	3,328.96	2,214.96	85.23
226-000-607.010	HAULER FEE INCOME	6,000.00	6,000.00	2,888.43	491.92	3,111.57	48.14
226-000-665.000	INTEREST INCOME	2,000.00	2,000.00	8,598.38	0.00	(6,598.38)	429.92
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	34,340.87	3,820.88	120,073.13	22.24
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	34,340.87	3,820.88	120,073.13	22.24
Expenditures							
Dept 261 - OTHER FUNCTIONS							
226-261-715.000	PAYROLL TAXES	700.00	700.00	392.63	88.00	307.37	56.09
Total Dept 261 - OTHER FUNCTIONS		700.00	700.00	392.63	88.00	307.37	56.09
Dept 521 - SANITATION							
226-521-703.000	WAGES	8,500.00	8,500.00	5,132.50	1,150.50	3,367.50	60.38
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	20,407.14	0.00	21,592.86	48.59
226-521-805.000	LANDFILL FEE	50,000.00	50,000.00	18,344.79	0.00	31,655.21	36.69
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	435.24	101.35	864.76	33.48
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	44,491.93	1,251.85	88,808.07	33.38
TOTAL EXPENDITURES		134,000.00	134,000.00	44,884.56	1,339.85	89,115.44	33.50

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024-25	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2024 NORM (ABNORM)	MONTH 09/30/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 226 - SANITATION							
	TOTAL REVENUES	154,414.00	154,414.00	34,340.87	3,820.88	120,073.13	22.24
	TOTAL EXPENDITURES	134,000.00	134,000.00	44,884.56	1,339.85	89,115.44	33.50
	NET OF REVENUES & EXPENDITURES	20,414.00	20,414.00	(10,543.69)	2,481.03	30,957.69	51.65

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PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 09/30/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/24 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	12,176.65	2,981.01	15,473.35	44.04
590-000-665.000	INTEREST INCOME	500.00	500.00	1,686.86	0.00	(1,186.86)	337.37
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	938.00	268.00	672.00	58.26
Total Dept 000		29,760.00	29,760.00	14,801.51	3,249.01	14,958.49	49.74
TOTAL REVENUES		29,760.00	29,760.00	14,801.51	3,249.01	14,958.49	49.74
Expenditures							
Dept 261 - OTHER FUNCTIONS							
590-261-715.000	PAYROLL TAXES	400.00	400.00	98.88	12.51	301.12	24.72
Total Dept 261 - OTHER FUNCTIONS		400.00	400.00	98.88	12.51	301.12	24.72
Dept 536 - WATER AND SEWER OPERATIONS							
590-536-703.000	WAGES	2,500.00	2,500.00	1,291.65	163.33	1,208.35	51.67
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	197.23	0.00	52.77	78.89
590-536-801.000	INSURANCE	700.00	700.00	597.12	85.65	102.88	85.30
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	100.00	0.00	200.00	33.33
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	6,000.00	0.00	0.00	100.00
590-536-993.000	LOAN INTEREST	9,292.00	9,292.00	4,646.25	0.00	4,645.75	50.00
590-536-995.000	TRANSFER OUT	1,610.00	1,610.00	804.00	134.00	806.00	49.94
Total Dept 536 - WATER AND SEWER OPERATIONS		22,752.00	22,752.00	13,636.25	382.98	9,115.75	59.93
TOTAL EXPENDITURES		23,152.00	23,152.00	13,735.13	395.49	9,416.87	59.33
Fund 590 - SEWER FUND:							
TOTAL REVENUES		29,760.00	29,760.00	14,801.51	3,249.01	14,958.49	49.74
TOTAL EXPENDITURES		23,152.00	23,152.00	13,735.13	395.49	9,416.87	59.33
NET OF REVENUES & EXPENDITURES		6,608.00	6,608.00	1,066.38	2,853.52	5,541.62	16.14

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PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 09/30/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/24 INCR (DECR)	AVAILABLE		% BDTG USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET			BALANCE NORM (ABNORM)	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	52,082.08	12,914.40	37,917.92	57.87	
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	4,077.81	0.00	(1,077.81)	135.93	
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	7,333.00	2,022.00	5,367.00	57.74	
Total Dept 000		134,300.00	134,300.00	63,492.89	14,936.40	70,807.11	47.28	
TOTAL REVENUES		134,300.00	134,300.00	63,492.89	14,936.40	70,807.11	47.28	
Expenditures								
Dept 261 - OTHER FUNCTIONS								
591-261-715.000	PAYROLL TAXES	1,000.00	1,000.00	549.54	146.29	450.46	54.95	
Total Dept 261 - OTHER FUNCTIONS		1,000.00	1,000.00	549.54	146.29	450.46	54.95	
Dept 536 - WATER AND SEWER OPERATIONS								
591-536-703.000	WAGES	16,500.00	16,500.00	7,440.54	1,912.34	9,059.46	45.09	
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	642.06	0.00	157.94	80.26	
591-536-801.000	INSURANCE	3,500.00	3,500.00	2,420.44	342.60	1,079.56	69.16	
591-536-802.000	PROFESSIONAL SERVICES	5,000.00	5,000.00	2,652.50	25.00	2,347.50	53.05	
591-536-803.000	TRAINING	650.00	650.00	80.00	0.00	570.00	12.31	
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	327.86	142.04	72.14	81.97	
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	7,501.41	1,639.40	7,498.59	50.01	
591-536-930.000	REPAIR AND MAINTENANCE	25,000.00	25,000.00	5,216.68	0.00	19,783.32	20.87	
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	0.00	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	18,000.00	18,000.00	0.00	100.00	
591-536-993.000	LOAN INTEREST	12,072.00	12,072.00	12,072.50	6,036.25	(0.50)	100.00	
591-536-995.000	TRANSFER OUT	12,700.00	12,700.00	6,066.00	1,011.00	6,634.00	47.76	
Total Dept 536 - WATER AND SEWER OPERATIONS		119,322.00	119,322.00	63,376.60	29,108.63	55,945.40	53.11	
TOTAL EXPENDITURES		120,322.00	120,322.00	63,926.14	29,254.92	56,395.86	53.13	
Fund 591 - WATER FUND:								
TOTAL REVENUES		134,300.00	134,300.00	63,492.89	14,936.40	70,807.11	47.28	

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024-25	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2024 NORM (ABNORM)	MONTH 09/30/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 591 - WATER FUND							
	TOTAL EXPENDITURES	120,322.00	120,322.00	63,926.14	29,254.92	56,395.86	53.13
	NET OF REVENUES & EXPENDITURES	13,978.00	13,978.00	(433.25)	(14,318.52)	14,411.25	3.10

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PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024-25	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2024 NORM (ABNORM)	MONTH 09/30/24 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	715.14	47.40	(715.14)	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	3,677.53	47.40	(3,677.53)	100.00
TOTAL REVENUES		0.00	0.00	3,677.53	47.40	(3,677.53)	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	4,124.85	0.00	(4,124.85)	100.00
Total Dept 000		0.00	0.00	4,124.85	0.00	(4,124.85)	100.00
TOTAL EXPENDITURES		0.00	0.00	4,124.85	0.00	(4,124.85)	100.00
Fund 703 - CURRENT TAX COLLECTION FUND:							
TOTAL REVENUES		0.00	0.00	3,677.53	47.40	(3,677.53)	100.00
TOTAL EXPENDITURES		0.00	0.00	4,124.85	0.00	(4,124.85)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(447.32)	47.40	447.32	100.00
TOTAL REVENUES - ALL FUNDS		2,256,614.00	2,257,114.00	277,409.57	44,405.43	1,979,704.43	12.29
TOTAL EXPENDITURES - ALL FUNDS		2,137,573.00	2,138,073.00	647,330.20	65,019.48	1,490,742.80	30.28
NET OF REVENUES & EXPENDITURES		119,041.00	119,041.00	(369,920.63)	(20,614.05)	488,961.63	310.75