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PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	2024-25	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	10/31/2024 NORM (ABNORM)	MONTH 10/31/24 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	2,300.00	2,300.00	2,137.50	75.00	162.50	92.93
101-000-402.000	PROPERTY TAXES - SUMMER	341,185.00	341,185.00	(421.39)	(421.39)	341,606.39	(0.12)
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	33,348.77	4,846.29	2,925.23	91.94
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	0.00	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	875.50	300.00	(875.50)	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	62,466.00	14,249.00	18,534.00	77.12
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	5,005.49	501.00	10,994.51	31.28
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	700.00	350.00	5,300.00	11.67
101-000-607.035	FOIA	100.00	100.00	10.00	0.00	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	57.92	0.04	442.08	11.58
101-000-667.010	DRAVER PARK RENTAL	500.00	500.00	350.00	(50.00)	150.00	70.00
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	159,509.09	19,849.94	1,503,349.91	9.59
Dept 261 - OTHER FUNCTIONS							
101-261-676.000	REFUNDS AND REBATES INCOME	0.00	0.00	2,440.17	2,438.17	(2,440.17)	100.00
Total Dept 261 - OTHER FUNCTIONS		0.00	0.00	2,440.17	2,438.17	(2,440.17)	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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GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 10/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/24 INCR (DECR)	AVAILABLE	
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET			BALANCE NORM (ABNORM)	% BDGT USED
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	161,949.26	22,288.11	1,500,909.74	9.74
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	0.00	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	0.00	3,062.32	42.22
Dept 171 - SUPERVISOR							
101-171-702.000	SALARY	12,000.00	12,000.00	6,833.33	1,000.00	5,166.67	56.94
101-171-705.000	DEPUTY	2,000.00	2,000.00	772.50	97.50	1,227.50	38.63
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	8,503.36	1,097.50	9,096.64	48.31
Dept 215 - CLERK							
101-215-702.000	SALARY	14,000.00	14,000.00	8,000.02	1,166.67	5,999.98	57.14
101-215-705.000	DEPUTY	7,000.00	7,000.00	1,519.01	131.75	5,480.99	21.70
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	375.00	175.00	625.00	37.50
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	10,752.36	1,473.42	13,547.64	44.25
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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GL NUMBER	DESCRIPTION	2024-25	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	10/31/2024 NORM (ABNORM)	MONTH 10/31/24 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	7,079.42	1,000.00	4,920.58	59.00
101-253-705.000	DEPUTY	6,000.00	6,000.00	2,414.14	620.00	3,585.86	40.24
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	0.00	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	10,449.36	1,620.00	12,650.64	45.24
Dept 257 - ASSESSOR							
101-257-702.000	SALARY	28,000.00	28,000.00	16,333.31	2,333.33	11,666.69	58.33
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	0.00	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	17,207.64	2,333.33	19,642.36	46.70
Dept 261 - OTHER FUNCTIONS							
101-261-715.000	PAYROLL TAX - FEDERAL	13,000.00	13,000.00	17,239.80	10,152.08	(4,239.80)	132.61
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	11,867.00	1,500.00	10,533.00	52.98
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	29,106.80	11,652.08	7,293.20	79.96
Dept 262 - ELECTION							
101-262-703.000	WAGE	3,000.00	3,000.00	1,867.88	256.00	1,132.12	62.26
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	122.31	25.65	377.69	24.46
101-262-730.000	POSTAGE	750.00	750.00	404.15	231.32	345.85	53.89
101-262-860.000	TRAVEL	750.00	750.00	608.80	0.00	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	4,289.58	512.97	3,460.42	55.35
Dept 265 - BUILDING AND GROUNDS							
101-265-703.000	WAGES	55,000.00	55,000.00	29,922.01	2,166.50	25,077.99	54.40
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 10/31/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 10/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/24 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	1,173.27	0.00	326.73	78.22
101-265-728.000	OPERATIONAL SUPPLIES	2,000.00	2,000.00	1,554.62	612.03	445.38	77.73
101-265-730.000	POSTAGE	1,500.00	1,500.00	502.49	62.63	997.51	33.50
101-265-801.000	INSURANCE	15,000.00	15,000.00	6,447.45	988.47	8,552.55	42.98
101-265-802.000	PROFESSIONAL SERVICES	1,000.00	1,000.00	423.80	324.00	576.20	42.38
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	6,690.87	1,031.00	5,309.13	55.76
101-265-850.000	COMMUNICATIONS	5,000.00	5,000.00	2,312.30	29.95	2,687.70	46.25
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	2,335.97	114.56	1,664.03	58.40
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	743.61	137.11	756.39	49.57
101-265-922.000	WATER	6,000.00	6,000.00	3,150.00	450.00	2,850.00	52.50
101-265-930.000	REPAIRS/VEHICLES	6,000.00	6,000.00	1,426.70	0.00	4,573.30	23.78
101-265-955.000	REV SHORTFALL - ARPA EXPENSES	24,000.00	24,000.00	5,176.36	0.00	18,823.64	21.57
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	68,182.04	5,916.25	116,317.96	36.96
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	5,733.32	683.33	12,266.68	31.85
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	8,937.52	1,244.45	3,962.48	69.28
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	0.00	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	977.98	161.27	1,222.02	44.45
101-336-922.000	WATER	900.00	900.00	157.50	22.50	742.50	17.50
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	0.00	1,025.92	14.51
101-336-930.300	MAINTENANCE	12,300.00	12,300.00	17,724.18	11,328.65	(5,424.18)	144.10
101-336-930.400	REPAIRS - BUILDING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00

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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	37,404.92	13,440.20	40,395.08	48.08
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	3,743.76	627.00	3,756.24	49.92
Total Dept 448 - STREET LIGHTING		7,500.00	7,500.00	3,743.76	627.00	3,756.24	49.92
Dept 567 - CEMETERY							
101-567-703.000	WAGES	4,000.00	4,000.00	1,437.00	100.00	2,563.00	35.93
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	9,571.91	1,306.25	(2,571.91)	136.74
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	315.00	45.00	285.00	52.50
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	11,323.91	1,451.25	1,626.09	87.44
Dept 651 - AMBULANCE							
101-651-703.000	WAGES	14,000.00	14,000.00	8,055.00	840.00	5,945.00	57.54
101-651-727.000	SUPPLIES	3,000.00	3,000.00	431.22	87.32	2,568.78	14.37
101-651-801.000	INSURANCE	4,000.00	4,000.00	2,100.59	195.18	1,899.41	52.51
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	584.80	0.00	4,415.20	11.70
101-651-850.000	COMMUNICATIONS	3,500.00	3,500.00	178.24	0.00	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	329.04	23.00	870.96	27.42
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	458.02	70.37	841.98	35.23
101-651-922.000	WATER	300.00	300.00	157.50	22.50	142.50	52.50
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	2,745.23	640.00	5,254.77	34.32
Total Dept 651 - AMBULANCE		54,600.00	54,600.00	16,394.02	1,878.37	38,205.98	30.03

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PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 10/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/24 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	1,761.00	1,040.00	2,239.00	44.03
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	2,328.00	1,500.00	672.00	77.60
101-701-803.000	TRAINING	800.00	800.00	3.50	128.50	796.50	0.44
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	1,845.25	302.50	154.75	92.26
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	6,002.75	2,971.00	4,697.25	56.10
Dept 702 - ZONING							
101-702-703.000	ZONING ADMIN WAGES	6,000.00	6,000.00	3,416.67	500.00	2,583.33	56.94
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	3,416.67	500.00	3,083.33	52.56
Dept 751 - PARKS & RECREATION							
101-751-703.000	WAGES	30,000.00	30,000.00	7,969.25	719.00	22,030.75	26.56
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	161.78	16.35	338.22	32.36
101-751-921.000	ELECTRIC	1,400.00	1,400.00	1,018.08	177.31	381.92	72.72
101-751-922.000	WATER	900.00	900.00	525.00	75.00	375.00	58.33
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	1,500.00	900.00	2,000.00	42.86
101-751-977.300	BURNS LANDING - OPERATING	2,500.00	2,500.00	684.99	450.00	1,815.01	27.40
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	68,288.33	2,796.25	831,711.67	7.59
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	255,986.99	5,133.91	864,213.01	22.85
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 10/31/2024

GL NUMBER	DESCRIPTION	2024-25	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	10/31/2024 NORM (ABNORM)	MONTH 10/31/24 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>488,450.98</u>	<u>50,607.28</u>	<u>1,157,099.02</u>	<u>29.68</u>
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		1,662,859.00	1,662,859.00	161,949.26	22,288.11	1,500,909.74	9.74
TOTAL EXPENDITURES		<u>1,645,550.00</u>	<u>1,645,550.00</u>	<u>488,450.98</u>	<u>50,607.28</u>	<u>1,157,099.02</u>	<u>29.68</u>
NET OF REVENUES & EXPENDITURES		17,309.00	17,309.00	(326,501.72)	(28,319.17)	343,810.72	1,886.31

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PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 10/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/24 INCR (DECR)	AVAILABLE		% BDGT 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	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	

PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	2024-25	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	10/31/2024 NORM (ABNORM)	MONTH 10/31/24 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	1,303.75	15.00	3,696.25	26.08
208-751-674.010	THOMAS ROCK - BINOCULARS	700.00	700.00	517.00	70.00	183.00	73.86
208-751-675.010	DONATIONS- SPARK	0.00	0.00	215.00	215.00	(215.00)	100.00
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	4,964.47	300.00	13,935.53	26.27

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GL NUMBER	DESCRIPTION	2024-25	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET	10/31/2024 NORM (ABNORM)	MONTH 10/31/24 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	5,728.93	25.00	2,271.07	71.61
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	5,574.13	25.00	12,475.87	30.88
TOTAL REVENUES		98,900.00	99,400.00	16,442.47	325.00	82,957.53	16.54
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	1,047.46	640.00	15,952.54	6.16
Total Dept 651 - AMBULANCE		22,500.00	22,500.00	1,431.46	640.00	21,068.54	6.36
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	924.65	330.00	1,075.35	46.23
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

PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET	10/31/2024 NORM (ABNORM)	MONTH 10/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 208 - DONATED FUNDS							
Expenditures							
208-751-880.010	THOMAS ROCK - BINOCULARS	500.00	500.00	351.00	112.20	149.00	70.20
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	4,454.69	442.20	17,045.31	20.72
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	30,814.01	1,082.20	48,185.99	39.01
Fund 208 - DONATED FUNDS:							
TOTAL REVENUES		98,900.00	99,400.00	16,442.47	325.00	82,957.53	16.54
TOTAL EXPENDITURES		78,500.00	79,000.00	30,814.01	1,082.20	48,185.99	39.01
NET OF REVENUES & EXPENDITURES		20,400.00	20,400.00	(14,371.54)	(757.20)	34,771.54	70.45

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PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 10/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET				
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	13,785.03	999.99	1,214.97	91.90
226-000-607.010	HAULER FEE INCOME	6,000.00	6,000.00	3,311.98	423.55	2,688.02	55.20
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	35,764.41	1,423.54	118,649.59	23.16
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	35,764.41	1,423.54	118,649.59	23.16
Expenditures							
Dept 261 - OTHER FUNCTIONS							
226-261-715.000	PAYROLL TAXES	700.00	700.00	422.93	30.30	277.07	60.42
Total Dept 261 - OTHER FUNCTIONS		700.00	700.00	422.93	30.30	277.07	60.42
Dept 521 - SANITATION							
226-521-703.000	WAGES	8,500.00	8,500.00	5,528.50	396.00	2,971.50	65.04
226-521-728.000	OPERATIONAL SUPPLIES	600.00	600.00	27.97	0.00	572.03	4.66
226-521-802.000	PROFESSIONAL SERVICES	300.00	300.00	125.00	125.00	175.00	41.67
226-521-804.000	HAULER FEE	42,000.00	42,000.00	23,546.70	3,139.56	18,453.30	56.06
226-521-805.000	LANDFILL FEE	50,000.00	50,000.00	20,810.06	2,465.27	29,189.94	41.62
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	571.06	135.82	728.94	43.93
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	50,781.55	6,261.65	82,518.45	38.10
TOTAL EXPENDITURES		134,000.00	134,000.00	51,204.48	6,291.95	82,795.52	38.21

Fund 226 - SANITATION:

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

PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	2024-25	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	10/31/2024 NORM (ABNORM)	MONTH 10/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 226 - SANITATION							
	TOTAL REVENUES	154,414.00	154,414.00	35,764.41	1,423.54	118,649.59	23.16
	TOTAL EXPENDITURES	134,000.00	134,000.00	51,204.48	6,291.95	82,795.52	38.21
	NET OF REVENUES & EXPENDITURES	20,414.00	20,414.00	(15,440.07)	(4,868.41)	35,854.07	75.63

PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET	10/31/2024 NORM (ABNORM)	MONTH 10/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
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	12,146.65	(30.00)	15,503.35	43.93
590-000-665.000	INTEREST INCOME	500.00	500.00	1,692.45	2.55	(1,192.45)	338.49
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	0.00	672.00	58.26
Total Dept 000		29,760.00	29,760.00	14,777.10	(27.45)	14,982.90	49.65
TOTAL REVENUES		29,760.00	29,760.00	14,777.10	(27.45)	14,982.90	49.65
Expenditures							
Dept 261 - OTHER FUNCTIONS							
590-261-715.000	PAYROLL TAXES	400.00	400.00	111.39	12.51	288.61	27.85
Total Dept 261 - OTHER FUNCTIONS		400.00	400.00	111.39	12.51	288.61	27.85
Dept 536 - WATER AND SEWER OPERATIONS							
590-536-703.000	WAGES	2,500.00	2,500.00	1,454.98	163.33	1,045.02	58.20
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	685.77	88.65	14.23	97.97
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	281.00	281.00	(281.00)	100.00
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	938.00	134.00	672.00	58.26
Total Dept 536 - WATER AND SEWER OPERATIONS		22,752.00	22,752.00	14,303.23	666.98	8,448.77	62.87
TOTAL EXPENDITURES		23,152.00	23,152.00	14,414.62	679.49	8,737.38	62.26
Fund 590 - SEWER FUND:							
TOTAL REVENUES		29,760.00	29,760.00	14,777.10	(27.45)	14,982.90	49.65
TOTAL EXPENDITURES		23,152.00	23,152.00	14,414.62	679.49	8,737.38	62.26
NET OF REVENUES & EXPENDITURES		6,608.00	6,608.00	362.48	(706.94)	6,245.52	5.49

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PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 10/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BGT USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET				
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	52,079.83	(2.25)	37,920.17	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	4,340.72	122.63	(1,340.72)	144.69
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	0.00	5,367.00	57.74
Total Dept 000		134,300.00	134,300.00	63,753.55	120.38	70,546.45	47.47
TOTAL REVENUES		134,300.00	134,300.00	63,753.55	120.38	70,546.45	47.47
Expenditures							
Dept 261 - OTHER FUNCTIONS							
591-261-715.000	PAYROLL TAXES	1,000.00	1,000.00	642.97	93.43	357.03	64.30
Total Dept 261 - OTHER FUNCTIONS		1,000.00	1,000.00	642.97	93.43	357.03	64.30
Dept 536 - WATER AND SEWER OPERATIONS							
591-536-703.000	WAGES	16,500.00	16,500.00	8,662.21	1,221.67	7,837.79	52.50
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	2,790.03	369.59	709.97	79.72
591-536-802.000	PROFESSIONAL SERVICES	5,000.00	5,000.00	3,349.19	696.69	1,650.81	66.98
591-536-803.000	TRAINING	650.00	650.00	285.00	205.00	365.00	43.85
591-536-808.000	TECHNICAL SUPPORT CONTRACTS	0.00	0.00	281.00	281.00	(281.00)	100.00
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	0.00	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	9,310.83	1,809.42	5,689.17	62.07
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	0.00	0.00	100.00
591-536-993.000	LOAN INTEREST	12,072.00	12,072.00	12,072.50	0.00	(0.50)	100.00
591-536-995.000	TRANSFER OUT	12,700.00	12,700.00	7,077.00	1,011.00	5,623.00	55.72
Total Dept 536 - WATER AND SEWER OPERATIONS		119,322.00	119,322.00	68,970.97	5,594.37	50,351.03	57.80
TOTAL EXPENDITURES		120,322.00	120,322.00	69,613.94	5,687.80	50,708.06	57.86
Fund 591 - WATER FUND:							
TOTAL REVENUES		134,300.00	134,300.00	63,753.55	120.38	70,546.45	47.47

PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	2024-25	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	10/31/2024 NORM (ABNORM)	MONTH 10/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 591 - WATER FUND							
	TOTAL EXPENDITURES	120,322.00	120,322.00	69,613.94	5,687.80	50,708.06	57.86
	NET OF REVENUES & EXPENDITURES	13,978.00	13,978.00	(5,860.39)	(5,567.42)	19,838.39	41.93

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PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	2024-25	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	10/31/2024 NORM (ABNORM)	MONTH 10/31/24 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	1,954.41	485.43	(1,954.41)	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	4,916.80	485.43	(4,916.80)	100.00
TOTAL REVENUES		0.00	0.00	4,916.80	485.43	(4,916.80)	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	4,916.80	485.43	(4,916.80)	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	791.95	485.43	(791.95)	100.00
TOTAL REVENUES - ALL FUNDS		2,256,614.00	2,257,114.00	302,921.76	24,615.01	1,954,192.24	13.42
TOTAL EXPENDITURES - ALL FUNDS		2,137,573.00	2,138,073.00	718,991.24	64,348.72	1,419,081.76	33.63
NET OF REVENUES & EXPENDITURES		119,041.00	119,041.00	(416,069.48)	(39,733.71)	535,110.48	349.52