

User: CLERK

DB: Powell

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	11/30/2024 NORM (ABNORM)	MONTH 11/30/24 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	2,462.50	325.00	(162.50)	107.07
101-000-402.000	PROPERTY TAXES - SUMMER	341,185.00	341,185.00	(421.39)	0.00	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	33,471.28	122.51	2,802.72	92.27
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	1,600.00	2,438.17	0.00	(838.17)	152.39
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	0.00	(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	0.00	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	0.00	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	0.00	5,300.00	11.67
101-000-607.035	FOIA	100.00	100.00	46.00	36.00	54.00	46.00
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	(319.08)	0.00	819.08	(63.82)
101-000-667.010	DRAVER PARK RENTAL	500.00	500.00	350.00	0.00	150.00	70.00
101-000-667.050	HALL RENTAL	500.00	500.00	25.00	50.00	475.00	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	1,664,459.00	162,103.77	533.51	1,502,355.23	9.74
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

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 11/30/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/24 INCR (DECR)	AVAILABLE	
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET			BALANCE	% 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	1,664,459.00	162,105.77	533.51	1,502,353.23	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	7,833.33	1,000.00	4,166.67	65.28
101-171-705.000	DEPUTY	2,000.00	2,000.00	952.50	180.00	1,047.50	47.63
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	9,683.36	1,180.00	7,916.64	55.02
Dept 215 - CLERK							
101-215-702.000	SALARY	14,000.00	14,000.00	9,166.69	1,166.67	4,833.31	65.48
101-215-705.000	DEPUTY	7,000.00	7,000.00	1,829.01	310.00	5,170.99	26.13
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	350.00	(25.00)	650.00	35.00
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	12,204.03	1,451.67	12,095.97	50.22
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 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	11/30/2024 NORM (ABNORM)	MONTH 11/30/24 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	8,079.42	1,000.00	3,920.58	67.33
101-253-705.000	DEPUTY	6,000.00	6,000.00	2,700.89	286.75	3,299.11	45.01
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	577.50	142.50	1,422.50	28.88
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	11,878.61	1,429.25	11,221.39	51.42
Dept 257 - ASSESSOR							
101-257-702.000	SALARY	28,000.00	28,000.00	18,666.64	2,333.33	9,333.36	66.67
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	19,540.97	2,333.33	17,309.03	53.03
Dept 261 - OTHER FUNCTIONS							
101-261-715.000	PAYROLL TAX - FEDERAL	13,000.00	13,000.00	35,640.95	1,268.28	(22,640.95)	274.16
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	0.00	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	47,507.95	1,268.28	(11,107.95)	130.52
Dept 262 - ELECTION							
101-262-703.000	WAGE	3,000.00	4,600.00	3,649.51	1,781.63	950.49	79.34
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	0.00	377.69	24.46
101-262-730.000	POSTAGE	750.00	750.00	425.36	21.21	324.64	56.71
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	900.00	200.00	0.00	700.00	22.22
101-262-974.000	EQUIPMENT	1,250.00	1,350.00	1,321.00	633.00	29.00	97.85
Total Dept 262 - ELECTION		7,750.00	9,350.00	6,725.42	2,435.84	2,624.58	71.93
Dept 265 - BUILDING AND GROUNDS							
101-265-703.000	WAGES	55,000.00	55,000.00	34,013.26	4,091.25	20,986.74	61.84
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 11/30/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 11/30/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/24 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	1,173.27	0.00	326.73	78.22
101-265-728.000	OPERATIONAL SUPPLIES	2,000.00	2,000.00	1,749.64	195.02	250.36	87.48
101-265-730.000	POSTAGE	1,500.00	1,500.00	659.91	157.42	840.09	43.99
101-265-801.000	INSURANCE	15,000.00	15,000.00	7,139.92	692.47	7,860.08	47.60
101-265-802.000	PROFESSIONAL SERVICES	1,000.00	1,000.00	423.80	0.00	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	8,830.22	0.00	3,169.78	73.59
101-265-850.000	COMMUNICATIONS	5,000.00	5,000.00	3,158.78	334.66	1,841.22	63.18
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	2,750.79	414.82	1,249.21	68.77
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	0.00	756.39	49.57
101-265-922.000	WATER	6,000.00	6,000.00	4,062.33	912.33	1,937.67	67.71
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	(0.09)	(0.09)	0.09	100.00
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	77,631.09	6,797.88	106,868.91	42.08
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	8,506.65	2,773.33	9,493.35	47.26
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	9,823.97	886.45	3,076.03	76.15
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	422.37	113.34	1,577.63	21.12
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	0.00	1,222.02	44.45
101-336-922.000	WATER	900.00	900.00	202.50	45.00	697.50	22.50
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	18,629.18	905.00	(6,329.18)	151.46
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	AMENDED BUDGET	11/30/2024 NORM (ABNORM)	MONTH 11/30/24 INCR (DECR)	BALANCE NORM (ABNORM)	
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	42,128.04	4,723.12	35,671.96	54.15
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	0.00	3,756.24	49.92
Total Dept 448 - STREET LIGHTING		7,500.00	7,500.00	3,743.76	0.00	3,756.24	49.92
Dept 567 - CEMETERY							
101-567-703.000	WAGES	4,000.00	2,000.00	1,669.00	232.00	331.00	83.45
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	200.00	0.00	0.00	200.00	0.00
101-567-802.000	PROFESSIONAL SERVICES	7,000.00	9,600.00	9,571.91	0.00	28.09	99.71
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	405.00	90.00	195.00	67.50
101-567-930.000	REPAIRS	500.00	200.00	0.00	0.00	200.00	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	11,645.91	322.00	1,304.09	89.93
Dept 651 - AMBULANCE							
101-651-703.000	WAGES	14,000.00	14,000.00	9,165.00	1,110.00	4,835.00	65.46
101-651-727.000	SUPPLIES	3,000.00	3,000.00	431.22	0.00	2,568.78	14.37
101-651-801.000	INSURANCE	4,000.00	4,000.00	2,253.77	153.18	1,746.23	56.34
101-651-802.000	PROFESSIONAL SERVICES	500.00	500.00	56.54	16.70	443.46	11.31
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	292.93	38.23	3,207.07	8.37
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	402.00	72.96	798.00	33.50
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	458.02	0.00	841.98	35.23
101-651-922.000	WATER	300.00	300.00	202.50	45.00	97.50	67.50
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	0.00	5,254.77	34.32
Total Dept 651 - AMBULANCE		54,600.00	54,600.00	17,906.55	1,436.07	36,693.45	32.80

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PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 11/30/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/24 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	1,811.00	50.00	2,189.00	45.28
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	2,484.00	156.00	516.00	82.80
101-701-803.000	TRAINING	800.00	800.00	3.50	0.00	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	0.00	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	6,208.75	206.00	4,491.25	58.03
Dept 702 - ZONING							
101-702-703.000	ZONING ADMIN WAGES	6,000.00	6,000.00	3,916.67	500.00	2,083.33	65.28
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	3,916.67	500.00	2,583.33	60.26
Dept 751 - PARKS & RECREATION							
101-751-703.000	WAGES	30,000.00	30,000.00	9,302.25	1,333.00	20,697.75	31.01
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	194.25	32.47	305.75	38.85
101-751-921.000	ELECTRIC	1,400.00	1,400.00	1,018.08	0.00	381.92	72.72
101-751-922.000	WATER	900.00	900.00	675.00	150.00	225.00	75.00
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	(1,227.01)	0.00	1,727.01	(245.40)
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	595.94	595.94	1,904.06	23.84
101-751-977.200	THOMAS ROCK - OPERATING	3,500.00	3,500.00	2,234.85	734.85	1,265.15	63.85
101-751-977.300	BURNS LANDING - OPERATING	2,500.00	2,500.00	684.99	0.00	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	77,760.34	0.00	80,239.66	49.22
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	56,358.33	0.00	843,641.67	6.26
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	154,689.65	2,846.26	965,510.35	13.81
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 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	11/30/2024 NORM (ABNORM)	MONTH 11/30/24 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>1,647,150.00</u>	<u>431,097.58</u>	<u>26,929.70</u>	<u>1,216,052.42</u>	<u>26.17</u>
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		1,662,859.00	1,664,459.00	162,105.77	533.51	1,502,353.23	9.74
TOTAL EXPENDITURES		<u>1,645,550.00</u>	<u>1,647,150.00</u>	<u>431,097.58</u>	<u>26,929.70</u>	<u>1,216,052.42</u>	<u>26.17</u>
NET OF REVENUES & EXPENDITURES		17,309.00	17,309.00	(268,991.81)	(26,396.19)	286,300.81	1,554.06

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PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 11/30/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/24 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	0.00
204-000-411.000	DELINQUENT PROPERTY TAX	0.00	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	0.00
204-000-440.000	METRO ACT MONIES	0.00	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	0.00
204-000-665.000	INTEREST INCOME	2,000.00	2,000.00	6,933.92	0.00	(4,933.92)	346.70	0.00
204-000-674.020	DONATIONS - LIGHTHOUSE ROAD	0.00	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	0.00
204-000-676.101	BUDGETED USE OF FUND BALANCE	0.00	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	0.00
Total Dept 000		176,381.00	176,381.00	6,933.92	0.00	169,447.08	3.93	
TOTAL REVENUES		176,381.00	176,381.00	6,933.92	0.00	169,447.08	3.93	
Expenditures								
Dept 000								
204-000-728.000	OPERATIONAL SUPPLIES	0.00	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	0.00
204-000-930.000	REPAIR AND MAINTENANCE	0.00	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	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	6,933.92	0.00	169,447.08	3.93	
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	(53,434.44)	0.00	93,766.44	132.49	



PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 11/30/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/24 INCR (DECR)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET			BALANCE	NORM (ABNORM)	
Fund 208 - DONATED FUNDS								
Revenues								
Dept 000								
208-000-665.000	INTEREST INCOME	0.00	0.00	7.54	0.00	(7.54)	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	7.54	0.00	(7.54)	100.00	
Dept 305 - EMERGENCY MANAGEMENT								
208-305-665.000	INTEREST INCOME	0.00	0.00	160.09	0.00	(160.09)	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	600.00	500.00	400.00	60.00	
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	760.09	500.00	1,089.91	41.09	
Dept 336 - FIRE								
208-336-665.000	INTEREST INCOME	500.00	500.00	1,026.66	0.00	(526.66)	205.33	
208-336-674.000	DONATIONS	15,000.00	15,000.00	12,724.00	10,000.00	2,276.00	84.83	
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	13,750.66	10,000.00	13,749.34	50.00	
Dept 651 - AMBULANCE								
208-651-665.000	INTEREST INCOME	600.00	600.00	2,358.89	0.00	(1,758.89)	393.15	
208-651-674.000	RAFFLE AND 50/50 INCOME	15,000.00	15,000.00	10,000.00	10,000.00	5,000.00	66.67	
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	12,358.89	10,000.00	20,241.11	37.91	
Dept 701 - PLANNING								
208-701-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,796.51	0.00	(1,596.51)	898.26	
208-751-674.000	RAFFLE AND 50/50 INCOME	5,000.00	5,000.00	1,303.75	0.00	3,696.25	26.08	
208-751-674.010	THOMAS ROCK - BINOCULARS	700.00	700.00	585.00	68.00	115.00	83.57	
208-751-675.010	DONATIONS- SPARK	0.00	0.00	215.00	0.00	(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	64.17	0.00	935.83	6.42	
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	5,592.43	68.00	13,307.57	29.59	

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GL NUMBER	DESCRIPTION	2024-25	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		ORIGINAL BUDGET	AMENDED BUDGET	11/30/2024 NORM (ABNORM)	MONTH 11/30/24 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	217.29	0.00	(167.29)	434.58
208-752-674.000	RAFFLE AND 50/50 INCOME	8,000.00	8,000.00	5,728.93	0.00	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	5,636.22	0.00	12,413.78	31.23
TOTAL REVENUES		98,900.00	99,400.00	38,605.83	20,568.00	60,794.17	38.84
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	0.00	15,952.54	6.16
Total Dept 651 - AMBULANCE		22,500.00	22,500.00	1,431.46	0.00	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	0.00	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

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PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET	11/30/2024 NORM (ABNORM)	MONTH 11/30/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 208 - DONATED FUNDS							
Expenditures							
208-751-880.010	THOMAS ROCK - BINOCULARS	500.00	500.00	351.00	0.00	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	0.00	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	0.00	48,185.99	39.01
Fund 208 - DONATED FUNDS:							
TOTAL REVENUES		98,900.00	99,400.00	38,605.83	20,568.00	60,794.17	38.84
TOTAL EXPENDITURES		78,500.00	79,000.00	30,814.01	0.00	48,185.99	39.01
NET OF REVENUES & EXPENDITURES		20,400.00	20,400.00	7,791.82	20,568.00	12,608.18	38.20

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 11/30/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/24 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	15,593.99	1,808.96	(593.99)	103.96
226-000-607.010	HAULER FEE INCOME	6,000.00	6,000.00	3,699.30	387.32	2,300.70	61.66
226-000-665.000	INTEREST INCOME	2,000.00	2,000.00	11,905.34	0.00	(9,905.34)	595.27
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	41,267.65	2,196.28	113,146.35	26.73
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	41,267.65	2,196.28	113,146.35	26.73
Expenditures							
Dept 261 - OTHER FUNCTIONS							
226-261-715.000	PAYROLL TAXES	700.00	700.00	479.73	56.80	220.27	68.53
Total Dept 261 - OTHER FUNCTIONS		700.00	700.00	479.73	56.80	220.27	68.53
Dept 521 - SANITATION							
226-521-703.000	WAGES	8,500.00	8,500.00	6,271.00	742.50	2,229.00	73.78
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	0.00	175.00	41.67
226-521-804.000	HAULER FEE	42,000.00	42,000.00	28,779.30	5,232.60	13,220.70	68.52
226-521-805.000	LANDFILL FEE	50,000.00	50,000.00	23,169.54	2,359.48	26,830.46	46.34
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	0.00	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	59,116.13	8,334.58	74,183.87	44.35
TOTAL EXPENDITURES		134,000.00	134,000.00	59,595.86	8,391.38	74,404.14	44.47

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	11/30/2024 NORM (ABNORM)	MONTH 11/30/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 226 - SANITATION							
	TOTAL REVENUES	154,414.00	154,414.00	41,267.65	2,196.28	113,146.35	26.73
	TOTAL EXPENDITURES	134,000.00	134,000.00	59,595.86	8,391.38	74,404.14	44.47
	NET OF REVENUES & EXPENDITURES	20,414.00	20,414.00	(18,328.21)	(6,195.10)	38,742.21	89.78

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET	11/30/2024 NORM (ABNORM)	MONTH 11/30/24 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	14,202.66	2,059.01	13,447.34	51.37
590-000-665.000	INTEREST INCOME	500.00	500.00	2,344.16	0.00	(1,844.16)	468.83
590-000-676.000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
590-000-676.590	USE OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
590-000-699.000	TRANSFER IN	1,610.00	1,610.00	1,072.00	134.00	538.00	66.58
Total Dept 000		29,760.00	29,760.00	17,618.82	2,193.01	12,141.18	59.20
TOTAL REVENUES		29,760.00	29,760.00	17,618.82	2,193.01	12,141.18	59.20
Expenditures							
Dept 261 - OTHER FUNCTIONS							
590-261-715.000	PAYROLL TAXES	400.00	400.00	123.90	12.51	276.10	30.98
Total Dept 261 - OTHER FUNCTIONS		400.00	400.00	123.90	12.51	276.10	30.98
Dept 536 - WATER AND SEWER OPERATIONS							
590-536-703.000	WAGES	2,500.00	2,500.00	1,618.31	163.33	881.69	64.73
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	1,050.00	771.42	85.65	278.58	73.47
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	100.00	100.00	0.00	0.00	100.00
590-536-808.000	TECHNICAL SUPPORT CONTRACTS	0.00	300.00	281.00	0.00	19.00	93.67
590-536-930.000	REPAIR AND MAINTENANCE	1,500.00	1,200.00	0.00	0.00	1,200.00	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	350.00	0.00	0.00	350.00	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	0.00	672.00	58.26
Total Dept 536 - WATER AND SEWER OPERATIONS		22,752.00	22,752.00	14,552.21	248.98	8,199.79	63.96
TOTAL EXPENDITURES		23,152.00	23,152.00	14,676.11	261.49	8,475.89	63.39
Fund 590 - SEWER FUND:							
TOTAL REVENUES		29,760.00	29,760.00	17,618.82	2,193.01	12,141.18	59.20
TOTAL EXPENDITURES		23,152.00	23,152.00	14,676.11	261.49	8,475.89	63.39
NET OF REVENUES & EXPENDITURES		6,608.00	6,608.00	2,942.71	1,931.52	3,665.29	44.53

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PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 11/30/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT 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	59,898.81	7,823.50	30,101.19	66.55
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	5,615.40	104.42	(2,615.40)	187.18
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	8,344.00	1,011.00	4,356.00	65.70
Total Dept 000		134,300.00	134,300.00	73,858.21	8,938.92	60,441.79	54.99
TOTAL REVENUES		134,300.00	134,300.00	73,858.21	8,938.92	60,441.79	54.99
Expenditures							
Dept 261 - OTHER FUNCTIONS							
591-261-715.000	PAYROLL TAXES	1,000.00	1,000.00	716.23	73.26	283.77	71.62
Total Dept 261 - OTHER FUNCTIONS		1,000.00	1,000.00	716.23	73.26	283.77	71.62
Dept 536 - WATER AND SEWER OPERATIONS							
591-536-703.000	WAGES	16,500.00	16,500.00	9,619.88	957.67	6,880.12	58.30
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	3,132.62	342.59	367.38	89.50
591-536-802.000	PROFESSIONAL SERVICES	5,000.00	5,000.00	3,349.19	0.00	1,650.81	66.98
591-536-803.000	TRAINING	650.00	650.00	285.00	0.00	365.00	43.85
591-536-808.000	TECHNICAL SUPPORT CONTRACTS	0.00	300.00	281.00	0.00	19.00	93.67
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	421.06	93.20	(21.06)	105.27
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	0.00	5,689.17	62.07
591-536-930.000	REPAIR AND MAINTENANCE	25,000.00	24,700.00	5,216.68	0.00	19,483.32	21.12
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	0.00	5,623.00	55.72
Total Dept 536 - WATER AND SEWER OPERATIONS		119,322.00	119,322.00	70,364.43	1,393.46	48,957.57	58.97
TOTAL EXPENDITURES		120,322.00	120,322.00	71,080.66	1,466.72	49,241.34	59.08
Fund 591 - WATER FUND:							
TOTAL REVENUES		134,300.00	134,300.00	73,858.21	8,938.92	60,441.79	54.99

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	11/30/2024 NORM (ABNORM)	MONTH 11/30/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 591 - WATER FUND							
	TOTAL EXPENDITURES	120,322.00	120,322.00	71,080.66	1,466.72	49,241.34	59.08
	NET OF REVENUES & EXPENDITURES	13,978.00	13,978.00	2,777.55	7,472.20	11,200.45	19.87



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PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET	11/30/2024 NORM (ABNORM)	MONTH 11/30/24 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	2,004.15	49.74	(2,004.15)	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	4,966.54	49.74	(4,966.54)	100.00
TOTAL REVENUES		0.00	0.00	4,966.54	49.74	(4,966.54)	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	4,966.54	49.74	(4,966.54)	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	841.69	49.74	(841.69)	100.00
TOTAL REVENUES - ALL FUNDS		2,256,614.00	2,258,714.00	345,356.74	34,479.46	1,913,357.26	15.29
TOTAL EXPENDITURES - ALL FUNDS		2,137,573.00	2,139,673.00	671,757.43	37,049.29	1,467,915.57	31.40
NET OF REVENUES & EXPENDITURES		119,041.00	119,041.00	(326,400.69)	(2,569.83)	445,441.69	274.19