

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25	2024-25	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 01/31/25 INCR (DECR)	01/31/2025 NORM (ABNORM)	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	0.00	2,750.00	(450.00)	119.57
101-000-402.000	PROPERTY TAXES - SUMMER	341,185.00	341,185.00	117,809.20	170,751.75	170,433.25	50.05
101-000-403.000	PROPERTY TAXES - WINTER	0.00	0.00	0.00	0.00	0.00	0.00
101-000-411.000	DELINQUENT PROPERTY TAXES	0.00	0.00	0.00	33,219.78	(33,219.78)	100.00
101-000-429.000	COMMERCIAL FOREST RESERVE	10,000.00	10,000.00	0.00	7,879.60	2,120.40	78.80
101-000-432.000	SWAMP TAX	6,100.00	6,100.00	6,511.31	6,511.31	(411.31)	106.74
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	0.00	34,891.56	1,382.44	96.19
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	0.00	3,244.42	(1,644.42)	202.78
101-000-540.000	STATE GRANT SOURCES	900,000.00	900,000.00	(4,515.00)	65,492.08	834,507.92	7.28
101-000-566.050	BURNS LANDING DNR TRUST GRANT REVENUE	158,000.00	158,000.00	0.00	0.00	158,000.00	0.00
101-000-566.055	BURNS LANDING PASSPORT GRANT REVENUE	0.00	0.00	0.00	875.50	(875.50)	100.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION	5,000.00	5,000.00	0.00	2,494.07	2,505.93	49.88
101-000-574.000	STATE REVENUE SHARING	81,000.00	81,000.00	0.00	75,199.00	5,801.00	92.84
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	0.00	6,216.36	9,783.64	38.85
101-000-607.020	FIRE FEES	6,000.00	6,000.00	0.00	2,150.00	3,850.00	35.83
101-000-607.025	CEMETERY	6,000.00	6,000.00	0.00	700.00	5,300.00	11.67
101-000-607.035	FOIA	100.00	100.00	0.00	46.00	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	0.00	(318.99)	818.99	(63.80)
101-000-667.010	DRAVER PARK RENTAL	500.00	500.00	0.00	450.00	50.00	90.00
101-000-667.050	HALL RENTAL	500.00	500.00	50.00	75.00	425.00	15.00
101-000-676.000	OTHER SOURCES	0.00	0.00	0.00	2,380.81	(2,380.81)	100.00
101-000-676.101	BUDGETED USE OF FUND BALANCE	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
101-000-696.000	LOAN PROCEEDS	12,300.00	12,300.00	0.00	0.00	12,300.00	0.00
101-000-699.000	TRANSFER IN	0.00	0.00	0.00	4,124.85	(4,124.85)	100.00
Total Dept 000		1,662,859.00	1,664,459.00	119,855.51	419,133.10	1,245,325.90	25.18
Dept 261 - OTHER FUNCTIONS							
101-261-676.000	REFUNDS AND REBATES INCOME	0.00	0.00	3,270.37	3,272.37	(3,272.37)	100.00
Total Dept 261 - OTHER FUNCTIONS		0.00	0.00	3,270.37	3,272.37	(3,272.37)	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 01/31/2025

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 01/31/25 INCR (DECR)	YTD BALANCE		AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET		01/31/2025 NORM (ABNORM)	01/31/2025 NORM (ABNORM)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Revenues									
Total Dept 751 - PARKS & RECREATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 966 - OTHER USES									
101-966-699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 966 - OTHER USES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,662,859.00	1,664,459.00	123,125.88	422,405.47	1,242,053.53			25.38
Expenditures									
Dept 000									
101-000-900.005	ARPA EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-995.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 101 - TRUSTEE									
101-101-702.000	SALARY	3,000.00	3,000.00	375.00	2,085.00	915.00	69.50		
101-101-803.000	TRAINING	1,200.00	1,200.00	150.00	590.00	610.00	49.17		
101-101-806.000	DUES	0.00	0.00	0.00	0.00	0.00	0.00		
101-101-860.000	TRAVEL	1,000.00	1,000.00	0.00	612.68	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	525.00	3,287.68	2,012.32	62.03		
Dept 171 - SUPERVISOR									
101-171-702.000	SALARY	12,000.00	12,000.00	1,000.00	9,833.32	2,166.68	81.94		
101-171-705.000	DEPUTY	2,000.00	2,000.00	0.00	1,042.50	957.50	52.13		
101-171-727.000	OFFICE SUPPLIES	100.00	100.00	0.00	39.99	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	0.00	1,070.60	929.40	53.53		
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	1,000.00	11,986.41	5,613.59	68.10		
Dept 215 - CLERK									
101-215-702.000	SALARY	14,000.00	14,000.00	1,166.67	11,500.03	2,499.97	82.14		
101-215-705.000	DEPUTY	7,000.00	7,000.00	410.75	2,596.26	4,403.74	37.09		
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	0.00	350.00	650.00	35.00		
101-215-860.000	TRAVEL	2,000.00	2,000.00	0.00	898.53	1,101.47	44.93		
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	1,577.42	15,344.82	8,955.18	63.15		
Dept 247 - BOARD OF REVIEW									
101-247-703.000	WAGE	750.00	750.00	0.00	15.00	735.00	2.00		
101-247-803.000	TRAINING	0.00	250.00	0.00	220.00	30.00	88.00		
101-247-860.000	TRAVEL	400.00	400.00	0.00	0.00	400.00	0.00		

PERIOD ENDING 01/31/2025

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		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 01/31/25 INCR (DECR)	01/31/2025 NORM (ABNORM)	NORM	(ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Total Dept 247 - BOARD OF REVIEW		1,150.00	1,400.00	0.00	235.00	1,165.00		16.79
Dept 253 - TREASURER								
101-253-702.000	SALARY	12,000.00	12,000.00	1,000.00	10,079.41	1,920.59		84.00
101-253-705.000	DEPUTY	6,000.00	6,000.00	674.75	3,728.27	2,271.73		62.14
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	0.00	577.50	1,422.50		28.88
101-253-860.000	TRAVEL	3,000.00	3,000.00	0.00	520.80	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	1,674.75	14,905.98	8,194.02		64.53
Dept 257 - ASSESSOR								
101-257-702.000	SALARY	28,000.00	28,000.00	2,333.33	23,333.30	4,666.70		83.33
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	7,142.42	7,142.42	357.58		95.23
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	0.00	945.33	54.67		94.53
101-257-900.000	PRINTING & PUBLISHING	350.00	350.00	0.00	259.11	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	9,475.75	31,680.16	5,169.84		85.97
Dept 261 - OTHER FUNCTIONS								
101-261-715.000	PAYROLL TAX - FEDERAL	13,000.00	13,000.00	12,054.37	48,881.72	(35,881.72)		376.01
101-261-716.000	UNEMPLOYMENT TAX	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
101-261-802.000	PROFESSIONAL FEES	22,400.00	22,400.00	1,853.09	14,720.09	7,679.91		65.71
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	13,907.46	63,601.81	(27,201.81)		174.73
Dept 262 - ELECTION								
101-262-703.000	WAGE	3,000.00	4,600.00	0.00	3,784.51	815.49		82.27
101-262-727.000	OFFICE SUPPLIES	500.00	500.00	0.00	398.44	101.56		79.69
101-262-728.000	OPERATIONAL SUPPLIES	500.00	500.00	0.00	177.59	322.41		35.52
101-262-730.000	POSTAGE	750.00	750.00	0.00	425.36	324.64		56.71
101-262-860.000	TRAVEL	750.00	750.00	0.00	729.40	20.60		97.25
101-262-900.000	PRINTING & PUBLISHING	1,000.00	900.00	0.00	410.00	490.00		45.56
101-262-974.000	EQUIPMENT	1,250.00	1,350.00	0.00	1,321.00	29.00		97.85
Total Dept 262 - ELECTION		7,750.00	9,350.00	0.00	7,246.30	2,103.70		77.50
Dept 265 - BUILDING AND GROUNDS								
101-265-703.000	WAGES	55,000.00	55,000.00	5,672.50	44,122.26	10,877.74		80.22
101-265-720.000	RETIREMENT	1,200.00	1,200.00	0.00	0.00	1,200.00		0.00

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		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 01/31/25 INCR (DECR)	01/31/2025 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
101-265-721.000	HEALTH INSURANCE REIMBURSEMENT	8,100.00	8,100.00	0.00	155.77	7,944.23	1.92
101-265-727.000	OFFICE SUPPLIES	1,500.00	1,500.00	59.98	1,461.31	38.69	97.42
101-265-728.000	OPERATIONAL SUPPLIES	2,000.00	2,000.00	224.77	2,112.19	(112.19)	105.61
101-265-730.000	POSTAGE	1,500.00	1,500.00	0.00	659.91	840.09	43.99
101-265-801.000	INSURANCE	15,000.00	15,000.00	692.45	7,832.37	7,167.63	52.22
101-265-802.000	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	423.80	576.20	42.38
101-265-803.000	TRAINING	500.00	250.00	0.00	200.00	50.00	80.00
101-265-806.000	DUES	0.00	2,000.00	0.00	1,749.24	250.76	87.46
101-265-808.000	TECHNICAL SUPPORT CONTRACTS	12,000.00	12,000.00	630.70	9,460.92	2,539.08	78.84
101-265-850.000	COMMUNICATIONS	5,000.00	5,000.00	760.58	3,949.31	1,050.69	78.99
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	817.27	3,568.06	431.94	89.20
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	1,114.30	2,376.39	1,823.61	56.58
101-265-921.000	ELECTRIC	1,500.00	1,500.00	93.24	980.95	519.05	65.40
101-265-922.000	WATER	6,000.00	6,000.00	450.00	4,512.33	1,487.67	75.21
101-265-930.000	REPAIRS/VEHICLES	6,000.00	6,000.00	645.10	2,122.66	3,877.34	35.38
101-265-955.000	REV SHORTFALL - ARPA EXPENSES	24,000.00	24,000.00	0.00	5,176.36	18,823.64	21.57
101-265-960.000	MISCELLANEOUS	0.00	0.00	0.00	(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	0.00	2,640.90	15,359.10	14.67
101-265-974.000	EQUIPMENT	15,000.00	15,000.00	0.00	389.20	14,610.80	2.59
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	11,160.89	93,893.84	90,606.16	50.89
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	943.33	11,293.31	6,706.69	62.74
101-336-727.000	SUPPLIES	1,000.00	1,000.00	0.00	282.91	717.09	28.29
101-336-801.000	INSURANCE	12,900.00	12,900.00	886.45	10,710.42	2,189.58	83.03
101-336-802.000	PROFESSIONAL SERVICES	3,000.00	3,000.00	0.00	499.00	2,501.00	16.63
101-336-803.000	TRAINING	2,000.00	2,000.00	0.00	693.83	1,306.17	34.69
101-336-850.000	COMMUNICATIONS	800.00	800.00	0.00	14.29	785.71	1.79
101-336-860.000	TRAVEL	2,500.00	1,000.00	0.00	94.71	905.29	9.47
101-336-861.000	FUEL	2,000.00	2,000.00	164.51	586.88	1,413.12	29.34
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	555.26	1,257.83	2,742.17	31.45
101-336-921.000	ELECTRIC	2,200.00	2,200.00	218.33	1,370.06	829.94	62.28
101-336-922.000	WATER	900.00	900.00	22.50	225.00	675.00	25.00
101-336-930.100	REPAIRS - VEHICLE	5,000.00	9,000.00	7,934.02	7,934.02	1,065.98	88.16
101-336-930.200	REPAIRS - EQUIPMENT	1,200.00	1,200.00	0.00	174.08	1,025.92	14.51
101-336-930.300	MAINTENANCE	12,300.00	12,300.00	(7,919.36)	10,709.82	1,590.18	87.07
101-336-930.400	REPAIRS - BUILDING	3,000.00	3,000.00	187.50	398.85	2,601.15	13.30

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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	4,500.00	2,951.64	4,130.64	369.36		91.79
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	5,944.18	50,375.65	27,424.35		64.75
Dept 446 - PUBLIC WORKS								
101-446-955.000	REV SHORTFALL - ARPA EXPENSES	5,000.00	5,000.00	0.00	0.00	5,000.00		0.00
101-446-976.000	ROAD IMPROVEMENT	3,000.00	3,000.00	0.00	2,958.14	41.86		98.60
Total Dept 446 - PUBLIC WORKS		8,000.00	8,000.00	0.00	2,958.14	5,041.86		36.98
Dept 448 - STREET LIGHTING								
101-448-921.000	ELECTRIC	7,500.00	7,500.00	627.00	4,979.09	2,520.91		66.39
Total Dept 448 - STREET LIGHTING		7,500.00	7,500.00	627.00	4,979.09	2,520.91		66.39
Dept 567 - CEMETERY								
101-567-703.000	WAGES	4,000.00	2,000.00	0.00	1,669.00	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	0.00	9,571.91	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	45.00	450.00	150.00		75.00
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	45.00	11,690.91	1,259.09		90.28
Dept 651 - AMBULANCE								
101-651-703.000	WAGES	14,000.00	14,000.00	1,725.00	12,030.00	1,970.00		85.93
101-651-727.000	SUPPLIES	3,000.00	3,000.00	0.00	431.22	2,568.78		14.37
101-651-801.000	INSURANCE	4,000.00	4,000.00	153.18	2,406.95	1,593.05		60.17
101-651-802.000	PROFESSIONAL SERVICES	500.00	500.00	0.00	131.54	368.46		26.31
101-651-803.000	TRAINING	4,500.00	4,500.00	0.00	551.08	3,948.92		12.25
101-651-807.000	AMBULANCE BILLING SERVICES	5,000.00	5,000.00	0.00	584.80	4,415.20		11.70
101-651-850.000	COMMUNICATIONS	3,500.00	3,500.00	76.46	369.39	3,130.61		10.55
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	192.53	594.53	605.47		49.54
101-651-920.000	HEAT	2,300.00	2,300.00	555.26	1,233.83	1,066.17		53.64
101-651-921.000	ELECTRIC	1,300.00	1,300.00	113.05	653.40	646.60		50.26
101-651-922.000	WATER	300.00	300.00	22.50	225.00	75.00		75.00
101-651-930.000	REPAIRS/VEHICLE	3,000.00	3,000.00	0.00	84.89	2,915.11		2.83
101-651-930.400	REPAIRS - BUILDING	1,000.00	1,000.00	0.00	211.35	788.65		21.14
101-651-955.000	REV SHORTFALL - ARPA EXPENSES	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
101-651-974.000	EQUIPMENT	8,000.00	8,000.00	0.00	3,235.23	4,764.77		40.44
Total Dept 651 - AMBULANCE		54,600.00	54,600.00	2,837.98	22,743.21	31,856.79		41.65

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 01/31/25 INCR (DECR)	YTD BALANCE 01/31/2025 NORM (ABNORM)	AVAILABLE		% BGDG USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET			BALANCE NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 701 - PLANNING								
101-701-703.000	PLANNING AND ZONING WAGES	4,000.00	4,000.00	490.00	2,301.00	1,699.00		57.53
101-701-727.000	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00		0.00
101-701-802.000	PROFESSIONAL SERVICES	3,000.00	3,000.00	0.00	2,484.00	516.00		82.80
101-701-803.000	TRAINING	800.00	689.00	0.00	3.50	685.50		0.51
101-701-806.000	DUES	0.00	211.00	0.00	211.00	0.00		100.00
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	0.00	1,845.25	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	490.00	6,844.75	3,855.25		63.97
Dept 702 - ZONING								
101-702-703.000	ZONING ADMIN WAGES	6,000.00	6,000.00	500.00	4,916.67	1,083.33		81.94
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	500.00	4,916.67	1,583.33		75.64
Dept 751 - PARKS & RECREATION								
101-751-703.000	WAGES	30,000.00	30,000.00	1,409.00	11,476.25	18,523.75		38.25
101-751-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00		0.00
101-751-728.000	OPERATIONAL SUPPLIES	3,000.00	3,000.00	571.99	1,137.54	1,862.46		37.92
101-751-802.000	PROFESSIONAL SERVICES	3,000.00	3,000.00	0.00	216.00	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	0.00	194.25	305.75		38.85
101-751-921.000	ELECTRIC	1,400.00	1,400.00	156.27	1,334.67	65.33		95.33
101-751-922.000	WATER	900.00	900.00	75.00	750.00	150.00		83.33
101-751-930.000	REPAIRS AND MAINT	3,000.00	3,000.00	0.00	1,199.64	1,800.36		39.99
101-751-955.000	REV SHORTFALL - ARPA EXPENSES	500.00	500.00	0.00	(1,227.01)	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	0.00	500.00	2,500.00		16.67
101-751-977.100	DRAVERS PARK - OPERATING	2,500.00	2,500.00	0.00	595.94	1,904.06		23.84
101-751-977.200	THOMAS ROCK - OPERATING	3,500.00	3,500.00	0.00	2,532.82	967.18		72.37
101-751-977.300	BURNS LANDING - OPERATING	2,500.00	2,500.00	42.04	770.78	1,729.22		30.83
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	0.00	77,760.34	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	0.00	56,358.33	843,641.67		6.26
101-751-979.000	FIRE ON THE BAY	5,000.00	5,000.00	0.00	5,000.00	0.00		100.00
Total Dept 751 - PARKS & RECREATION		1,120,200.00	1,120,200.00	2,254.30	158,599.55	961,600.45		14.16
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								

REVENUE AND EXPENDITURE REPORT FOR POWELL TOWNSHIP

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25	2024-25	ACTIVITY FOR	YTD BALANCE	AVAILABLE		% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 01/31/25 INCR (DECR)	01/31/2025 NORM (ABNORM)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND								
Expenditures								
101-999-995.000	TRANSFER OUT	5,000.00	5,000.00	0.00	256.00	4,744.00		5.12
Total Dept 999 - OTHER USES		<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>256.00</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>52,019.73</u>	<u>505,545.97</u>	<u>1,141,604.03</u>		<u>30.69</u>
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		1,662,859.00	1,664,459.00	123,125.88	422,405.47	1,242,053.53		25.38
TOTAL EXPENDITURES		<u>1,645,550.00</u>	<u>1,647,150.00</u>	<u>52,019.73</u>	<u>505,545.97</u>	<u>1,141,604.03</u>		<u>30.69</u>
NET OF REVENUES & EXPENDITURES		17,309.00	17,309.00	71,106.15	(83,140.50)	100,449.50		480.33

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 01/31/25 INCR (DECR)	YTD BALANCE 01/31/2025		AVAILABLE BALANCE		% BDGT USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET		NORM	(ABNORM)	NORM	(ABNORM)	
Fund 204 - MUNICIPAL STREET FUND									
Revenues									
Dept 000									
204-000-402.000	PROPERTY TAXES - SUMMER	168,381.00	168,381.00	56,616.18	82,951.99		85,429.01		49.26
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	384.19	7,801.78		(5,801.78)		390.09
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	57,000.37	90,753.77		85,627.23		51.45
TOTAL REVENUES		176,381.00	176,381.00	57,000.37	90,753.77		85,627.23		51.45
Expenditures									
Dept 000									
204-000-728.000	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00		0.00		0.00
204-000-802.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00		0.00		0.00
204-000-930.000	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00		0.00		0.00
204-000-976.000	ROAD IMPROVEMENT	0.00	0.00	0.00	0.00		0.00		0.00
204-000-991.000	BOND PRINCIPAL	54,897.00	54,897.00	0.00	54,897.00		0.00		100.00
204-000-993.000	BOND INTEREST	5,471.00	5,471.00	0.00	5,471.36		(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	0.00	60,368.36		75,680.64		44.37
TOTAL EXPENDITURES		136,049.00	136,049.00	0.00	60,368.36		75,680.64		44.37
Fund 204 - MUNICIPAL STREET FUND:									
TOTAL REVENUES		176,381.00	176,381.00	57,000.37	90,753.77		85,627.23		51.45
TOTAL EXPENDITURES		136,049.00	136,049.00	0.00	60,368.36		75,680.64		44.37
NET OF REVENUES & EXPENDITURES		40,332.00	40,332.00	57,000.37	30,385.41		9,946.59		75.34

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PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25	2024-25	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BGDG USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 01/31/25 INCR (DECR)	01/31/2025 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 208 - DONATED FUNDS							
Revenues							
Dept 000							
208-000-665.000	INTEREST INCOME	0.00	0.00	0.00	7.54	(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	0.00	7.54	(7.54)	100.00
Dept 305 - EMERGENCY MANAGEMENT							
208-305-665.000	INTEREST INCOME	0.00	0.00	22.71	232.33	(232.33)	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	70.00	670.00	330.00	67.00
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	92.71	902.33	947.67	48.77
Dept 336 - FIRE							
208-336-665.000	INTEREST INCOME	500.00	500.00	146.62	1,466.78	(966.78)	293.36
208-336-674.000	DONATIONS	15,000.00	15,000.00	4,515.00	17,239.00	(2,239.00)	114.93
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	4,661.62	18,705.78	8,794.22	68.02
Dept 651 - AMBULANCE							
208-651-665.000	INTEREST INCOME	600.00	600.00	346.81	3,433.62	(2,833.62)	572.27
208-651-674.000	RAFFLE AND 50/50 INCOME	15,000.00	15,000.00	0.00	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	346.81	13,433.62	19,166.38	41.21
Dept 701 - PLANNING							
208-701-665.000	INTEREST INCOME	0.00	0.00	3.02	6.57	(6.57)	100.00
208-701-674.000	DONATIONS	0.00	500.00	0.00	500.00	0.00	100.00
Total Dept 701 - PLANNING		0.00	500.00	3.02	506.57	(6.57)	101.31
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	1,402.86	4,555.01	(4,355.01)	2,277.51
208-751-674.000	RAFFLE AND 50/50 INCOME	5,000.00	5,000.00	0.00	1,303.75	3,696.25	26.08
208-751-674.010	THOMAS ROCK - BINOCULARS	700.00	700.00	0.00	585.00	115.00	83.57
208-751-675.010	DONATIONS- SPARK	0.00	0.00	0.00	200,215.00	(200,215.00)	100.00
208-751-675.015	DONATIONS- CONCERT SERIES	4,500.00	4,500.00	0.00	1,628.00	2,872.00	36.18
208-751-675.020	DONATIONS - VETERANS	1,000.00	1,000.00	8.03	89.59	910.41	8.96
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	(175.00)	175.00	100.00
Total Dept 751 - PARKS & RECREATION		18,900.00	18,900.00	1,410.89	208,201.35	(189,301.35)	1,101.59

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PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 01/31/25 INCR (DECR)	YTD BALANCE 01/31/2025		AVAILABLE BALANCE		% BGDG USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET		NORM	(ABNORM)	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	0.00	(310.00)		310.00		100.00
208-752-642.000	CONCESSIONS	0.00	0.00	0.00	0.00		0.00		0.00
208-752-665.000	INTEREST INCOME	50.00	50.00	26.23	300.25		(250.25)		600.50
208-752-674.000	RAFFLE AND 50/50 INCOME	8,000.00	8,000.00	0.00	5,728.93		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	26.23	5,719.18		12,330.82		31.69
TOTAL REVENUES		98,900.00	99,400.00	6,541.28	247,476.37		(148,076.37)		248.97
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	904.36	952.11		1,547.89		38.08
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	0.00	72.83		27.17		72.83
208-336-974.000	EQUIPMENT	13,000.00	13,000.00	(2,951.64)	12,695.00		305.00		97.65
Total Dept 336 - FIRE		16,000.00	16,000.00	(2,047.28)	13,719.94		2,280.06		85.75
Dept 651 - AMBULANCE									
208-651-727.000	OFFICE SUPPLIES	500.00	500.00	0.00	0.00		500.00		0.00
208-651-728.000	OPERATIONAL SUPPLIES	3,000.00	3,000.00	0.00	384.00		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	1,374.00	2,421.46		14,578.54		14.24
Total Dept 651 - AMBULANCE		22,500.00	22,500.00	1,374.00	2,805.46		19,694.54		12.47
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	0.00	924.65		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	0.00	397.31		1,602.69		19.87
208-751-880.005	MUSIC CONCERT SERIES	7,000.00	7,000.00	0.00	2,781.73		4,218.27		39.74

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PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 01/31/25 INCR (DECR)	YTD BALANCE 01/31/2025		AVAILABLE BALANCE		% BDGT USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET		NORM	(ABNORM)	NORM	(ABNORM)	
Fund 208 - DONATED FUNDS									
Expenditures									
208-751-880.010	THOMAS ROCK - BINOCULARS	500.00	500.00	0.00	351.00		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	0.00	4,454.69		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	0.00	8,610.30		8,289.70		50.95
208-752-880.000	COMMUNITY PROMOTION	500.00	600.00	0.00	550.34		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	0.00	9,160.64		8,339.36		52.35
TOTAL EXPENDITURES		78,500.00	79,000.00	(673.28)	30,140.73		48,859.27		38.15
Fund 208 - DONATED FUNDS:									
TOTAL REVENUES		98,900.00	99,400.00	6,541.28	247,476.37		(148,076.37)		248.97
TOTAL EXPENDITURES		78,500.00	79,000.00	(673.28)	30,140.73		48,859.27		38.15
NET OF REVENUES & EXPENDITURES		20,400.00	20,400.00	7,214.56	217,335.64		(196,935.64)		1,065.37

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 01/31/25 INCR (DECR)	YTD BALANCE		AVAILABLE		% BGDG USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET		01/31/2025 NORM (ABNORM)	01/31/2025 NORM (ABNORM)	BALANCE NORM (ABNORM)		
Fund 226 - SANITATION									
Revenues									
Dept 000									
226-000-402.000	PROPERTY TAXES - SUMMER	103,414.00	103,414.00	34,773.13	50,948.04	52,465.96		49.27	
226-000-411.000	DELINQUENT PROPERTY TAX	0.00	0.00	0.00	10,069.02	(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	578.07	17,220.19	(2,220.19)		114.80	
226-000-607.010	HAULER FEE INCOME	6,000.00	6,000.00	102.44	3,985.38	2,014.62		66.42	
226-000-665.000	INTEREST INCOME	2,000.00	2,000.00	1,365.93	16,113.87	(14,113.87)		805.69	
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	36,819.57	98,336.50	56,077.50		63.68	
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	36,819.57	98,336.50	56,077.50		63.68	
Expenditures									
Dept 261 - OTHER FUNCTIONS									
226-261-715.000	PAYROLL TAXES	700.00	700.00	82.05	614.80	85.20		87.83	
Total Dept 261 - OTHER FUNCTIONS		700.00	700.00	82.05	614.80	85.20		87.83	
Dept 521 - SANITATION									
226-521-703.000	WAGES	8,500.00	8,500.00	1,072.50	8,036.50	463.50		94.55	
226-521-728.000	OPERATIONAL SUPPLIES	600.00	600.00	0.00	56.96	543.04		9.49	
226-521-802.000	PROFESSIONAL SERVICES	300.00	300.00	0.00	125.00	175.00		41.67	
226-521-804.000	HAULER FEE	42,000.00	42,000.00	2,093.04	32,442.12	9,557.88		77.24	
226-521-805.000	LANDFILL FEE	50,000.00	50,000.00	2,009.78	29,136.63	20,863.37		58.27	
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	16.27	16.27	483.73		3.25	
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	175.54	831.00	469.00		63.92	
226-521-930.000	REPAIR AND MAINTENANCE	15,000.00	15,000.00	150.00	322.26	14,677.74		2.15	
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	5,517.13	70,966.74	62,333.26		53.24	
TOTAL EXPENDITURES		134,000.00	134,000.00	5,599.18	71,581.54	62,418.46		53.42	

Fund 226 - SANITATION:

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 01/31/25 INCR (DECR)	YTD BALANCE 01/31/2025		AVAILABLE BALANCE		% BDGT USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET		NORM	(ABNORM)	NORM	(ABNORM)	
Fund 226 - SANITATION									
TOTAL REVENUES		154,414.00	154,414.00	36,819.57	98,336.50		56,077.50		63.68
TOTAL EXPENDITURES		134,000.00	134,000.00	5,599.18	71,581.54		62,418.46		53.42
NET OF REVENUES & EXPENDITURES		20,414.00	20,414.00	31,220.39	26,754.96		(6,340.96)		131.06

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PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 01/31/25 INCR (DECR)	YTD BALANCE 01/31/2025		AVAILABLE BALANCE		% BGD USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET		NORM	(ABNORM)	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	1,841.80	17,991.92		9,658.08		65.07
590-000-665.000	INTEREST INCOME	500.00	500.00	296.66	3,270.38		(2,770.38)		654.08
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	0.00	1,072.00		538.00		66.58
Total Dept 000		29,760.00	29,760.00	2,138.46	22,334.30		7,425.70		75.05
TOTAL REVENUES		29,760.00	29,760.00	2,138.46	22,334.30		7,425.70		75.05
Expenditures									
Dept 261 - OTHER FUNCTIONS									
590-261-715.000	PAYROLL TAXES	400.00	400.00	12.51	148.93		251.07		37.23
Total Dept 261 - OTHER FUNCTIONS		400.00	400.00	12.51	148.93		251.07		37.23
Dept 536 - WATER AND SEWER OPERATIONS									
590-536-703.000	WAGES	2,500.00	2,500.00	163.33	1,944.95		555.05		77.80
590-536-728.000	OPERATIONAL SUPPLIES	100.00	100.00	0.00	0.00		100.00		0.00
590-536-730.000	POSTAGE	250.00	250.00	0.00	197.23		52.77		78.89
590-536-801.000	INSURANCE	700.00	1,050.00	85.65	857.07		192.93		81.63
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	0.00	100.00		0.00		100.00
590-536-808.000	TECHNICAL SUPPORT CONTRACTS	0.00	300.00	0.00	281.00		19.00		93.67
590-536-930.000	REPAIR AND MAINTENANCE	1,500.00	1,200.00	0.00	1,200.74		(0.74)		100.06
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	0.00	6,000.00		0.00		100.00
590-536-993.000	LOAN INTEREST	9,292.00	9,292.00	0.00	4,646.25		4,645.75		50.00
590-536-995.000	TRANSFER OUT	1,610.00	1,610.00	0.00	938.00		672.00		58.26
Total Dept 536 - WATER AND SEWER OPERATIONS		22,752.00	22,752.00	248.98	16,165.24		6,586.76		71.05
TOTAL EXPENDITURES		23,152.00	23,152.00	261.49	16,314.17		6,837.83		70.47
Fund 590 - SEWER FUND:									
TOTAL REVENUES		29,760.00	29,760.00	2,138.46	22,334.30		7,425.70		75.05
TOTAL EXPENDITURES		23,152.00	23,152.00	261.49	16,314.17		6,837.83		70.47
NET OF REVENUES & EXPENDITURES		6,608.00	6,608.00	1,876.97	6,020.13		587.87		91.10

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PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25	2024-25	ACTIVITY FOR	YTD BALANCE	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 01/31/25 INCR (DECR)	01/31/2025 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	7,189.15	74,876.68	15,123.32		83.20
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	510.93	7,263.44	(4,263.44)		242.11
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	0.00	8,344.00	4,356.00		65.70
Total Dept 000		134,300.00	134,300.00	7,700.08	90,484.12	43,815.88		67.37
TOTAL REVENUES		134,300.00	134,300.00	7,700.08	90,484.12	43,815.88		67.37
Expenditures								
Dept 261 - OTHER FUNCTIONS								
591-261-715.000	PAYROLL TAXES	1,000.00	1,000.00	120.97	881.06	118.94		88.11
Total Dept 261 - OTHER FUNCTIONS		1,000.00	1,000.00	120.97	881.06	118.94		88.11
Dept 536 - WATER AND SEWER OPERATIONS								
591-536-703.000	WAGES	16,500.00	16,500.00	1,581.67	11,775.20	4,724.80		71.36
591-536-728.000	OPERATIONAL SUPPLIES	750.00	750.00	0.00	56.28	693.72		7.50
591-536-730.000	POSTAGE	800.00	800.00	0.00	642.06	157.94		80.26
591-536-801.000	INSURANCE	3,500.00	3,500.00	342.59	3,475.21	24.79		99.29
591-536-802.000	PROFESSIONAL SERVICES	5,000.00	5,000.00	50.00	3,399.19	1,600.81		67.98
591-536-803.000	TRAINING	650.00	650.00	0.00	285.00	365.00		43.85
591-536-808.000	TECHNICAL SUPPORT CONTRACTS	0.00	300.00	0.00	281.00	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	0.00	421.06	(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	1,712.75	12,602.76	2,397.24		84.02
591-536-930.000	REPAIR AND MAINTENANCE	25,000.00	24,700.00	514.33	5,731.01	18,968.99		23.20
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	0.00	950.32	2,549.68		27.15
591-536-975.000	SYSTEM IMPROVEMENT	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
591-536-975.100	DEQ WATER AMP IMPROVEMENTS	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
591-536-975.591	USDA WATER PROJECT	0.00	0.00	0.00	0.00	0.00		0.00
591-536-991.000	LOAN PRINCIPAL	18,000.00	18,000.00	0.00	18,000.00	0.00		100.00
591-536-993.000	LOAN INTEREST	12,072.00	12,072.00	0.00	12,072.50	(0.50)		100.00
591-536-995.000	TRANSFER OUT	12,700.00	12,700.00	0.00	7,077.00	5,623.00		55.72
Total Dept 536 - WATER AND SEWER OPERATIONS		119,322.00	119,322.00	4,201.34	76,768.59	42,553.41		64.34
TOTAL EXPENDITURES		120,322.00	120,322.00	4,322.31	77,649.65	42,672.35		64.53
Fund 591 - WATER FUND:								
TOTAL REVENUES		134,300.00	134,300.00	7,700.08	90,484.12	43,815.88		67.37

REVENUE AND EXPENDITURE REPORT FOR POWELL TOWNSHIP

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 01/31/25 INCR (DECR)	YTD BALANCE 01/31/2025		AVAILABLE BALANCE		% BDGT USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET		NORM	(ABNORM)	NORM	(ABNORM)	
Fund 591 - WATER FUND									
TOTAL EXPENDITURES		120,322.00	120,322.00	4,322.31	77,649.65		42,672.35		64.53
NET OF REVENUES & EXPENDITURES		13,978.00	13,978.00	3,377.77	12,834.47		1,143.53		91.82

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 01/31/25 INCR (DECR)	YTD BALANCE		AVAILABLE		% BGD USED	
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET		01/31/2025 NORM (ABNORM)	01/31/2025 NORM (ABNORM)	BALANCE NORM (ABNORM)			
Fund 703 - CURRENT TAX COLLECTION FUND										
Revenues										
Dept 000										
703-000-402.000	PROPERTY TAXES - SUMMER	0.00	0.00	0.00	2,962.39		(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	96.74	2,266.36		(2,266.36)		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	96.74	5,228.75		(5,228.75)		100.00	
TOTAL REVENUES		0.00	0.00	96.74	5,228.75		(5,228.75)		100.00	
Expenditures										
Dept 000										
703-000-960.000	CASH SHORT/OVER	0.00	0.00	0.00	0.00		0.00		0.00	
703-000-995.000	TRANSFER OUT	0.00	0.00	0.00	4,124.85		(4,124.85)		100.00	
Total Dept 000		0.00	0.00	0.00	4,124.85		(4,124.85)		100.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	4,124.85		(4,124.85)		100.00	
Fund 703 - CURRENT TAX COLLECTION FUND:										
TOTAL REVENUES		0.00	0.00	96.74	5,228.75		(5,228.75)		100.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	4,124.85		(4,124.85)		100.00	
NET OF REVENUES & EXPENDITURES		0.00	0.00	96.74	1,103.90		(1,103.90)		100.00	
TOTAL REVENUES - ALL FUNDS		2,256,614.00	2,258,714.00	233,422.38	977,019.28		1,281,694.72		43.26	
TOTAL EXPENDITURES - ALL FUNDS		2,137,573.00	2,139,673.00	61,529.43	765,725.27		1,373,947.73		35.79	
NET OF REVENUES & EXPENDITURES		119,041.00	119,041.00	171,892.95	211,294.01		(92,253.01)		177.50	