

PERIOD ENDING 02/28/2025

GL NUMBER	DESCRIPTION	2024-25	2024-25	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 02/28/25 INCR (DECR)	02/28/2025 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	32,395.12	203,146.87	138,038.13	59.54
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	0.00	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	0.00	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	119,450.10	120,325.60	(120,325.60)	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	13,148.00	88,347.00	(7,347.00)	109.07
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	6.13	(312.38)	812.38	(62.48)
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	(25.00)	50.00	450.00	10.00
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	78,791.95	0.00	0.00	78,791.95	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	1,693,250.95	164,974.35	584,107.93	1,109,143.02	34.50
Dept 261 - OTHER FUNCTIONS							
101-261-676.000	REFUNDS AND REBATES INCOME	0.00	0.00	(2,540.23)	732.14	(732.14)	100.00
Total Dept 261 - OTHER FUNCTIONS		0.00	0.00	(2,540.23)	732.14	(732.14)	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		ACTIVITY FOR MONTH 02/28/25 INCR (DECR)	YTD BALANCE 02/28/2025		AVAILABLE BALANCE		% BGDG USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET		NORM	(ABNORM)	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	1,693,250.95	162,434.12	584,840.07		1,108,410.88		34.54
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	225.00	2,310.00		690.00		77.00
101-101-803.000	TRAINING	1,200.00	1,200.00	223.00	813.00		387.00		67.75
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	140.00	752.68		247.32		75.27
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	588.00	3,875.68		1,424.32		73.13
Dept 171 - SUPERVISOR									
101-171-702.000	SALARY	12,000.00	12,000.00	1,000.00	10,833.32		1,166.68		90.28
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	528.85	528.85		971.15		35.26
101-171-860.000	TRAVEL	2,000.00	2,000.00	150.00	1,220.60		779.40		61.03
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	1,678.85	13,665.26		3,934.74		77.64
Dept 215 - CLERK									
101-215-702.000	SALARY	14,000.00	14,000.00	1,166.67	12,666.70		1,333.30		90.48
101-215-705.000	DEPUTY	7,000.00	7,000.00	1,284.75	3,881.01		3,118.99		55.44
101-215-727.000	OFFICE SUPPLIES	300.00	300.00	25.91	25.91		274.09		8.64
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	343.00	693.00		307.00		69.30
101-215-860.000	TRAVEL	2,000.00	2,000.00	212.40	1,110.93		889.07		55.55
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	3,032.73	18,377.55		5,922.45		75.63
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	100.00	320.00		(70.00)		128.00
101-247-860.000	TRAVEL	400.00	400.00	0.00	0.00		400.00		0.00

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		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 02/28/25 INCR (DECR)	02/28/2025 NORM (ABNORM)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND								
Expenditures								
Total Dept 247 - BOARD OF REVIEW		1,150.00	1,400.00	100.00	335.00	1,065.00		23.93
Dept 253 - TREASURER								
101-253-702.000	SALARY	12,000.00	12,000.00	1,000.00	11,079.41	920.59		92.33
101-253-705.000	DEPUTY	6,000.00	6,000.00	414.63	4,142.90	1,857.10		69.05
101-253-727.000	OFFICE SUPPLIES	100.00	100.00	7.04	7.04	92.96		7.04
101-253-803.000	TRAINING	2,000.00	2,000.00	611.00	1,188.50	811.50		59.43
101-253-860.000	TRAVEL	3,000.00	3,000.00	448.87	969.67	2,030.33		32.32
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	2,481.54	17,387.52	5,712.48		75.27
Dept 257 - ASSESSOR								
101-257-702.000	SALARY	28,000.00	28,000.00	2,333.33	25,666.63	2,333.37		91.67
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	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	2,333.33	34,013.49	2,836.51		92.30
Dept 261 - OTHER FUNCTIONS								
101-261-715.000	PAYROLL TAX - FEDERAL	13,000.00	41,791.95	1,162.02	50,043.74	(8,251.79)		119.74
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	0.00	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	65,191.95	1,162.02	64,763.83	428.12		99.34
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	436.05	150.36	548.80	(112.75)		125.86
101-262-728.000	OPERATIONAL SUPPLIES	500.00	177.59	0.00	177.59	0.00		100.00
101-262-730.000	POSTAGE	750.00	425.36	0.00	425.36	0.00		100.00
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	410.00	59.09	469.09	(59.09)		114.41
101-262-974.000	EQUIPMENT	1,250.00	2,551.00	1,230.00	2,551.00	0.00		100.00
Total Dept 262 - ELECTION		7,750.00	9,350.00	1,439.45	8,685.75	664.25		92.90
Dept 265 - BUILDING AND GROUNDS								
101-265-703.000	WAGES	55,000.00	55,000.00	4,123.50	48,245.76	6,754.24		87.72
101-265-720.000	RETIREMENT	1,200.00	1,200.00	0.00	0.00	1,200.00		0.00

PERIOD ENDING 02/28/2025

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		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 02/28/25 INCR (DECR)	02/28/2025 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	37.64	1,498.95	1.05	99.93
101-265-728.000	OPERATIONAL SUPPLIES	2,000.00	2,112.19	128.37	2,240.56	(128.37)	106.08
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	915.46	8,747.83	6,252.17	58.32
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	1,498.39	10,959.31	1,040.69	91.33
101-265-850.000	COMMUNICATIONS	5,000.00	5,000.00	180.27	4,129.58	870.42	82.59
101-265-860.000	TRAVEL	500.00	387.81	0.00	0.00	387.81	0.00
101-265-861.000	FUEL	4,000.00	4,000.00	421.24	3,989.30	10.70	99.73
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	577.84	2,954.23	1,245.77	70.34
101-265-921.000	ELECTRIC	1,500.00	1,500.00	(116.98)	863.97	636.03	57.60
101-265-922.000	WATER	6,000.00	6,000.00	450.00	4,962.33	1,037.67	82.71
101-265-930.000	REPAIRS/VEHICLES	6,000.00	6,000.00	32.00	2,154.66	3,845.34	35.91
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	48.58	437.78	14,562.22	2.92
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	8,296.31	102,190.15	82,309.85	55.39
Dept 305 - EMERGENCY MANAGEMENT							
101-305-728.000	OPERATIONAL SUPPLIES	500.00	500.00	88.20	88.20	411.80	17.64
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	88.20	88.20	5,011.80	1.73
Dept 336 - FIRE							
101-336-703.000	WAGES	18,000.00	18,000.00	1,073.33	12,366.64	5,633.36	68.70
101-336-727.000	SUPPLIES	1,000.00	500.43	0.00	282.91	217.52	56.53
101-336-801.000	INSURANCE	12,900.00	12,900.00	886.44	11,596.86	1,303.14	89.90
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	1,299.57	1,556.73	1,571.02	(271.45)	120.89
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	25.95	612.83	1,387.17	30.64
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	905.71	2,163.54	1,836.46	54.09
101-336-921.000	ELECTRIC	2,200.00	2,200.00	375.16	1,745.22	454.78	79.33
101-336-922.000	WATER	900.00	900.00	22.50	247.50	652.50	27.50
101-336-930.100	REPAIRS - VEHICLE	5,000.00	9,000.00	0.00	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	0.00	10,709.82	1,590.18	87.07
101-336-930.400	REPAIRS - BUILDING	3,000.00	3,000.00	181.47	580.32	2,419.68	19.34

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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	0.00	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	5,027.29	55,402.94	22,397.06	71.21
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	1,158.29	6,137.38	1,362.62	81.83
Total Dept 448 - STREET LIGHTING		7,500.00	7,500.00	1,158.29	6,137.38	1,362.62	81.83
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	495.00	105.00	82.50
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	45.00	11,735.91	1,214.09	90.62
Dept 651 - AMBULANCE							
101-651-703.000	WAGES	14,000.00	14,000.00	1,195.00	13,225.00	775.00	94.46
101-651-727.000	SUPPLIES	3,000.00	3,000.00	318.44	749.66	2,250.34	24.99
101-651-801.000	INSURANCE	4,000.00	4,000.00	153.17	2,560.12	1,439.88	64.00
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	1,942.20	2,527.00	2,473.00	50.54
101-651-850.000	COMMUNICATIONS	3,500.00	3,500.00	1,120.58	1,489.97	2,010.03	42.57
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	25.58	620.11	579.89	51.68
101-651-920.000	HEAT	2,300.00	2,300.00	303.04	1,536.87	763.13	66.82
101-651-921.000	ELECTRIC	1,300.00	1,300.00	194.38	847.78	452.22	65.21
101-651-922.000	WATER	300.00	300.00	22.50	247.50	52.50	82.50
101-651-930.000	REPAIRS/VEHICLE	3,000.00	3,000.00	47.68	132.57	2,867.43	4.42
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	5,322.57	28,065.78	26,534.22	51.40

PERIOD ENDING 02/28/2025

GL NUMBER	DESCRIPTION	2024-25	2024-25	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BGDG USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 02/28/25 INCR (DECR)	02/28/2025 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	0.00	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	0.00	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	5,416.67	583.33	90.28
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	500.00	5,416.67	1,083.33	83.33
Dept 751 - PARKS & RECREATION							
101-751-703.000	WAGES	30,000.00	30,000.00	874.00	12,350.25	17,649.75	41.17
101-751-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
101-751-728.000	OPERATIONAL SUPPLIES	3,000.00	3,000.00	0.00	1,137.54	1,862.46	37.92
101-751-802.000	PROFESSIONAL SERVICES	3,000.00	2,931.91	58.00	274.00	2,657.91	9.35
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	1,468.09	289.74	1,624.41	(156.32)	110.65
101-751-922.000	WATER	900.00	900.00	75.00	825.00	75.00	91.67
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	0.00	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	1,296.74	159,896.29	960,303.71	14.27
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 02/28/2025

GL NUMBER	DESCRIPTION	2024-25	2024-25	ACTIVITY FOR	YTD BALANCE	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 02/28/25 INCR (DECR)	02/28/2025 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>1,675,941.95</u>	<u>34,550.32</u>	<u>540,096.29</u>	<u>1,135,845.66</u>		<u>32.23</u>
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		1,662,859.00	1,693,250.95	162,434.12	584,840.07	1,108,410.88		34.54
TOTAL EXPENDITURES		<u>1,645,550.00</u>	<u>1,675,941.95</u>	<u>34,550.32</u>	<u>540,096.29</u>	<u>1,135,845.66</u>		<u>32.23</u>
NET OF REVENUES & EXPENDITURES		17,309.00	17,309.00	127,883.80	44,743.78	(27,434.78)		258.50

PERIOD ENDING 02/28/2025

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 02/28/25 INCR (DECR)	YTD BALANCE 02/28/2025		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	15,539.83	98,491.82		69,889.18		58.49
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	0.00	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	15,539.83	106,293.60		70,087.40		60.26
TOTAL REVENUES		176,381.00	176,381.00	15,539.83	106,293.60		70,087.40		60.26
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	4,888.08	10,359.44		(4,888.44)		189.35
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	4,888.08	65,256.44		70,792.56		47.97
TOTAL EXPENDITURES		136,049.00	136,049.00	4,888.08	65,256.44		70,792.56		47.97
Fund 204 - MUNICIPAL STREET FUND:									
TOTAL REVENUES		176,381.00	176,381.00	15,539.83	106,293.60		70,087.40		60.26
TOTAL EXPENDITURES		136,049.00	136,049.00	4,888.08	65,256.44		70,792.56		47.97
NET OF REVENUES & EXPENDITURES		40,332.00	40,332.00	10,651.75	41,037.16		(705.16)		101.75

PERIOD ENDING 02/28/2025

GL NUMBER	DESCRIPTION	2024-25	2024-25	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BGDG USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 02/28/25 INCR (DECR)	02/28/2025 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	0.00	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	0.00	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	0.00	902.33	947.67	48.77
Dept 336 - FIRE							
208-336-665.000	INTEREST INCOME	500.00	500.00	0.00	1,466.78	(966.78)	293.36
208-336-674.000	DONATIONS	15,000.00	15,000.00	40.00	17,279.00	(2,279.00)	115.19
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	40.00	18,745.78	8,754.22	68.17
Dept 651 - AMBULANCE							
208-651-665.000	INTEREST INCOME	600.00	600.00	0.00	3,433.62	(2,833.62)	572.27
208-651-674.000	RAFFLE AND 50/50 INCOME	15,000.00	15,000.00	15.00	10,015.00	4,985.00	66.77
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	15.00	13,448.62	19,151.38	41.25
Dept 701 - PLANNING							
208-701-665.000	INTEREST INCOME	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	208,201.35	(189,301.35)	1,101.59

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DB: Powell

PERIOD ENDING 02/28/2025

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 02/28/25 INCR (DECR)	YTD BALANCE 02/28/2025		AVAILABLE BALANCE		% BGD 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	0.00	300.25		(250.25)		600.50
208-752-674.000	RAFFLE AND 50/50 INCOME	8,000.00	8,000.00	20.00	5,748.93		2,251.07		71.86
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	20.00	5,739.18		12,310.82		31.80
TOTAL REVENUES		98,900.00	99,400.00	75.00	247,551.37		(148,151.37)		249.05
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	0.00	0.00	0.00		0.00		0.00
208-336-728.000	OPERATIONAL SUPPLIES	2,500.00	952.11	0.00	952.11		0.00		100.00
208-336-730.000	POSTAGE	0.00	0.00	0.00	0.00		0.00		0.00
208-336-802.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00		0.00		0.00
208-336-803.000	TRAINING	0.00	0.00	0.00	0.00		0.00		0.00
208-336-880.000	COMMUNITY PROMOTION	0.00	72.83	0.00	72.83		0.00		100.00
208-336-974.000	EQUIPMENT	13,000.00	14,975.06	2,729.12	15,424.12		(449.06)		103.00
Total Dept 336 - FIRE		16,000.00	16,000.00	2,729.12	16,449.06		(449.06)		102.81
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	0.00	2,421.46		14,578.54		14.24
Total Dept 651 - AMBULANCE		22,500.00	22,500.00	0.00	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

User: CLERK

DB: Powell

PERIOD ENDING 02/28/2025

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 02/28/25 INCR (DECR)	YTD BALANCE 02/28/2025		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	2,729.12	32,869.85		46,130.15		41.61
Fund 208 - DONATED FUNDS:									
TOTAL REVENUES		98,900.00	99,400.00	75.00	247,551.37		(148,151.37)		249.05
TOTAL EXPENDITURES		78,500.00	79,000.00	2,729.12	32,869.85		46,130.15		41.61
NET OF REVENUES & EXPENDITURES		20,400.00	20,400.00	(2,654.12)	214,681.52		(194,281.52)		1,052.36

PERIOD ENDING 02/28/2025

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 02/28/25 INCR (DECR)	YTD BALANCE 02/28/2025		AVAILABLE BALANCE		% BGDG USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET		NORM	(ABNORM)	NORM	(ABNORM)	
Fund 226 - SANITATION									
Revenues									
Dept 000									
226-000-402.000	PROPERTY TAXES - SUMMER	103,414.00	103,414.00	9,544.27	60,492.31		42,921.69		58.50
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	756.19	17,976.38		(2,976.38)		119.84
226-000-607.010	HAULER FEE INCOME	6,000.00	6,000.00	281.12	4,266.50		1,733.50		71.11
226-000-665.000	INTEREST INCOME	2,000.00	2,000.00	0.00	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	10,581.58	108,918.08		45,495.92		70.54
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	10,581.58	108,918.08		45,495.92		70.54
Expenditures									
Dept 261 - OTHER FUNCTIONS									
226-261-715.000	PAYROLL TAXES	700.00	700.00	53.01	667.81		32.19		95.40
Total Dept 261 - OTHER FUNCTIONS		700.00	700.00	53.01	667.81		32.19		95.40
Dept 521 - SANITATION									
226-521-703.000	WAGES	8,500.00	8,500.00	693.00	8,729.50		(229.50)		102.70
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	4,709.34	37,151.46		4,848.54		88.46
226-521-805.000	LANDFILL FEE	50,000.00	50,000.00	2,810.81	31,947.44		18,052.56		63.89
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	51.20	67.47		432.53		13.49
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	287.54	1,118.54		181.46		86.04
226-521-930.000	REPAIR AND MAINTENANCE	15,000.00	15,000.00	0.00	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	8,551.89	79,518.63		53,781.37		59.65
TOTAL EXPENDITURES		134,000.00	134,000.00	8,604.90	80,186.44		53,813.56		59.84

PERIOD ENDING 02/28/2025

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 02/28/25 INCR (DECR)	YTD BALANCE 02/28/2025		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	10,581.58	108,918.08		45,495.92		70.54
TOTAL EXPENDITURES		<u>134,000.00</u>	<u>134,000.00</u>	<u>8,604.90</u>	<u>80,186.44</u>		<u>53,813.56</u>		<u>59.84</u>
NET OF REVENUES & EXPENDITURES		20,414.00	20,414.00	1,976.68	28,731.64		(8,317.64)		140.74

PERIOD ENDING 02/28/2025

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 02/28/25 INCR (DECR)	YTD BALANCE 02/28/2025		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	1,873.37	19,865.29		7,784.71	71.85	
590-000-665.000	INTEREST INCOME	500.00	500.00	2.35	3,275.30		(2,775.30)	655.06	
590-000-676.000	REIMBURSEMENTS	0.00	0.00	0.00	0.00		0.00	0.00	
590-000-676.590	USE OF FUND BALANCE	0.00	0.00	0.00	0.00		0.00	0.00	
590-000-699.000	TRANSFER IN	1,610.00	1,610.00	536.00	1,608.00		2.00	99.88	
Total Dept 000		29,760.00	29,760.00	2,411.72	24,748.59		5,011.41	83.16	
TOTAL REVENUES		29,760.00	29,760.00	2,411.72	24,748.59		5,011.41	83.16	
Expenditures									
Dept 261 - OTHER FUNCTIONS									
590-261-715.000	PAYROLL TAXES	400.00	400.00	12.51	161.44		238.56	40.36	
Total Dept 261 - OTHER FUNCTIONS		400.00	400.00	12.51	161.44		238.56	40.36	
Dept 536 - WATER AND SEWER OPERATIONS									
590-536-703.000	WAGES	2,500.00	2,500.00	163.33	2,108.28		391.72	84.33	
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	942.72		107.28	89.78	
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	536.00	1,474.00		136.00	91.55	
Total Dept 536 - WATER AND SEWER OPERATIONS		22,752.00	22,752.00	784.98	16,950.22		5,801.78	74.50	
TOTAL EXPENDITURES		23,152.00	23,152.00	797.49	17,111.66		6,040.34	73.91	
Fund 590 - SEWER FUND:									
TOTAL REVENUES		29,760.00	29,760.00	2,411.72	24,748.59		5,011.41	83.16	
TOTAL EXPENDITURES		23,152.00	23,152.00	797.49	17,111.66		6,040.34	73.91	
NET OF REVENUES & EXPENDITURES		6,608.00	6,608.00	1,614.23	7,636.93		(1,028.93)	115.57	

PERIOD ENDING 02/28/2025

GL NUMBER	DESCRIPTION	2024-25	2024-25	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 02/28/25 INCR (DECR)	02/28/2025 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	7,888.42	82,765.10	7,234.90	91.96
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	98.94	7,470.48	(4,470.48)	249.02
591-000-674.005	CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
591-000-676.000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
591-000-676.591	USE OF FUND BALANCE	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
591-000-699.000	TRANSFER IN	12,700.00	12,700.00	4,044.00	12,388.00	312.00	97.54
Total Dept 000		134,300.00	134,300.00	12,031.36	102,623.58	31,676.42	76.41
TOTAL REVENUES		134,300.00	134,300.00	12,031.36	102,623.58	31,676.42	76.41
Expenditures							
Dept 261 - OTHER FUNCTIONS							
591-261-715.000	PAYROLL TAXES	1,000.00	1,000.00	67.93	948.99	51.01	94.90
Total Dept 261 - OTHER FUNCTIONS		1,000.00	1,000.00	67.93	948.99	51.01	94.90
Dept 536 - WATER AND SEWER OPERATIONS							
591-536-703.000	WAGES	16,500.00	16,500.00	888.34	12,663.54	3,836.46	76.75
591-536-728.000	OPERATIONAL SUPPLIES	750.00	411.14	0.00	56.28	354.86	13.69
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	3,817.80	342.59	3,817.80	0.00	100.00
591-536-802.000	PROFESSIONAL SERVICES	5,000.00	5,000.00	25.25	3,424.44	1,575.56	68.49
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	421.06	0.00	421.06	0.00	100.00
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	3,278.54	15,881.30	(881.30)	105.88
591-536-930.000	REPAIR AND MAINTENANCE	25,000.00	24,700.00	0.00	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	4,044.00	11,121.00	1,579.00	87.57
Total Dept 536 - WATER AND SEWER OPERATIONS		119,322.00	119,322.00	8,578.72	85,347.31	33,974.69	71.53
TOTAL EXPENDITURES		120,322.00	120,322.00	8,646.65	86,296.30	34,025.70	71.72
Fund 591 - WATER FUND:							
TOTAL REVENUES		134,300.00	134,300.00	12,031.36	102,623.58	31,676.42	76.41

REVENUE AND EXPENDITURE REPORT FOR POWELL TOWNSHIP

PERIOD ENDING 02/28/2025

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 02/28/25 INCR (DECR)	YTD BALANCE 02/28/2025		AVAILABLE BALANCE		% BDT USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET		NORM	(ABNORM)	NORM	(ABNORM)	
Fund 591 - WATER FUND									
TOTAL EXPENDITURES		120,322.00	120,322.00	8,646.65	86,296.30		34,025.70		71.72
NET OF REVENUES & EXPENDITURES		13,978.00	13,978.00	3,384.71	16,327.28		(2,349.28)		116.81

PERIOD ENDING 02/28/2025

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 02/28/25 INCR (DECR)	YTD BALANCE 02/28/2025		AVAILABLE BALANCE		% BGD USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET		NORM	(ABNORM)	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	52.62	2,519.63		(2,519.63)		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	52.62	5,482.02		(5,482.02)		100.00
TOTAL REVENUES		0.00	0.00	52.62	5,482.02		(5,482.02)		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	52.62	5,482.02		(5,482.02)		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	52.62	1,357.17		(1,357.17)		100.00
TOTAL REVENUES - ALL FUNDS		2,256,614.00	2,287,505.95	203,126.23	1,180,457.31		1,107,048.64		51.60
TOTAL EXPENDITURES - ALL FUNDS		2,137,573.00	2,168,464.95	60,216.56	825,941.83		1,342,523.12		38.09
NET OF REVENUES & EXPENDITURES		119,041.00	119,041.00	142,909.67	354,515.48		(235,474.48)		297.81