

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

110 TOM SOYA GRAIN FUND							
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DRPT: 110-100							

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

110 TOM SOYA GRAIN FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 110-200							
TOTAL CAPITAL OUTLAY							.0

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

110 TOM SOYA GRAIN FUND							
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
	TOTAL CONTRACTUAL SERVICE					.0	
	DEPT: 110-676					.0	
	TOTAL CAPITAL OUTLAY					-0	

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

110 TOM SOYA GRAIN FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 110-900							
110-900-951	TRANSFER TO GOV'T FUNDS	25000.00-		25000.00-		100.0	
	TOTAL O/FINANCIAL USES	25000.00-		25000.00-		100.0	
	TOTAL EXPENSES	25000.00-		25000.00-		100.0	
	TOTAL SURPLUS/DEFICIT	10430.89-	1183.52	10430.89-		100.0	1939.95-

0484

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----------	-------------	--------	------------------	----------------	----------------	---------------	---------------------

DEPT: 112-000							
TOTAL REVENUE							.0

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

112 DRUG COURT - AOC GRANT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 112-164 DRUG COURT							
TOTAL PERSONAL SERVICE						.0	
TOTAL CONTRACT SERVICE						.0	
TOTAL CONSUMABLE SERV.						.0	
TOTAL CAPITAL OUTLAY						.0	

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----------	-------------	--------	------------------	----------------	----------------	---------------	---------------------

DEPT: 112-900
TOTAL O/FINANCIAL USBS

112 DRUG COURT - AOC GRANT							
TOTAL DRUG COURT EXPENSES							
TOTAL SURPLUS OR DEF.							

0487

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

114 VOLUNTEER FIRE DEPARTMENT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 114-000							
114-000-200	REAL/PERSONAL PROP TAX	36195.04	1252.30	36195.04		100.0	450.59-
114-000-201	AUTOMOBILE ADVALOREM	9737.58	728.56	9737.58		100.0	1.26-
114-000-202	MOBILE HOMES ADVALOREM	1417.96	11.66	1417.96		100.0	328.29-
114-000-203	PRIOR YEARS PROP TAX	1627.62	8.63	1627.62		100.0	
114-000-376	ARPA REIMBURSEMENT	538.25		538.25		100.0	
	TOTAL REVENUE	49516.45	2001.15	49516.45		100.0	780.14-

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

114 VOLUNTEER FIRE DEPARTMENT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 114-100							

DEPT: 114-100

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

114 VOLUNTEER FIRE DEPARTMENT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 114-250 VOLUNTEER FIRE DEPT.							
114-250-401	COORDINATOR/VOL.FIRE	6000.00-	500.00-	6000.00-		100.0	515.00
114-250-465	STATE RET.MATCHING	1044.00-	87.00-	1044.00-		100.0	89.61
114-250-466	SOC SEC MATCHING	459.00-	38.25-	459.00-		100.0	39.40
114-250-477	PRIVATE VEHICLE TRAVEL	382.87-		382.87-		100.0	
	TOTAL PERSONAL SERVICE	7885.87-	625.25-	7885.87-		100.0	644.01
DEPT: 114-250-504 INTERNET SERVICE							
114-250-540	MAINT TO BUILDINGS	2180.00-	34.48-	2180.00-		100.0	68.96
114-250-544	SERVICE & MAINT CONTRACT	3301.00-		3301.00-		100.0	40.00
114-250-570	INS & FIDELITY BONDS	8853.00-		8853.00-		100.0	
	TOTAL CONTRACT SERVICE	14686.21-	374.48-	14686.21-		100.0	108.96
	TOTAL CONSUMABLE SERV.					.0	
114-250-752	GRANTS/VOL.FIRE UNITS	28000.00-	28000.00-	28000.00-		100.0	
	TOTAL GRANTS	28000.00-	28000.00-	28000.00-		100.0	
	TOTAL CAPITAL OUTLAY					.0	

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

114 VOLUNTEER FIRE DEPARTMENT							
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 114-800							
114-800-800	PRIN RETIRE-CAPITAL DEBT	13044.03-	1101.99-	13044.03-		100.0	2217.79
114-800-802	INTERST EXPENSE	3594.81-	284.58-	3594.81-		100.0	555.35
	TOTAL DEBT SERVICE	16638.84-	1386.57-	16638.84-		100.0	2773.14

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

114 VOLUNTEER FIRE DEPARTMENT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 114-900							
TOTAL EXPENSES							
		67210.92-	30386.30-	67210.92-		100.0	3526.11
TOTAL O/FINANCIAL USES							
		17694.47-	28385.15-	17694.47-		100.0	2745.97
TOTAL SURPLUS/DEF.							

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
116 INSURANCE REBATE MONIES							
DEPT: 116-000	INS REBATE MONIES	74843.46	74843.46	74843.46		100.0	
116-000-268	TRANSFER FROM GOV'T FUNDS	4502.92		4502.92		100.0	
116-000-387		79346.38	74843.46	79346.38		100.0	
	TOTAL REVENUE						

116 INSURANCE REBATE MONIES

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
EXPENSES							

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

116 INSURANCE REBATE MONIES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 116-250							
TOTAL GRANTS						.0	

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

116 INSURANCE REBATE MONIES								
DEPT: 116-800	ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
	116-800-800	PRIN RETIRE-CAPITAL DEBT	33454.48-	2826.32-	33454.48-		100.0	5688.04
	116-800-802	INTERST EXPENSE	2466.08-	167.06-	2466.08-		100.0	298.72
		TOTAL DEBT SERVICE	35920.56-	2993.38-	35920.56-		100.0	5986.76

12:18:44

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 225
GLCDBDPR

117 EXCESS VOLUNTEER FIRE INS REBA

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 117-000	TOTAL REVENUE					.0	

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
117 EXCESS VOLUNTEER FIRE INS REBA							
DEPT: 117-251							
TOTAL PERSONAL SERVICES							
						.0	
TOTAL CONTRACTUAL SERVICE							
						.0	
TOTAL CONSUMABLE SERVICES							
						.0	
TOTAL GRANTS							
						.0	
TOTAL CAPITAL OUTLAY							
						.0	

44:10:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

117 EXCESS VOLUNTEER FIRE INS REBA

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----------	-------------	--------	------------------	----------------	----------------	---------------	---------------------

DEPT: 117-900

TOTAL O/FINANCIAL USRS .0

TOTAL EXPENSES .0

TOTAL SURPLUS/DEFICIT .0

0500

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

120 BUILDING CODE TRAINING							
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 120-000							
TOTAL REVENUE						.0	

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

120 BUILDING CODE TRAINING						
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT
DEPT: 120-900	TRANSFER TO GOV'T FUNDS	4502.92-		4502.92-		100.0
120-900-951				4502.92-		100.0
	TOTAL O/FINANCIAL USES	4502.92-		4502.92-		100.0
	TOTAL EXPENSES	4502.92-		4502.92-		100.0
	TOTAL SURPLUS/DEF.	4502.92-		4502.92-		100.0

0504

11:04:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

132 PHEBA AGRICULTURAL SCHOOL RENO

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 132-000	TOTAL REVENUE					.0	

0505

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 233
GLCDDPR

132 PHEBA AGRICULTURAL SCHOOL RENO

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 132-100							

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

12:18:42

132 PHEBA AGRICULTURAL SCHOOL RENO						
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT
DEPT: 132-540 PHEBA AGRICULTURAL SCHOOL RENO						
	TOTAL CONTRACTUAL SERVICES					.0
	TOTAL CONSUMABLE SERVICES					.0
	TOTAL OTHER FINANCIAL					.0
	TOTAL EXPENSES					.0
	TOTAL SURPLUS/DEFICIT					.0

0507

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

135 EMERGENCY MEDICAL SERVICES OPE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 135-000							
135-000-279	GRANT PROCEEDS	11365.00		11365.00		100.0	
	TOTAL REVENUE	11365.00		11365.00		100.0	

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

12:18:42

135 EMERGENCY MEDICAL SERVICES OBE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 135-100							

0509

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
135 EMERGENCY MEDICAL SERVICES OPE							
DEPT: 135-240 EMERGENCY MEDICAL SERVICES OPE							
TOTAL CONTRACTUAL SERVICE							
						.0	
135-240-681	REPAIR & REPLACEMENT PART	137.60-		137.60-		100.0	
	TOTAL CONSUMABLE SERVICES	137.60-		137.60-		100.0	
135-240-919	FURN & OPE EQUIP- < \$5000	300.96-		300.96-		100.0	
135-240-920	FURN & OPE EQUIP- > \$5000	14906.44-		14906.44-		100.0	
	TOTAL OTHER FINANCIAL	15345.00-		15345.00-		100.0	
	TOTAL EXPENSES	15345.00-		15345.00-		100.0	
	TOTAL SURPLUS/DEFICIT	3980.00-		3980.00-		100.0	

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 138-000							
138-000-331	INTEREST EARNED ON L/P	17420.94	1305.82	17420.94		100.0	1387.59-
138-000-342	PRINCIPAL ON L/P	327658.16	240911.29	327658.16		100.0	5214.27-
	TOTAL REVENUE	345079.10	242217.11	345079.10		100.0	6601.86-

0511

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 239
GLCDDPR

138 TVA BRIDGE BOND MONEY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 138-100							

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
138 TVA BRIDGE BOND MONEY							
DEPT: 138-676							
TOTAL CONTRACTUAL SERVICE						.0	
TOTAL CONSUMABLE SERVICE							
138-676-750	ECONOMIC DEVELOPMENT	24743.53-	6598.75-	24743.53-		100.0	3480.00
	TOTAL GRANTS	24743.53-	6598.75-	24743.53-		100.0	3480.00
TOTAL CAPITAL OUTLAY						.0	

0513

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

12:18:42

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
138 TVA BRIDGE BOND MONEY							
DPR: 138-800							
138-800-800	PRIN RETIREMENT-CAP DEBT	331331.45-	243495.74-	331331.45-		100.0	2603.88
138-800-802	INTEREST EXPENSE	19293.63-	2022.30-	19293.63-		100.0	697.05
	TOTAL DEBT SERVICE	350625.08-	245518.04-	350625.08-		100.0	3300.93

0514

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
138 TVA BRIDGE BOND MONEY							
DEPT: 138-900							
TOTAL O/FINANCIAL USBS						.0	
TOTAL EXPENSES		375368.61-	252116.79-	375368.61-		100.0	6780.93
TOTAL SURPLUS/DEFICIT		30289.51-	9899.68-	30289.51-		100.0	179.07

0515

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

140 GRAHAM ROOFING ESCROW FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 140-000	INTEREST EARNED	443.83		443.83		100.0	
140-000-330							
	TOTAL REVENUE	443.83		443.83		100.0	

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

46:10:42

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
140	GRAHAM ROOFING ESCROW FUND						
	DEPT: 140-676 GRAHAM ROOFING ESCROW FUND						
	TOTAL CONTRACTUAL EXPENSE					.0	
	TOTAL CONSUMABLE SERVICE					.0	

0517

14:10:44

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

140 GRAHAM ROOFING ESCROW FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 140-900							
TOTAL OTHER FINANCIAL							
TOTAL EXPENSES							
TOTAL SURPLUS/DEF.							

DEPT: 140-900							
TOTAL OTHER FINANCIAL							
TOTAL EXPENSES							
TOTAL SURPLUS/DEF.							

TOTAL EXPENSES

BUDGET

CURRENT ACTIVITY

Y-T-D ACTIVITY

BUDGET BALANCE

Y-T-D PERCENT

ENCUMBERED ACTIVITY

TOTAL SURPLUS/DEF.

443.83

443.83

100.0

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

142-01-12

142 HENSON CONSTRUCTION ESCROW PRO

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 142-000							
TOTAL REVENUE						.0	

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 247
GLCDDPR

142 HENSON CONSTRUCTION ESCROW PRO

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 142-676	TOTAL CONTRACTUAL EXPENSE					.0	
	TOTAL CONSUMABLE SERVICE					.0	

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

142 HENSON CONSTRUCTION ESCROW PRO

ACCOUNT # \	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 142-900							
TOTAL OTHER FINANCIAL						.0	
TOTAL EXPENSES						.0	
TOTAL EXPENSES						.0	
TOTAL SURPLUS/DEF						.0	

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

145 CDBG RURAL IMPACT ULTRA-LIFE G

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 145-000							
	TOTAL REVENUES					.0	

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
145 CDBG RURAL IMPACT ULTRA-LIFE G							
DEPT: 145-670							
TOTAL GRANT TO ORGANIZATI						.0	
TOTAL EXPENSES						.0	
TOTAL O/FINANCIAL USES						.0	
TOTAL CDBG- RURAL IMPACT						.0	
TOTAL SURPLUS OR DEF.						.0	

0523

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

151 DISTRICT 1 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 151-000							
151-000-210	ROAD & BRIDGE PRIV TAX	49627.05	3996.95	49627.05	100.0	100.0	3557.68-
151-000-241	REIMB - USDA RD GRANT	50000.00		50000.00	100.0	100.0	
151-000-267	RAIL CAR TAX	7294.41		7294.41	100.0	100.0	
151-000-282	MOTOR VEHICLE FUEL TAX	47656.62	3870.85	47656.62	100.0	100.0	4571.77-
151-000-298	HARVEST PERMITS	655.71		655.71	100.0	100.0	285.43-
151-000-345	INSURANCE PROCEEDS	12498.01		12498.01	100.0	100.0	
	TOTAL REVENUE	167731.80	7867.80	167731.80	100.0	100.0	8414.88-

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

151 DISTRICT 1 ROAD									
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY		
DEPT: 151-301 DISTRICT 1 ROAD									
151-301-421	ROAD LABORERS- HOURLY	25100.26-	1501.10-	25100.26-		100.0	1623.16		
151-301-465	STATE RET MATCHING	2803.66-	261.20-	2803.66-		100.0	195.69		
151-301-466	SOC SEC MATCHING	1140.97-	109.62-	1140.97-		100.0	86.03		
	TOTAL PERSONAL SERVICE	29044.89-	1871.92-	29044.89-		100.0	1904.88		
DEPT: 151-301 DISTRICT 1 ROAD									
151-301-502	TELEPHONE SERVICE	51.75-	51.75-	51.75-		100.0	52.74		
151-301-503	CELLULAR PHONE	690.34-	61.72-	690.34-		100.0	48.91		
151-301-510	UTILITIES	345.00-	187.40-	345.00-		100.0	205.58		
151-301-533	OTHER EQUIPMENT RENTAL	248.23-	248.23-	248.23-		100.0	1178.40		
151-301-541	REPAIR TO ROAD MACH/EQUIP	953.35-	708.85-	953.35-		100.0	50.00		
151-301-542	REPAIR TO VEHICLES	878.56-	64.00-	878.56-		100.0	214.48		
151-301-559	UNIFORM SERVICES	183.60-	110.16-	183.60-		100.0			
151-301-572	HAULING DRT/BACKHOE LABOR	500.00-	500.00-	500.00-		100.0			
151-301-583	SHIPPING CHARGES	54.19-	54.19-	54.19-		100.0			
	TOTAL CONTRACT SERVICE	3905.02-	1183.88-	3905.02-		100.0	1750.11		
151-301-603	OFFICE SUPPLIES & MATERIA	107.87-	107.87-	107.87-		100.0	10339.48		
151-301-631	GRAVEL OR SHELL	6513.25-	2768.11-	6513.25-		100.0	1346.60		
151-301-634	CULVERTS	3383.69-	3104.40-	3383.69-		100.0	327.38		
151-301-635	TOPPING & FILL DIRT	154.00-	154.00-	154.00-		100.0			
151-301-639	ROAD SIGNS	34.95-	34.95-	34.95-		100.0	82.89		
151-301-643	HARDWARE/PLUMB/ELECT SUPP	371.57-	27.30-	371.57-		100.0	3.99		
151-301-644	SMALL TOOLS	532.16-	147.97-	532.16-		100.0	24.48		
151-301-645	CUSTOMDIAL SUPP/CLEAN AGEN	135.06-	135.06-	135.06-		100.0			
151-301-649	MAINT SUPPLIES & MATERIAL	122.90-	122.90-	122.90-		100.0			
151-301-671	GASOLINE	1648.34-	1259.70-	1648.34-		100.0	928.39		
151-301-672	DIESEL FUEL	2940.23-	2847.51-	2940.23-		100.0	170.88		
151-301-673	LIQUIFIED GAS	209.95-	209.95-	209.95-		100.0	560.24		
151-301-674	LUBRICATING OILS/GREASE	550.96-	364.58-	550.96-		100.0	702.80		
151-301-675	ANTIFREEZE, STARTER FLUID	496.54-	296.39-	496.54-		100.0	278.49		
151-301-680	TIRES & TUBES	482.46-	221.90-	482.46-		100.0	511.93		
151-301-681	REPAIR & REPLACEMENT PART	3968.58-	2708.36-	3968.58-		100.0	1529.96		
151-301-692	CLOTHES/DRY GOODS-PRISONR	123.52-	99.98-	123.52-		100.0	27.98		
151-301-694	FOOD FOR PRISONERS	1994.76-	690.07-	1994.76-		100.0	616.20		
151-301-695	TRUCK TTLES/TAGS	7.33-	7.33-	7.33-		100.0			
151-301-696	FERTILIZER & CHEMICALS	783.35-	783.35-	783.35-		100.0	13.95		
	TOTAL CONSUMABLE SERV.	24561.47-	15562.55-	24561.47-		100.0	17465.64		
	TOTAL GRANTS/SUBSIDIES					.0			
	TOTAL CAPITAL OUTLAY					.0			

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

151 DISTRICT 1 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 151-800	TOTAL DEBT SERVICE					.0	

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

14:18:42

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
151 DISTRICT 1 ROAD							
DDEPT: 151-900	TRANSFER TO GOV'T FUNDS	10749.45-		10749.45-		100.0	
151-900-951		10749.45-		10749.45-		100.0	
	TOTAL O/FINANCIAL USES						
	TOTAL EXPENSES	68260.83-	18618.35-	68260.83-		100.0	21120.63
	TOTAL SURPLUS/DEF.	99470.97	10750.55-	99470.97		100.0	12705.75

0527

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

152 DISTRICT 2 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 152-000							
152-000-210	ROAD & BRIDGE PRIV TAX	49627.07	3996.95	49627.07		100.0	3557.68-
152-000-219	HAULING PERMITS	1300.00	100.00	1300.00		100.0	
152-000-267	RAIL CAR TAX	6862.66		6862.66		100.0	6857.65-
152-000-282	MOTOR VEHICLE FUEL TAX	71484.93	5806.27	71484.93		100.0	285.43-
152-000-296	HARVEST PERMITS	655.71		655.71		100.0	
152-000-341	REIMB - PLN	25000.00		25000.00		100.0	
152-000-383	SALE OF CAPITAL ASSETS	9765.00		9765.00		100.0	
	TOTAL REVENUE	164695.37	9903.22	164695.37		100.0	10700.76-

152 DISTRICT 2 ROAD								
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY	
DEPT: 152-302 DISTRICT 2 ROAD								
152-302-421	ROAD LABORERS- HOURLY	30522.83-	2735.68-	30522.83-		100.0	3233.04	
152-302-465	STATE RET MATCHING	4794.83-	476.00-	4794.83-		100.0	562.55	
152-302-466	SOC SEC MATCHING	2274.51-	204.64-	2274.51-		100.0	242.69	
	TOTAL PERSONAL SERVICES	37592.17-	3416.32-	37592.17-		100.0	4038.28	
152-302-503	CELLULAR PHONE	105.48-		105.48-		100.0	38.28	
152-302-510	UTILITIES	3027.05-		3027.05-		100.0	616.95	
152-302-540	REPAIR/MAINT TO BUILDINGS	1450.00-		1450.00-		100.0		
152-302-541	REPAIR TO ROAD MACH/EQUIP	9860.35-		9860.35-		100.0	850.00	
152-302-542	REPAIRS TO VEHICLES	4925.77-		4925.77-		100.0	180.50	
152-302-572	HAULING DRT/BACKHOE LABOR	150.00-		150.00-		100.0	250.00	
152-302-582	CONTRACTUAL LABOR	6000.00-		6000.00-		100.0		
152-302-583	SHIPPING CHARGES	18.00-		18.00-		100.0		
152-302-584	GARAGE/DUMPSYR FEE	699.97-		699.97-		100.0	181.38	
	TOTAL CONTRACT SERVICES	26236.62-		26236.62-		100.0	2117.11	
152-302-631	GRAVEL OR SHELL	9910.85-		9910.85-		100.0	721.49	
152-302-632	ASPHALT	2010.72-		2010.72-		100.0	1047.84	
152-302-633	CONCRETE	28.34-		28.34-		100.0		
152-302-634	CULVERTS	13062.43-		13062.43-		100.0	1104.30	
152-302-643	HARDWARE/PLUMB/ELECT SUPP	602.64-		602.64-		100.0	26.33	
152-302-644	CUSTOMER SUPP/CLEAN AGEN	103.69-		103.69-		100.0	59.46	
152-302-645	MAINT SUPPLIES & MATERIAL	16.95-		16.95-		100.0		
152-302-649	GASOLINE	5049.90-		5049.90-		100.0		
152-302-671	DIESEL FUEL	10579.58-		10579.58-		100.0		
152-302-672	LUBRICATING OILS/GREASE	762.95-		762.95-		100.0	626.57	
152-302-674	ANTI-FREEZE, STARTER FLUID	646.90-		646.90-		100.0	39.98	
152-302-675	TIRES & TUBES	3546.68-		3546.68-		100.0	386.98	
152-302-680	REPAIR & REPLACEMENT PART	2853.18-		2853.18-		100.0	1006.02	
152-302-681	CLOTHES/DRY GOODS-PRISONR	103.95-		103.95-		100.0		
152-302-692	TRUCK TITLES/TAGS	12.00-		12.00-		100.0		
152-302-695	FERTILIZER & CHEMICALS	796.00-		796.00-		100.0	670.00	
152-302-696	FERTILIZER & CHEMICALS	796.00-		796.00-		100.0		
	TOTAL CONSUMABLE SERV.	50084.76-		50084.76-		100.0	5688.97	
	TOTAL CAPITAL OUTLAY					.0		

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 257
GLCHDPR

152 DISTRICT 2 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DPT: 152-800							
TOTAL DEBT SERVICE							
						.0	

0530

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 258
GLCBDR

152 DISTRICT 2 ROAD								
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY	
DEPT: 152-900	TRANSFER TO GOV'T FUNDS	24631.36-		24631.36-		100.0		
152-900-951				24631.36-		100.0		
	TOTAL O/FINANCIAL USRS	24631.36-		24631.36-		100.0		
	TOTAL EXPENSES	138544.91-	3416.32-	138544.91-		100.0	11844.36	
	TOTAL SURPLUS/DEF	26150.46	6486.90	26150.46		100.0	1143.60	

0531

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

153 DISTRICT 3 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 153-000							
153-000-210	ROAD & BR PRIVILEGE TAX	49627.09	3996.95	49627.09		100.0	3557.69-
153-000-219	HAULING PERMITS	600.00		600.00		100.0	100.00-
153-000-267	RAIL CAR TAX	1083.18		1083.18		100.0	
153-000-282	MOTOR VEHICLE FUEL TAX	100329.74	8149.16	100329.74		100.0	9624.77-
153-000-296	HARVEST PERMITS	655.72		655.72		100.0	285.43-
153-000-345	INSURANCE PROCEEDS	47972.27		47972.27		100.0	
	TOTAL REVENUE	200268.00	12146.11	200268.00		100.0	13567.89-

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
153 DISTRICT 3 ROAD							
DEPT: 153-303 DISTRICT 3 ROAD							
153-303-421	ROAD LABORERS- HOURLY	55092.55-	3863.73-	55092.55-		100.0	4366.96
153-303-465	STATE REP MATCHING	8521.30-	672.29-	8521.30-		100.0	719.15
153-303-466	SOC SEC MATCHING	3008.34-	287.89-	3008.34-		100.0	308.46
153-303-476	MEALS & LODGING	147.44-	147.44-	147.44-		100.0	
	TOTAL PERSONAL SERVICE	66769.63-	4823.91-	66769.63-		100.0	5394.57
153-303-503	CELLULAR PHONE	509.37-	59.30-	509.37-		100.0	97.82
153-303-510	UTILITIES	1821.60-	138.60-	1821.60-		100.0	157.20
153-303-533	OTHER EQUIPMENT RENTAL	137.21-		137.21-		100.0	
153-303-540	REPAIR/MAINT TO BUILDINGS	900.00-		900.00-		100.0	252.05
153-303-541	REPAIR TO ROAD MACH/EQUIP	4543.74-	1154.30-	4543.74-		100.0	352.00
153-303-542	REPAIR TO VEHICLES	473.00-		473.00-		100.0	
153-303-569	TOWING/WRECKER SERVICE	350.00-		350.00-		100.0	
153-303-572	HAULING DIRT/BACKHOE LABOR	2025.00-	325.00-	2025.00-		100.0	10.94
153-303-583	SHIPPING CHARGES	128.60-	3.50-	128.60-		100.0	
	TOTAL CONTRACT SERVICE	10888.52-	1681.30-	10888.52-		100.0	870.01
153-303-631	GRAVEL OR SHELL	216.88-	62.88-	216.88-		100.0	
153-303-633	CONCRETE	13.17-	13.17-	13.17-		100.0	
153-303-634	CULVERTS	800.00-		800.00-		100.0	
153-303-639	SIGNS	119.90-		119.90-		100.0	79.00
153-303-642	PAINT & PRESERVATIVES	53.37-		53.37-		100.0	
153-303-643	HARDWARE/PLUMB/ELEC SUPPL	948.91-	98.03-	948.91-		100.0	189.70
153-303-644	SMALL TOOLS	150.79-	25.99-	150.79-		100.0	106.96
153-303-645	CUSTODIAL SUPP/CLEAN AGEN	130.66-		130.66-		100.0	
153-303-649	MAINT SUPPLIES & MATERIAL	280.94-		280.94-		100.0	404.57
153-303-671	GASOLINE	101.01-	115.97-	101.01-		100.0	
153-303-672	DIESEL FUEL	130.53-		130.53-		100.0	
153-303-673	LIQUIFIED GAS	1052.38-		1052.38-		100.0	62.85
153-303-674	LUBRICATING OILS/GREASE	597.53-	424.65-	597.53-		100.0	
153-303-675	ANTIFREEZE, STARTER FLUID	757.04-	151.08-	757.04-		100.0	15.58
153-303-680	TIRES & TUBES	716.00-	568.00-	716.00-		100.0	
153-303-681	REPAIR & REPLACEMENT PRTS	8105.24-	810.57-	8105.24-		100.0	572.10
153-303-692	CLOTHES/DRY GOODS-PRISONR	43.80-		43.80-		100.0	
153-303-694	FEEDING PERSONS	143.53-	27.96-	143.53-		100.0	27.96
153-303-696	FERTILIZER & CHEMICALS	4.50-	4.50-	4.50-		100.0	
	TOTAL CONSUMABLE SERV.	14366.18-	2302.80-	14366.18-		100.0	1458.72
153-303-921	OTHER CAP OUTLAY < 5000	439.00-		439.00-		100.0	
	TOTAL CAPITAL OUTLAY	439.00-		439.00-		100.0	

0533

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 261
GLCHDPR

153 DISTRICT 3 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 153-800							
	TOTAL DEBT SERVICE					.0	

0534

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

153 DISTRICT 3 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 153-900 TRANSFER TO GOV'T FUNDS							
153-900-951		34402.85-		34402.85-		100.0	
	TOTAL O/FINANCIAL USES	34402.85-		34402.85-		100.0	
	TOTAL EXPENSES	126866.18-	8808.01-	126866.18-		100.0	7723.30
	TOTAL SURPLUS/DEF.	73401.82	3338.10	73401.82		100.0	5844.59-

0535

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

154 DISTRICT 4 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT. 154-000							
154-000-210	ROAD & BRIDGE PRIV TAX	49627.12	3996.95	49627.12		100.0	3557.69-
154-000-219	HAULING PERMITS	200.00		200.00		100.0	
154-000-241	REIMB - USDA RD GRANT	50000.00		50000.00		100.0	
154-000-267	RAIL CAR TAX	3052.60		3052.60		100.0	
154-000-282	MOTOR VEHICLE FUEL TAX	89042.65	7232.38	89042.65		100.0	8541.99-
154-000-296	HARVEST PERMITS	655.74		655.74		100.0	285.44-
	TOTAL REVENUE	192578.11	11229.33	192578.11		100.0	12385.12-

0536

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
154 DISTRICT 4 ROAD							
DEPT: 154-304 DISTRICT 4 ROAD							
154-304-421	ROAD LABORERS- HOURLY	23743.72-	2646.72-	23743.72-		100.0	2913.38
154-304-465	STATE RET MATCHING	3280.86-	377.00-	3280.86-		100.0	327.79
154-304-466	SOC SEC MATCHING	1402.37-	156.42-	1402.37-		100.0	143.83
154-304-476	MEALS & LODGING	143.70-		143.70-		100.0	
154-304-480	OTHER TRAVEL COSTS	498.20-		498.20-		100.0	
	TOTAL PERSONAL SERVICES	29068.85-	3180.14-	29068.85-		100.0	3385.00
154-304-503 CELLULAR PHONE							
154-304-510	UTILITIES	535.68-	48.77-	535.68-		100.0	97.82
154-304-533	OTHER EQUIPMENT RENTAL	1154.98-	322.28-	1154.98-		100.0	81.20
154-304-541	REPAIR TO ROAD MACH/EQUIP	137.21-		137.21-		100.0	
154-304-542	REPAIR TO VEHICLES	1429.32-	50.00-	1429.32-		100.0	1168.56
154-304-545	REPAIRS TO ROAD-NON CAPIT	203.66-		203.66-		100.0	40.00
154-304-559	UNIFORM SERVICES	30629.01-		30629.01-		100.0	
154-304-572	HAULING DIRT/BACKHOE LABOR	1207.84-		1207.84-		100.0	328.17
154-304-583	SHIPPING CHARGES	250.00-		250.00-		100.0	
	TOTAL CONTRACT SERVICES	35653.07-	421.05-	35653.07-		100.0	1715.75
154-304-631 GRAVEL OR SHELL							
154-304-632	ASPHALT	53783.30-		53783.30-		100.0	
154-304-639	SIGNS	136634.67-		136634.67-		100.0	
154-304-642	PAINT & PRESERVATIVES	223.70-		223.70-		100.0	
154-304-643	HARDWARE/PLUMB/ELECTR	13.98-		13.98-		100.0	
154-304-644	SMALL TOOLS	282.40-		282.40-		100.0	346.11
154-304-645	CUSTODIAL SUPP/CLEAN AGEN	14.86-	18.60-	14.86-		100.0	
154-304-649	MAINT SUPPLIES & MATERIAL	27.08-		27.08-		100.0	
154-304-670	ROAD SAFETY SUPP & MATERI	582.75-		582.75-		100.0	
154-304-671	ROAD SAFETY SUPP & MATERI	118.80-		118.80-		100.0	
154-304-672	GASOLINE	2092.50-		2092.50-		100.0	
154-304-674	DIESEL FUEL	7937.74-		7937.74-		100.0	
154-304-677	LUBRICATING OILS/GREASE	168.17-		168.17-		100.0	24.00
154-304-678	ANTIFREEZE, STARTER FLUID	14.78-		14.78-		100.0	6.83
154-304-681	REPAIR & REPLACEMENT PRTS	1987.73-	205.58-	1987.73-		100.0	22.09
154-304-692	CLOTHES/DRY GOODS-PRISONR	38.11-		38.11-		100.0	236.64
154-304-694	FOOD FOR PERSONS	266.51-		266.51-		100.0	92.57
154-304-695	TRUCK TITL/TAG	7.33-		7.33-		100.0	
154-304-696	FERTILIZER & CHEMICALS	32.76-		32.76-		100.0	
	TOTAL CONSUMABLE SERV.	204227.17-	224.18-	204227.17-		100.0	728.24
154-304-916	HEAVY RD EQUIP/MACH >5000	3333.33-		3333.33-		100.0	
	TOTAL CAPITAL OUTLAY	3333.33-		3333.33-		100.0	

0537

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 265
GLCBDR

154 DISTRICT 4 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 154-800							
TOTAL DEBT SERVICE							
						.0	

0538

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

155 DISTRICT 5 ROAD							
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 155-000							
155-000-210	ROAD & BR PRIVILEGE TAX	49627.13	3996.96	49627.13		100.0	3557.69-
155-000-219	HAULING PERMIT- HEAVY LD	1300.00	300.00	1300.00		100.0	200.00-
155-000-263	ST REIMB STATE AID ROADS	32651.37		32651.37		100.0	
155-000-267	RAIL CAR TAX	17686.87		17686.87		100.0	
155-000-282	MOTOR VEHICLE FUEL TAX	109526.63	8896.16	109526.63		100.0	10507.05-
155-000-296	HARVEST PERMITS	655.74		655.74		100.0	285.44-
155-000-343	SALE OF SCRAP METAL	385.60		385.60		100.0	
155-000-345	INSURANCE PROCEEDS	901.78		901.78		100.0	
	TOTAL REVENUE	212735.12	13193.12	212735.12		100.0	14550.18-

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
155 DISTRICT 5 ROAD							
DBPT: 155-305 DISTRICT 5 ROAD							
155-305-421	ROAD LABORERS - HOURLY	47298.80-	3749.49-	47298.80-		100.0	2917.92
155-305-465	STATE RET MATCHING	5078.34-	553.84-	5078.34-		100.0	507.72
155-305-466	SOC SEC MATCHING	3306.21-	279.61-	3306.21-		100.0	223.22
155-305-476	MEALS & LODGING	143.70-		143.70-		100.0	
	TOTAL PERSONAL SERVICE	55827.05-	4582.94-	55827.05-		100.0	3548.86
155-305-503	CELLULAR PHONE	254.31-		254.31-		100.0	58.86
155-305-510	UTILITIES	1957.98-		1957.98-		100.0	316.20
155-305-521	LEGAL ADVERTISING	82.34-		82.34-		100.0	
155-305-530	RENTAL OF REAL PROP	100.00-		100.00-		100.0	
155-305-533	OTHER EQUIPMENT RENTAL	75.00-		75.00-		100.0	
155-305-540	REPAIR/MAINT TO BUILDINGS	150.00-		150.00-		100.0	1826.40
155-305-541	REPAIR TO ROAD MACH/EQUIP	11901.74-		11901.74-		100.0	139.96
155-305-542	REPAIR TO VEHICLES	484.68-	265.00-	484.68-		100.0	
155-305-555	ENGINEER FEES	32651.37-		32651.37-		100.0	
155-305-569	TOWING/WRECKER SERVICES	950.00-		950.00-		100.0	13.04
155-305-583	SHIPPING CHARGES	138.68-		138.68-		100.0	
	TOTAL CONTRACT SERVICE	48746.10-	265.00-	48746.10-		100.0	2354.46
155-305-631	GRAVEL OR SHELL	41212.19-		41212.19-		100.0	968.00
155-305-632	ASPHALT	5579.04-		5579.04-		100.0	558.58
155-305-634	CULVERTS	257.00-		257.00-		100.0	
155-305-639	SIGNS	1177.20-		1177.20-		100.0	269.70
155-305-642	PAINT & PRESERVATIVES	147.87-		147.87-		100.0	
155-305-643	HARDWARE/PLUMB/ELECO SUPP	811.73-		811.73-		100.0	45.60
155-305-644	SMALL TOOLS	42.98-		42.98-		100.0	29.99
155-305-645	CUSTODIAL SUPP/CLEAN AGEN	95.39-		95.39-		100.0	
155-305-646	OXYGEN & OXYGEN SUPPLIES	127.29-		127.29-		100.0	
155-305-649	MAINT SUPPLIES & MATERIAL	6137.63-		6137.63-		100.0	
155-305-671	GASOLINE	4902.51-		4902.51-		100.0	
155-305-672	DIESEL FUEL	1608.25-		1608.25-		100.0	29.82
155-305-674	LUBRICATING OILS/GREASE	237.93-		237.93-		100.0	
155-305-675	ANTIFREEZE, STARTER FLUID	208.91-		208.91-		100.0	191.33
155-305-680	TIRES & TUBES	703.00-		703.00-		100.0	838.28
155-305-681	REPAIR & REPLACEMENT PRTS	3075.81-		3075.81-		100.0	
155-305-692	CLOTHES/DRY GOODS-PRISONR	553.56-		553.56-		100.0	125.00
155-305-694	FOOD FOR PERSONS	2397.08-		2397.08-		100.0	
155-305-695	TRUCK TITLE/TAG	29.34-		29.34-		100.0	
155-305-696	FERTILIZER & CHEMICAL	992.13-		992.13-		100.0	
	TOTAL CONSUMABLE SERV.	70296.84-		70296.84-		100.0	3056.30
155-305-916	ROAD EQUIPMENT/MACHINERY	6666.67-		6666.67-		100.0	
	TOTAL CAPITAL OUTLAY	6666.67-		6666.67-		100.0	

0541

12:18:42

155 DISTRICT 5 ROAD

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 269
GLCBDR

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 155-800							
155-800-800	PRIN RETIREMENT- CAP DEBT	1828.80-		1828.80-		100.0	
155-800-802	INTEREST EXPENSE	38.21-		38.21-		100.0	
	TOTAL DEBT SERVICE	1867.01-		1867.01-		100.0	

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
155 DISTRICT 5 ROAD							
DEPT: 155-900	TRANSFER TO GOV'T FUNDS	14036.12-	4847.94-	14036.12-		100.0	
155-900-951		14036.12-		14036.12-		100.0	
	TOTAL O/FINANCIAL USES						
	TOTAL EXPENSES	197439.79-	4847.94-	197439.79-		100.0	9059.62
	TOTAL SURPLUS/DEF.	15295.33	8345.18	15295.33		100.0	5490.56-

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

161 DISTRICT 1 BRIDGE							
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 161-000							
161-000-200	REAL/PERSONAL PROP TAX	169611.78	6808.46	169611.78		100.0	2.82-
161-000-201	AUTOMOBILES ADVALOREM	34464.06	2587.25	34464.06		100.0	1300.77-
161-000-202	MOBILE HOMES ADVALOREM	2509.54	20.73	2509.54		100.0	2.19-
161-000-203	PRIOR YEAR PROP TAX	1857.57	16.81	1857.57		100.0	1041.25-
161-000-376	ARPA REIMBURSEMENT	2691.25	2691.25	2691.25		100.0	
	TOTAL REVENUE	211134.20	9433.25	211134.20		100.0	2347.03-

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
161	DISTRICT 1 BRIDGE						
	DRPR: 161-301						
161-301-421	ROAD LABORERS-HOURLY	27841.85-	1841.53-	27841.85-		100.0	1918.32
161-301-465	STATE REPT MATCHING	6185.32-	263.01-	6185.32-		100.0	663.18
161-301-466	SOC SEC MATCHING	2578.19-	110.74-	2578.19-		100.0	267.53
161-301-468	GROUP INS MATCHING	19290.52-	1132.91-	19290.52-		100.0	573.29
	TOTAL PERSONAL SERVICES	55895.88-	3348.19-	55895.88-		100.0	3322.32
161-301-502	TELEPHONE SERVICE	522.73-		522.73-		100.0	53.16
161-301-503	CELLULAR PHONES	406.17-		406.17-		100.0	48.91
161-301-510	UTILITIES	2433.92-		2433.92-		100.0	243.63
161-301-541	REPAIR TO MACH/EQUIPMENT	11468.85-		11468.85-		100.0	841.64
161-301-542	REPAIR TO VEHICLES	1068.45-		1068.45-		100.0	108.66
161-301-559	UNIFORM SERVICES	1737.74-		1737.74-		100.0	
161-301-583	SHIPPING CHARGES	83.90-		83.90-		100.0	
161-301-592	ST BEAVER PROGRAM-BCAP	1500.00-		1500.00-		100.0	
	TOTAL CONTRACT SERVICE	19221.76-	1500.00-	19221.76-		100.0	1296.00
161-301-603	OFFICE SUPPLIES	70.00-		70.00-		100.0	
161-301-631	GRAVEL OR SHELL	68607.04-		68607.04-		100.0	3686.36
161-301-632	ASPHALT	16018.16-		16018.16-		100.0	
161-301-634	CULVERTS	12263.21-		12263.21-		100.0	
161-301-635	TOPPING AND FILL DIRT	357.60-		357.60-		100.0	
161-301-639	SIGNS	533.94-		533.94-		100.0	
161-301-642	PAINT & PRESERVATIVES	52.93-		52.93-		100.0	51.97
161-301-644	HARDWARE/PLUMB/ELECTR SUP	1965.64-		1965.64-		100.0	
161-301-644	SMALL TOOLS	369.76-	40.99-	369.76-		100.0	15.04
161-301-644	CUSTODIAL SUPP/CLEAN AGEN	171.67-		171.67-		100.0	
161-301-646	OXYGEN & OXYGEN SUPPLIES	426.08-		426.08-		100.0	
161-301-649	MAINT SUPPLIES & MATERIAL	1560.38-	4.79-	1560.38-		100.0	
161-301-671	GASOLINE	9700.11-		9700.11-		100.0	710.92
161-301-672	DIESEL FUEL	30712.03-		30712.03-		100.0	3310.00
161-301-673	LIQUIFIED GAS	2648.62-		2648.62-		100.0	131.70
161-301-674	LUBRICATING OIL/GREASE	3267.75-	82.13-	3267.75-		100.0	171.54
161-301-675	ANTIFREEZE, STARTER FLUID	2858.31-	51.96-	2858.31-		100.0	119.85
161-301-680	TIRES AND TUBES	2022.18-		2022.18-		100.0	406.89
161-301-681	REPAIR & REPLACEMENT PARTS	11347.75-	29.68-	11347.75-		100.0	
161-301-681	CLOTHES/DRY GOODS-PRISONR	216.60-		216.60-		100.0	
161-301-692	FOOD FOR PRISONERS	4076.81-		4076.81-		100.0	369.10
161-301-694	FERTILIZER & CHEMICALS	2199.65-		2199.65-		100.0	
161-301-697	TOTAL CONSUMABLE SERV.	171446.22-	209.55-	171446.22-		100.0	8973.37
161-301-921	OTHER CAP OUTLAY < 5000	1744.25-		1744.25-		100.0	
	TOTAL CAPITAL OUTLAY	1744.25-		1744.25-		100.0	

0545

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 273
GLCDDPR

161 DISTRICT 1 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 161-800							
TOTAL DEPT SERVICE						.0	

12.13.22

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

161 DISTRICT 1 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 161-900							
TOTAL O/FINANCIAL USES						.0	
TOTAL EXPENSES		248308.11-	5057.74-	248308.11-		100.0	13591.69
TOTAL SURPLUS/DEF.		37173.91-	4375.51	37173.91-		100.0	11244.66

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

162 DISTRICT 2 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 162-000							
162-000-200	REAL/PERSONAL PROP TAX	169611.75	6808.45	169611.75		100.0	2.82-
162-000-201	AUTOMOBILES ADVALOREM	34464.06	2587.25	34464.06		100.0	1306.77-
162-000-202	MOBILE HOMES ADVALOREM	2509.55	20.73	2509.55		100.0	2.19-
162-000-203	PRIOR YEAR PROP TAX	1857.59	16.80	1857.59		100.0	1041.28-
162-000-376	ARPA REIMBURSEMENT	3229.50		3229.50		100.0	
	TOTAL REVENUE	211672.45	9433.23	211672.45		100.0	2347.06-

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 162-302 DISTRICT 2 BRIDGE							
162-302-421	ROAD LABORERS- HOURLY	35143.60-	2702.72-	35143.60-		100.0	3765.04
162-302-465	STATE RET MATCHING	6631.19-	470.28-	6631.19-		100.0	655.12
162-302-466	SOC SEC MATCHING	2628.19-	202.13-	2628.19-		100.0	283.40
162-302-468	GROUP INS MATCHING	18894.72-	1517.88-	18894.72-		100.0	1517.88
	TOTAL PERSONAL SERVICE	63297.70-	4893.01-	63297.70-		100.0	6221.44
DEPT: 162-302 DISTRICT 2 BRIDGE							
162-302-503	CELLULAR PHONES	225.39-	37.62-	225.39-		100.0	39.74
162-302-510	UTILITIES	4338.69-	449.49-	4338.69-		100.0	356.00
162-302-533	OTHER EQUIPMENT RENTAL	300.00-	449.49-	300.00-		100.0	325.00
162-302-541	REPAIR TO MACH/EQUIPMENT	21099.93-	2218.22-	21099.93-		100.0	3664.85
162-302-542	REPAIR TO VEHICLES	1342.09-	25.00-	1342.09-		100.0	655.00
162-302-572	HAULING DRT/BACKHOE LABOR	3880.00-	555.00-	3880.00-		100.0	1050.00
162-302-582	CONTRACTUAL LABOR	10800.00-	2500.00-	10800.00-		100.0	
162-302-583	SHIPPING CHARGES	47.25-	15.00-	47.25-		100.0	178.00
162-302-584	GARBAGE/DUMPSTER FEE	1112.51-	168.43-	1112.51-		100.0	
162-302-585	PURCHASE/CLEARING ROW	500.00-	500.00-	500.00-		100.0	
162-302-592	ST BEAVER PROGRAM-BCAP	1500.00-	1500.00-	1500.00-		100.0	
	TOTAL CONTRACT SERVICE	45145.86-	7468.76-	45145.86-		100.0	6268.59
DEPT: 162-302 DISTRICT 2 BRIDGE							
162-302-631	GRAVEL & SHELL	19687.08-	1231.96-	19687.08-		100.0	5098.98
162-302-632	ASPHALT	5935.59-		5935.59-		100.0	
162-302-633	CONCRETE	491.56-		491.56-		100.0	
162-302-634	CULVERTS	12587.97-		12587.97-		100.0	
162-302-635	TOPPING & FILL DIRT	104.36-		104.36-		100.0	
162-302-639	SIGNS	64.80-		64.80-		100.0	90.98
162-302-643	HARDWARE/PLUMB/ELECT SUPP	973.18-	151.75-	973.18-		100.0	
162-302-644	SMALL TOOLS	34.48-		34.48-		100.0	
162-302-645	CUSTODIAL SUPP/CLEAN AGEN	765.81-	147.00-	765.81-		100.0	15.99
162-302-646	OXYGEN & OXYGEN SUPPLIES	144.75-		144.75-		100.0	129.98
162-302-649	MAINT SUPPLIES & MATERIAL	4123.12-	15.95-	4123.12-		100.0	
162-302-671	GASOLINE	6152.89-		6152.89-		100.0	
162-302-672	DIESEL FUEL	11690.97-		11690.97-		100.0	1431.70
162-302-674	LUBRICATING OIL/GREASE	1949.00-	436.75-	1949.00-		100.0	2808.16
162-302-675	ANTIFREEZE, SPARTER FLUID	215.85-		215.85-		100.0	38.00
162-302-680	TIRES AND TUBES	5510.98-	65.00-	5510.98-		100.0	435.72
162-302-681	REPAIR & REPLACEMENT PART	3916.66-	529.18-	3916.66-		100.0	
162-302-692	CLOTHES/DRY GOOD-PRISONER	108.98-	11.98-	108.98-		100.0	
162-302-693	FERTILIZER & CHEMICALS	3350.00-	670.00-	3350.00-		100.0	
162-302-694	FEEDING PRISONERS	79.20-		79.20-		100.0	
162-302-697	SEEDS AND SMALL PLANTS	681.60-		681.60-		100.0	
	TOTAL CONSUMABLE SERV.	78569.03-	3259.57-	78569.03-		100.0	10049.51
	TOTAL CAPITAL OUTLAY					.0	

0549

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 277
GLCBDFR

162 DISTRICT 2 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 162-800							
TOTAL	DEBT SERVICES					.0	

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

162 DISTRICT 2 BRIDGE		BUDGET	CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 162-900							
TOTAL O/FINANCIAL USRS							
TOTAL EXPENSES							
		187012.59-	15621.34-	187012.59-		100.0	22539.54
TOTAL SURPLUS/DEF.							
		24659.86	6188.11-	24659.86		100.0	20192.48

0551

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

163 DISTRICT 3 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 163-000							
163-000-200	REAL/PERSONAL PROP TAX	169611.71	6808.44	169611.71		100.0	2.82-
163-000-201	AUTOMOBILES ADVALOREM	34464.01	2587.24	34464.01		100.0	1306.77-
163-000-202	MOBILE HOMES ADVALOREM	2509.55	20.73	2509.55		100.0	2.19-
163-000-203	PRIOR YEAR PROP TAX	1857.60	16.80	1857.60		100.0	1041.28-
163-000-376	ARPA REIMBURSEMENT	4306.00		4306.00		100.0	
	TOTAL REVENUE	212748.87	9433.21	212748.87		100.0	2347.06-

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 163-303 DISTRICT 3 BRIDGE							
163-303-421	ROAD LABORERS- HOURLY	64789.50-	4680.88-	64789.50-	5314.22	100.0	808.09
163-303-465	STATE RET MATCHING	9985.77-	814.48-	9985.77-	375.43	100.0	1151.62
163-303-466	SOC SEC MATCHING	5915.33-	350.39-	5915.33-	7649.36	100.0	
163-303-468	GROUP INS MATCHING	14479.44-	1151.62-	14479.44-			
	TOTAL PERSONAL SERVICE	95170.04-	6997.37-	95170.04-			
163-303-541	REPAIR TO ROAD MACH/EQUIP	8806.39-	2487.09-	8806.39-	3645.11	100.0	
163-303-542	REPAIR TO VEHICLES	875.00-		875.00-			
163-303-583	SHIPPING CHARGES	14.31-		14.31-			
163-303-585	CLEARING ROW	900.00-		900.00-			
163-303-592	ST BEAVER PROGRAM-BCAP	1500.00-	1500.00-	1500.00-			
	TOTAL CONTRACT SERVICE	12095.70-	3987.09-	12095.70-	3645.11	100.0	
163-303-631	GRAVEL OR SHELL	5956.38-	616.00-	5956.38-	724.52	100.0	
163-303-632	ASPHALT	4414.38-	4952.05-	4414.38-	3578.70	100.0	
163-303-634	CULVERTS	11254.05-		11254.05-			
163-303-639	SIGNS	127.40-		127.40-			
163-303-671	GASOLINE	2854.80-		2854.80-			
163-303-672	DIESEL FUEL	12981.45-	3184.50-	12981.45-	2384.00	100.0	173.99
163-303-680	TIRES & TUBES	1692.12-	1692.12-	1692.12-			
163-303-681	REPAIR & REPLACEMENT PART	918.31-	128.21-	918.31-			
	TOTAL CONSUMABLE SERV	40198.89-	10572.88-	40198.89-	10145.91	100.0	
	TOTAL CAPITAL OUTLAY					.0	

0553

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

163 DISTRICT 3 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 163-800							
	TOTAL DEBT SERVICE					.0	

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
163 DISTRICT 3 BRIDGE							
DEPT: 163-900							
TOTAL O/FINANCIAL USES						0	
TOTAL EXPENSES		147464.63-	21557.34-	147464.63-		100.0	21440.28
TOTAL SURPLUS/DEF		65284.24	12124.13-	65284.24		100.0	19093.22

0555

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 283
GLCDDPR

164 DISTRICT 4 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 164-000							
164-000-200	REAL/PERSONAL PROP TAX	169611.69	6808.44	169611.69		100.0	2.83-
164-000-201	AUTOMOBILES ADVALOREM	34463.97	2587.24	34463.97		100.0	1300.76-
164-000-202	MOBILE HOMES ADVALOREM	2509.50	20.72	2509.50		100.0	2.19-
164-000-203	PRIOR YEAR PROP TAX	1863.03	16.80	1863.03		100.0	1041.31-
164-000-376	ARPA REIMBURSEMENT	1076.50		1076.50		100.0	
	TOTAL REVENUE	209524.69	9433.20	209524.69		100.0	2347.09-

0556

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
164 DISTRICT 4 BRIDGE							
DEPT: 164-304 DISTRICT 4 BRIDGE							
164-304-421	ROAD LABORERS- HOURLY	27644.68-	3056.08-	27644.68-	100.0	2412.36	
164-304-465	STATE RET MATCHING	3807.93-	448.24-	3807.93-	100.0	265.76	
164-304-466	SOC SEC MATCHING	2408.41-	262.85-	2408.41-	100.0	190.00	
164-304-468	GROUP INS MATCHING	7205.40-	571.52-	7205.40-	100.0	571.52	
	TOTAL PERSONAL SERVICE	41066.42-	4338.69-	41066.42-	100.0	3439.64	
164-304-503 CELLULAR PHONES							
164-304-510	UTILITIES	285.52-		285.52-	100.0		
164-304-540	REPAIR/MAINT TO BUILDING	2947.82-		2947.82-	100.0	629.34	
164-304-541	REPAIR TO ROAD MACH/EQUIP	200.00-		200.00-	100.0		
164-304-542	REPAIR TO VEHICLES	11005.29-	239.06-	11005.29-	100.0		
164-304-559	UNIFORM SERVICES	20.00-	104.43-	20.00-	100.0	39.72	
164-304-583	SHIPPING CHARGES	584.91-		584.91-	100.0		
164-304-592	ST BEAVER PROGRAM-BCAP	39.73-		39.73-	100.0		
	TOTAL CONTRACT SERVICE	15000.00-	15000.00-	15000.00-	100.0	669.06	
	TOTAL CONTRACT SERVICE	16583.27-	1843.49-	16583.27-			
164-304-631	GRAVEL OR SHELL	33580.63-		33580.63-	100.0	11772.71	
164-304-632	ASPHALT	28832.72-		28832.72-	100.0		
164-304-643	HARDWARE/PLUMB/ELEC SUPPL	473.08-		473.08-	100.0	55.06	
164-304-644	SMALL TOOLS	159.92-		159.92-	100.0		
164-304-645	CUSTODIAL SUPP/CLEAN AGEN	128.06-	8.07-	128.06-	100.0	1967.40	
164-304-671	GASOLINE	5787.65-		5787.65-	100.0	5541.15	
164-304-672	DIESEL FUEL	14826.32-		14826.32-	100.0		
164-304-673	LUBRICATING OIL/GREASE	816.42-		816.42-	100.0	578.00	
164-304-674	LUBRICATING OIL/GREASE	1699.87-	529.67-	1699.87-	100.0	7.73	
164-304-675	ANTIFREEZE, STARTER FLUID	180.77-	118.68-	180.77-	100.0		
164-304-676	KEROSENE	281.62-		281.62-	100.0		
164-304-680	TIRES AND TUBES	2635.14-	507.91-	2635.14-	100.0	758.32	
164-304-681	REPAIR & REPLACEMENT PART	1258.79-		1258.79-	100.0	454.17	
164-304-692	CLOTHES/DRY GOODS-PRISONR	51.11-		51.11-	100.0		
164-304-693	FERTILIZER & CHEMICALS	2204.50-		2204.50-	100.0		
164-304-694	FEEDING OF PERSONS	446.44-		446.44-	100.0	40.53	
	TOTAL CONSUMABLE SERV.	93363.04-	1164.33-	93363.04-	100.0	21175.07	
TOTAL GRANTS							
164-304-916	HEAVY RD EQUIP/MACH >5000	3333.33-		3333.33-	100.0		
164-304-921	OTHER CAP OUTLAY < 5000	1779.97-		1779.97-	100.0		
	TOTAL CAPITAL OUTLAY	5113.30-		5113.30-	100.0		

0557

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

164 DISTRICT 4 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DRPR: 164-800							
	TOTAL DEBT SERVICE					.0	

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

164 DISTRICT 4 BRIDGE							
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
	TOTAL O/FINANCIAL USRS					.0	
	DEPT: 164-900						
	TOTAL EXPENSES	156126.03-	7346.51-	156126.03-		100.0	25283.77
	TOTAL SURPLUS/DEF.	53398.66	2086.69	53398.66		100.0	22936.68

0559

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

165 DISTRICT 5 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 165-000							
165-000-200	REAL/PERSONAL PROP TAX	169611.68	6808.43	169611.68		100.0	2.83-
165-000-201	AUTOMOBILES ADVALOREM	31744.23	2587.24	31744.23		100.0	1300.76-
165-000-202	MOBILE HOMES ADVALOREM	2509.49	20.72	2509.49		100.0	2.19-
165-000-203	PRIOR YEAR PROP.TAX	4571.86	16.85	4571.86		100.0	1041.25-
165-000-376	ARPA REIMBURSEMENT	3767.75		3767.75		100.0	
	TOTAL REVENUE	212205.01	9433.24	212205.01		100.0	2347.03-

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
165 DISTRICT 5 BRIDGE							
DRPT: 165-305 DISTRICT 5 BRIDGE							
165-305-421	ROAD LABORERS- HOURLY	57488.18-	5405.89-	57488.18-		100.0	4793.71
165-305-465	STATE RET MATCHING	6212.61-	822.34-	6212.61-	834.10	100.0	834.10
165-305-466	SOC SEC MATCHING	4582.01-	404.33-	4582.01-	366.72	100.0	366.72
165-305-468	GROUP INS MATCHING	7219.56-	573.29-	7219.56-	573.29	100.0	573.29
	TOTAL PERSONAL SERVICE	75502.36-	7205.85-	75502.36-		100.0	6567.82
165-305-503	CELLULAR PHONE	374.46-	69.25-	374.46-	58.86	100.0	58.86
165-305-510	UTILITIES	1456.00-	328.60-	1456.00-	332.40	100.0	332.40
165-305-530	RENTAL OF REAL PROP	298.51-		298.51-		100.0	
165-305-541	REPAIR- ROAD MACH/EQUIP	17188.83-	2576.91-	17188.83-	5566.67	100.0	5566.67
165-305-542	REPAIR TO VEHICLES	1229.99-	134.99-	1229.99-		100.0	
165-305-572	HAULING DRT/BACKHOE LABOR	3126.70-		3126.70-		100.0	
165-305-583	SHIPPING CHARGES	50.72-		50.72-		100.0	
165-305-585	CLEARING ROW	2000.00-	1500.00-	2000.00-		100.0	
165-305-592	ST BEAVER PROGRAM-BCAP	1500.00-	1500.00-	1500.00-		100.0	
	TOTAL CONTRACT SERVICE	27225.21-	4609.75-	27225.21-		100.0	5957.93
165-305-631	GRAVEL OR SHELL	24273.28-	4094.53-	24273.28-	880.00	100.0	880.00
165-305-632	ASPHALT	7517.83-	2576.31-	7517.83-	2736.42	100.0	2736.42
165-305-634	CULVERTS	15564.10-	4055.60-	15564.10-	1262.00	100.0	1262.00
165-305-643	HARDWARE/PLUMB/ELRC SUPP	164.22-	34.99-	164.22-	52.56	100.0	52.56
165-305-644	SMALL TOOLS	59.98-	14.99-	59.98-		100.0	
165-305-649	MAINT SUPPLIES & MATERIAL	12005.08-	32.02-	12005.08-	1358.60	100.0	1358.60
165-305-671	GASOLINE	20949.75-	2327.68-	20949.75-	6558.30	100.0	6558.30
165-305-672	DIESEL FUEL	5900.22-	5900.22-	5900.22-		100.0	
165-305-673	LICUTIFIED GAS	1118.43-		1118.43-		100.0	
165-305-674	LUBRICATING OIL/GREASE	1190.80-	60.00-	1190.80-	1100.00	100.0	1100.00
165-305-675	ANTIFREEZE, STARTER FLUID	139.66-		139.66-		100.0	
165-305-680	TIRES AND TUBES	6656.92-	542.92-	6656.92-	131.88	100.0	131.88
165-305-681	REPAIR & REPLACEMENT PART	13881.27-	723.97-	13881.27-	275.59	100.0	275.59
165-305-692	CLOTHES/DRY GOODS-PRISONR	134.64-		134.64-	469.77	100.0	469.77
165-305-693	FERTILIZER & CHEMICALS	2680.00-		2680.00-	44.88	100.0	44.88
165-305-694	MEALS FOR PRISONERS	1187.73-		1187.73-	642.07	100.0	642.07
	TOTAL CONSUMABLE SERV.	107922.03-	20363.23-	107922.03-		100.0	15512.07
165-305-916	HEAVY RD EQUIP/MACH >5000	78829.28-		78829.28-		100.0	
165-305-922	OTHER CAP OUTLAY > 5000	1339.99-		1339.99-		100.0	
	TOTAL CAPITAL OUTLAY	80169.27-		80169.27-		100.0	

0561

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

165 DISTRICT 5 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 165-800							
165-800-800	PRIN RETIREMENT CAP DEBT	20039.85-	1753.50-	20039.85-		100.0	3548.00
165-800-802	INTEREST EXPENSE	1376.64-	553.20-	1376.64-		100.0	1065.40
	TOTAL DEBT SERVICE	21416.49-	2306.70-	21416.49-		100.0	4613.40

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
165 DISTRICT 5 BRIDGE							
DEPT: 165-900							
TOTAL O/FINANCIAL USES							
		312235.36-	34485.53-	312235.36-		100.0	32651.22
TOTAL EXPENSES							
		100030.35-	25052.29-	100030.35-		100.0	30304.19
TOTAL SURPLUS/DEF.							

0563

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

170 R & B USE TAX - B & I 2022 CLB

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 170-000							
170-000-280	USE TAX	1132245.09		1132245.09		100.0	
	TOTAL REVENUE	1132245.09		1132245.09		100.0	

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
170 R & B USE TAX - B & I 2022 CLE							
DEPT: 170-300							
TOTAL CONTRACTUAL SERV						.0	
TOTAL CAPITAL OUTLAY						.0	

0565

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

170 R & B USE TAX - B & I 2022 CLB

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 170-900							
170-900-951	TRANSFER TO GOV'T FUNDS	1132245.09-		1132245.09-		100.0	
	TOTAL O/FINANCIAL USRS	1132245.09-		1132245.09-		100.0	
	TOTAL EXPENSES	1132245.09-		1132245.09-		100.0	
	TOTAL SURPLUS/DEF					.0	

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

171 D-1 ROAD CONSTRUCTION - USE TA						
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT
DEPT: 171-000	TRANSFER FROM GOV'T FUNDS	74789.14		74789.14		100.0
171-000-387						
	TOTAL REVENUE	74789.14		74789.14		100.0

0567

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

171 D-1 ROAD CONSTRUCTION - USE TA

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 171-301							
TOTAL PERSONAL SERVICE							
171-301-541	REPAIR TO MACH/EQUIPMENT	4661.17-	900.00-	4661.17-	100.0	100.0	
171-301-572	HAULING DRT/BACKHOE LABOR	900.00-	900.00-	900.00-	100.0	100.0	
171-301-583	SHIPPING CHARGES	1675.72-		1675.72-	100.0	100.0	
171-301-585	CLEARING ROW	2000.00-		2000.00-	100.0	100.0	
	TOTAL CONTRACTUAL SERV	9236.89-	900.00-	9236.89-	100.0	100.0	
171-301-631	GRAVEL OR SHELL	13132.80-		13132.80-	100.0	100.0	
171-301-632	ASPHALT	48076.35-		48076.35-	100.0	100.0	
171-301-671	GASOLINE	253.22-	253.22-	253.22-	100.0	100.0	
171-301-672	DIESEL FUEL	33.26-	33.26-	33.26-	100.0	100.0	
	TOTAL CONSUMABLE SUPP.	61495.63-	286.48-	61495.63-	100.0	100.0	
171-301-922	OTHER CAP OUTLAY > 5000	8450.00-		8450.00-	100.0	100.0	
	TOTAL CAPITAL OUTLAY	8450.00-		8450.00-	100.0	100.0	

0588

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

171 D-1 ROAD CONSTRUCTION - USE TA							
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 171-900	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES	79182.52-	1186.48-	79182.52-		100.0	
	TOTAL SURPLUS/DEF.	4393.38-	1186.48-	4393.38-		100.0	

0569

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

172 D-2 ROAD CONSTRUCTION - USE TA

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 172-000	TRANSFER FROM GOV'T FUNDS	112183.71		112183.71		100.0	
172-000-387							
	TOTAL REVENUE	112183.71		112183.71		100.0	

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

172 D-2 ROAD CONSTRUCTION - USE TA						
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT
DEPT: 172-302						
	TOTAL PERSONAL SERVICE					.0
TOTAL CONTRACTUAL SERVICE						
	TOTAL CONSUMABLE SUPPLIES					.0
TOTAL CAPITAL OUTLAY						
	TOTAL CAPITAL OUTLAY					.0

0571

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

172 D-2 ROAD CONSTRUCTION - USE TA

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 172-900							
TOTAL O/FINANCIAL USES						.0	
TOTAL EXPENSES							
TOTAL SURPLUS/DEFICIT		112183.71		112183.71		100.0	

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

12:18:42

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
173 D-3	ROAD CONSTRUCTION - USE TA						
DEPT: 173-000	TRANSFER FROM GOV'T FUNDS	157450.82		157450.82		100.0	
173-000-387							
	TOTAL REVENUES	157450.82		157450.82		100.0	

0573

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 301
GLC8DPR

173 D-3 ROAD CONSTRUCTION - USE TA

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
	EXPENSES						

0574

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
173 D-3 ROAD CONSTRUCTION - USE TA							
DEPT: 173-303							
TOTAL PERSONAL SERVICE							
						.0	
TOTAL CONTRACTUAL							
						.0	
173-303-631	GRAVEL OR SHELL	2771.79-		2771.79-		100.0	1224.00
	TOTAL CONSUMABLE EXPENSE	2771.79-		2771.79-		100.0	1224.00
	TOTAL CAPITAL OUTLAY					.0	

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

173 D-3 ROAD CONSTRUCTION - USE TA

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 173-900							
TOTAL O/FINANCIAL USES							
		2771.79-		2771.79-		100.0	1224.00
TOTAL EXPENSES							
		154679.03		154679.03		100.0	1224.00
TOTAL SURPLUS/DEFICIT							

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

174 D-4 ROAD CONSTRUCTION - USE TA							
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 174-000	TRANSFER FROM GOV'V FUNDS	139737.61		139737.61		100.0	
174-000-387							
	TOTAL REVENUE	139737.61		139737.61		100.0	

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 305
GLCBDDPR

174 D-4 ROAD CONSTRUCTION - USE TA

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 174-304							
TOTAL PERSONAL SERVICE							
						.0	
TOTAL CONTRACTUAL SERVICE							
						.0	
174-304-632	ASPHALT	6207.15-		6207.15-		100.0	
	TOTAL CONSUMABLE SUPPLIES	6207.15-		6207.15-		100.0	
	TOTAL CAPITAL OUTLAY					.0	

0578

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

174 D-4 ROAD CONSTRUCTION - USE TA						
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT
DEPT: 174-900	TOTAL O/FINANCIAL USBS					.0
	TOTAL EXPENSES	6207.15-		6207.15-		100.0
	TOTAL SURPLUS/DEFICIT	133530.46		133530.46		100.0

0579

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

175 D-5 ROAD CONSTRUCTION - USE TA

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 175-000	TRANSFER FROM GOV'T FUNDS	171883.82		171883.82		100.0	
175-000-387							
TOTAL REVENUE		171883.82		171883.82		100.0	

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

175 D-5 ROAD CONSTRUCTION - USE TA

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 175-305							
TOTAL PERSONAL SERVICE							
TOTAL CONTRACTUAL SERVICE							
175-305-631	GRAVEL OR SHELL	9577.72-		9577.72-		100.0	14319.97
	TOTAL CONSUMABLE SUPPLIES	9577.72-		9577.72-		100.0	14319.97
	TOTAL CAPITAL OUTLAY					.0	

DEPT: 175-305

TOTAL CONTRACTUAL SERVICE

175-305-631 GRAVEL OR SHELL 9577.72- 9577.72-

TOTAL CONSUMABLE SUPPLIES 9577.72-

TOTAL CAPITAL OUTLAY

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 309
GLCDDPR

175 D-5 ROAD CONSTRUCTION - USE TA

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 175-900							
TOTAL O/FINANCIAL USES						.0	
TOTAL EXPENSES		9577.72-		9577.72-		100.0	14319.97
TOTAL SURPLUS/DEFICIT		162306.10		162306.10		100.0	14319.97

0582

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

181 D-1 CONSTRUCTION - ARPA FUNDS						
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT
DEPT: 181-000	TRANSFER FROM GOV'T FUNDS	380000.00		380000.00		100.0
181-000-387						
TOTAL REVENUE		380000.00		380000.00		100.0

12:-----

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

181 D-1 CONSTRUCTION - ARPA FUNDS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 181-301							
TOTAL PERSONAL SERVICE							
TOTAL CONTRACTUAL SERV							
TOTAL CONSUMABLE SUPP.							
181-301-918	OTHER MOBILE EQUIP > 5000	6666.67-		6666.67-		100.0	
181-301-922	OTHER CAP OUTLAY- > \$5000	8450.00-		8450.00-		100.0	
	TOTAL CAPITAL OUTLAY	15116.67-		15116.67-		100.0	

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

181 D-1 CONSTRUCTION - ARPA FUNDS						
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	
					Y-T-D PERCENT	
					ENCUMBERED ACTIVITY	
DEPT: 181-900	TOTAL O/FINANCIAL USBS				.0	
	TOTAL EXPENSES	15116.67-		15116.67-	100.0	
	TOTAL SURPLUS/DEF.	364883.33		364883.33	100.0	

0585

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 313
GLCBDR

182 D-2 CONSTRUCTION - ARPA FUNDS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 182-000							
182-000-387	TRANSFER FROM GOV'T FUNDS	380000.00		380000.00		100.0	
	TOTAL REVENUE	380000.00		380000.00		100.0	

0586

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
182 D-2 CONSTRUCTION - ARPA FUNDS							
DEPT: 182-302							
TOTAL PERSONAL SERVICE							
182-302-545	REP- ROADS/BRIDGS NON-CAP	229750.00-		229750.00-		100.0	
	TOTAL CONTRACTUAL SERV	229750.00-		229750.00-		100.0	
TOTAL CAPITAL OUTLAY							
182-302-631	GRAVEL OR SHELL	581.40-		581.40-		100.0	
182-302-632	ASPHALT	447623.96-		447623.96-		100.0	
	TOTAL CONSUMABLE SUPP.	448205.36-		448205.36-		100.0	
	TOTAL CAPITAL OUTLAY					.0	

0587

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

182 D-2 CONSTRUCTION - ARPA FUNDS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 182-900							
	TOTAL EXPENSES	677955.36-		677955.36-		100.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEF.	297955.36-		297955.36-		100.0	

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

1/01/2024
 12:18:42

183 D-3 CONSTRUCTION - ARPA FUNDS						
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT
DEPT: 183-000	TRANSFER FROM GOV'T FUNDS	380000.00		380000.00		100.0
183-000-387						
TOTAL REVENUE		380000.00		380000.00		100.0

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

183 D-3 CONSTRUCTION - ARPA FUNDS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----------	-------------	--------	------------------	----------------	----------------	---------------	---------------------

DEPT: 183-303							
TOTAL PERSONAL SERVICE							
		.0					

183-303-541	REPAIR TO MACH/EQUIPMENT	6346.63-		6346.63-		100.0	
183-303-545	REP-ROADS/BRIDGS NON-CAP	122348.65-		122348.65-		100.0	
183-303-583	SHIPPING CHARGES	598.73-		598.73-		100.0	
	TOTAL CONTRACTUAL SERV	129294.01-		129294.01-		100.0	

183-303-631	GRAVEL OR SHELL	166510.77-		166510.77-		100.0	
183-303-632	ASPHALT	346206.48-		346206.48-		100.0	
183-303-634	CULVERTS	30480.04-		30480.04-		100.0	
183-303-671	GASOLINE	3272.00-		3272.00-		100.0	
183-303-672	DIESEL FUEL	4236.70-		4236.70-		100.0	
	TOTAL CONSUMABLE SUPP.	550705.99-		550705.99-		100.0	

	TOTAL CAPITAL OUTLAY	.0					
--	----------------------	----	--	--	--	--	--

0590

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

183 D-3 CONSTRUCTION - ARPA FUNDS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 183-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES	680000.00-		680000.00-		100.0	
	TOTAL SURPLUS/DEF.	300000.00-		300000.00-		100.0	

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

184 D-4 CONSTRUCTION - ARPA FUNDS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 184-000							
184-000-387	TRANSFER FROM GOV'T FUNDS	380000.00		380000.00		100.0	
	TOTAL REVENUE	380000.00		380000.00		100.0	

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
184 D-4 CONSTRUCTION - ARPA FUNDS							
DEPT: 184-304							
TOTAL PERSONAL SERVICE							
184-304-545	REP. ROADS/BRIDGS NON-CAP	167771.03-		167771.03-		100.0	
184-304-572	HAULING DRT/BACKHOE LABOR	750.00-		750.00-		100.0	
	TOTAL CONTRACTUAL SERV	168521.03-		168521.03-		100.0	
184-304-631	GRAVEL OR SHELL	2063.82-		2063.82-		100.0	
184-304-632	ASPHALT	509415.15-		509415.15-		100.0	
	TOTAL CONSUMABLE SUPP.	511478.97-		511478.97-		100.0	
	TOTAL CAPITAL OUTLAY					.0	

0593

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

184 D-4 CONSTRUCTION - ARPA FUNDS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 184-900	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES	680000.00-		680000.00-		100.0	
	TOTAL SURPLUS/DEF.	300000.00-		300000.00-		100.0	

0594

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

DEPT: 185-000	ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
		185-000-387	380000.00		380000.00		100.0	
		TOTAL REVENUE	380000.00		380000.00		100.0	

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 323
GLCBDR

185 D-5 CONSTRUCTION - ARPA FUNDS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 185-305							
185-305-545	REP - ROADS/BRIDGS NON-CAP	247800.00-		247800.00-		100.0	
185-305-555	CONTRACTOR FEES	98937.45-		98937.45-		100.0	
	TOTAL CONTRACTUAL SRV	346737.45-		346737.45-		100.0	
185-305-631 GRAVEL OR SHELL							
185-305-632	ASPHALT	33351.99-		33351.99-		100.0	
	TOTAL CONSUMABLE SUPP.	194676.18-		194676.18-		100.0	
	TOTAL	228028.17-		228028.17-		100.0	
185-305-918 OTHER MOBILE EQUIP > 5000							
	TOTAL CAPITAL OUTLAY	50000.00-		50000.00-		100.0	

0596

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

14:18:42

185 D-5 CONSTRUCTION - ARPA FUNDS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 185-900							
TOTAL O/FINANCIAL USES						.0	
TOTAL EXPENSES		624765.62-		624765.62-		100.0	
TOTAL SURPLUS/DEF		244765.62-		244765.62-		100.0	

0597

DEPT: 205-000	ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
205-000-200		REALTY PROP TAX	50061.00	1993.88	50061.00		100.0	.83-
205-000-201		AUTOMOBILES ADVALOREM	10256.71	757.69	10256.71		100.0	384.52-
205-000-202		MOBILE HOMES ADVALOREM	738.39	6.07	738.39		100.0	.64-
205-000-203		PRIOR YEAR PROP TAX	636.55	5.58	636.55		100.0	305.02-
		TOTAL REVENUE	61692.65	2763.22	61692.65		100.0	691.01-

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
205 \$1M EMCC COMMUNITY NOTE							
DEPT: 205-400							

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 205-800							
205-800-800	PRIN RETIREMENT CAP DEBT	50000.00-		50000.00-		100.0	
205-800-802	INTEREST EXPENSE	19205.10-		19205.10-		100.0	
	TOTAL DEBT SERVICE	69205.10-		69205.10-		100.0	

0090

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

205 \$1M EMCC COMMUNIVERSITY NOTE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 205-900							
TOTAL O/FINANCIAL USES							
		69205.10-		69205.10-		100.0	
	TOTAL EXPENSES						
	TOTAL SURPLUS/DEF.	7512.45-	2763.22	7512.45-		100.0	691.01-
	TOTAL EXPENSES						
	TOTAL SURPLUS/DEFICIT						

DEPT: 205-900

TOTAL EXPENSES

69205.10-

69205.10-

100.0

TOTAL SURPLUS/DEF.

7512.45-

2763.22

7512.45-

100.0

691.01-

TOTAL EXPENSES

.0

TOTAL SURPLUS/DEFICIT

.0

1090

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 329
GLCDDPR

210 ELLIS CLINIC & JAIL RENOVATION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 210-000							
	TOTAL REVENUE					.0	

0602

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 330
G/CBDBR

210 ELLIS CLINIC & JAIL RENOVATION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 210-400							

0603

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 331
GLCBDDPR

210 ELLIS CLINIC & JAIL RENOVATION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 210-800	TOTAL DEBT SERVICE					.0	

0604

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

210 ELLIS CLINIC & JAIL RENOVATION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 210-900							
TOTAL O/FINANCIAL USES						.0	
TOTAL EXPENSES							
TOTAL SURPLUS/DEF.						.0	

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

211 COURTHOUSE REMODELING & ELLIS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 211-000							
TOTAL REVENUE						.0	

12:00:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

211 COURTHOUSE REMODELING & ELLIS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 211-400							

DEPT: 211-400

0607

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

211 COURTHOUSE REMODELING & ELLIS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 211-800							
	TOTAL DEBT SERVICE					.0	

8090

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

211 COURTHOUSE REMODELING & ELLIS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 211-900							
TOTAL O/FINANCIAL USBS						.0	
TOTAL EXPENSES							
TOTAL SURPLUS/DEF.						.0	

DEPT: 211-900

TOTAL EXPENSES

TOTAL SURPLUS/DEF.

6090

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 337
GICBDDPR

212 DHS BUILDING B & I

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 212-000	TOTAL REVENUE					.0	

0190

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 338
GICBDDP

212 DHS BUILDING B & I

ACCOUNT # DESCRIPTION

BUDGET

CURRENT
ACTIVITY

Y-T-D
ACTIVITY

BUDGET
BALANCE

Y-T-D
PERCENT

ENCUMBERED
ACTIVITY

DEPT: 212-400

1190

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

212 DHS BUILDING B & I

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 212-800	TOTAL DEBT SERVICE					.0	

0612

11:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

212 DHS BUILDING B & I

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 212-900							
TOTAL O/FINANCIAL USRS						.0	
TOTAL EXPENSES							
TOTAL SURPLUS/DEF.						.0	

214 COUNTY COURT COMPLEX COBS 2019

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 214-000							
214-000-200	REAL/PERSONAL ADVALOREM	213227.34	8559.26	213227.34		100.0	3.55-
214-000-201	AUTOMOBILE ADVALOREM	40193.44	3252.54	40193.44		100.0	1635.25-
214-000-202	MOBILE HOMES ADVALOREM	3160.96	26.06	3160.96		100.0	2.76-
214-000-203	PRIOR YEAR PROPERTY TX	5845.47	19.03	5845.47		100.0	1306.39-
214-000-387	TRANSFER FROM GOV'T FUNDS	10379.93	10379.93	10379.93		100.0	
	TOTAL REVENUE	272807.14	11856.89	272807.14		100.0	2947.95-

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 342
GICBDR

214 COUNTY COURT COMPLEX COPS 2019

DEPT: 214-400

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY

0615

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

214 COUNTY COURT COMPLEX COPS 2019

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 214-800							
214-800-800	PRIN RETIREMENT CAP DEBT	180000.00-		180000.00-		100.0	
214-800-802	INTEREST EXPENSE	130842.50-		130842.50-		100.0	
	TOTAL DEBT SERVICE	310842.50-		310842.50-		100.0	
TOTAL O/FINANCIAL USES							
	TOTAL EXPENSES	310842.50-		310842.50-		100.0	
	TOTAL SURPLUS/DEF	38035.36-	11856.89	38035.36-		100.0	2947.95-

3190

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

12:18:42

215 DHS DRAINAGE CONSTRUCTION NOTE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 215-000							
	TOTAL REVENUE					.0	

0617

14:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 345
GICBDDPR

215 DHS DRAINAGE CONSTRUCTION NOTE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 215-400							

8190

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 346
GICBDPR

215 DHS DRAINAGE CONSTRUCTION NOTE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY	
DEPT: 215-800								
TOTAL DEBT SERVICE							.0	

0619

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

215 DHS DRAINAGE CONSTRUCTION NOTE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 215-900							
TOTAL O/FINANCIAL USES							
TOTAL EXPENSES							
TOTAL SURPLUS/DEF.							

DEPT: 215-900

TOTAL EXPENSES

.0

TOTAL SURPLUS/DEF.

.0

216 COURTHOUSE NEW ROOF NOTES 2010

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 216-000							
TOTAL REVENUE						.0	

0621

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 349
GLCDDPR

216 COURTHOUSE NEW ROOF NOTES 2010

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 216-400							

0622

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

216 COURTHOUSE NEW ROOF NOTES 2010

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 216-800							
TOTAL	DEBT SERVICE					.0	

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 351
GLCBDR

216 COURTHOUSE NEW ROOF NOTES 2010

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 216-900							
TOTAL O/FINANCIAL USES						.0	
TOTAL EXPENSES						.0	
TOTAL SURPLUS/DEF.						.0	

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 352
GLCBDR

217 DTL BUILDING NOTES 2011

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 217-000	TOTAL REVENUE					.0	

0625

14:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 353
GLCBDR

217 DTL BUILDING NOTES 2011

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 217-400							

0626

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

217 DTL BUILDING NOTES 2011

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 217-800							
TOTAL DEBT SERVICE							
						.0	

0627

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

217 DTL BUILDING NOTES 2011

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 217-900							
TOTAL O/FINANCIAL USES							
TOTAL EXPENSES							
TOTAL SURPLUS/DEF.							

.0

.0

.0

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

4:18:42

218 REAPPRAISAL 2008 NOTE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----------	-------------	--------	------------------	----------------	----------------	---------------	---------------------

DEPT: 218-000							
TOTAL REVENUE						.0	

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 357
GLCBDR

218 REAPPRAISAL 2008 NOTE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 218-400							

0630

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

218 REAPPRAISAL 2008 NOTE							
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 218-800	TOTAL DEBT SERVICE					.0	

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

218 REAPPRAISAL 2008 NOTE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----------	-------------	--------	------------------	----------------	----------------	---------------	---------------------

DEPT: 218-900
TOTAL O/FINANCIAL USES

.0

TOTAL EXPENSES

.0

TOTAL SURPLUS/DEF.

.0

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 360
GLCBDR

219 DTL BUILDING NOTES 2012

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 219-000	PRIOR YEAR PROP TAX	20.86		20.86		100.0	
219-000-203		20.86		20.86		100.0	
	TOTAL REVENUE	20.86		20.86		100.0	

0633

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 361
GLCBDR

219 DTL BUILDING NOTES 2012

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 219-400							

0634

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

219 DTL BUILDING NOTES 2012

ACCOUNT # DESCRIPTION

BUDGET

CURRENT
ACTIVITY

Y-T-D
ACTIVITY

BUDGET
BALANCE

Y-T-D
PERCENT

ENCUMBERED
ACTIVITY

DEPT: 219-800
TOTAL DEPT SERVICE

.0

12:18:42

219 DTL BUILDING NOTES 2012

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 363
GLCRDPR

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 219-900							
TOTAL O/FINANCIAL USES						.0	
TOTAL EXPENSES							
TOTAL SURPLUS/DEF.		20.86		20.86		100.0	

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

DEPT: 220-000	ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
220-000-203		PRIOR YEAR PROP TAXES	20.42	.67	20.42		100.0	.70-
		TOTAL REVENUE	20.42	.67	20.42		100.0	.70-

0637

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 365
GLCHDPR

220 \$230,000 G/O 2014 CONSTRUCTION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 220-400							

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

220 \$230,000 G/O 2014 CONSTRUCTION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 220-800							
TOTAL DEPT SERVICE							
						.0	

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

220 \$230,000 G/O 2014 CONSTRUCTION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 220-900							
TOTAL O/FINANCIAL USES						.0	
TOTAL EXPENSES							
TOTAL SURPLUS/DEF.		20.42	.67	20.42		100.0	.70-

DEPT: 220-900

TOTAL EXPENSES

TOTAL SURPLUS/DEF.

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 369
GLCBDR

221 DISTRICT 1 ROAD BOND & INTERES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 221-400							

0642

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

221 DISTRICT 1 ROAD BOND & INTERRES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 221-900	TOTAL O/FINANCIAL USES					-0	
	TOTAL EXPENSES					-0	
	TOTAL SURPLUS/DEF.					-0	

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 222-000							
222-000-200	REALTY PROP TAX	9314.94	293.57	9314.94		100.0	
222-000-201	AUTOMOBILES ADVALOREM	2461.07	173.23	2461.07		100.0	80.16-
222-000-202	MOBILE HOMES ADVALOREM	140.41	1.60	140.41		100.0	68.21-
222-000-203	PRIOR YEAR PROP TAX	261.21	1.95	261.21		100.0	891.18-
222-000-282	MOTOR VEHICLE FUEL TAX	7120.60	754.55	7120.60		100.0	
222-000-387	TRANSFER FROM GOV'T FUND	24631.36		24631.36		100.0	
	TOTAL REVENUE	43929.59	1224.90	43929.59		100.0	1039.55-

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 373
GLCBDR

222 D-2 ROAD B & I 2021 ISSUANCE D

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 222-302							

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

12:18:42

DEPT: 222-800	ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
222-800-800		PRIN RETIREMENT CAP DEBT	35000.00-		35000.00-		100.0	
222-800-802		INTEREST EXPENSE	8165.34-		8165.34-		100.0	
		TOTAL DEBT SERVICE	43165.34-		43165.34-		100.0	

0647

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 375
GLCBDR

222 D-2 ROAD B & I 2021 ISSUANCE D

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 222-900	TOTAL O/FINANCIAL USRS					.0	
	TOTAL EXPENSES	43165.34-		43165.34-		100.0	
	TOTAL SURPLUS/DEF.	764.25	1224.90	764.25		100.0	1039.55-

0648

224 DISTRICT 4 ROAD BOND & INTERES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 224-000							
TOTAL REVENUE							
						.0	

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

224 DISTRICT 4 ROAD BOND & INTERES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 224-400							

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

12:18:42

224 DISTRICT 4 ROAD BOND & INTERES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 224-800							
TOTAL DEBT SERVICE							
						.0	

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 379
GICBDPR

224 DISTRICT 4 ROAD BOND & INTERRES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 224-900	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEF.					.0	

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

225 DISTRICT 5 ROAD BOND & INTERESTS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DPRPT: 225-000							
TOTAL REVENUE						.0	

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 381
GLCDDPR

225 DISTRICT 5 ROAD BOND & INTERES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 225-400							

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----------	-------------	--------	------------------	----------------	----------------	---------------	---------------------

225 DISTRICT 5 ROAD BOND & INTERES							
DEPT: 225-800							
TOTAL DEBT SERVICE						.0	

0655

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
(UNAUDITED)

PAGE 383
GICBDDPR

225 DISTRICT 5 ROAD BOND & INTERES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 225-900							
TOTAL O/FINANCIAL USRS						.0	
TOTAL EXPENSES						.0	
TOTAL SURPLUS/DEFICIT						.0	

0656

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
227 \$1M INDUSTRIAL DEV BONDS DEBT							
DEPT: 227-000							
227-000-205	YTMN FEE IN LIEU	1231815.00		1231815.00		100.0	
	TOTAL REVENUE	1231815.00		1231815.00		100.0	

0657

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 385
GLCBDR

227 \$11M INDUSTRIAL DEV BONDS DEBT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 227-400							

0658

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

DEPT: 227-800	ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
227-800-800		PRIN RETIREMENT CAP DEBT	615202.41-		615202.41-		100.0	
227-800-802		INTEREST EXPENSE	416630.15-		416630.15-		100.0	
		TOTAL DEBT SERVICE	1031832.56-		1031832.56-		100.0	

0659

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 387
GLCBDR

227 \$1M INDUSTRIAL DEV BONDS DEBT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 227-900							
TOTAL O/FINANCIAL USES						.0	
TOTAL EXPENSES		1031832.56-		1031832.56-		100.0	
TOTAL SURPLUS/DEF.		199982.44		199982.44		100.0	

0990

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

230 DISTRICT 3 ROAD BOND & INTERES						
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT
DEPT: 230-000						
230-000-203	PRIOR YEAR PROP TAX	8.28		8.28		100.0
230-000-282	MOTOR VEHICLE FUEL TAX	2169.17		2169.17		100.0
	TOTAL REVENUE	2177.45		2177.45		100.0

0661

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 389
GICBDDPR

230 DISTRICT 3 ROAD BOND & INTERES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
	EXPENSES						

0662

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
230	DISTRICT 3 ROAD BOND & INTERES						
	TOTAL DEBT SERVICE					.0	
DEPT: 230-800							

0663

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

230 DISTRICT 3 ROAD BOND & INTERES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 230-900	TOTAL EXPENSES						
	TOTAL SURPLUS/DEFICIT	2177.45		2177.45		100.0	

0664

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
231 DISTRICT 2 ROAD B & I 2001 ISS							
DEPT: 231-000							
231-000-203	PRIOR YEAR PROP TAX	2.98		2.98		100.0	
231-000-282	MOTOR VEHICLE FUEL TAX	2169.18		2169.18		100.0	
	TOTAL REVENUE	2172.16		2172.16		100.0	

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 393
GLCHDPR

231 DISTRICT 2 ROAD B & I 2001 ISS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----	EXPENSES	-----	-----	-----	-----	-----	-----

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 394
GLCBDDPR

231 DISTRICT 2 ROAD B & I 2001 ISS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 231-800	TOTAL DEBT SERVICE					.0	

0667

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

231 DISTRICT 2 ROAD B & I 2001 ISS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 231-900							
TOTAL OTHER FINANCIAL							
TOTAL EXPENSES							
TOTAL SURPLUS/DEFICIT		2172.16		2172.16		100.0	

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
233 D-4	ROAD B & I 2000						
DEPT- 233-000							
233-000-282	MOTOR VEHICLE FUEL TAX	2169.18		2169.18		100.0	
	TOTAL REVENUE	2169.18		2169.18		100.0	

0669

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 397
GLCHDPR

233 D-4 ROAD B & I 2000

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 233-400							

0670

14.000000

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

233 D-4 ROAD B & I 2000

ACCOUNT # DESCRIPTION

BUDGET

CURRENT
ACTIVITY

Y-T-D
ACTIVITY

BUDGET
BALANCE

Y-T-D
PERCENT

ENCUMBERED
ACTIVITY

DEPT: 233-800
TOTAL DEBT SERVICE

.0

0671

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

233 D-4 ROAD B & I 2000

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 233-900							
TOTAL O/FINANCIAL USES							
TOTAL EXPENSES							
TOTAL SURPLUS/DEFICIT		2169.18		2169.18		100.0	

DEPT: 233-900							
TOTAL O/FINANCIAL USES							
TOTAL EXPENSES							
TOTAL SURPLUS/DEFICIT		2169.18		2169.18		100.0	

DEPT: 233-900							
TOTAL O/FINANCIAL USES							
TOTAL EXPENSES							
TOTAL SURPLUS/DEFICIT		2169.18		2169.18		100.0	

DEPT: 233-900							
TOTAL O/FINANCIAL USES							
TOTAL EXPENSES							
TOTAL SURPLUS/DEFICIT		2169.18		2169.18		100.0	

0672

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 400
GLCDDPR

234 D-3 SHED B & I 1999

ACCOUNT # DESCRIPTION

BUDGET

CURRENT
ACTIVITY

Y-T-D
ACTIVITY

BUDGET
BALANCE

Y-T-D
PERCENT

ENCUMBERED
ACTIVITY

DEPT: 234-000
TOTAL REVENUE

-0

0673

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 401
GLCBDR

234 D-3 SHED B & I 1999

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 234-400							

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

234 D-3 SHED B & I 1999

ACCOUNT # DESCRIPTION

BUDGET

CURRENT
ACTIVITY

Y-T-D
ACTIVITY

BUDGET
BALANCE

Y-T-D
PERCENT

ENCUMBERED
ACTIVITY

DEPT: 234-800
TOTAL DEBT SERVICE

.0

0675

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

234 D-3 SHED B & I 1999

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 234-900	TOTAL OTHER FINANCIAL					.0	

TOTAL EXPENSES

.0

TOTAL SURPLUS/DEFICIT

.0

0676

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

12:18:42

240 DISTRICT 4 ROAD B & I 2008

ACCT#	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 240-000							
240-000-200	REALTY PROP TAX	28885.09	1807.19	28885.09		100.0	197.11-
240-000-201	AUTOMOBILES ADVALOREM	4940.74	367.76	4940.74		100.0	.75-
240-000-202	MOBILE HOMES ADVALOREM	591.76	1.24	591.76		100.0	177.29-
240-000-203	PRIOR YEAR PROP TAX	669.39	3.36	669.39		100.0	891.18-
240-000-282	MOTOR VEHICLE FUEL TAX	7120.62	754.55	7120.62		100.0	
240-000-387	TRANSFER FROM GOV'T FUND	6104.59		6104.59		100.0	
	TOTAL REVENUE	48312.19	2934.10	48312.19		100.0	1266.33-

0677

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 405
GLCBDR

240 DISTRICT 4 ROAD B & I 2008

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 240-304							

0678

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

240 DISTRICT 4 ROAD B & I 2008

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 240-800							
240-800-800	PRIN RETIREMENT CAP DEBT	45000.00-	15.00	45000.00-		100.0	
240-800-802	INTEREST EXPENSE	1785.00-	15.00	1785.00-		100.0	
	TOTAL DEBT SERVICE	46785.00-	15.00	46785.00-		100.0	

0679

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 407
GICBDDPR

240 DISTRICT 4 ROAD B & I 2008

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 240-900							
TOTAL O/FINANCIAL USES							
						.0	
TOTAL EXPENSES							
		46785.00-	15.00	46785.00-		100.0	
TOTAL SURPLUS/DEFICIT							
		1527.19	2949.10	1527.19		100.0	1266.33-

0890

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 408
GLCDDPR

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 241-000							
241-000-200	REALTY PROP TAX	19527.72	828.71	19527.72		100.0	.90-
241-000-201	AUTOMOBILES ADVALOREM	3881.04	418.51	3881.04		100.0	30.92-
241-000-202	MOBILE HOMES ADVALOREM	309.76	.27	309.76		100.0	.94-
241-000-203	PRIOR YEAR PROP TAX	539.58	4.56	539.58		100.0	102.19-
241-000-282	MOTOR VEHICLE FUEL TAX	9289.78	754.55	9289.78		100.0	891.18-
241-000-387	TRANSFER FROM GOV'T FUND	10749.45		10749.45		100.0	
	TOTAL REVENUE	44297.33	2006.60	44297.33		100.0	1026.13-

0681

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 409
GLCBDR

241 D-1 ROAD B & I 2013 ISSUANCE D

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 241-301							

0682

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 411
GLCBDR

241 D-1 ROAD B & I 2013 ISSUANCE D

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 241-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES	48640.96-		48640.96-		100.0	46955.08
	TOTAL SURPLUS/DEFICIT	4343.63-	2006.60	4343.63-		100.0	45928.95

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 412
GLCBDR

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
242 D2 ROAD B&I 2021 CONSTRUC							
DEPT: 242-000						.0	
TOTAL REVENUE							

0685

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 413
GLCDDPR

242 D2 ROAD B&I 2021 CONSTRUC

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 242-304							

0686

12:16:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 414
GLCDDPR

242 D2 ROAD B&I 2021 CONSTRUC

ACCOUNT # DESCRIPTION

BUDGET

CURRENT
ACTIVITY

Y-T-D
ACTIVITY

BUDGET
BALANCE

Y-T-D
PERCENT

ENCUMBERED
ACTIVITY

DEPT: 242-800
TOTAL DEBT SERVICE

.0

0687

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

242 D2 ROAD B&I 2021 CONSTRUC

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----------	-------------	--------	------------------	----------------	----------------	---------------	---------------------

DEPT: 242-900

TOTAL O/FINANCIAL USES .0

TOTAL EXPENSES .0

TOTAL SURPLUS/DEFICIT .0

0688

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 416
GLCBDR

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 243-000							
243-000-200	REALTY PROP TAX	8424.89	344.75	8424.89		100.0	70.70-
243-000-201	AUTOMOBILES ADVALOREM	1751.47	109.02	1751.47		100.0	
243-000-202	MOBILE HOMES ADVALOREM	107.48	.10	107.48		100.0	
243-000-203	PRIOR YEAR PROP TAX	288.23	.89	288.23		100.0	59.02-
243-000-282	MOTOR VEHICLE FUEL TAX	7120.61	754.55	7120.61		100.0	891.18-
243-000-387	TRANSFER FROM GOV'T FUND	34402.85		34402.85		100.0	
	TOTAL REVENUE	52095.53	1209.32	52095.53		100.0	1020.90-

6890

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 417
GLCBDR

243 D-3 ROAD B & I 2020 ISSUANCE D

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 243-301							

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 418
GICBDR

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 243-800							
243-800-800	PRIN RETIREMENT CAP DEBT	40000.00-		40000.00-		100.0	
243-800-802	INTEREST EXPENSE	11180.04-		11180.04-		100.0	
	TOTAL DEBT SERVICE	51180.04-		51180.04-		100.0	

0691

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

243 D-3 ROAD B & I 2020 ISSUANCE D

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 243-900							
TOTAL O/FINANCIAL USES						.0	
TOTAL EXPENSES		51180.04-		51180.04-		100.0	
TOTAL SURPLUS/DEFICIT		915.49	1209.32	915.49		100.0	1020.90-

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

244 DISTRICT 4 REIMS TO OTHER DIST						
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT
DEPT: 244-000						
244-000-201	AUTOMOBILES ADVALOREM	155.78		155.78		100.0
244-000-202	MOBILE HOMES ADVALOREM	3.22	1.29	3.22		100.0
244-000-203	PRIOR YEAR PROP TAX	80.03	1.29	80.03		100.0
	TOTAL REVENUE	239.03	1.29	239.03		100.0

0693

1/01/2024
12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 421
GLCHDPR

244 DISTRICT 4 REIMB TO OTHER DIST

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----------	-------------	--------	---------------------	-------------------	-------------------	------------------	------------------------

DEPT: 244-304

0694

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
244 DISTRICT 4 REIMB TO OTHER DIST							
DEPT: 244-400							

0695

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
244 DISTRICT 4 REIMB TO OTHER DIST							
DEPT: 244-800	TOTAL DEBT SERVICE					.0	

0696

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

244 DISTRICT 4 REIMB TO OTHER DIST

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 244-900							
TOTAL O/FINANCIAL USES							
TOTAL EXPENSES							
TOTAL SURPLUS/DEFICIT							

TOTAL O/FINANCIAL USES .0

TOTAL EXPENSES .0

TOTAL SURPLUS/DEFICIT 239.03 1.29 239.03 100.0

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
245	\$45,000 LAND G/O 2016 ISSUE						
DEPT: 245-000							
TOTAL REVENUE						.0	

0698

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----------	-------------	--------	---------------------	-------------------	-------------------	------------------	------------------------

DEPT: 245-400

245 \$45,000 LAND G/O 2016 ISSUE

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

245 \$45,000 LAND G/O 2016 ISSUE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 245-800							
	TOTAL DEBT SERVICE					.0	

0700

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

12:18:42

245 \$45,000 LAND G/O 2016 ISSUE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----------	-------------	--------	------------------	----------------	----------------	---------------	---------------------

DEPT: 245-900							
TOTAL O/FINANCIAL USRS							
						.0	

TOTAL EXPENSES							
						.0	

TOTAL SURPLUS/DEFICIT							
						.0	

10701

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

250 D-5 ROAD B & I 2013 ISSUANCE D

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 250-000							
250-000-200	REALTY PROP TAX	19089.90	603.61	19089.90		100.0	.70-
250-000-201	AUTOMOBILES ADVALOREM	2810.68	194.12	2810.68		100.0	173.02-
250-000-202	MOBILE HOMES ADVALOREM	245.27	6.05	245.27		100.0	
250-000-203	PRIOR YEAR PROP TAX	932.99	.01-	932.99		100.0	92.41-
250-000-282	MOTOR VEHICLE FUEL TAX	9289.81	754.55	9289.81		100.0	891.19-
250-000-387	TRANSFER FROM GOV'T FUND	14036.12		14036.12		100.0	
	TOTAL REVENUE	46404.77	1558.32	46404.77		100.0	1157.32-

0702

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 430
GLCDDPR

250 D-5 ROAD B & I 2013 ISSUANCE D

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 250-305							

DEPT: 250-305

0703

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

250 D-5 ROAD B & I 2013 ISSUANCE D							
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 250-800							
250-800-800	PRIN RETIREMENT CAP DEBT	45000.00-		45000.00-		100.0	
250-800-802	INTEREST EXPENSE	3500.00-		3500.00-		100.0	
	TOTAL DEBT SERVICE	48500.00-		48500.00-		100.0	

0704

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 432
GLOBDDPR

250 D-5 ROAD B & I 2013 ISSUANCE D						
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT

DEPT: 250-900	TOTAL O/FINANCIAL USES					.0
	TOTAL EXPENSES	48500.00-		48500.00-		100.0
	TOTAL SURPLUS/DEFICIT	2095.23-	1558.32	2095.23-		100.0
						1157.32-

0705

12:18:42

251 E911 NOTE 2022

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

PAGE 433
GLCBDR

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 251-000							
251-000-310	INSURANCE PROCEEDS - E911	212428.82	165080.02	212428.82		100.0	
251-000-387	TRANSFR FROM GOV'T FUND	165080.02	165080.02	165080.02		100.0	
	TOTAL REVENUE	377508.84	377508.02	377508.84		100.0	

0706

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 434
GLCBDDR

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
251 E911	NOTE 2022						
	EXPENSES						

0707

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 435
GLCDDPR

251 E911 NOTE 2022

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 251-800							
251-800-800	PRIN RETIREMENT-CAP DEBT	365000.00-	365000.00-	365000.00-		100.0	
251-800-802	INTEREST EXPENSE	12508.84-	12508.84-	12508.84-		100.0	
	TOTAL DEBT SERVICE	377508.84-	377508.84-	377508.84-		100.0	

0708

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

251 911 NOTE 2022	ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 251-900		TOTAL O/FINANCIAL USES					.0	
		TOTAL SURPLUS/DEFICIT		212428.82-			.0	
		TOTAL SURPLUS/DEFICIT					.0	

0709

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENDSRS
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 437
GICBDDPR

255 UNA COMMUNITY CENTER G/O NOTES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 255-000							
255-000-200	REALTY PROP TAX	.73		.73		100.0	
255-000-201	AUTOMOBILES ADVALOREM	122.78		122.78		100.0	
255-000-202	MOBILE HOMES ADVALOREM	2.61		2.61		100.0	
255-000-203	PRIOR YEAR PROP TAX	80.11	.70	80.11		100.0	.32-
	TOTAL REVENUE	206.23	.70	206.23		100.0	.32-
	TOTAL REVENUE					.0	

0710

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 438
GLCDDPR

255 UNA COMMUNITY CENTER G/O NOTES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 255-400							

0711

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 439
GLCBDR

255 UNA COMMUNITY CENTER G/O NOTES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 255-800	TOTAL DEBT SERVICE					.0	

0712

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

255 UNA COMMUNITY CENTER G/O NOTES

ACCOUNT # DESCRIPTION

BUDGET

CURRENT
ACTIVITY

Y-T-D
ACTIVITY

BUDGET
BALANCE

Y-T-D
PERCENT

ENCUMBERED
ACTIVITY

DEPT: 255-900
TOTAL O/FINANCIAL USES

TOTAL EXPENSES

TOTAL SURPLUS/DEFICIT

TOTAL EXPENSES

TOTAL SURPLUS/DEFICIT

206.23

.70

206.23

100.0

.32-

.0

.0

.0

0713

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

270 R & B USE TAX - B & I 2022 DEB

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 270-000							
270-000-387	TRANSFER FROM GOV'T FUND	476200.00		476200.00		100.0	

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

270 R & B USE TAX - B & I 2022 DEB

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----------	-------------	--------	------------------	----------------	----------------	---------------	---------------------

DEPT: 270-300

0715

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 443
GLCBDFR

270 R & B USE TAX - B & I 2022 DEB

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 270-800							
270-800-800	PRIN RETIREMENT CAP DEBT	301000.00-		301000.00-		100.0	
270-800-802	INTEREST EXPENSE	173910.82-		173910.82-		100.0	
	TOTAL DEBT SERVICE	1289.18		1289.18		100.0	

0716

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 444
GLCDDPR

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
270 R & B USE TAX - B & I 2022 DEB							
DEPT: 270-900							
TOTAL EXPENSES		1289.18		1289.18		100.0	
TOTAL SURPLUS/DEF.		1289.18		1289.18		100.0	
TOTAL O/FINANCIAL USES						.0	

0717

12:18:42

PAGE 445
GLCBDR

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

300 JAIL RENOY & ELLIS CLINIC CONS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 300-000							
	TOTAL REVENUE					.0	

0718

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

12:18:42

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
300 JAIL RENOV & ELLIS CLINIC CONS							
DEPT: 300-151 JAIL RENOVATION & ELLIS CLINIC							
TOTAL CONTRACT SERVICE							
						.0	
TOTAL CONSUMABLE SERV.							
						.0	
TOTAL CAPITAL OUTLAY							
						.0	
TOTAL OTHER EXPENSES							

0719

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 447
GICBDR

300 JAIL RENOV & ELLIS CLINIC CONS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----------	-------------	--------	------------------	----------------	----------------	---------------	---------------------

DEPT: 300-900

TOTAL O/FINANCIAL USRS

.0

TOTAL EXPENSES

.0

TOTAL SURPLUS/DEFICIT

.0

0720

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 448
GLCDDPR

305 FISHER MARINE BUILDING RENOVAT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 305-000	TOTAL REVENUE					.0	

0721

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 449
GLCBDR

305 FISHER MARINE BUILDING RENOVAT

ACCOUNT # DESCRIPTION

BUDGET

CURRENT
ACTIVITY

Y-T-D
ACTIVITY

BUDGET
BALANCE

Y-T-D
PERCENT

ENCUMBERED
ACTIVITY

DEPT: 305-100

0722

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
305 FISHER MARINE BUILDING RENOVAT							
DEPT: 305-676	TOTAL CONTRACTUAL SERVICE					.0	
	TOTAL CONSUMABLE SERVICES					.0	
	TOTAL OTHER FINANCIAL					.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEFICIT					.0	

0723

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

310 DTL BUILDING CONSTRUCTION FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 310-000							
	TOTAL REVENUE					.0	

0724

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

310 DTL BUILDING CONSTRUCTION FUND						
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT
DEPT: 310-151	TOTAL CONTRACTUAL SERVICE					.0
	TOTAL CONSUMABLE SERVICES					.0
	TOTAL OTHER FINANCIAL					.0

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 453
GLCHDPR

310 DTL BUILDING CONSTRUCTION FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 310-900	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEFICIT					.0	

0726

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

320 \$230,000 G/O 2014 CONSTRUCTION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----------	-------------	--------	------------------	----------------	----------------	---------------	---------------------

DEPT: 320-000							
TOTAL REVENUES							
						.0	

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 455
GICBDPR

320 \$230,000 G/O 2014 CONSTRUCTION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 320-151							
TOTAL CONTRACTUAL SERVICE							
TOTAL CONSUMABLE SERV.							
TOTAL CAPITAL OUTLAY							

DEPT: 320-151							
TOTAL CONTRACTUAL SERVICE							
TOTAL CONSUMABLE SERV.							
TOTAL CAPITAL OUTLAY							

TOTAL CONSUMABLE SERV.							
TOTAL CAPITAL OUTLAY							

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

320 \$230,000 G/O 2014 CONSTRUCTION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 320-900	TOTAL O/FINANCIAL USRS					-0	
	TOTAL EXPENSES					-0	

1 18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 457
GICBDR

322 D-2 ROAD B & I 2021 CONSTRUCTI

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 322-000	TOTAL REVENUE					.0	

0730

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
322 D-2	ROAD B & I 2021 CONSTRUCTI						
DEPT: 322-302							
	TOTAL CONTRACTUAL EXPENSES					.0	
TOTAL CONSUMABLE SERV .							
	TOTAL CAPITAL OUTLAY					.0	

0731

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 459
GLCBDFR

322 D-2 ROAD B & I 2021 CONSTRUCTI

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 322-900							
TOTAL O/FINANCIAL USES						.0	
TOTAL EXPENSES							
TOTAL SURPLUS/DEF.						.0	

0732

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

333 DISTRICT 3 B&I CONSTRUCTION -

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 333-303							
333-303-545	REP TO RD/BRIDG NON-CAP	37871.60-		37871.60-		100.0	
	TOTAL CONTRACTUAL EXPENSE	37871.60-		37871.60-		100.0	
333-303-631	GRAVEL OR SHELL	7988.69-		7988.69-		100.0	
333-303-632	ASPHALT	202617.99-		202617.99-		100.0	
333-303-671	GASOLINE	2930.10-		2930.10-		100.0	
333-303-672	DIESEL FUEL	2984.20-		2984.20-		100.0	
	TOTAL CONSUMABLE SERV.	216520.98-		216520.98-		100.0	
	TOTAL CAPITAL OUTLAY					.0	

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
333 DISTRICT 3 B&I CONSTRUCTION -							
DEPT: 333-900							
TOTAL EXPENSES		254392.58-		254392.58-		100.0	
TOTAL SURPLUS/DEF.		254392.58-		254392.58-		100.0	
TOTAL O/FINANCIAL USES						.0	

0735

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 463
GICBDR

335 DISTRICT 1 B&I CONSTRUCTION -

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 335-000							
	TOTAL REVENUE					.0	

0736

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
335 DISTRICT 1 B&I CONSTRUCTION -							
DEPT: 335-301							
TOTAL CONTRACTUAL EXPENSE							
						.0	
TOTAL CONSUMABLE SERV.							
						.0	
TOTAL CAPITAL OUTLAY							
						.0	

0737

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 465
GICBDR

335 DISTRICT 1 B&I CONSTRUCTION -

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 335-900							
TOTAL O/FINANCIAL USRS							
TOTAL EXPENSES							
TOTAL SURPLUS/DEF.							

.0

.0

.0

0738

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
345	DISTRICT 4 ROAD B&I 2008 CONST						
DEPT: 345-000							
TOTAL REVENUE						.0	

0739

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 467
GUCBDR

345 DISTRICT 4 ROAD & I 2008 CONST

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 345-304							
TOTAL CONTRACTUAL EXPENSE							
TOTAL CONSUMABLE SERV.							
TOTAL CAPITAL OUTLAY							

.0

.0

.0

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
345	DISTRICT 4 ROAD B&I 2008 CONST						
DEPT: 345-900							
TOTAL O/FINANCIAL USES						.0	
TOTAL EXPENSES							
TOTAL SURPLUS/DEF.						.0	

0741

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 469
GICBDDPR

360 DISTRICT 5 B & I CONSTRUCTION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 360-000							
	TOTAL REVENUE					-0	

0742

-----*

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

360 DISTRICT 5 B & I CONSTRUCTION							
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 360-305							
	TOTAL CONTRACTUAL EXPENSE					.0	
	TOTAL CONSUMABLE SERV.					.0	
	TOTAL CAPITAL OUTLAY					.0	

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 471
GLCDDPR

360 DISTRICT 5 B & I CONSTRUCTION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 360-900	TOTAL O/FINANCIAL USRS					.0	

TOTAL EXPENSES

.0

TOTAL SURPLUS/DEF

.0

0744

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 472
GLCDDPR

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
361	DIST 1 R & B CONSTRUCTION USE						
DEPT: 361-000	TOTAL REVENUE					.0	

0745

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 473
GICBDR

361 DIST 1 R & B CONSTRUCTION USE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 361-301							
361-301-541	REPAIR TO ROAD MACH/EQUIP	3140.00-		3140.00-		100.0	2500.00
361-301-545	REP TO RD/BRIDG NON-CAP	38377.25-	175.00-	38377.25-		100.0	
361-301-572	HAULING DIRT/BACKHOE LABOR	2175.00-		2175.00-		100.0	
	TOTAL CONTRACTUAL EXPENSE	43692.25-	175.00-	43692.25-		100.0	2500.00
361-301-631	GRAVEL OR SHELL	27627.68-		27627.68-		100.0	
	TOTAL CONSUMABLE SERV.	27627.68-		27627.68-		100.0	
	TOTAL CAPITAL OUTLAY					0	

0746

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 474
GLCDDPR

361 DIST 1 R & B CONSTRUCTION USE							
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 361-900	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES	71319.93-	175.00-	71319.93-		100.0	2500.00
	TOTAL SURPLUS/DEF.	71319.93-	175.00-	71319.93-		100.0	2500.00

0747

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

362 DIST 2 R & B CONSTRUCTION USE							
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 362-000							
	TOTAL REVENUE					.0	

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

362 DIST 2 R & B CONSTRUCTION USE						
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT
DEPT: 362-302	REP TO RD/BRIDG NON-CAP	57545.00-		57545.00-		100.0
362-302-545	REP TO RD/BRIDG NON-CAP	57545.00-		57545.00-		100.0
	TOTAL CONTRACTUAL EXPENSE	57545.00-		57545.00-		100.0
362-302-631	GRAVEL OR SHELL	293420.84-		293420.84-		100.0
362-302-632	ASPHALT	86353.47-		86353.47-		100.0
	TOTAL CONSUMABLE SERV.	379774.31-		379774.31-		100.0
	TOTAL CAPITAL OUTLAY					.0

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 477
GLCBDR

362 DIST 2 R & B CONSTRUCTION USE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 362-900							
TOTAL O/FINANCIAL USES						.0	
TOTAL EXPENSES		437319.31-		437319.31-		100.0	
TOTAL SURPLUS/DEF.		437319.31-		437319.31-		100.0	

0750

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

363 DIST 3 R & B CONSTRUCTION USE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 363-303							
363-303-541	REPAIR TO ROAD MACH/EQUIP	9334.93-	17995.11-	9334.93-	63550.18-	100.0	5918.12
363-303-545	REP TO RD/BRIDG NON-CAP	348969.50-	17995.11-	348969.50-	239629.70-	100.0	2589.90
363-303-583	SHIPPING CHARGES	362.26-	17995.11-	362.26-	8494.27-	100.0	
	TOTAL CONTRACTUAL EXPENSE	358666.69-	17995.11-	358666.69-	321820.40-	100.0	8508.02
363-303-631	GRAVEL OR SHELL	63550.18-	17995.11-	63550.18-	239629.70-	100.0	
363-303-632	ASPHALT	239629.70-	17995.11-	239629.70-	8494.27-	100.0	
363-303-634	CURVBERTS	8494.27-	17995.11-	8494.27-	9654.00-	100.0	
363-303-672	DIESEL FUEL	9654.00-	17995.11-	9654.00-	492.25-	100.0	
363-303-674	LUBRICATING OILS/GREASE	492.25-	17995.11-	492.25-	321820.40-	100.0	
	TOTAL CONSUMABLE SERV.	321820.40-	17995.11-	321820.40-			
	TOTAL CAPITAL OUTLAY					.0	

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 480
GLCBDDR

363 DIST 3 R & B CONSTRUCTION USE						
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT
DEPT: 363-900						
TOTAL O/FINANCIAL USRS						
		680487.09-	17995.11-	680487.09-		100.0
	TOTAL EXPENSES				8508.02	
	TOTAL SURPLUS/DEF.	680487.09-	17995.11-	680487.09-	8508.02	100.0

0753

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 481
GLCDDPR

364 DIST 4 R & B CONSTRUCTION USE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 364-000							
	TOTAL REVENUE					.0	

0754

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 482
GLCBDR

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
364 DIST 4 R & B CONSTRUCTION USE							
DEPT: 364-304							
364-304-545	REP TO RD/BRIDG NON-CAP	9142.36-		9142.36-		100.0	
	TOTAL CONTRACTUAL EXPENSE	9142.36-		9142.36-		100.0	
364-304-632 ASPHALT							
	TOTAL CONSUMABLE SRV.	132151.20-		132151.20-		100.0	

0755

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 483
GUCBDR

364 DIST 4 R & B CONSTRUCTION USE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 364-900							
TOTAL O/FINANCIAL USES						.0	
TOTAL CAPITAL OUTLAY							
TOTAL EXPENSES		141293.56-		141293.56-		100.0	
TOTAL SURPLUS/DEF.		141293.56-		141293.56-		100.0	

0756

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

365 DIST 5 R & B CONSTRUCTION USE						
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT
						ENCUMBERED ACTIVITY
DEPT: 365-000						
TOTAL REVENUE						.0

0757

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 485
GLCBDDPR

365 DIST 5 R & B CONSTRUCTION USE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 365-305							
365-305-541	REPAIR TO ROAD MACH/EQUIP	2012.75-		2012.75-		100.0	
365-305-545	REP TO RD/BRIDG NON-CAP	243705.15-		243705.15-		100.0	
	TOTAL CONTRACTUAL EXPENSE	245717.90-		245717.90-		100.0	
365-305-631	GRAVEL OR SHELL	61478.74-		61478.74-		100.0	
365-305-632	ASPHALT	336621.42-		336621.42-		100.0	
365-305-671	GASOLINE	2166.21-		2166.21-		100.0	
365-305-672	DIESEL FUEL	7087.44-		7087.44-		100.0	
	TOTAL CONSUMABLE SERV.	407353.81-		407353.81-		100.0	
	TOTAL CAPITAL OUTLAY					.0	

0758

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

365 DIST 5 R & B CONSTRUCTION USE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 365-900							
TOTAL O/FINANCIAL USES							
		653071.71-		653071.71-		100.0	
	TOTAL EXPENSES						
		653071.71-		653071.71-		100.0	
	TOTAL SURPLUS/DEF.						
		653071.71-		653071.71-		100.0	

0759

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 487
GICBDDPR

370 UNA COMMUNITY CENTER G/O NOTES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 370-000							
TOTAL REVENUES						.0	

0760

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 488
GLCDDPR

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
370	UNA COMMUNITY CENTER G/O NOTES						
DEPT: 370-151							
	TOTAL CONTRACTUAL SERVICE					.0	
	TOTAL CONSUMABLE SERV.					.0	
	TOTAL CAPITAL OUTLAY					.0	

0761

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

370 UNA COMMUNITY CENTER G/O NOTES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 370-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES					.0	

400 SANITATION							
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 400-000							
400-000-270	ST REIMB-MTC OFFICER MILE	5041.69	30463.44	5041.69		100.0	27017.93-
400-000-320	GARBAGE COLLECTION FEES	365649.35	512.40	365649.35		100.0	
400-000-343	SALE OF SCRAP METAL	2256.75		2256.75		100.0	
400-000-376	ARPA REIMBURSEMENT	5382.50		5382.50		100.0	
	TOTAL REVENUE	378330.29	30975.84	378330.29		100.0	27017.93-

0763

400 SANITATION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 400-340 SANITATION							
400-340-437	SANITATION SALARY	145525.36-	11977.73-	145525.36-		100.0	12716.15
400-340-465	STATE RET MATCHING	22502.31-	1919.09-	22502.31-		100.0	2103.10
400-340-466	SOC SEC MATCHING	10890.42-	896.25-	10890.42-		100.0	1032.29
400-340-468	GROUP INS MATCHING	15216.36-	578.33-	15216.36-		100.0	1151.62
	TOTAL PERSONAL SERVICES	194134.45-	15371.40-	194134.45-		100.0	17003.16

400-340-510	UTILITIES	1034.00-	83.00-	1034.00-		100.0	165.00
400-340-533	OTHER EQUIPMENT RENTAL	500.00-		500.00-		100.0	5655.00
400-340-541	REPAIR TO MACHINERY/EQUIP	28394.58-	1238.86-	28394.58-		100.0	315.00
400-340-542	REPAIR TO VEHICLES	4079.00-		4079.00-		100.0	14538.87
400-340-558	GPDD MONTHLY BILLING	91156.21-	7612.11-	91156.21-		100.0	
400-340-569	TOWING/WRECKER SERVICES	1570.00-		1570.00-		100.0	
400-340-583	SHIPPING CHARGES	70.00-		70.00-		100.0	
400-340-584	MISCELLANEOUS EXPENSE	450.00-		450.00-		100.0	
	TOTAL CONTRACTUAL SERVICE	127253.79-	8933.97-	127253.79-		100.0	20673.87

400-340-643	HARDWARE/PLUMB/ELECT SUPP	256.29-	2.34-	256.29-		100.0	1.69
400-340-645	CUSTODIAL SUPP/CLEAN AGEN	1512.32-		1512.32-		100.0	
400-340-646	REFRIGERANT/REFRON SUPPLIE	106.92-		106.92-		100.0	
400-340-649	MAINT SUPPLIES & MATERIAL	1062.53-		1062.53-		100.0	160.97
400-340-662	PRST CONTROL SUPPLIES	27.67-		27.67-		100.0	
400-340-671	GASOLINE	6409.51-		6409.51-		100.0	1321.81
400-340-672	DIESEL FUEL	52061.73-	4921.57-	52061.73-		100.0	6656.51
400-340-673	LUBRIFIED GAS	302.40-		302.40-		100.0	
400-340-674	LUBRICATING OILS/GREASE	870.59-	140.95-	870.59-		100.0	239.66
400-340-675	ANTIFREEZE, STARTER FLUID	242.77-		242.77-		100.0	307.64
400-340-680	TIRES & TUBES	13148.68-	562.00-	13148.68-		100.0	2022.98
400-340-681	REPAIR & REPLACEMENT PART	15020.83-	239.98-	15020.83-		100.0	4574.65
400-340-691	UNIFORMS	39.97-		39.97-		100.0	
400-340-692	CLOTHES/DRY GOODS-PRISON	5021.79-	160.15-	5021.79-		100.0	109.78
400-340-694	FOOD FOR PRISONERS	13452.11-	1605.14-	13452.11-		100.0	3184.08
400-340-698	FIRST AID/OTC SUPPLIES	25.99-		25.99-		100.0	
	TOTAL CONSUMABLE SERVICES	109562.10-	7632.13-	109562.10-		100.0	18579.77

TOTAL CAPITAL OUTLAY

.0

0764

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

400 SANITATION							
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 400-800							
400-800-800	PRIN RETIRE CAPITAL DEBT	27492.52-	2303.18-	27492.52-		100.0	4627.23
400-800-802	INTEREST EXPENSE	2511.20-	197.13-	2511.20-		100.0	373.39
	TOTAL DEBT SERVICE	30003.72-	2500.31-	30003.72-		100.0	5000.62

0765

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 493
GICBDR

400 SANITATION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 400-900	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES	460954.06-	34437.81-	460954.06-		100.0	61257.42
	TOTAL SURPLUS/DEFICIT	82623.77-	3461.97-	82623.77-		100.0	34239.49

0766

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

650 JUDICIAL ASSESSMENT CLEARING F

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 650-000	TOTAL REVENUE					.0	

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 495
GLCBDR

650 JUDICIAL ASSESSMENT CLEARING F

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 650-400							

0768

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

650 JUDICIAL ASSESSMENT CLEARING F

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----------	-------------	--------	------------------	----------------	----------------	---------------	---------------------

DEPT: 650-900	TOTAL O/FINANCIAL USES					-0	
---------------	------------------------	--	--	--	--	----	--

	TOTAL EXPENSES					-0	
--	----------------	--	--	--	--	----	--

	TOTAL SURPLUS/DEF.					-0	
--	--------------------	--	--	--	--	----	--

0769

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 497
GICBDR

681 PAYROLL CLEARING

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 681-000							
	TOTAL REVENUE					.0	

0770

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 498
GLCDDPR

681 PAYROLL CLEARING

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY

DEPT: 681-400
TOTAL CONTRACTUAL SERVICE .0

0771

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 499
G/CBDDP

681 PAYROLL CLEARING

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 681-900							
TOTAL O/FINANCIAL USBS						.0	
TOTAL EXPENSES							
TOTAL SURPLUS/DEF.						.0	

0772

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 500
GLCDDPR

687 INSURANCE CLEARING							
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 687-000							
TOTAL REVENUE						.0	

0773

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 501
GLCBDR

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
687-125-583	REFUNDS	387.29-		387.29-		100.0	
	TOTAL CONTRACTUAL	387.29-		387.29-		100.0	

0774

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

687 INSURANCE CLEARING						
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT
DEPT: 687-900	TOTAL O/FINANCIAL USES					.0
	TOTAL EXPENSES	387.29-		387.29-		100.0
	TOTAL SURPLUS/DEF.	387.29-		387.29-		100.0

0775

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 503
GLCBDR

688 FLEXIBLE SPENDING

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 688-000							
	TOTAL REVENUE					.0	

0776

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 504
GLCBDDPR

688 FLEXIBLE SPENDING						
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT
DEPT: 688-125		2429.27-		2429.27-		100.0
688-125-583	REFUNDS					
TOTAL CONTRACTUAL		2429.27-		2429.27-		100.0

0777

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 505
GICBDDPR

688 FLEXIBLE SPENDING

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 688-900							
TOTAL O/FINANCIAL USES						.0	
TOTAL EXPENSES		2429.27-		2429.27-		100.0	
TOTAL SURPLUS/DEF.		2429.27-		2429.27-		100.0	

0778

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 506
GLCBDR

690 EMJC MAINTENANCE							
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 690-000							
TOTAL REVENUE						.0	

0779

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 507
GICBDPR

690 EMJC MAINTENANCE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 690-100							

0780

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 508
GLOBDDR

690 EMJC MAINTENANCE

ACCOUNT # DESCRIPTION

BUDGET

CURRENT
ACTIVITY

Y-T-D
ACTIVITY

BUDGET
BALANCE

Y-T-D
PERCENT

ENCUMBERED
ACTIVITY

DEPT: 690-550
TOTAL GRANTS & SUBSIDIES

.0

0781

1. CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

690 EMJC MAINTENANCE							
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 690-900	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEF.					.0	

0782

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

691 10 YEAR PLEDGE							
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 691-000							
TOTAL REVENUE						.0	

14:10:00

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

691 10 YEAR PLEDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 691-100							

0784

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

691 10 YEAR PLEDGE							
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 691-550	TOTAL GRANTS & SUBSIDIES					.0	

0785

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

691 10 YEAR PLEDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 691-900	TOTAL O/FINANCIAL USRS					-0	
	TOTAL EXPENSES					-0	
	TOTAL SURPLUS/DEFICIT					-0	

44:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

692 EMCC CAPITAL IMPROVEMENT CAMPA

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 692-000							
TOTAL REVENUE							
						.0	

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 515
G/CBDR

692 EMCC CAPITAL IMPROVEMENT CAMPA

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 692-100							

0788

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

692 EMCC CAPITAL IMPROVEMENT CAMPA

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 692-550							
TOTAL GRANTS & SUBSIDIES							
						.0	

0789

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 517
GLCBDR

692 EMCC CAPITAL IMPROVEMENT CAMPA

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 692-900	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES					.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEFICIT					.0	

0790

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

12:18:42

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 695-000							
695-000-387	TRANSFER IN - GOV'T FUNDS	18750.00		18750.00		100.0	
	TOTAL REVENUE	18750.00		18750.00		100.0	
	TOTAL REVENUE					.0	

079i

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 519
GLCHDPR

695 EMCC TUITION FEE GUARANTEE PR

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 695-500							

0792

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 520
GLOBDPR

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
695	EMCC TUITION FREE GUARANTEE PR						
DEPT: 695-550							
TOTAL GRANTS & SUBSIDIES							.0

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 521
GICBDBR

695 EMCC TUITION FEE GUARANTEE PR

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 695-900	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES					.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEF.	18750.00		18750.00		100.0	

0794

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

697 VO-TECH MAINTENANCE								
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY	
DEPT: 697-000								
TOTAL REVENUE						.0		

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 523
GLCHDPR

697 VO-TECH MAINTENANCE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 697-500							

0796

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
697	VO-TECH MAINTENANCE						
DEPT: 697-900						.0	
TOTAL O/FINANCIAL USES						.0	
TOTAL EXPENSES						.0	
TOTAL SURPLUS/DEF.						.0	

0797

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 525
GLCBDDPR

698 VO-TECH CAPITAL

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 698-000							
	TOTAL REVENUE					.0	

0798

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

698 VO-TECH CAPITAL							
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 698-500							

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

698 VO-TECH CAPITAL

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 698-900							
TOTAL O/FINANCIAL USBS						.0	
TOTAL EXPENSES							
TOTAL SURPLUS/DEF.						.0	

0080

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
699	TOMBIGBEE RIVER VALLEY WATER M						
DEPT: 699-000	TOTAL REVENUE					0	

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

PAGE 529
GICBDDPR

699 TOMBIGBEE RIVER VALLEY WATER M

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 699-100							

0802

699 TOMBIGEE RIVER VALLEY WATER M
 ACCOUNT # DESCRIPTION BUDGET CURRENT ACTIVITY Y-T-D ACTIVITY BUDGET BALANCE Y-T-D PERCENT ENCUMBERED ACTIVITY

DEPT: 699-900
 TOTAL O/FINANCIAL USRS .0

TOTAL EXPENSES -0
 TOTAL SURPLUS/DEF .0

1/01/2024 CLAY COUNTY BOARD OF SUPERVISORS
 12:18:42 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023

** GRAND TOTALS: REVENUE: 20408105.73
 EXPENSE: 24770628.03-
 NET: 4362522.30-
 CURRENT ACTIVITY 2147650.77
 Y-T-D ACTIVITY 20408105.73
 BUDGET BALANCE
 ENCUMBERED ACTIVITY 678800.09-
 1399414.92
 720614.83

0803

EXHIBIT Q

24

0804

THIS PAGE
LEFT
BLANK
INTENTIONALLY

0806