

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2024 (NORMAL (ABNORMAL))	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.0	CURRENT REAL PROPERTY TAXES	275,000.00	31,070.74	453.52	243,929.26	11.30
101-000-426.0	HOMESTEAD & SWAMPLAND	3,800.00	4,541.68	0.00	(741.68)	119.52
101-000-448.0	COLLECTION FEES	35,000.00	0.00	0.00	35,000.00	0.00
101-000-574.0	STATE SHARED REVENUE	130,000.00	111,464.00	0.00	18,536.00	85.74
101-000-575.0	METRO ACT REVENUE	3,000.00	7,687.71	0.00	(4,687.71)	256.26
101-000-600.0	CHARGE FOR SERVICES	0.00	(50.00)	0.00	50.00	100.00
101-000-659.0	MISCELLANEOUS	500.00	922.10	0.00	(422.10)	184.42
101-000-665.0	INTEREST	1,500.00	1,379.50	0.00	120.50	91.97
101-000-667.0	RENTS AND ROYALTIES	500.00	1,150.00	90.00	(650.00)	230.00
Total Dept 000		449,300.00	158,165.73	543.52	291,134.27	35.20
TOTAL REVENUES		449,300.00	158,165.73	543.52	291,134.27	35.20
Expenditures						
Dept 101 - ADMIN						
101-101-727.0	TWP SUPPLIES/POSTAGE	4,000.00	3,271.59	117.38	728.41	81.79
101-101-801.0	PROCESSING FEES	1,500.00	565.00	50.00	935.00	37.67
101-101-850.0	TWP PHONES	3,500.00	3,334.68	0.00	165.32	95.28
101-101-851.0	TWP INTERNET	1,800.00	1,299.85	0.00	500.15	72.21
101-101-852.0	SECURITY SYSTEM	900.00	900.00	0.00	0.00	100.00
101-101-855.0	SOFTWARE MAINTENANCE	6,000.00	4,978.09	767.04	1,021.91	82.97
101-101-860.0	TWP MILEAGE	2,500.00	455.89	0.00	2,044.11	18.24
101-101-900.0	TWP PUBLISHING	2,000.00	1,169.55	281.04	830.45	58.48
101-101-910.0	TWP INSURANCE/BONDS	10,000.00	9,088.14	0.00	911.86	90.88
101-101-958.0	TWP MEMBERSHIPS/DUES	2,500.00	2,492.10	0.00	7.90	99.68
101-101-960.0	TWP EDUCATION/TRAINING	500.00	0.00	0.00	500.00	0.00
Total Dept 101 - ADMIN		35,200.00	27,554.89	1,215.46	7,645.11	78.28
Dept 170 - TRUSTEES						
101-170-702.0	TRUSTEES SALARY	10,600.00	9,716.74	883.34	883.26	91.67
101-170-702.1	TRUSTEES MEETINGS	3,500.00	2,775.00	150.00	725.00	79.29
101-170-860.0	TRUSTEES MILEAGE	500.00	598.31	71.02	(98.31)	119.66
101-170-862.0	PAYROLL EXPENSES	1,100.00	955.62	79.07	144.38	86.87
Total Dept 170 - TRUSTEES		15,700.00	14,045.67	1,183.43	1,654.33	89.46
Dept 171 - SUPERVISOR						
101-171-702.0	SUPERVISOR SALARY	14,500.00	13,291.63	1,208.33	1,208.37	91.67
101-171-702.1	SUPERVISOR MEETINGS	4,500.00	2,775.00	300.00	1,725.00	61.67
101-171-860.0	SUPERVISOR MILEAGE	1,000.00	638.82	66.33	361.18	63.88
101-171-862.0	PAYROLL EXPENSES	1,475.00	1,229.10	115.38	245.90	83.33
Total Dept 171 - SUPERVISOR		21,475.00	17,934.55	1,690.04	3,540.45	83.51
Dept 215 - CLERK						
101-215-702.0	CLERK SALARY	23,500.00	21,541.63	1,958.33	1,958.37	91.67
101-215-702.1	CLERK MEETINGS	1,800.00	1,050.00	75.00	750.00	58.33
101-215-702.2	FOIA COORDINATOR	1,200.00	200.00	0.00	1,000.00	16.67

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	02/29/2024 (NORMAL (ABNORMAL))	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-215-860.0	CLERK MILEAGE	625.00	328.16	28.14	296.84	52.51
101-215-862.0	PAYROLL EXPENSES	2,100.00	1,743.55	155.54	356.45	83.03
Total Dept 215 - CLERK		29,225.00	24,863.34	2,217.01	4,361.66	85.08
Dept 216 - DEPUTY CLERK						
101-216-702.0	DEPUTY CLERK SALARY	5,000.00	2,222.50	230.00	2,777.50	44.45
101-216-702.1	DEPUTY CLERK MEETINGS	250.00	225.00	0.00	25.00	90.00
101-216-860.0	DEPUTY CLERK MILEAGE	250.00	6.55	0.00	243.45	2.62
101-216-862.0	PAYROLL EXPENSES	450.00	187.23	17.59	262.77	41.61
Total Dept 216 - DEPUTY CLERK		5,950.00	2,641.28	247.59	3,308.72	44.39
Dept 223 - AUDITOR						
101-223-814.0	AUDITOR	8,000.00	6,100.00	0.00	1,900.00	76.25
Total Dept 223 - AUDITOR		8,000.00	6,100.00	0.00	1,900.00	76.25
Dept 242 - SURVEYOR						
101-242-801.0	SURVEYOR SERVICES	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 242 - SURVEYOR		1,500.00	0.00	0.00	1,500.00	0.00
Dept 247 - BOARD OF REVIEW						
101-247-702.0	BOARD OF REVIEW SALARIES	4,000.00	1,400.00	0.00	2,600.00	35.00
101-247-702.1	BOARD OF REVIEW MEETINGS	2,000.00	375.00	0.00	1,625.00	18.75
101-247-727.0	BOARD OF REVIEW SUPPLIES/POSTAGE	75.00	0.00	0.00	75.00	0.00
101-247-860.0	BOARD OF REVIEW MILEAGE	300.00	49.78	0.00	250.22	16.59
101-247-862.0	PAYROLL EXPENSES	500.00	137.39	0.00	362.61	27.48
101-247-869.0	BOARD OF REVIEW MEALS	400.00	41.62	0.00	358.38	10.41
101-247-900.0	BOARD OF REVIEW PUBLISHING	200.00	0.00	0.00	200.00	0.00
101-247-956.0	BOARD OF REVIEW MISCELLANEOUS	50.00	0.00	0.00	50.00	0.00
101-247-960.0	BOARD OF REVIEW EDUCATION/TRAINING	300.00	190.88	0.00	109.12	63.63
Total Dept 247 - BOARD OF REVIEW		7,825.00	2,194.67	0.00	5,630.33	28.05
Dept 253 - TREASURER						
101-253-702.0	TREASURER SALARY	23,500.00	21,541.63	1,958.33	1,958.37	91.67
101-253-702.1	TREASURER MEETINGS	1,000.00	1,125.00	75.00	(125.00)	112.50
101-253-860.0	TREASURER MILEAGE	1,600.00	1,151.58	150.08	448.42	71.97
101-253-862.0	PAYROLL EXPENSES	2,000.00	1,734.00	155.55	266.00	86.70
Total Dept 253 - TREASURER		28,100.00	25,552.21	2,338.96	2,547.79	90.93
Dept 254 - DEPUTY TREASURER						
101-254-702.0	DEPUTY TREASURER SALARY	5,000.00	360.00	0.00	4,640.00	7.20
101-254-702.1	DEPUTY TREASURER MEETINGS	250.00	0.00	0.00	250.00	0.00
101-254-860.0	DEPUTY TREASURER MILEAGE	250.00	0.00	0.00	250.00	0.00
101-254-862.0	PAYROLL EXPENSES	450.00	27.54	0.00	422.46	6.12

PERIOD ENDING 02/29/2024
 % Fiscal Year Completed: 91.53

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		AMENDED BUDGET	02/29/2024 (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 254 - DEPUTY TREASURER		5,950.00	387.54	0.00	5,562.46	6.51
Dept 257 - ASSESSOR						
101-257-702.0	ASSESSOR SALARY	24,000.00	22,000.00	2,000.00	2,000.00	91.67
101-257-702.1	ASSESSOR UPDATES & SPLITS	300.00	734.10	550.00	(434.10)	244.70
101-257-727.0	ASSESSOR SUPPLIES	250.00	207.69	0.00	42.31	83.08
101-257-728.0	ASSESSOR DIGITAL MAPPING	250.00	235.00	0.00	15.00	94.00
101-257-855.0	CONTRACTED COMPUTER PROGRAM	700.00	0.00	0.00	700.00	0.00
101-257-862.0	PAYROLL EXPENSES	1,900.00	1,739.16	195.08	160.84	91.53
101-257-980.0	ASSESSOR EQUIPMENT	300.00	47.44	0.00	252.56	15.81
Total Dept 257 - ASSESSOR		27,700.00	24,963.39	2,745.08	2,736.61	90.12
Dept 258 - COMPUTER SERVICE						
101-258-814.0	COMPUTER SERVICE FOR TAXES	5,000.00	4,279.57	0.00	720.43	85.59
Total Dept 258 - COMPUTER SERVICE		5,000.00	4,279.57	0.00	720.43	85.59
Dept 262 - ELECTION						
101-262-702.0	ELECTION SALARIES	3,000.00	0.00	0.00	3,000.00	0.00
101-262-702.1	ELECTION MEETING	2,000.00	0.00	0.00	2,000.00	0.00
101-262-727.0	ELECTION SUPPLIES/POSTAGE	2,750.00	2,316.87	0.00	433.13	84.25
101-262-860.0	ELECTION MILEAGE	300.00	0.00	0.00	300.00	0.00
101-262-869.0	ELECTION MEALS	500.00	200.00	200.00	300.00	40.00
101-262-900.0	ELECTION PUBLISHING	100.00	0.00	0.00	100.00	0.00
101-262-930.0	ELECTION REPAIR/MAINTENANCE	150.00	0.00	0.00	150.00	0.00
101-262-980.0	ELECTION EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 262 - ELECTION		9,800.00	2,516.87	200.00	7,283.13	25.68
Dept 264 - E. MULLETT TOWN HALL						
101-264-702.0	E MULLETT TOWN HALL WAGES	500.00	0.00	0.00	500.00	0.00
101-264-862.0	PAYROLL EXPENSES	40.00	0.00	0.00	40.00	0.00
101-264-930.0	E MULLETT TOWN HALL MAINTENANCE	1,000.00	31.71	0.00	968.29	3.17
101-264-980.0	E MULLETT TOWN HALL EQUIPMENT	200.00	331.78	0.00	(131.78)	165.89
Total Dept 264 - E. MULLETT TOWN HALL		1,740.00	363.49	0.00	1,376.51	20.89
Dept 265 - TOWN HALL						
101-265-702.0	TOWN HALL WAGES	5,000.00	1,495.00	75.00	3,505.00	29.90
101-265-862.0	PAYROLL EXPENSES	400.00	120.51	5.74	279.49	30.13
101-265-920.0	TOWN HALL UTILITIES	4,500.00	4,541.55	565.17	(41.55)	100.92
101-265-930.0	TOWN HALL MAINTENANCE	10,000.00	2,596.75	80.33	7,403.25	25.97
101-265-980.0	OFFICE EQUIPMENT & FURNITURE	250.00	331.78	0.00	(81.78)	132.71
Total Dept 265 - TOWN HALL		20,150.00	9,085.59	726.24	11,064.41	45.09
Dept 266 - ATTORNEY						
101-266-814.0	ATTORNEY	9,500.00	9,285.28	0.00	214.72	97.74

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		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 266 - ATTORNEY		9,500.00	9,285.28	0.00	214.72	97.74
Dept 272 - TOPINABEE ROAD SIGN						
101-272-880.0	TOPINABEE ROAD SIGN	400.00	345.70	30.93	54.30	86.43
Total Dept 272 - TOPINABEE ROAD SIGN		400.00	345.70	30.93	54.30	86.43
Dept 276 - CEMETERY						
101-276-001.2	BURT MULLETT CEMETERY	5,000.00	5,000.00	0.00	0.00	100.00
101-276-001.3	OAKHILL CEMETERY	4,500.00	4,500.00	0.00	0.00	100.00
Total Dept 276 - CEMETERY		9,500.00	9,500.00	0.00	0.00	100.00
Dept 444 - SIDEWALK MAINTENANCE						
101-444-930.0	SIDEWALK MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 444 - SIDEWALK MAINTENANCE		5,000.00	0.00	0.00	5,000.00	0.00
Dept 446 - ROAD MAINTENANCE						
101-446-740.0	ROAD GRAVEL	15,000.00	14,477.67	0.00	522.33	96.52
101-446-930.0	ROAD END MAINTENANCE	60,000.00	300.00	0.00	59,700.00	0.50
101-446-932.0	ROAD DUST CONTROL	25,000.00	18,993.30	0.00	6,006.70	75.97
101-446-933.0	ROAD PROJECTS	175,000.00	64,136.68	0.00	110,863.32	36.65
101-446-940.0	ROAD END SERVICES	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 446 - ROAD MAINTENANCE		276,500.00	97,907.65	0.00	178,592.35	35.41
Dept 528 - BLIGHT						
101-528-727.0	BLIGHT POSTAGE/SUPPLIES	200.00	132.00	0.00	68.00	66.00
101-528-931.0	CLEAN-UP DAY DUMPSTERS	5,900.00	4,500.00	0.00	1,400.00	76.27
Total Dept 528 - BLIGHT		6,100.00	4,632.00	0.00	1,468.00	75.93
Dept 751 - PARKS						
101-751-702.0	PARKS WAGES	8,000.00	8,785.00	675.00	(785.00)	109.81
101-751-862.0	PAYROLL EXPENSES	625.00	682.75	51.64	(57.75)	109.24
101-751-920.0	PARKS ELECTRICITY	6,000.00	2,038.25	396.86	3,961.75	33.97
101-751-930.0	PARKS MAINTENANCE	57,850.00	23,900.31	1,135.63	33,949.69	41.31
101-751-940.0	PARKS & REC PROJECTS	29,500.00	0.00	0.00	29,500.00	0.00
101-751-980.0	PARKS EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 751 - PARKS		106,975.00	35,406.31	2,259.13	71,568.69	33.10
Dept 801 - SCHOOL HOUSE PARK						
101-801-930.0	SCHOOL HOUSE PARK IMPROVEMENTS	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 801 - SCHOOL HOUSE PARK		5,000.00	0.00	0.00	5,000.00	0.00

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		AMENDED BUDGET	02/29/2024 (NORMAL (ABNORMAL))	MONTH 02/29/2024 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 903 - BOY SCOUT PARK						
101-903-970.0	BOY SCOUT PARK CAPITOL OUTLAY	62,500.00	62,084.40	0.00	415.60	99.34
Total Dept 903 - BOY SCOUT PARK		62,500.00	62,084.40	0.00	415.60	99.34
Dept 935 - TRANSFERS						
101-935-999.0	TRANSFER TO OTHER FUNDS	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 935 - TRANSFERS		2,500.00	0.00	0.00	2,500.00	0.00
Dept 950 - TRANSFERS						
101-950-581.0	TRANSFER TO LIBRARY FUND	55,000.00	3,077.14	4,000.00	51,922.86	5.59
Total Dept 950 - TRANSFERS		55,000.00	3,077.14	4,000.00	51,922.86	5.59
TOTAL EXPENDITURES		762,290.00	384,721.54	18,853.87	377,568.46	50.47
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		449,300.00	158,165.73	543.52	291,134.27	35.20
TOTAL EXPENDITURES		762,290.00	384,721.54	18,853.87	377,568.46	50.47
NET OF REVENUES & EXPENDITURES		(312,990.00)	(226,555.81)	(18,310.35)	(86,434.19)	72.38

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	02/29/2024 (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 206 - FIRE FUND									
Revenues									
Dept 000									
206-000-402.0	CURRENT REAL PROPERTY TAXES	197,000.00		0.00	0.00		197,000.00		0.00
206-000-580.0	PRIVATE GRANTS	0.00		4,460.00	0.00		(4,460.00)		100.00
206-000-600.0	CHARGE FOR SERVICES	75,000.00		80,564.00	0.00		(5,564.00)		107.42
206-000-665.0	INTEREST	1,250.00		549.13	0.00		700.87		43.93
Total Dept 000		273,250.00		85,573.13	0.00		187,676.87		31.32
TOTAL REVENUES		273,250.00		85,573.13	0.00		187,676.87		31.32
Expenditures									
Dept 336 - TOPINABEE FIRE									
206-336-702.0	SALARIES & WAGES	60,000.00		23,215.00	0.00		36,785.00		38.69
206-336-702.1	MEETINGS	2,000.00		1,275.00	150.00		725.00		63.75
206-336-727.0	SUPPLIES	50.00		0.00	0.00		50.00		0.00
206-336-740.0	OPERATING SUPPLIES	4,000.00		812.39	57.31		3,187.61		20.31
206-336-741.0	TURN OUT GEAR/SCBA	25,000.00		3,101.43	107.43		21,898.57		12.41
206-336-850.0	PHONE	200.00		0.00	0.00		200.00		0.00
206-336-852.0	INTERNET SERVICE	700.00		349.93	0.00		350.07		49.99
206-336-855.0	CONTRACTED COMPUTER PROGRAMS	1,200.00		74.19	0.00		1,125.81		6.18
206-336-860.0	TRANSPORTATION & FUEL	4,000.00		1,496.89	228.52		2,503.11		37.42
206-336-862.0	PAYROLL TAXES	5,000.00		1,873.50	11.47		3,126.50		37.47
206-336-868.0	LODGING	500.00		0.00	0.00		500.00		0.00
206-336-869.0	MEALS	500.00		0.00	0.00		500.00		0.00
206-336-900.0	PRINTING & PUBLISHING	500.00		0.00	0.00		500.00		0.00
206-336-910.0	INSURANCE & BONDS	22,000.00		19,633.00	0.00		2,367.00		89.24
206-336-920.0	UTILITIES	2,200.00		2,411.69	282.59		(211.69)		109.62
206-336-930.0	MAINTENANCE	2,000.00		1,351.09	0.00		648.91		67.55
206-336-958.0	MEMBERSHIPS & DUES	250.00		125.00	0.00		125.00		50.00
206-336-960.0	EDUCATION & TRAINING	1,000.00		0.00	0.00		1,000.00		0.00
206-336-980.0	EQUIPMENT	25,000.00		1,315.50	0.00		23,684.50		5.26
206-336-981.0	VEHICLE/EQUIPMENT REPAIR	35,000.00		7,723.66	240.00		27,276.34		22.07
Total Dept 336 - TOPINABEE FIRE		191,100.00		64,758.27	1,077.32		126,341.73		33.89
Dept 340 - EAST MULLETT FIRE									
206-340-702.0	SALARIES & WAGES	12,000.00		5,522.50	0.00		6,477.50		46.02
206-340-702.1	PER DIEM	1,000.00		525.00	75.00		475.00		52.50
206-340-727.0	SUPPLIES	100.00		41.24	0.00		58.76		41.24
206-340-740.0	OPERATING SUPPLIES	1,500.00		30.00	0.00		1,470.00		2.00
206-340-741.0	TURN OUT GEAR/SCBA	20,000.00		0.00	0.00		20,000.00		0.00
206-340-850.0	PHONES	200.00		0.00	0.00		200.00		0.00
206-340-852.0	INTERNET SERVICE	700.00		313.14	55.26		386.86		44.73
206-340-855.0	CONTRACTED COMPUTER PROGRAMS	1,200.00		480.00	0.00		720.00		40.00
206-340-860.0	TRANSPORTATION/FUEL/MILEAGE	600.00		415.25	317.00		184.75		69.21
206-340-862.0	PAYROLL EXPENSES	1,250.00		463.99	5.74		786.01		37.12
206-340-910.0	INSURANCE & BONDS	14,000.00		13,612.78	0.00		387.22		97.23
206-340-920.0	UTILITIES	4,000.00		3,251.78	501.78		748.22		81.29
206-340-930.0	MAINTENANCE	500.00		475.00	305.00		25.00		95.00
206-340-958.0	MEMBERSHIPS & DUES	250.00		125.00	0.00		125.00		50.00
206-340-960.0	EDUCATION & TRAINING	500.00		0.00	0.00		500.00		0.00
206-340-980.0	EQUIPMENT	5,000.00		0.00	0.00		5,000.00		0.00
206-340-981.0	VEHICLES & EQUIPMENT REPAIR	10,000.00		10,191.25	0.00		(191.25)		101.91

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	02/29/2024	MONTH 02/29/2024	BALANCE	
			(ABNORMAL)	INCREASE (DECREASE)	(ABNORMAL)	USED
Fund 206 - FIRE FUND						
Expenditures						
Total Dept 340 - EAST MULLETT FIRE		72,800.00	35,446.93	1,259.78	37,353.07	48.69
TOTAL EXPENDITURES		263,900.00	100,205.20	2,337.10	163,694.80	37.97
Fund 206 - FIRE FUND:						
TOTAL REVENUES		273,250.00	85,573.13	0.00	187,676.87	31.32
TOTAL EXPENDITURES		263,900.00	100,205.20	2,337.10	163,694.80	37.97
NET OF REVENUES & EXPENDITURES		9,350.00	(14,632.07)	(2,337.10)	23,982.07	156.49

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	02/29/2024	MONTH 02/29/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 212 - LIQUOR FUND						
Revenues						
Dept 000						
212-000-581.1	TRANSFER FROM OTHER FUNDS	2,500.00	2,542.09	0.00	(42.09)	101.68
212-000-665.0	INTEREST	0.00	1.16	0.00	(1.16)	100.00
Total Dept 000		2,500.00	2,543.25	0.00	(43.25)	101.73
TOTAL REVENUES		2,500.00	2,543.25	0.00	(43.25)	101.73
Expenditures						
Dept 330 - INSPECTIONS						
212-330-822.0	INSPECTION FEES	1,800.00	1,650.00	150.00	150.00	91.67
212-330-862.0	PAYROLL TAXES	160.00	126.22	11.47	33.78	78.89
Total Dept 330 - INSPECTIONS		1,960.00	1,776.22	161.47	183.78	90.62
TOTAL EXPENDITURES		1,960.00	1,776.22	161.47	183.78	90.62
Fund 212 - LIQUOR FUND:						
TOTAL REVENUES		2,500.00	2,543.25	0.00	(43.25)	101.73
TOTAL EXPENDITURES		1,960.00	1,776.22	161.47	183.78	90.62
NET OF REVENUES & EXPENDITURES		540.00	767.03	(161.47)	(227.03)	142.04

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 219 - STREET LIGHT FUND						
Revenues						
Dept 000						
219-000-665.0	INTEREST	26.00	16.65	0.00	9.35	64.04
Total Dept 000		<u>26.00</u>	<u>16.65</u>	<u>0.00</u>	<u>9.35</u>	<u>64.04</u>
TOTAL REVENUES		<u>26.00</u>	<u>16.65</u>	<u>0.00</u>	<u>9.35</u>	<u>64.04</u>
Expenditures						
Dept 448 - STREET LIGHTING						
219-448-926.0	STREET LIGHTING	9,000.00	9,252.93	935.71	(252.93)	102.81
Total Dept 448 - STREET LIGHTING		<u>9,000.00</u>	<u>9,252.93</u>	<u>935.71</u>	<u>(252.93)</u>	<u>102.81</u>
TOTAL EXPENDITURES		<u>9,000.00</u>	<u>9,252.93</u>	<u>935.71</u>	<u>(252.93)</u>	<u>102.81</u>
Fund 219 - STREET LIGHT FUND:						
TOTAL REVENUES		26.00	16.65	0.00	9.35	64.04
TOTAL EXPENDITURES		9,000.00	9,252.93	935.71	(252.93)	102.81
NET OF REVENUES & EXPENDITURES		<u>(8,974.00)</u>	<u>(9,236.28)</u>	<u>(935.71)</u>	<u>262.28</u>	<u>102.92</u>

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2024 (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 271 - LIBRARY FUND						
Revenues						
Dept 000						
271-000-574.0	STATE AID	1,000.00	1,858.76	0.00	(858.76)	185.88
271-000-580.0	PRIVATE GRANTS	2,100.00	2,194.00	0.00	(94.00)	104.48
271-000-581.2	TRANSFER FROM GENERAL FUND	55,000.00	13,077.14	4,000.00	41,922.86	23.78
271-000-655.0	PENAL FINES	12,000.00	14,006.94	0.00	(2,006.94)	116.72
271-000-657.0	OTHER INCOME	500.00	708.21	36.00	(208.21)	141.64
271-000-665.0	INTEREST	100.00	6.48	0.00	93.52	6.48
271-000-675.0	DONATIONS	500.00	793.65	0.00	(293.65)	158.73
Total Dept 000		71,200.00	32,645.18	4,036.00	38,554.82	45.85
TOTAL REVENUES		71,200.00	32,645.18	4,036.00	38,554.82	45.85
Expenditures						
Dept 790 - LIBRARY						
271-790-702.0	SALARIES & WAGES	36,000.00	29,830.00	2,840.00	6,170.00	82.86
271-790-727.0	SUPPLIES	2,000.00	1,488.28	0.00	511.72	74.41
271-790-850.0	PHONES	1,000.00	625.40	56.38	374.60	62.54
271-790-851.0	INTERNET SERVICE	1,500.00	1,233.14	111.18	266.86	82.21
271-790-852.0	SECURITY SYSTEM	1,000.00	900.00	0.00	100.00	90.00
271-790-855.0	CONTRACTED COMPUTER SERVICES	2,500.00	2,995.99	0.00	(495.99)	119.84
271-790-860.0	TRANSPORTATION	700.00	246.94	0.00	453.06	35.28
271-790-862.0	PAYROLL TAXES	3,000.00	2,282.01	217.26	717.99	76.07
271-790-868.0	LODGING	200.00	0.00	0.00	200.00	0.00
271-790-869.0	MEALS	200.00	0.00	0.00	200.00	0.00
271-790-900.0	PRINTING & PUBLISHING	200.00	0.00	0.00	200.00	0.00
271-790-910.0	INSURANCE & BONDS	2,000.00	1,280.08	0.00	719.92	64.00
271-790-920.0	UTILITIES	4,000.00	3,112.14	221.86	887.86	77.80
271-790-930.0	MAINTENANCE	2,000.00	2,362.32	45.00	(362.32)	118.12
271-790-958.0	MEMBERSHIP & DUES	1,200.00	929.38	0.00	270.62	77.45
271-790-960.0	EDUCATION	300.00	0.00	0.00	300.00	0.00
271-790-980.0	EQUIPMENT & FURNITURE	6,100.00	6,353.26	527.84	(253.26)	104.15
271-790-982.0	BOOKS & MAGAZINES	5,000.00	2,671.01	273.74	2,328.99	53.42
Total Dept 790 - LIBRARY		68,900.00	56,309.95	4,293.26	12,590.05	81.73
TOTAL EXPENDITURES		68,900.00	56,309.95	4,293.26	12,590.05	81.73
Fund 271 - LIBRARY FUND:						
TOTAL REVENUES		71,200.00	32,645.18	4,036.00	38,554.82	45.85
TOTAL EXPENDITURES		68,900.00	56,309.95	4,293.26	12,590.05	81.73
NET OF REVENUES & EXPENDITURES		2,300.00	(23,664.77)	(257.26)	25,964.77	1,028.90

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 703 - TAX FUND						
Revenues						
Dept 000						
703-000-665.0	INTEREST INCOME	100.00	159.90	0.00	(59.90)	159.90
Total Dept 000		<u>100.00</u>	<u>159.90</u>	<u>0.00</u>	<u>(59.90)</u>	<u>159.90</u>
TOTAL REVENUES		<u>100.00</u>	<u>159.90</u>	<u>0.00</u>	<u>(59.90)</u>	<u>159.90</u>
Fund 703 - TAX FUND:						
TOTAL REVENUES		100.00	159.90	0.00	(59.90)	159.90
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		<u>100.00</u>	<u>159.90</u>	<u>0.00</u>	<u>(59.90)</u>	<u>159.90</u>
TOTAL REVENUES - ALL FUNDS						
		796,376.00	279,103.84	4,579.52	517,272.16	35.05
TOTAL EXPENDITURES - ALL FUNDS						
		<u>1,106,050.00</u>	<u>552,265.84</u>	<u>26,581.41</u>	<u>553,784.16</u>	<u>49.93</u>
NET OF REVENUES & EXPENDITURES		(309,674.00)	(273,162.00)	(22,001.89)	(36,512.00)	88.21