

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	07/31/2024 (NORMAL (ABNORMAL))	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.0	CURRENT REAL PROPERTY TAXES	286,000.00	0.00	0.00	286,000.00	0.00
101-000-426.0	HOMESTEAD & SWAMPLAND	3,800.00	0.00	0.00	3,800.00	0.00
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	120,000.00	41,392.00	0.00	78,608.00	34.49
101-000-575.0	METRO ACT REVENUE	2,000.00	2,022.40	0.00	(22.40)	101.12
101-000-659.0	MISCELLANEOUS	0.00	184.50	184.50	(184.50)	100.00
101-000-665.0	INTEREST	2,000.00	1,676.32	0.00	323.68	83.82
101-000-667.0	RENTS AND ROYALTIES	650.00	540.00	100.00	110.00	83.08
101-000-687.0	REFUNDS & REBATES	0.00	287.65	0.00	(287.65)	100.00
Total Dept 000		449,450.00	46,102.87	284.50	403,347.13	10.26
TOTAL REVENUES		449,450.00	46,102.87	284.50	403,347.13	10.26
Expenditures						
Dept 101 - ADMIN						
101-101-727.0	TWP SUPPLIES/POSTAGE	4,000.00	3,210.75	2,398.95	789.25	80.27
101-101-801.0	PROCESSING FEES	600.00	225.00	100.00	375.00	37.50
101-101-850.0	TWP PHONES	4,000.00	1,194.64	323.73	2,805.36	29.87
101-101-851.0	TWP INTERNET	1,800.00	398.98	199.00	1,401.02	22.17
101-101-852.0	SECURITY SYSTEM	900.00	450.00	225.00	450.00	50.00
101-101-855.0	SOFTWARE MAINTENANCE	6,000.00	2,344.38	2,034.00	3,655.62	39.07
101-101-860.0	TWP MILEAGE	1,000.00	198.32	99.16	801.68	19.83
101-101-868.0	TWP LODGING	500.00	0.00	0.00	500.00	0.00
101-101-869.0	TWP MEALS	500.00	0.00	0.00	500.00	0.00
101-101-900.0	TWP PUBLISHING	650.00	162.51	81.49	487.49	25.00
101-101-910.0	TWP INSURANCE/BONDS	10,300.00	10,275.90	0.00	24.10	99.77
101-101-958.0	TWP MEMBERSHIPS/DUES	2,550.00	2,541.69	0.00	8.31	99.67
101-101-960.0	TWP EDUCATION/TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
101-101-980.0	TWP OFFICE EQUIPMENT/FURNITURE	500.00	184.44	0.00	315.56	36.89
Total Dept 101 - ADMIN		34,300.00	21,186.61	5,461.33	13,113.39	61.77
Dept 170 - TRUSTEES						
101-170-702.0	TRUSTEES SALARY	10,600.00	3,533.36	883.34	7,066.64	33.33
101-170-702.1	TRUSTEES MEETINGS	3,500.00	1,125.00	225.00	2,375.00	32.14
101-170-860.0	TRUSTEES MILEAGE	550.00	143.38	13.40	406.62	26.07
101-170-862.0	PAYROLL EXPENSES	1,100.00	356.36	84.78	743.64	32.40
Total Dept 170 - TRUSTEES		15,750.00	5,158.10	1,206.52	10,591.90	32.75
Dept 171 - SUPERVISOR						
101-171-702.0	SUPERVISOR SALARY	14,500.00	4,833.32	1,208.33	9,666.68	33.33
101-171-702.1	SUPERVISOR MEETINGS	4,000.00	1,350.00	450.00	2,650.00	33.75
101-171-860.0	SUPERVISOR MILEAGE	1,200.00	527.29	152.09	672.71	43.94
101-171-862.0	PAYROLL EXPENSES	2,000.00	473.03	126.87	1,526.97	23.65
Total Dept 171 - SUPERVISOR		21,700.00	7,183.64	1,937.29	14,516.36	33.10
Dept 215 - CLERK						

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	07/31/2024 (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-215-702.0	CLERK SALARY	23,500.00	7,833.32	1,958.33	15,666.68	33.33
101-215-702.1	CLERK MEETINGS	1,800.00	375.00	225.00	1,425.00	20.83
101-215-702.2	FOIA COORDINATOR	1,200.00	100.00	0.00	1,100.00	8.33
101-215-860.0	CLERK MILEAGE	500.00	99.16	60.30	400.84	19.83
101-215-862.0	PAYROLL EXPENSES	2,100.00	635.60	167.03	1,464.40	30.27
Total Dept 215 - CLERK		29,100.00	9,043.08	2,410.66	20,056.92	31.08
Dept 216 - DEPUTY CLERK						
101-216-702.0	DEPUTY CLERK SALARY	5,000.00	1,560.00	290.00	3,440.00	31.20
101-216-702.1	DEPUTY CLERK MEETINGS	225.00	150.00	150.00	75.00	66.67
101-216-860.0	DEPUTY CLERK MILEAGE	250.00	0.00	0.00	250.00	0.00
101-216-862.0	PAYROLL EXPENSES	450.00	130.83	33.66	319.17	29.07
Total Dept 216 - DEPUTY CLERK		5,925.00	1,840.83	473.66	4,084.17	31.07
Dept 223 - AUDITOR						
101-223-814.0	AUDITOR	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 223 - AUDITOR		2,500.00	0.00	0.00	2,500.00	0.00
Dept 242 - SURVEYOR						
101-242-801.0	SURVEYOR SERVICES	500.00	0.00	0.00	500.00	0.00
Total Dept 242 - SURVEYOR		500.00	0.00	0.00	500.00	0.00
Dept 247 - BOARD OF REVIEW						
101-247-702.0	BOARD OF REVIEW SALARIES	4,500.00	43.74	14.58	4,456.26	0.97
101-247-702.1	BOARD OF REVIEW MEETINGS	1,000.00	0.00	0.00	1,000.00	0.00
101-247-727.0	BOARD OF REVIEW SUPPLIES/POSTAGE	25.00	0.00	0.00	25.00	0.00
101-247-860.0	BOARD OF REVIEW MILEAGE	100.00	0.00	0.00	100.00	0.00
101-247-862.0	PAYROLL EXPENSES	425.00	3.33	1.11	421.67	0.78
101-247-869.0	BOARD OF REVIEW MEALS	500.00	0.00	0.00	500.00	0.00
Total Dept 247 - BOARD OF REVIEW		6,550.00	47.07	15.69	6,502.93	0.72
Dept 253 - TREASURER						
101-253-702.0	TREASURER SALARY	23,500.00	7,833.32	1,958.33	15,666.68	33.33
101-253-702.1	TREASURER MEETINGS	1,000.00	225.00	75.00	775.00	22.50
101-253-860.0	TREASURER MILEAGE	2,000.00	549.40	138.02	1,450.60	27.47
101-253-862.0	PAYROLL EXPENSES	2,000.00	616.47	155.56	1,383.53	30.82
Total Dept 253 - TREASURER		28,500.00	9,224.19	2,326.91	19,275.81	32.37
Dept 254 - DEPUTY TREASURER						
101-254-702.0	DEPUTY TREASURER SALARY	2,500.00	0.00	0.00	2,500.00	0.00
101-254-702.1	DEPUTY TREASURER MEETINGS	75.00	0.00	0.00	75.00	0.00
101-254-860.0	DEPUTY TREASURER MILEAGE	100.00	0.00	0.00	100.00	0.00
101-254-862.0	PAYROLL EXPENSES	225.00	0.00	0.00	225.00	0.00

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR		AVAILABLE		% BDTG USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	YTD BALANCE 07/31/2024 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)		
Fund 101 - GENERAL FUND								
Expenditures								
Total Dept 254 - DEPUTY TREASURER		2,900.00	0.00	0.00		2,900.00	0.00	
Dept 257 - ASSESSOR								
101-257-702.0	ASSESSOR SALARY	24,000.00	8,000.00	2,000.00		16,000.00	33.33	
101-257-702.1	ASSESSOR UPDATES & SPLITS	500.00	0.00	0.00		500.00	0.00	
101-257-727.0	ASSESSOR SUPPLIES	250.00	0.00	0.00		250.00	0.00	
101-257-728.0	ASSESSOR DIGITAL MAPPING	250.00	0.00	0.00		250.00	0.00	
101-257-855.0	CONTRACTED COMPUTER PROGRAM	350.00	0.00	0.00		350.00	0.00	
101-257-862.0	PAYROLL EXPENSES	1,900.00	612.00	153.00		1,288.00	32.21	
101-257-980.0	ASSESSOR EQUIPMENT	400.00	399.26	399.26		0.74	99.82	
Total Dept 257 - ASSESSOR		27,650.00	9,011.26	2,552.26		18,638.74	32.59	
Dept 258 - COMPUTER SERVICE								
101-258-814.0	COMPUTER SERVICE FOR TAXES	4,500.00	0.00	0.00		4,500.00	0.00	
Total Dept 258 - COMPUTER SERVICE		4,500.00	0.00	0.00		4,500.00	0.00	
Dept 262 - ELECTION								
101-262-702.0	ELECTION SALARIES	5,000.00	(349.08)	(774.08)		5,349.08	(6.98)	
101-262-702.1	ELECTION MEETING	2,100.00	0.00	0.00		2,100.00	0.00	
101-262-727.0	ELECTION SUPPLIES/POSTAGE	2,750.00	0.00	0.00		2,750.00	0.00	
101-262-860.0	ELECTION MILEAGE	300.00	0.00	0.00		300.00	0.00	
101-262-862.0	PAYROLL EXPENSES	400.00	0.00	0.00		400.00	0.00	
101-262-869.0	ELECTION MEALS	1,200.00	0.00	0.00		1,200.00	0.00	
101-262-900.0	ELECTION PUBLISHING	150.00	132.09	0.00		17.91	88.06	
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		13,050.00	(216.99)	(774.08)		13,266.99	(1.66)	
Dept 264 - E. MULLETT TOWN HALL								
101-264-702.0	E MULLETT TOWN HALL WAGES	1,000.00	800.00	587.50		200.00	80.00	
101-264-862.0	PAYROLL EXPENSES	90.00	61.20	44.95		28.80	68.00	
101-264-930.0	E MULLETT TOWN HALL MAINTENANCE	9,200.00	9,151.92	31.85		48.08	99.48	
101-264-980.0	E MULLETT TOWN HALL EQUIPMENT	750.00	737.98	737.98		12.02	98.40	
Total Dept 264 - E. MULLETT TOWN HALL		11,040.00	10,751.10	1,402.28		288.90	97.38	
Dept 265 - TOWN HALL								
101-265-702.0	TOWN HALL WAGES	3,000.00	1,073.75	573.75		1,926.25	35.79	
101-265-862.0	PAYROLL EXPENSES	330.00	82.15	43.89		247.85	24.89	
101-265-920.0	TOWN HALL UTILITIES	4,500.00	875.93	195.07		3,624.07	19.47	
101-265-930.0	TOWN HALL MAINTENANCE	1,000.00	(5,412.56)	(5,652.85)		6,412.56	(541.26)	
101-265-980.0	OFFICE EQUIPMENT & FURNITURE	200.00	0.00	0.00		200.00	0.00	
Total Dept 265 - TOWN HALL		9,030.00	(3,380.73)	(4,840.14)		12,410.73	(37.44)	
Dept 266 - ATTORNEY								
101-266-814.0	ATTORNEY	5,000.00	392.50	0.00		4,607.50	7.85	

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 266 - ATTORNEY		5,000.00	392.50	0.00	4,607.50	7.85
Dept 272 - TOPINABEE ROAD SIGN						
101-272-880.0	TOPINABEE ROAD SIGN	400.00	89.73	29.79	310.27	22.43
Total Dept 272 - TOPINABEE ROAD SIGN		400.00	89.73	29.79	310.27	22.43
Dept 276 - CEMETERY						
101-276-001.2	BURT MULLETT CEMETERY	10,000.00	10,000.00	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		14,500.00	14,500.00	0.00	0.00	100.00
Dept 446 - ROAD MAINTENANCE						
101-446-740.0	ROAD GRAVEL	20,000.00	13,701.70	7,215.80	6,298.30	68.51
101-446-930.0	ROAD END MAINTENANCE	35,000.00	0.00	0.00	35,000.00	0.00
101-446-932.0	ROAD DUST CONTROL	25,000.00	22,602.50	22,602.50	2,397.50	90.41
101-446-933.0	ROAD PROJECTS	155,000.00	0.00	0.00	155,000.00	0.00
101-446-940.0	ROAD END SERVICES	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 446 - ROAD MAINTENANCE		236,500.00	36,304.20	29,818.30	200,195.80	15.35
Dept 528 - BLIGHT						
101-528-727.0	BLIGHT POSTAGE/SUPPLIES	50.00	0.00	0.00	50.00	0.00
101-528-931.0	CLEAN-UP DAY DUMPSTERS	5,500.00	0.00	0.00	5,500.00	0.00
Total Dept 528 - BLIGHT		5,550.00	0.00	0.00	5,550.00	0.00
Dept 751 - PARKS						
101-751-702.0	PARKS WAGES	13,000.00	4,235.00	1,498.75	8,765.00	32.58
101-751-862.0	PAYROLL EXPENSES	1,000.00	323.97	114.65	676.03	32.40
101-751-920.0	PARKS ELECTRICITY	2,000.00	522.78	113.99	1,477.22	26.14
101-751-930.0	PARKS MAINTENANCE	26,000.00	14,996.83	6,714.21	11,003.17	57.68
Total Dept 751 - PARKS		42,000.00	20,078.58	8,441.60	21,921.42	47.81
Dept 903 - BOY SCOUT PARK						
101-903-970.0	BOY SCOUT PARK CAPITOL OUTLAY	35,000.00	0.00	0.00	35,000.00	0.00
Total Dept 903 - BOY SCOUT PARK		35,000.00	0.00	0.00	35,000.00	0.00
Dept 935 - TRANSFERS						
101-935-999.0	TRANSFER TO OTHER FUNDS	2,500.00	31.22	0.00	2,468.78	1.25
Total Dept 935 - TRANSFERS		2,500.00	31.22	0.00	2,468.78	1.25
Dept 950 - TRANSFERS						

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-950-581.0	TRANSFER TO LIBRARY FUND	45,000.00	45,000.00	0.00	0.00	100.00
Total Dept 950 - TRANSFERS		<u>45,000.00</u>	<u>45,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL EXPENDITURES		<u>599,445.00</u>	<u>186,244.39</u>	<u>50,462.07</u>	<u>413,200.61</u>	<u>31.07</u>
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		449,450.00	46,102.87	284.50	403,347.13	10.26
TOTAL EXPENDITURES		<u>599,445.00</u>	<u>186,244.39</u>	<u>50,462.07</u>	<u>413,200.61</u>	<u>31.07</u>
NET OF REVENUES & EXPENDITURES		(149,995.00)	(140,141.52)	(50,177.57)	(9,853.48)	93.43

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	YTD BALANCE 07/31/2024 NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	BALANCE	
Fund 206 - FIRE FUND								
Revenues								
Dept 000								
206-000-402.0	CURRENT REAL PROPERTY TAXES	204,000.00	0.00	0.00		204,000.00	0.00	
206-000-600.0	CHARGE FOR SERVICES	84,000.00	41,000.00	0.00		43,000.00	48.81	
206-000-659.0	MISCELLANEOUS	0.00	15.22	0.00		(15.22)	100.00	
206-000-665.0	INTEREST	525.00	3,067.13	0.00		(2,542.13)	584.22	
Total Dept 000		288,525.00	44,082.35	0.00		244,442.65	15.28	
TOTAL REVENUES		288,525.00	44,082.35	0.00		244,442.65	15.28	
Expenditures								
Dept 336 - TOPINABEE FIRE								
206-336-702.0	SALARIES & WAGES	45,000.00	0.00	0.00		45,000.00	0.00	
206-336-702.1	MEETINGS	1,800.00	375.00	150.00		1,425.00	20.83	
206-336-727.0	SUPPLIES	200.00	0.00	0.00		200.00	0.00	
206-336-740.0	OPERATING SUPPLIES	1,500.00	21.95	0.00		1,478.05	1.46	
206-336-741.0	TURN OUT GEAR/SCBA	25,000.00	0.00	0.00		25,000.00	0.00	
206-336-852.0	INTERNET SERVICE	700.00	149.96	49.98		550.04	21.42	
206-336-855.0	CONTRACTED COMPUTER PROGRAMS	500.00	0.00	0.00		500.00	0.00	
206-336-860.0	TRANSPORTATION & FUEL	1,600.00	725.17	159.91		874.83	45.32	
206-336-862.0	PAYROLL TAXES	3,500.00	28.68	11.47		3,471.32	0.82	
206-336-868.0	LODGING	800.00	0.00	0.00		800.00	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	16.00	0.00		484.00	3.20	
206-336-910.0	INSURANCE & BONDS	22,200.00	22,150.36	0.00		49.64	99.78	
206-336-920.0	UTILITIES	2,400.00	437.97	97.54		1,962.03	18.25	
206-336-930.0	MAINTENANCE	1,000.00	418.38	75.00		581.62	41.84	
206-336-958.0	MEMBERSHIPS & DUES	150.00	0.00	0.00		150.00	0.00	
206-336-960.0	EDUCATION & TRAINING	500.00	0.00	0.00		500.00	0.00	
206-336-980.0	EQUIPMENT	10,000.00	0.00	0.00		10,000.00	0.00	
206-336-981.0	VEHICLE/EQUIPMENT REPAIR	25,000.00	2,660.00	0.00		22,340.00	10.64	
206-336-982.0	TRUCK REPLACEMENT	79,000.00	0.00	0.00		79,000.00	0.00	
Total Dept 336 - TOPINABEE FIRE		221,850.00	26,983.47	543.90		194,866.53	12.16	
Dept 340 - EAST MULLETT FIRE								
206-340-702.0	SALARIES & WAGES	15,000.00	0.00	0.00		15,000.00	0.00	
206-340-702.1	PER DIEM	600.00	225.00	0.00		375.00	37.50	
206-340-727.0	SUPPLIES	200.00	61.67	35.98		138.33	30.84	
206-340-740.0	OPERATING SUPPLIES	750.00	231.68	0.00		518.32	30.89	
206-340-741.0	TURN OUT GEAR/SCBA	5,000.00	0.00	0.00		5,000.00	0.00	
206-340-852.0	INTERNET SERVICE	500.00	221.04	55.26		278.96	44.21	
206-340-855.0	CONTRACTED COMPUTER PROGRAMS	500.00	0.00	0.00		500.00	0.00	
206-340-860.0	TRANSPORTATION/FUEL/MILEAGE	500.00	74.00	0.00		426.00	14.80	
206-340-862.0	PAYROLL EXPENSES	1,200.00	17.21	0.00		1,182.79	1.43	
206-340-910.0	INSURANCE & BONDS	15,400.00	15,360.86	0.00		39.14	99.75	
206-340-920.0	UTILITIES	3,000.00	1,162.88	168.85		1,837.12	38.76	
206-340-930.0	MAINTENANCE	3,000.00	841.39	0.00		2,158.61	28.05	
206-340-958.0	MEMBERSHIPS & DUES	150.00	0.00	0.00		150.00	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	15,000.00	0.00	0.00		15,000.00	0.00	
Total Dept 340 - EAST MULLETT FIRE		65,800.00	18,195.73	260.09		47,604.27	27.65	

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE FUND						
Expenditures						
TOTAL EXPENDITURES		287,650.00	45,179.20	803.99	242,470.80	15.71
Fund 206 - FIRE FUND:						
TOTAL REVENUES		288,525.00	44,082.35	0.00	244,442.65	15.28
TOTAL EXPENDITURES		287,650.00	45,179.20	803.99	242,470.80	15.71
NET OF REVENUES & EXPENDITURES		875.00	(1,096.85)	(803.99)	1,971.85	125.35

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	07/31/2024	MONTH 07/31/2024	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	0.00	0.00	2,500.00	0.00
212-000-665.0	INTEREST	0.00	0.24	0.00	(0.24)	100.00
Total Dept 000		2,500.00	0.24	0.00	2,499.76	0.01
TOTAL REVENUES		2,500.00	0.24	0.00	2,499.76	0.01
Expenditures						
Dept 330 - INSPECTIONS						
212-330-822.0	INSPECTION FEES	1,800.00	600.00	150.00	1,200.00	33.33
212-330-862.0	PAYROLL TAXES	160.00	45.90	11.48	114.10	28.69
Total Dept 330 - INSPECTIONS		1,960.00	645.90	161.48	1,314.10	32.95
TOTAL EXPENDITURES		1,960.00	645.90	161.48	1,314.10	32.95
Fund 212 - LIQUOR FUND:						
TOTAL REVENUES		2,500.00	0.24	0.00	2,499.76	0.01
TOTAL EXPENDITURES		1,960.00	645.90	161.48	1,314.10	32.95
NET OF REVENUES & EXPENDITURES		540.00	(645.66)	(161.48)	1,185.66	119.57



GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 219 - STREET LIGHT FUND						
Revenues						
Dept 000						
219-000-448.2	UTILIZATION OF FUND BALANCE	12,000.00	0.00	0.00	12,000.00	0.00
219-000-665.0	INTEREST	30.00	2.70	0.00	27.30	9.00
Total Dept 000		12,030.00	2.70	0.00	12,027.30	0.02
TOTAL REVENUES		12,030.00	2.70	0.00	12,027.30	0.02
Expenditures						
Dept 448 - STREET LIGHTING						
219-448-926.0	STREET LIGHTING	9,000.00	3,418.08	1,134.33	5,581.92	37.98
Total Dept 448 - STREET LIGHTING		9,000.00	3,418.08	1,134.33	5,581.92	37.98
TOTAL EXPENDITURES		9,000.00	3,418.08	1,134.33	5,581.92	37.98
Fund 219 - STREET LIGHT FUND:						
TOTAL REVENUES		12,030.00	2.70	0.00	12,027.30	0.02
TOTAL EXPENDITURES		9,000.00	3,418.08	1,134.33	5,581.92	37.98
NET OF REVENUES & EXPENDITURES		3,030.00	(3,415.38)	(1,134.33)	6,445.38	112.72

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2024 (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 271 - LIBRARY FUND						
Revenues						
Dept 000						
271-000-574.0	STATE AID	1,900.00	922.86	0.00	977.14	48.57
271-000-580.0	PRIVATE GRANTS	2,200.00	0.00	0.00	2,200.00	0.00
271-000-581.2	TRANSFER FROM GENERAL FUND	45,000.00	45,000.00	0.00	0.00	100.00
271-000-655.0	PENAL FINES	14,000.00	10,844.73	10,844.73	3,155.27	77.46
271-000-657.0	OTHER INCOME	675.00	50.00	0.00	625.00	7.41
271-000-665.0	INTEREST	0.00	6.78	0.00	(6.78)	100.00
271-000-675.0	DONATIONS	500.00	70.00	20.00	430.00	14.00
Total Dept 000		64,275.00	56,894.37	10,864.73	7,380.63	88.52
TOTAL REVENUES		64,275.00	56,894.37	10,864.73	7,380.63	88.52
Expenditures						
Dept 790 - LIBRARY						
271-790-702.0	SALARIES & WAGES	36,000.00	9,333.13	3,296.88	26,666.87	25.93
271-790-727.0	SUPPLIES	2,000.00	1,163.45	461.80	836.55	58.17
271-790-850.0	PHONES	750.00	225.04	56.38	524.96	30.01
271-790-851.0	INTERNET SERVICE	1,500.00	445.20	111.18	1,054.80	29.68
271-790-852.0	SECURITY SYSTEM	1,100.00	450.00	225.00	650.00	40.91
271-790-855.0	CONTRACTED COMPUTER SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
271-790-860.0	TRANSPORTATION	500.00	0.00	0.00	500.00	0.00
271-790-862.0	PAYROLL TAXES	2,800.00	726.57	257.93	2,073.43	25.95
271-790-869.0	MEALS	100.00	0.00	0.00	100.00	0.00
271-790-900.0	PRINTING & PUBLISHING	100.00	68.10	0.00	31.90	68.10
271-790-910.0	INSURANCE & BONDS	1,500.00	1,392.88	0.00	107.12	92.86
271-790-920.0	UTILITIES	3,500.00	501.67	196.92	2,998.33	14.33
271-790-930.0	MAINTENANCE	2,000.00	805.00	715.00	1,195.00	40.25
271-790-958.0	MEMBERSHIP & DUES	1,000.00	461.43	0.00	538.57	46.14
271-790-960.0	EDUCATION	300.00	0.00	0.00	300.00	0.00
271-790-980.0	EQUIPMENT & FURNITURE	3,000.00	589.68	153.00	2,410.32	19.66
271-790-982.0	BOOKS & MAGAZINES	3,000.00	1,119.59	679.64	1,880.41	37.32
Total Dept 790 - LIBRARY		61,650.00	17,281.74	6,153.73	44,368.26	28.03
TOTAL EXPENDITURES		61,650.00	17,281.74	6,153.73	44,368.26	28.03
Fund 271 - LIBRARY FUND:						
TOTAL REVENUES		64,275.00	56,894.37	10,864.73	7,380.63	88.52
TOTAL EXPENDITURES		61,650.00	17,281.74	6,153.73	44,368.26	28.03
NET OF REVENUES & EXPENDITURES		2,625.00	39,612.63	4,711.00	(36,987.63)	1,509.05

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 703 - TAX FUND						
Revenues						
Dept 000						
703-000-665.0	INTEREST INCOME	0.00	53.16	0.00	(53.16)	100.00
Total Dept 000		<u>0.00</u>	<u>53.16</u>	<u>0.00</u>	<u>(53.16)</u>	<u>100.00</u>
TOTAL REVENUES		<u>0.00</u>	<u>53.16</u>	<u>0.00</u>	<u>(53.16)</u>	<u>100.00</u>
Fund 703 - TAX FUND:						
TOTAL REVENUES		0.00	53.16	0.00	(53.16)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		<u>0.00</u>	<u>53.16</u>	<u>0.00</u>	<u>(53.16)</u>	<u>100.00</u>
TOTAL REVENUES - ALL FUNDS						
		816,780.00	147,135.69	11,149.23	669,644.31	18.01
TOTAL EXPENDITURES - ALL FUNDS						
		959,705.00	252,769.31	58,715.60	706,935.69	26.34
NET OF REVENUES & EXPENDITURES		<u>(142,925.00)</u>	<u>(105,633.62)</u>	<u>(47,566.37)</u>	<u>(37,291.38)</u>	<u>73.91</u>