

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2024 (NORMAL (ABNORMAL))	MONTH 10/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.0	CURRENT REAL PROPERTY TAXES	300,000.00	5,092.19	0.00	294,907.81	1.70
101-000-426.0	HOMESTEAD & SWAMPLAND	3,800.00	0.00	0.00	3,800.00	0.00
101-000-448.0	COLLECTION FEES	44,000.00	0.00	0.00	44,000.00	0.00
101-000-574.0	STATE SHARED REVENUE	120,000.00	88,348.00	23,993.00	31,652.00	73.62
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	544.50	0.00	(544.50)	100.00
101-000-665.0	INTEREST	2,000.00	3,521.12	0.00	(1,521.12)	176.06
101-000-667.0	RENTS AND ROYALTIES	650.00	1,040.00	0.00	(390.00)	160.00
101-000-687.0	REFUNDS & REBATES	0.00	287.65	0.00	(287.65)	100.00
Total Dept 000		472,450.00	100,855.86	23,993.00	371,594.14	21.35
TOTAL REVENUES		472,450.00	100,855.86	23,993.00	371,594.14	21.35
Expenditures						
Dept 101 - ADMIN						
101-101-727.0	TWP SUPPLIES/POSTAGE	6,700.00	4,944.90	1,420.47	1,755.10	73.80
101-101-801.0	PROCESSING FEES	1,100.00	480.39	105.39	619.61	43.67
101-101-850.0	TWP PHONES	4,000.00	2,266.01	423.91	1,733.99	56.65
101-101-851.0	TWP INTERNET	1,800.00	798.94	199.98	1,001.06	44.39
101-101-852.0	SECURITY SYSTEM	900.00	675.00	225.00	225.00	75.00
101-101-855.0	SOFTWARE MAINTENANCE	6,000.00	4,112.18	1,429.00	1,887.82	68.54
101-101-860.0	TWP MILEAGE	1,000.00	241.20	0.00	758.80	24.12
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	351.81	40.51	298.19	54.12
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	1,629.52	0.00	920.48	63.90
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	311.94	0.00	188.06	62.39
Total Dept 101 - ADMIN		37,500.00	26,087.79	3,844.26	11,412.21	69.57
Dept 170 - TRUSTEES						
101-170-702.0	TRUSTEES SALARY	10,600.00	6,183.38	883.34	4,416.62	58.33
101-170-702.1	TRUSTEES MEETINGS	3,500.00	2,100.00	300.00	1,400.00	60.00
101-170-860.0	TRUSTEES MILEAGE	550.00	339.02	56.28	210.98	61.64
101-170-862.0	PAYROLL EXPENSES	1,100.00	633.69	90.54	466.31	57.61
Total Dept 170 - TRUSTEES		15,750.00	9,256.09	1,330.16	6,493.91	58.77
Dept 171 - SUPERVISOR						
101-171-702.0	SUPERVISOR SALARY	14,500.00	8,458.31	1,208.33	6,041.69	58.33
101-171-702.1	SUPERVISOR MEETINGS	4,000.00	2,475.00	375.00	1,525.00	61.88
101-171-860.0	SUPERVISOR MILEAGE	1,200.00	1,087.41	178.22	112.59	90.62
101-171-862.0	PAYROLL EXPENSES	2,000.00	836.39	121.12	1,163.61	41.82
Total Dept 171 - SUPERVISOR		21,700.00	12,857.11	1,882.67	8,842.89	59.25
Dept 215 - CLERK						

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2024 (ABNORMAL)	MONTH 10/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-215-702.0	CLERK SALARY	23,500.00	13,708.31	1,958.33	9,791.69	58.33
101-215-702.1	CLERK MEETINGS	1,800.00	675.00	75.00	1,125.00	37.50
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	195.64	0.00	304.36	39.13
101-215-862.0	PAYROLL EXPENSES	2,100.00	1,107.97	155.54	992.03	52.76
Total Dept 215 - CLERK		29,100.00	15,786.92	2,188.87	13,313.08	54.25
Dept 216 - DEPUTY CLERK						
101-216-702.0	DEPUTY CLERK SALARY	5,000.00	2,570.00	160.00	2,430.00	51.40
101-216-702.1	DEPUTY CLERK MEETINGS	625.00	375.00	0.00	250.00	60.00
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	225.31	12.24	224.69	50.07
Total Dept 216 - DEPUTY CLERK		6,325.00	3,170.31	172.24	3,154.69	50.12
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	772.90	14.58	3,727.10	17.18
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	59.12	1.11	365.88	13.91
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	832.02	15.69	5,717.98	12.70
Dept 253 - TREASURER						
101-253-702.0	TREASURER SALARY	23,500.00	13,708.31	1,958.33	9,791.69	58.33
101-253-702.1	TREASURER MEETINGS	1,000.00	450.00	75.00	550.00	45.00
101-253-860.0	TREASURER MILEAGE	2,000.00	1,078.70	207.70	921.30	53.94
101-253-862.0	PAYROLL EXPENSES	2,000.00	1,083.11	155.55	916.89	54.16
Total Dept 253 - TREASURER		28,500.00	16,320.12	2,396.58	12,179.88	57.26
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

PERIOD ENDING 10/31/2024  
 % Fiscal Year Completed: 58.63

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2024 (ABNORMAL)	MONTH 10/31/2024 INCREASE (DECREASE)	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	14,000.00	2,000.00	10,000.00	58.33
101-257-702.1	ASSESSOR UPDATES & SPLITS	500.00	184.50	0.00	315.50	36.90
101-257-727.0	ASSESSOR SUPPLIES	250.00	37.00	0.00	213.00	14.80
101-257-728.0	ASSESSOR DIGITAL MAPPING	250.00	235.00	0.00	15.00	94.00
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	1,085.11	153.00	814.89	57.11
101-257-980.0	ASSESSOR EQUIPMENT	400.00	399.26	0.00	0.74	99.82
Total Dept 257 - ASSESSOR		27,650.00	15,940.87	2,153.00	11,709.13	57.65
Dept 262 - ELECTION						
101-262-702.0	ELECTION SALARIES	5,000.00	(811.77)	(2,751.49)	5,811.77	(16.24)
101-262-702.1	ELECTION MEETING	900.00	450.00	0.00	450.00	50.00
101-262-727.0	ELECTION SUPPLIES/POSTAGE	1,000.00	847.02	190.02	152.98	84.70
101-262-860.0	ELECTION MILEAGE	300.00	69.68	0.00	230.32	23.23
101-262-862.0	PAYROLL EXPENSES	400.00	0.00	0.00	400.00	0.00
101-262-869.0	ELECTION MEALS	1,700.00	1,064.77	350.00	635.23	62.63
101-262-900.0	ELECTION PUBLISHING	150.00	132.09	0.00	17.91	88.06
Total Dept 262 - ELECTION		9,450.00	1,751.79	(2,211.47)	7,698.21	18.54
Dept 264 - E. MULLETT TOWN HALL						
101-264-702.0	E MULLETT TOWN HALL WAGES	1,500.00	1,062.50	0.00	437.50	70.83
101-264-862.0	PAYROLL EXPENSES	90.00	81.28	0.00	8.72	90.31
101-264-930.0	E MULLETT TOWN HALL MAINTENANCE	9,200.00	9,151.92	0.00	48.08	99.48
101-264-980.0	E MULLETT TOWN HALL EQUIPMENT	750.00	737.98	0.00	12.02	98.40
Total Dept 264 - E. MULLETT TOWN HALL		11,540.00	11,033.68	0.00	506.32	95.61
Dept 265 - TOWN HALL						
101-265-702.0	TOWN HALL WAGES	3,000.00	2,043.75	345.00	956.25	68.13
101-265-862.0	PAYROLL EXPENSES	330.00	156.35	26.39	173.65	47.38
101-265-920.0	TOWN HALL UTILITIES	4,500.00	1,414.66	137.84	3,085.34	31.44
101-265-930.0	TOWN HALL MAINTENANCE	0.00	(4,940.09)	158.75	4,940.09	100.00
101-265-980.0	OFFICE EQUIPMENT & FURNITURE	200.00	0.00	0.00	200.00	0.00
Total Dept 265 - TOWN HALL		8,030.00	(1,325.33)	667.98	9,355.33	(16.50)
Dept 266 - ATTORNEY						
101-266-814.0	ATTORNEY	5,000.00	392.50	0.00	4,607.50	7.85
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	179.65	0.00	220.35	44.91

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		AMENDED BUDGET	10/31/2024 (ABNORMAL)	MONTH 10/31/2024 INCREASE (DECREASE)	BALANCE (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 272 - TOPINABEE ROAD SIGN		400.00	179.65	0.00	220.35	44.91
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	14,475.00	773.30	5,525.00	72.38
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	0.00	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	37,077.50	773.30	199,422.50	15.68
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	4,620.00	0.00	880.00	84.00
Total Dept 528 - BLIGHT		5,550.00	4,620.00	0.00	930.00	83.24
Dept 751 - PARKS						
101-751-702.0	PARKS WAGES	13,000.00	7,985.00	1,005.00	5,015.00	61.42
101-751-862.0	PAYROLL EXPENSES	1,000.00	610.86	76.88	389.14	61.09
101-751-920.0	PARKS ELECTRICITY	2,000.00	879.68	110.27	1,120.32	43.98
101-751-930.0	PARKS MAINTENANCE	38,000.00	32,097.71	5,769.39	5,902.29	84.47
Total Dept 751 - PARKS		54,000.00	41,573.25	6,961.54	12,426.75	76.99
Dept 903 - BOY SCOUT PARK						
101-903-970.0	BOY SCOUT PARK CAPITOL OUTLAY	51,000.00	50,681.00	10,695.00	319.00	99.37
Total Dept 903 - BOY SCOUT PARK		51,000.00	50,681.00	10,695.00	319.00	99.37
Dept 935 - TRANSFERS						
101-935-999.0	TRANSFER TO OTHER FUNDS	2,500.00	2,500.00	0.00	0.00	100.00
Total Dept 935 - TRANSFERS		2,500.00	2,500.00	0.00	0.00	100.00
Dept 950 - TRANSFERS						
101-950-581.0	TRANSFER TO LIBRARY FUND	45,000.00	45,000.00	0.00	0.00	100.00
Total Dept 950 - TRANSFERS		45,000.00	45,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES		622,445.00	308,235.27	30,869.82	314,209.73	49.52

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	10/31/2024	MONTH 10/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND						
Fund 101 - GENERAL FUND:						
	TOTAL REVENUES	472,450.00	100,855.86	23,993.00	371,594.14	21.35
	TOTAL EXPENDITURES	622,445.00	308,235.27	30,869.82	314,209.73	49.52
	NET OF REVENUES & EXPENDITURES	(149,995.00)	(207,379.41)	(6,876.82)	57,384.41	138.26

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR		AVAILABLE		% BDTG USED
		AMENDED BUDGET	YTD BALANCE 10/31/2024 NORMAL (ABNORMAL)	MONTH 10/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
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	88,053.54	47,053.54	(4,053.54)	104.83		
206-000-659.0	MISCELLANEOUS	0.00	15.22	0.00	(15.22)	100.00		
206-000-665.0	INTEREST	525.00	6,139.19	0.00	(5,614.19)	1,169.37		
Total Dept 000		288,525.00	94,207.95	47,053.54	194,317.05	32.65		
TOTAL REVENUES		288,525.00	94,207.95	47,053.54	194,317.05	32.65		
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	750.00	0.00	1,050.00	41.67		
206-336-727.0	SUPPLIES	200.00	0.00	0.00	200.00	0.00		
206-336-740.0	OPERATING SUPPLIES	1,500.00	254.04	157.90	1,245.96	16.94		
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	405.12	99.98	294.88	57.87		
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	1,222.13	159.80	377.87	76.38		
206-336-862.0	PAYROLL TAXES	3,500.00	57.37	0.00	3,442.63	1.64		
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	707.64	68.92	1,692.36	29.49		
206-336-930.0	MAINTENANCE	1,000.00	418.38	0.00	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	450.00	450.00	9,550.00	4.50		
206-336-981.0	VEHICLE/EQUIPMENT REPAIR	25,000.00	5,137.20	2,317.20	19,862.80	20.55		
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	31,568.24	3,253.80	190,281.76	14.23		
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	0.00	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	276.36	0.00	223.64	55.27		
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	1,666.58	200.57	1,333.42	55.55		
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	450.00	450.00	4,550.00	9.00		
206-340-981.0	VEHICLES & EQUIPMENT REPAIR	15,000.00	1,141.18	1,141.18	13,858.82	7.61		
Total Dept 340 - EAST MULLETT FIRE		65,800.00	20,345.93	1,791.75	45,454.07	30.92		

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Fund 206 - FIRE FUND						
Expenditures						
TOTAL EXPENDITURES		287,650.00	51,914.17	5,045.55	235,735.83	18.05
Fund 206 - FIRE FUND:						
TOTAL REVENUES		288,525.00	94,207.95	47,053.54	194,317.05	32.65
TOTAL EXPENDITURES		287,650.00	51,914.17	5,045.55	235,735.83	18.05
NET OF REVENUES & EXPENDITURES		875.00	42,293.78	42,007.99	(41,418.78)	4,833.57

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	10/31/2024	MONTH 10/31/2024	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	2,468.78	0.00	31.22	98.75
212-000-665.0	INTEREST	0.00	0.64	0.00	(0.64)	100.00
Total Dept 000		2,500.00	2,469.42	0.00	30.58	98.78
TOTAL REVENUES		2,500.00	2,469.42	0.00	30.58	98.78
Expenditures						
Dept 330 - INSPECTIONS						
212-330-822.0	INSPECTION FEES	1,800.00	1,050.00	150.00	750.00	58.33
212-330-862.0	PAYROLL TAXES	160.00	80.32	11.47	79.68	50.20
Total Dept 330 - INSPECTIONS		1,960.00	1,130.32	161.47	829.68	57.67
TOTAL EXPENDITURES		1,960.00	1,130.32	161.47	829.68	57.67
Fund 212 - LIQUOR FUND:						
TOTAL REVENUES		2,500.00	2,469.42	0.00	30.58	98.78
TOTAL EXPENDITURES		1,960.00	1,130.32	161.47	829.68	57.67
NET OF REVENUES & EXPENDITURES		540.00	1,339.10	(161.47)	(799.10)	247.98



GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2024 NORMAL (ABNORMAL)	MONTH 10/31/2024 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	4.62	0.00	25.38	15.40
Total Dept 000		12,030.00	4.62	0.00	12,025.38	0.04
TOTAL REVENUES		12,030.00	4.62	0.00	12,025.38	0.04
Expenditures						
Dept 448 - STREET LIGHTING						
219-448-926.0	STREET LIGHTING	9,000.00	6,783.81	1,087.99	2,216.19	75.38
Total Dept 448 - STREET LIGHTING		9,000.00	6,783.81	1,087.99	2,216.19	75.38
TOTAL EXPENDITURES		9,000.00	6,783.81	1,087.99	2,216.19	75.38
Fund 219 - STREET LIGHT FUND:						
TOTAL REVENUES		12,030.00	4.62	0.00	12,025.38	0.04
TOTAL EXPENDITURES		9,000.00	6,783.81	1,087.99	2,216.19	75.38
NET OF REVENUES & EXPENDITURES		3,030.00	(6,779.19)	(1,087.99)	9,809.19	223.74

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		2024-25 AMENDED BUDGET	10/31/2024 NORMAL (ABNORMAL)	MONTH 10/31/2024 INCREASE (DECREASE)	10/31/2024 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)		
Fund 271 - LIBRARY FUND								
Revenues								
Dept 000								
271-000-574.0	STATE AID	1,900.00	1,870.66	0.00		29.34		98.46
271-000-580.0	PRIVATE GRANTS	2,200.00	2,592.74	2,592.74		(392.74)		117.85
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	0.00		3,155.27		77.46
271-000-657.0	OTHER INCOME	675.00	159.00	0.00		516.00		23.56
271-000-665.0	INTEREST	0.00	17.46	0.00		(17.46)		100.00
271-000-675.0	DONATIONS	500.00	5,335.00	0.00		(4,835.00)		1,067.00
Total Dept 000		64,275.00	65,819.59	2,592.74		(1,544.59)		102.40
TOTAL REVENUES		64,275.00	65,819.59	2,592.74		(1,544.59)		102.40
Expenditures								
Dept 790 - LIBRARY								
271-790-702.0	SALARIES & WAGES	36,000.00	18,148.13	2,167.50		17,851.87		50.41
271-790-727.0	SUPPLIES	2,000.00	1,614.12	450.67		385.88		80.71
271-790-850.0	PHONES	750.00	280.94	0.00		469.06		37.46
271-790-851.0	INTERNET SERVICE	1,500.00	556.86	0.00		943.14		37.12
271-790-852.0	SECURITY SYSTEM	1,100.00	675.00	225.00		425.00		61.36
271-790-855.0	CONTRACTED COMPUTER SERVICES	2,500.00	99.99	0.00		2,400.01		4.00
271-790-860.0	TRANSPORTATION	500.00	95.14	0.00		404.86		19.03
271-790-862.0	PAYROLL TAXES	2,800.00	1,423.88	170.41		1,376.12		50.85
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	1,076.14	143.30		2,423.86		30.75
271-790-930.0	MAINTENANCE	2,000.00	1,180.00	135.00		820.00		59.00
271-790-958.0	MEMBERSHIP & DUES	1,000.00	935.33	0.00		64.67		93.53
271-790-960.0	EDUCATION	300.00	0.00	0.00		300.00		0.00
271-790-980.0	EQUIPMENT & FURNITURE	3,000.00	1,772.60	0.00		1,227.40		59.09
271-790-982.0	BOOKS & MAGAZINES	3,000.00	2,161.27	190.24		838.73		72.04
Total Dept 790 - LIBRARY		61,650.00	31,480.38	3,482.12		30,169.62		51.06
TOTAL EXPENDITURES		61,650.00	31,480.38	3,482.12		30,169.62		51.06
Fund 271 - LIBRARY FUND:								
TOTAL REVENUES		64,275.00	65,819.59	2,592.74		(1,544.59)		102.40
TOTAL EXPENDITURES		61,650.00	31,480.38	3,482.12		30,169.62		51.06
NET OF REVENUES & EXPENDITURES		2,625.00	34,339.21	(889.38)		(31,714.21)		1,308.16

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	10/31/2024 NORMAL (ABNORMAL)	MONTH 10/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 703 - TAX FUND						
Revenues						
Dept 000						
703-000-665.0	INTEREST INCOME	0.00	188.30	34.87	(188.30)	100.00
Total Dept 000		<u>0.00</u>	<u>188.30</u>	<u>34.87</u>	<u>(188.30)</u>	<u>100.00</u>
TOTAL REVENUES		<u>0.00</u>	<u>188.30</u>	<u>34.87</u>	<u>(188.30)</u>	<u>100.00</u>
Fund 703 - TAX FUND:						
TOTAL REVENUES		0.00	188.30	34.87	(188.30)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		<u>0.00</u>	<u>188.30</u>	<u>34.87</u>	<u>(188.30)</u>	<u>100.00</u>
TOTAL REVENUES - ALL FUNDS		839,780.00	263,545.74	73,674.15	576,234.26	31.38
TOTAL EXPENDITURES - ALL FUNDS		982,705.00	399,543.95	40,646.95	583,161.05	40.66
NET OF REVENUES & EXPENDITURES		<u>(142,925.00)</u>	<u>(135,998.21)</u>	<u>33,027.20</u>	<u>(6,926.79)</u>	<u>95.15</u>