

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	12/31/2024 (NORMAL (ABNORMAL))	MONTH 12/31/2024 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	109,790.00	21,442.00	10,210.00	91.49
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	586.59	0.00	(586.59)	100.00
101-000-665.0	INTEREST	2,000.00	3,598.50	20.52	(1,598.50)	179.93
101-000-667.0	RENTS AND ROYALTIES	650.00	1,440.00	200.00	(790.00)	221.54
101-000-687.0	REFUNDS & REBATES	0.00	287.65	0.00	(287.65)	100.00
Total Dept 000		472,450.00	122,817.33	21,662.52	349,632.67	26.00
TOTAL REVENUES		472,450.00	122,817.33	21,662.52	349,632.67	26.00
Expenditures						
Dept 101 - ADMIN						
101-101-727.0	TWP SUPPLIES/POSTAGE	6,700.00	6,514.57	1,005.58	185.43	97.23
101-101-801.0	PROCESSING FEES	1,100.00	555.39	25.00	544.61	50.49
101-101-850.0	TWP PHONES	4,000.00	2,589.94	99.98	1,410.06	64.75
101-101-851.0	TWP INTERNET	1,800.00	898.93	99.99	901.07	49.94
101-101-852.0	SECURITY SYSTEM	900.00	675.00	0.00	225.00	75.00
101-101-855.0	SOFTWARE MAINTENANCE	6,000.00	4,426.13	52.99	1,573.87	73.77
101-101-860.0	TWP MILEAGE	1,000.00	250.58	0.00	749.42	25.06
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	474.55	46.42	175.45	73.01
101-101-910.0	TWP INSURANCE/BONDS	10,300.00	10,095.56	(180.34)	204.44	98.02
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	110.00	110.00	890.00	11.00
101-101-980.0	TWP OFFICE EQUIPMENT/FURNITURE	500.00	356.94	0.00	143.06	71.39
Total Dept 101 - ADMIN		37,500.00	28,577.11	1,259.62	8,922.89	76.21
Dept 170 - TRUSTEES						
101-170-702.0	TRUSTEES SALARY	10,600.00	7,950.06	883.34	2,649.94	75.00
101-170-702.1	TRUSTEES MEETINGS	3,500.00	2,625.00	225.00	875.00	75.00
101-170-860.0	TRUSTEES MILEAGE	550.00	395.30	6.70	154.70	71.87
101-170-862.0	PAYROLL EXPENSES	1,100.00	808.99	84.79	291.01	73.54
Total Dept 170 - TRUSTEES		15,750.00	11,779.35	1,199.83	3,970.65	74.79
Dept 171 - SUPERVISOR						
101-171-702.0	SUPERVISOR SALARY	14,500.00	10,874.97	1,208.33	3,625.03	75.00
101-171-702.1	SUPERVISOR MEETINGS	4,000.00	3,150.00	300.00	850.00	78.75
101-171-860.0	SUPERVISOR MILEAGE	1,200.00	1,435.14	166.83	(235.14)	119.60
101-171-862.0	PAYROLL EXPENSES	2,000.00	1,072.91	115.39	927.09	53.65
Total Dept 171 - SUPERVISOR		21,700.00	16,533.02	1,790.55	5,166.98	76.19
Dept 215 - CLERK						

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	12/31/2024 (ABNORMAL)	MONTH 12/31/2024 INCREASE (DECREASE)	BALANCE (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-215-702.0	CLERK SALARY	23,500.00	17,624.97	1,958.33	5,875.03	75.00
101-215-702.1	CLERK MEETINGS	1,800.00	825.00	75.00	975.00	45.83
101-215-702.2	FOIA COORDINATOR	1,200.00	200.00	0.00	1,000.00	16.67
101-215-860.0	CLERK MILEAGE	500.00	242.54	0.00	257.46	48.51
101-215-862.0	PAYROLL EXPENSES	2,100.00	1,426.73	155.55	673.27	67.94
Total Dept 215 - CLERK		29,100.00	20,319.24	2,188.88	8,780.76	69.83
Dept 216 - DEPUTY CLERK						
101-216-702.0	DEPUTY CLERK SALARY	5,000.00	3,550.00	230.00	1,450.00	71.00
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	33.50	33.50	216.50	13.40
101-216-862.0	PAYROLL EXPENSES	450.00	300.28	17.60	149.72	66.73
Total Dept 216 - DEPUTY CLERK		6,325.00	4,258.78	281.10	2,066.22	67.33
Dept 223 - AUDITOR						
101-223-814.0	AUDITOR	2,500.00	2,000.00	2,000.00	500.00	80.00
Total Dept 223 - AUDITOR		2,500.00	2,000.00	2,000.00	500.00	80.00
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	1,502.06	729.16	2,997.94	33.38
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	114.90	55.78	310.10	27.04
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	1,616.96	784.94	4,933.04	24.69
Dept 253 - TREASURER						
101-253-702.0	TREASURER SALARY	23,500.00	17,624.97	1,958.33	5,875.03	75.00
101-253-702.1	TREASURER MEETINGS	1,000.00	525.00	0.00	475.00	52.50
101-253-860.0	TREASURER MILEAGE	2,000.00	1,303.82	96.48	696.18	65.19
101-253-862.0	PAYROLL EXPENSES	2,000.00	1,388.48	149.82	611.52	69.42
Total Dept 253 - TREASURER		28,500.00	20,842.27	2,204.63	7,657.73	73.13
Dept 254 - DEPUTY TREASURER						
101-254-702.0	DEPUTY TREASURER SALARY	2,500.00	660.00	660.00	1,840.00	26.40
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	50.49	50.49	174.51	22.44

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		AMENDED BUDGET	12/31/2024 (ABNORMAL)	MONTH 12/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 254 - DEPUTY TREASURER		2,900.00	710.49	710.49	2,189.51	24.50
Dept 257 - ASSESSOR						
101-257-702.0	ASSESSOR SALARY	24,000.00	18,000.00	2,000.00	6,000.00	75.00
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	1,391.11	153.00	508.89	73.22
101-257-980.0	ASSESSOR EQUIPMENT	400.00	399.26	0.00	0.74	99.82
Total Dept 257 - ASSESSOR		27,650.00	20,246.87	2,153.00	7,403.13	73.23
Dept 262 - ELECTION						
101-262-702.0	ELECTION SALARIES	5,000.00	1,473.23	0.00	3,526.77	29.46
101-262-702.1	ELECTION MEETING	900.00	900.00	0.00	0.00	100.00
101-262-727.0	ELECTION SUPPLIES/POSTAGE	1,000.00	1,504.02	0.00	(504.02)	150.40
101-262-860.0	ELECTION MILEAGE	300.00	196.98	0.00	103.02	65.66
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	1,580.65	0.00	119.35	92.98
101-262-900.0	ELECTION PUBLISHING	150.00	132.09	0.00	17.91	88.06
Total Dept 262 - ELECTION		9,450.00	5,786.97	0.00	3,663.03	61.24
Dept 264 - E. MULLETT TOWN HALL						
101-264-702.0	E MULLETT TOWN HALL WAGES	1,500.00	1,235.00	112.50	265.00	82.33
101-264-862.0	PAYROLL EXPENSES	90.00	94.47	8.60	(4.47)	104.97
101-264-930.0	E MULLETT TOWN HALL MAINTENANCE	8,100.00	3,244.07	0.00	4,855.93	40.05
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		10,440.00	5,311.52	121.10	5,128.48	50.88
Dept 265 - TOWN HALL						
101-265-702.0	TOWN HALL WAGES	3,000.00	2,696.25	390.00	303.75	89.88
101-265-862.0	PAYROLL EXPENSES	330.00	206.26	29.83	123.74	62.50
101-265-920.0	TOWN HALL UTILITIES	4,500.00	2,265.89	410.27	2,234.11	50.35
101-265-930.0	TOWN HALL MAINTENANCE	1,100.00	1,187.89	45.00	(87.89)	107.99
101-265-980.0	OFFICE EQUIPMENT & FURNITURE	200.00	0.00	0.00	200.00	0.00
Total Dept 265 - TOWN HALL		9,130.00	6,356.29	875.10	2,773.71	69.62
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	240.12	30.38	159.88	60.03

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		AMENDED BUDGET	12/31/2024 (ABNORMAL)	MONTH 12/31/2024 INCREASE (DECREASE)	BALANCE (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 272 - TOPINABEE ROAD SIGN		400.00	240.12	30.38	159.88	60.03
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	0.00	5,525.00	72.38
101-446-930.0	ROAD END MAINTENANCE	35,000.00	15,124.58	15,124.58	19,875.42	43.21
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	108,882.77	5,000.00	46,117.23	70.25
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	161,084.85	20,124.58	75,415.15	68.11
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	10,795.00	1,395.00	2,205.00	83.04
101-751-862.0	PAYROLL EXPENSES	1,000.00	825.82	106.71	174.18	82.58
101-751-920.0	PARKS ELECTRICITY	2,000.00	1,424.28	322.25	575.72	71.21
101-751-930.0	PARKS MAINTENANCE	38,000.00	32,945.20	829.61	5,054.80	86.70
Total Dept 751 - PARKS		54,000.00	45,990.30	2,653.57	8,009.70	85.17
Dept 903 - BOY SCOUT PARK						
101-903-970.0	BOY SCOUT PARK CAPITOL OUTLAY	51,000.00	50,681.00	0.00	319.00	99.37
Total Dept 903 - BOY SCOUT PARK		51,000.00	50,681.00	0.00	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	469,347.64	38,377.77	153,097.36	75.40

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		AMENDED BUDGET	12/31/2024	MONTH 12/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		472,450.00	122,817.33	21,662.52	349,632.67	26.00
TOTAL EXPENDITURES		622,445.00	469,347.64	38,377.77	153,097.36	75.40
NET OF REVENUES & EXPENDITURES		(149,995.00)	(346,530.31)	(16,715.25)	196,535.31	231.03

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 12/31/2024 INCREASE (DECREASE)	12/31/2024 YTD BALANCE 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	88,053.54	0.00		(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	6,162.14	11.50		(5,637.14)	1,173.74	
Total Dept 000		288,525.00	94,230.90	11.50		194,294.10	32.66	
TOTAL REVENUES		288,525.00	94,230.90	11.50		194,294.10	32.66	
Expenditures								
Dept 336 - TOPINABEE FIRE								
206-336-702.0	SALARIES & WAGES	45,000.00	24,945.00	0.00		20,055.00	55.43	
206-336-702.1	MEETINGS	1,800.00	1,125.00	150.00		675.00	62.50	
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	0.00		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	455.11	49.99		244.89	65.02	
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	1,648.47	116.67		(48.47)	103.03	
206-336-862.0	PAYROLL TAXES	3,500.00	1,994.36	11.48		1,505.64	56.98	
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	21,903.87	(246.49)		296.13	98.67	
206-336-920.0	UTILITIES	2,400.00	1,133.25	205.13		1,266.75	47.22	
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	1,450.00	0.00		8,550.00	14.50	
206-336-981.0	VEHICLE/EQUIPMENT REPAIR	25,000.00	5,137.20	0.00		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	60,480.68	286.78		161,369.32	27.26	
Dept 340 - EAST MULLETT FIRE								
206-340-702.0	SALARIES & WAGES	15,000.00	5,925.00	5,925.00		9,075.00	39.50	
206-340-702.1	PER DIEM	600.00	375.00	150.00		225.00	62.50	
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	128.94	54.94		371.06	25.79	
206-340-862.0	PAYROLL EXPENSES	1,200.00	481.95	464.74		718.05	40.16	
206-340-910.0	INSURANCE & BONDS	15,400.00	15,189.53	(171.33)		210.47	98.63	
206-340-920.0	UTILITIES	3,000.00	2,104.24	262.04		895.76	70.14	
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	100.00	0.00		50.00	66.67	
206-340-980.0	EQUIPMENT	5,000.00	450.00	0.00		4,550.00	9.00	
206-340-981.0	VEHICLES & EQUIPMENT REPAIR	15,000.00	1,141.18	0.00		13,858.82	7.61	
Total Dept 340 - EAST MULLETT FIRE		65,800.00	27,306.94	6,685.39		38,493.06	41.50	

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		AMENDED BUDGET	12/31/2024 NORMAL (ABNORMAL)	MONTH 12/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE FUND						
Expenditures						
TOTAL EXPENDITURES		287,650.00	87,787.62	6,972.17	199,862.38	30.52
Fund 206 - FIRE FUND:						
TOTAL REVENUES		288,525.00	94,230.90	11.50	194,294.10	32.66
TOTAL EXPENDITURES		287,650.00	87,787.62	6,972.17	199,862.38	30.52
NET OF REVENUES & EXPENDITURES		875.00	6,443.28	(6,960.67)	(5,568.28)	736.37

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		AMENDED BUDGET	12/31/2024	MONTH 12/31/2024	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	1.27	0.21	(1.27)	100.00
Total Dept 000		2,500.00	2,470.05	0.21	29.95	98.80
TOTAL REVENUES		2,500.00	2,470.05	0.21	29.95	98.80
Expenditures						
Dept 330 - INSPECTIONS						
212-330-822.0	INSPECTION FEES	1,800.00	1,350.00	150.00	450.00	75.00
212-330-862.0	PAYROLL TAXES	160.00	103.27	11.47	56.73	64.54
Total Dept 330 - INSPECTIONS		1,960.00	1,453.27	161.47	506.73	74.15
TOTAL EXPENDITURES		1,960.00	1,453.27	161.47	506.73	74.15
Fund 212 - LIQUOR FUND:						
TOTAL REVENUES		2,500.00	2,470.05	0.21	29.95	98.80
TOTAL EXPENDITURES		1,960.00	1,453.27	161.47	506.73	74.15
NET OF REVENUES & EXPENDITURES		540.00	1,016.78	(161.26)	(476.78)	188.29

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2024 NORMAL (ABNORMAL)	MONTH 12/31/2024 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	5.63	0.25	24.37	18.77
Total Dept 000		12,030.00	5.63	0.25	12,024.37	0.05
TOTAL REVENUES		12,030.00	5.63	0.25	12,024.37	0.05
Expenditures						
Dept 448 - STREET LIGHTING						
219-448-926.0	STREET LIGHTING	9,000.00	8,996.07	1,107.15	3.93	99.96
Total Dept 448 - STREET LIGHTING		9,000.00	8,996.07	1,107.15	3.93	99.96
TOTAL EXPENDITURES		9,000.00	8,996.07	1,107.15	3.93	99.96
Fund 219 - STREET LIGHT FUND:						
TOTAL REVENUES		12,030.00	5.63	0.25	12,024.37	0.05
TOTAL EXPENDITURES		9,000.00	8,996.07	1,107.15	3.93	99.96
NET OF REVENUES & EXPENDITURES		3,030.00	(8,990.44)	(1,106.90)	12,020.44	296.71

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2024 (ABNORMAL)	MONTH 12/31/2024 INCREASE (DECREASE)	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	0.00	(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	249.00	0.00	426.00	36.89
271-000-665.0	INTEREST	0.00	26.57	2.69	(26.57)	100.00
271-000-675.0	DONATIONS	500.00	5,386.00	0.00	(4,886.00)	1,077.20
Total Dept 000		64,275.00	65,969.70	2.69	(1,694.70)	102.64
TOTAL REVENUES		64,275.00	65,969.70	2.69	(1,694.70)	102.64
Expenditures						
Dept 790 - LIBRARY						
271-790-702.0	SALARIES & WAGES	36,000.00	23,376.88	2,776.25	12,623.12	64.94
271-790-727.0	SUPPLIES	2,000.00	1,669.80	0.00	330.20	83.49
271-790-850.0	PHONES	750.00	336.84	55.90	413.16	44.91
271-790-851.0	INTERNET SERVICE	1,500.00	772.20	111.66	727.80	51.48
271-790-852.0	SECURITY SYSTEM	1,100.00	675.00	0.00	425.00	61.36
271-790-855.0	CONTRACTED COMPUTER SERVICES	2,500.00	1,901.99	1,802.00	598.01	76.08
271-790-860.0	TRANSPORTATION	500.00	95.14	0.00	404.86	19.03
271-790-862.0	PAYROLL TAXES	2,800.00	1,838.79	215.82	961.21	65.67
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	1,378.04	(14.84)	121.96	91.87
271-790-920.0	UTILITIES	3,500.00	1,367.74	160.62	2,132.26	39.08
271-790-930.0	MAINTENANCE	2,000.00	1,457.41	45.00	542.59	72.87
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	1,990.94	218.34	1,009.06	66.36
271-790-982.0	BOOKS & MAGAZINES	3,000.00	2,377.15	215.88	622.85	79.24
Total Dept 790 - LIBRARY		61,650.00	40,241.35	5,586.63	21,408.65	65.27
TOTAL EXPENDITURES		61,650.00	40,241.35	5,586.63	21,408.65	65.27
Fund 271 - LIBRARY FUND:						
TOTAL REVENUES		64,275.00	65,969.70	2.69	(1,694.70)	102.64
TOTAL EXPENDITURES		61,650.00	40,241.35	5,586.63	21,408.65	65.27
NET OF REVENUES & EXPENDITURES		2,625.00	25,728.35	(5,583.94)	(23,103.35)	980.13

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2024 NORMAL (ABNORMAL)	MONTH 12/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 703 - TAX FUND						
Revenues						
Dept 000						
703-000-665.0	INTEREST INCOME	0.00	264.21	20.98	(264.21)	100.00
Total Dept 000		<u>0.00</u>	<u>264.21</u>	<u>20.98</u>	<u>(264.21)</u>	<u>100.00</u>
TOTAL REVENUES		<u>0.00</u>	<u>264.21</u>	<u>20.98</u>	<u>(264.21)</u>	<u>100.00</u>
Fund 703 - TAX FUND:						
TOTAL REVENUES		0.00	264.21	20.98	(264.21)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		<u>0.00</u>	<u>264.21</u>	<u>20.98</u>	<u>(264.21)</u>	<u>100.00</u>
TOTAL REVENUES - ALL FUNDS						
		839,780.00	285,757.82	21,698.15	554,022.18	34.03
TOTAL EXPENDITURES - ALL FUNDS						
		982,705.00	607,825.95	52,205.19	374,879.05	61.85
NET OF REVENUES & EXPENDITURES		<u>(142,925.00)</u>	<u>(322,068.13)</u>	<u>(30,507.04)</u>	<u>179,143.13</u>	<u>225.34</u>