

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2025 NORMAL (ABNORMAL)	MONTH 01/31/2025 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	4,678.76	4,678.76	(878.76)	123.13
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	132,020.00	109,790.00	0.00	22,230.00	83.16
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	3,616.08	17.58	(1,616.08)	180.80
101-000-667.0	RENTS AND ROYALTIES	650.00	1,540.00	100.00	(890.00)	236.92
101-000-687.0	REFUNDS & REBATES	0.00	287.65	0.00	(287.65)	100.00
Total Dept 000		484,470.00	127,613.67	4,796.34	356,856.33	26.34
TOTAL REVENUES		484,470.00	127,613.67	4,796.34	356,856.33	26.34
Expenditures						
Dept 101 - ADMIN						
101-101-727.0	TWP SUPPLIES/POSTAGE	9,200.00	6,856.95	342.38	2,343.05	74.53
101-101-801.0	PROCESSING FEES	1,100.00	580.39	25.00	519.61	52.76
101-101-850.0	TWP PHONES	4,000.00	3,137.82	547.88	862.18	78.45
101-101-851.0	TWP INTERNET	1,800.00	998.92	99.99	801.08	55.50
101-101-852.0	SECURITY SYSTEM	900.00	900.00	225.00	0.00	100.00
101-101-855.0	SOFTWARE MAINTENANCE	6,000.00	4,553.32	127.19	1,446.68	75.89
101-101-860.0	TWP MILEAGE	350.00	250.58	0.00	99.42	71.59
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	562.35	87.80	87.65	86.52
101-101-910.0	TWP INSURANCE/BONDS	10,300.00	10,095.56	0.00	204.44	98.02
101-101-958.0	TWP MEMBERSHIPS/DUES	2,700.00	1,629.52	0.00	1,070.48	60.35
101-101-960.0	TWP EDUCATION/TRAINING	2,000.00	25.00	(85.00)	1,975.00	1.25
101-101-980.0	TWP OFFICE EQUIPMENT/FURNITURE	1,500.00	356.94	0.00	1,143.06	23.80
Total Dept 101 - ADMIN		41,500.00	29,947.35	1,370.24	11,552.65	72.16
Dept 170 - TRUSTEES						
101-170-702.0	TRUSTEES SALARY	10,600.00	8,833.40	883.34	1,766.60	83.33
101-170-702.1	TRUSTEES MEETINGS	3,500.00	2,775.00	150.00	725.00	79.29
101-170-860.0	TRUSTEES MILEAGE	550.00	440.19	44.89	109.81	80.03
101-170-862.0	PAYROLL EXPENSES	1,100.00	888.03	79.04	211.97	80.73
Total Dept 170 - TRUSTEES		15,750.00	12,936.62	1,157.27	2,813.38	82.14
Dept 171 - SUPERVISOR						
101-171-702.0	SUPERVISOR SALARY	14,500.00	12,083.30	1,208.33	2,416.70	83.33
101-171-702.1	SUPERVISOR MEETINGS	4,150.00	3,375.00	225.00	775.00	81.33
101-171-860.0	SUPERVISOR MILEAGE	1,900.00	1,561.77	126.63	338.23	82.20
101-171-862.0	PAYROLL EXPENSES	1,500.00	1,182.56	109.65	317.44	78.84
Total Dept 171 - SUPERVISOR		22,050.00	18,202.63	1,669.61	3,847.37	82.55
Dept 215 - CLERK						

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2025 (NORMAL (ABNORMAL))	MONTH 01/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-215-702.0	CLERK SALARY	23,500.00	19,583.30	1,958.33	3,916.70	83.33
101-215-702.1	CLERK MEETINGS	1,800.00	825.00	0.00	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	1,576.55	149.82	523.45	75.07
Total Dept 215 - CLERK		29,100.00	22,427.39	2,108.15	6,672.61	77.07
Dept 216 - DEPUTY CLERK						
101-216-702.0	DEPUTY CLERK SALARY	5,000.00	3,620.00	70.00	1,380.00	72.40
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	33.50	0.00	216.50	13.40
101-216-862.0	PAYROLL EXPENSES	450.00	305.64	5.36	144.36	67.92
Total Dept 216 - DEPUTY CLERK		6,325.00	4,334.14	75.36	1,990.86	68.52
Dept 223 - AUDITOR						
101-223-814.0	AUDITOR	2,000.00	2,000.00	0.00	0.00	100.00
Total Dept 223 - AUDITOR		2,000.00	2,000.00	0.00	0.00	100.00
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	0.00	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	0.00	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	0.00	4,933.04	24.69
Dept 253 - TREASURER						
101-253-702.0	TREASURER SALARY	23,500.00	19,583.30	1,958.33	3,916.70	83.33
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	0.00	696.18	65.19
101-253-862.0	PAYROLL EXPENSES	2,000.00	1,538.30	149.82	461.70	76.92
Total Dept 253 - TREASURER		28,500.00	22,950.42	2,108.15	5,549.58	80.53
Dept 254 - DEPUTY TREASURER						
101-254-702.0	DEPUTY TREASURER SALARY	2,500.00	660.00	0.00	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	150.00	0.00	0.00	150.00	0.00
101-254-862.0	PAYROLL EXPENSES	175.00	50.49	0.00	124.51	28.85

PERIOD ENDING 01/31/2025  
 % Fiscal Year Completed: 83.84

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	01/31/2025 NORMAL (ABNORMAL)	MONTH 01/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 254 - DEPUTY TREASURER		2,900.00	710.49	0.00	2,189.51	24.50
Dept 257 - ASSESSOR						
101-257-702.0	ASSESSOR SALARY	24,000.00	20,000.00	2,000.00	4,000.00	83.33
101-257-702.1	ASSESSOR UPDATES & SPLITS	550.00	184.50	0.00	365.50	33.55
101-257-727.0	ASSESSOR SUPPLIES	250.00	37.00	0.00	213.00	14.80
101-257-728.0	ASSESSOR DIGITAL MAPPING	200.00	235.00	0.00	(35.00)	117.50
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	1,544.11	153.00	355.89	81.27
101-257-980.0	ASSESSOR EQUIPMENT	600.00	399.26	0.00	200.74	66.54
Total Dept 257 - ASSESSOR		27,850.00	22,399.87	2,153.00	5,450.13	80.43
Dept 258 - COMPUTER SERVICE						
101-258-814.0	COMPUTER SERVICE FOR TAXES	2,600.00	2,562.34	2,562.34	37.66	98.55
Total Dept 258 - COMPUTER SERVICE		2,600.00	2,562.34	2,562.34	37.66	98.55
Dept 262 - ELECTION						
101-262-702.0	ELECTION SALARIES	5,000.00	1,983.43	510.20	3,016.57	39.67
101-262-702.1	ELECTION MEETING	900.00	900.00	0.00	0.00	100.00
101-262-727.0	ELECTION SUPPLIES/POSTAGE	2,200.00	2,138.97	634.95	61.03	97.23
101-262-860.0	ELECTION MILEAGE	300.00	196.98	0.00	103.02	65.66
101-262-869.0	ELECTION MEALS	1,600.00	1,580.65	0.00	19.35	98.79
101-262-900.0	ELECTION PUBLISHING	150.00	132.09	0.00	17.91	88.06
Total Dept 262 - ELECTION		10,150.00	6,932.12	1,145.15	3,217.88	68.30
Dept 264 - E. MULLETT TOWN HALL						
101-264-702.0	E MULLETT TOWN HALL WAGES	1,500.00	1,447.50	212.50	52.50	96.50
101-264-862.0	PAYROLL EXPENSES	135.00	110.73	16.26	24.27	82.02
101-264-930.0	E MULLETT TOWN HALL MAINTENANCE	5,150.00	3,244.07	0.00	1,905.93	62.99
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		7,535.00	5,540.28	228.76	1,994.72	73.53
Dept 265 - TOWN HALL						
101-265-702.0	TOWN HALL WAGES	4,000.00	3,086.25	390.00	913.75	77.16
101-265-862.0	PAYROLL EXPENSES	330.00	236.10	29.84	93.90	71.55
101-265-920.0	TOWN HALL UTILITIES	4,500.00	2,950.35	684.46	1,549.65	65.56
101-265-930.0	TOWN HALL MAINTENANCE	1,250.00	1,232.89	45.00	17.11	98.63
101-265-980.0	OFFICE EQUIPMENT & FURNITURE	200.00	0.00	0.00	200.00	0.00
Total Dept 265 - TOWN HALL		10,280.00	7,505.59	1,149.30	2,774.41	73.01
Dept 266 - ATTORNEY						
101-266-814.0	ATTORNEY	2,450.00	392.50	0.00	2,057.50	16.02
Total Dept 266 - ATTORNEY		2,450.00	392.50	0.00	2,057.50	16.02

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		2024-25 AMENDED BUDGET	01/31/2025 NORMAL (ABNORMAL)	MONTH 01/31/2025 INCREASE (DECREASE)	01/31/2025 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)		
Fund 101 - GENERAL FUND								
Expenditures								
Dept 272 - TOPINABEE ROAD SIGN								
101-272-880.0	TOPINABEE ROAD SIGN	400.00	270.86	30.74		129.14		67.72
Total Dept 272 - TOPINABEE ROAD SIGN		400.00	270.86	30.74		129.14		67.72
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	16,405.00	14,475.00	0.00		1,930.00		88.24
101-446-930.0	ROAD END MAINTENANCE	35,000.00	15,124.58	0.00		19,875.42		43.21
101-446-932.0	ROAD DUST CONTROL	23,000.00	22,602.50	0.00		397.50		98.27
101-446-933.0	ROAD PROJECTS	164,020.00	108,882.77	0.00		55,137.23		66.38
101-446-940.0	ROAD END SERVICES	1,500.00	0.00	0.00		1,500.00		0.00
Total Dept 446 - ROAD MAINTENANCE		239,925.00	161,084.85	0.00		78,840.15		67.14
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	14,800.00	12,122.50	1,327.50		2,677.50		81.91
101-751-862.0	PAYROLL EXPENSES	1,150.00	927.38	101.56		222.62		80.64
101-751-920.0	PARKS ELECTRICITY	3,000.00	1,974.13	549.85		1,025.87		65.80
101-751-930.0	PARKS MAINTENANCE	40,600.00	35,400.95	2,455.75		5,199.05		87.19
Total Dept 751 - PARKS		59,550.00	50,424.96	4,434.66		9,125.04		84.68
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

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		AMENDED BUDGET	01/31/2025 NORMAL (ABNORMAL)	MONTH 01/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
TOTAL EXPENDITURES		634,465.00	489,540.37	20,192.73	144,924.63	77.16
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		484,470.00	127,613.67	4,796.34	356,856.33	26.34
TOTAL EXPENDITURES		634,465.00	489,540.37	20,192.73	144,924.63	77.16
NET OF REVENUES & EXPENDITURES		(149,995.00)	(361,926.70)	(15,396.39)	211,931.70	241.29

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
		2024-25 AMENDED BUDGET	01/31/2025 NORMAL (ABNORMAL)	MONTH 01/31/2025 INCREASE (DECREASE)	01/31/2025 NORMAL (ABNORMAL)	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	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	6,161.79	5.40		(5,636.79)		1,173.67
Total Dept 000		288,525.00	94,230.55	5.40		194,294.45		32.66
TOTAL REVENUES		288,525.00	94,230.55	5.40		194,294.45		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	0.00		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	505.10	49.99		194.90		72.16
206-336-855.0	CONTRACTED COMPUTER PROGRAMS	500.00	0.00	0.00		500.00		0.00
206-336-860.0	TRANSPORTATION & FUEL	2,200.00	1,936.70	288.23		263.30		88.03
206-336-862.0	PAYROLL TAXES	3,500.00	1,994.36	0.00		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	0.00		296.13		98.67
206-336-920.0	UTILITIES	2,400.00	1,475.49	342.24		924.51		61.48
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	24,400.00	7,737.20	2,600.00		16,662.80		31.71
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	63,761.14	3,280.46		158,088.86		28.74
Dept 340 - EAST MULLETT FIRE								
206-340-702.0	SALARIES & WAGES	15,000.00	5,925.00	0.00		9,075.00		39.50
206-340-702.1	PER DIEM	600.00	375.00	0.00		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	800.00	607.83	331.47		192.17		75.98
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	0.00		371.06		25.79
206-340-862.0	PAYROLL EXPENSES	1,200.00	481.95	0.00		718.05		40.16
206-340-910.0	INSURANCE & BONDS	15,400.00	15,189.53	0.00		210.47		98.63
206-340-920.0	UTILITIES	3,000.00	2,457.89	353.65		542.11		81.93
206-340-930.0	MAINTENANCE	3,000.00	1,041.39	200.00		1,958.61		34.71
206-340-958.0	MEMBERSHIPS & DUES	150.00	100.00	0.00		50.00		66.67
206-340-980.0	EQUIPMENT	4,700.00	450.00	0.00		4,250.00		9.57
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	28,192.06	885.12		37,607.94		42.85

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		AMENDED BUDGET	01/31/2025 NORMAL (ABNORMAL)	MONTH 01/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE FUND						
Expenditures						
TOTAL EXPENDITURES		287,650.00	91,953.20	4,165.58	195,696.80	31.97
Fund 206 - FIRE FUND:						
TOTAL REVENUES		288,525.00	94,230.55	5.40	194,294.45	32.66
TOTAL EXPENDITURES		287,650.00	91,953.20	4,165.58	195,696.80	31.97
NET OF REVENUES & EXPENDITURES		875.00	2,277.35	(4,160.18)	(1,402.35)	260.27

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	01/31/2025 NORMAL (ABNORMAL)	MONTH 01/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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	1.45	0.18	(1.45)	100.00
Total Dept 000		2,500.00	2,470.23	0.18	29.77	98.81
TOTAL REVENUES		2,500.00	2,470.23	0.18	29.77	98.81
Expenditures						
Dept 330 - INSPECTIONS						
212-330-822.0	INSPECTION FEES	1,800.00	1,500.00	150.00	300.00	83.33
212-330-862.0	PAYROLL TAXES	160.00	114.75	11.48	45.25	71.72
Total Dept 330 - INSPECTIONS		1,960.00	1,614.75	161.48	345.25	82.39
TOTAL EXPENDITURES		1,960.00	1,614.75	161.48	345.25	82.39
Fund 212 - LIQUOR FUND:						
TOTAL REVENUES		2,500.00	2,470.23	0.18	29.77	98.81
TOTAL EXPENDITURES		1,960.00	1,614.75	161.48	345.25	82.39
NET OF REVENUES & EXPENDITURES		540.00	855.48	(161.30)	(315.48)	158.42



GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2025 NORMAL (ABNORMAL)	MONTH 01/31/2025 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	5.78	0.15	24.22	19.27
Total Dept 000		12,030.00	5.78	0.15	12,024.22	0.05
TOTAL REVENUES		12,030.00	5.78	0.15	12,024.22	0.05
Expenditures						
Dept 448 - STREET LIGHTING						
219-448-926.0	STREET LIGHTING	9,000.00	10,102.98	1,106.91	(1,102.98)	112.26
Total Dept 448 - STREET LIGHTING		9,000.00	10,102.98	1,106.91	(1,102.98)	112.26
TOTAL EXPENDITURES		9,000.00	10,102.98	1,106.91	(1,102.98)	112.26
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Fund 219 - STREET LIGHT FUND:						
TOTAL REVENUES		12,030.00	5.78	0.15	12,024.22	0.05
TOTAL EXPENDITURES		9,000.00	10,102.98	1,106.91	(1,102.98)	112.26
NET OF REVENUES & EXPENDITURES		3,030.00	(10,097.20)	(1,106.76)	13,127.20	333.24

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2025 (NORMAL (ABNORMAL))	MONTH 01/31/2025 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	28.71	2.14	(28.71)	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	65,971.84	2.14	(1,696.84)	102.64
TOTAL REVENUES		64,275.00	65,971.84	2.14	(1,696.84)	102.64
Expenditures						
Dept 790 - LIBRARY						
271-790-702.0	SALARIES & WAGES	36,000.00	25,289.38	1,912.50	10,710.62	70.25
271-790-727.0	SUPPLIES	2,000.00	1,669.80	0.00	330.20	83.49
271-790-850.0	PHONES	750.00	392.74	55.90	357.26	52.37
271-790-851.0	INTERNET SERVICE	1,500.00	883.86	111.66	616.14	58.92
271-790-852.0	SECURITY SYSTEM	1,100.00	900.00	225.00	200.00	81.82
271-790-855.0	CONTRACTED COMPUTER SERVICES	2,700.00	2,654.08	752.09	45.92	98.30
271-790-860.0	TRANSPORTATION	500.00	95.14	0.00	404.86	19.03
271-790-862.0	PAYROLL TAXES	2,800.00	1,990.85	152.06	809.15	71.10
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	0.00	121.96	91.87
271-790-920.0	UTILITIES	3,500.00	1,703.30	335.56	1,796.70	48.67
271-790-930.0	MAINTENANCE	2,000.00	1,532.41	75.00	467.59	76.62
271-790-958.0	MEMBERSHIP & DUES	1,000.00	935.33	0.00	64.67	93.53
271-790-960.0	EDUCATION	100.00	0.00	0.00	100.00	0.00
271-790-980.0	EQUIPMENT & FURNITURE	3,000.00	1,990.94	0.00	1,009.06	66.36
271-790-982.0	BOOKS & MAGAZINES	3,000.00	2,501.67	124.52	498.33	83.39
Total Dept 790 - LIBRARY		61,650.00	43,985.64	3,744.29	17,664.36	71.35
TOTAL EXPENDITURES		61,650.00	43,985.64	3,744.29	17,664.36	71.35
Fund 271 - LIBRARY FUND:						
TOTAL REVENUES		64,275.00	65,971.84	2.14	(1,696.84)	102.64
TOTAL EXPENDITURES		61,650.00	43,985.64	3,744.29	17,664.36	71.35
NET OF REVENUES & EXPENDITURES		2,625.00	21,986.20	(3,742.15)	(19,361.20)	837.57

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2025 NORMAL (ABNORMAL)	MONTH 01/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 703 - TAX FUND						
Revenues						
Dept 000						
703-000-665.0	INTEREST INCOME	0.00	322.92	58.71	(322.92)	100.00
Total Dept 000		<u>0.00</u>	<u>322.92</u>	<u>58.71</u>	<u>(322.92)</u>	<u>100.00</u>
TOTAL REVENUES		<u>0.00</u>	<u>322.92</u>	<u>58.71</u>	<u>(322.92)</u>	<u>100.00</u>
Fund 703 - TAX FUND:						
TOTAL REVENUES		0.00	322.92	58.71	(322.92)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		<u>0.00</u>	<u>322.92</u>	<u>58.71</u>	<u>(322.92)</u>	<u>100.00</u>
TOTAL REVENUES - ALL FUNDS		851,800.00	290,614.99	4,862.92	561,185.01	34.12
TOTAL EXPENDITURES - ALL FUNDS		994,725.00	637,196.94	29,370.99	357,528.06	64.06
NET OF REVENUES & EXPENDITURES		<u>(142,925.00)</u>	<u>(346,581.95)</u>	<u>(24,508.07)</u>	<u>203,656.95</u>	<u>242.49</u>