

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2025 NORMAL (ABNORMAL)	MONTH 02/28/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.0	CURRENT REAL PROPERTY TAXES	300,000.00	12,231.61	7,139.42	287,768.39	4.08
101-000-426.0	HOMESTEAD & SWAMPLAND	3,800.00	4,678.76	0.00	(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	131,964.00	22,174.00	56.00	99.96
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	3,629.49	13.41	(1,629.49)	181.47
101-000-667.0	RENTS AND ROYALTIES	650.00	1,840.00	300.00	(1,190.00)	283.08
101-000-687.0	REFUNDS & REBATES	0.00	287.65	0.00	(287.65)	100.00
Total Dept 000		484,470.00	157,240.50	29,626.83	327,229.50	32.46
TOTAL REVENUES		484,470.00	157,240.50	29,626.83	327,229.50	32.46
Expenditures						
Dept 101 - ADMIN						
101-101-727.0	TWP SUPPLIES/POSTAGE	9,200.00	7,068.72	211.77	2,131.28	76.83
101-101-801.0	PROCESSING FEES	1,100.00	648.40	68.01	451.60	58.95
101-101-850.0	TWP PHONES	4,000.00	3,237.80	99.98	762.20	80.95
101-101-851.0	TWP INTERNET	1,800.00	1,098.91	99.99	701.09	61.05
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	5,224.48	671.16	775.52	87.07
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	603.80	41.45	46.20	92.89
101-101-910.0	TWP INSURANCE/BONDS	10,300.00	9,893.04	(202.52)	406.96	96.05
101-101-958.0	TWP MEMBERSHIPS/DUES	2,750.00	2,733.52	1,104.00	16.48	99.40
101-101-960.0	TWP EDUCATION/TRAINING	2,000.00	950.00	925.00	1,050.00	47.50
101-101-980.0	TWP OFFICE EQUIPMENT/FURNITURE	1,450.00	1,332.94	976.00	117.06	91.93
Total Dept 101 - ADMIN		41,500.00	33,942.19	3,994.84	7,557.81	81.79
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	3,075.00	300.00	425.00	87.86
101-170-860.0	TRUSTEES MILEAGE	550.00	495.49	55.30	54.51	90.09
101-170-862.0	PAYROLL EXPENSES	1,100.00	978.58	90.55	121.42	88.96
Total Dept 170 - TRUSTEES		15,750.00	14,265.81	1,329.19	1,484.19	90.58
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	4,150.00	3,750.00	375.00	400.00	90.36
101-171-860.0	SUPERVISOR MILEAGE	1,900.00	1,712.97	151.20	187.03	90.16
101-171-862.0	PAYROLL EXPENSES	1,500.00	1,303.68	121.12	196.32	86.91
Total Dept 171 - SUPERVISOR		22,050.00	20,058.28	1,855.65	1,991.72	90.97
Dept 215 - CLERK						

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	02/28/2025 (NORMAL (ABNORMAL))	MONTH 02/28/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
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	975.00	150.00	825.00	54.17
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	260.04	17.50	239.96	52.01
101-215-862.0	PAYROLL EXPENSES	2,100.00	1,737.83	161.28	362.17	82.75
Total Dept 215 - CLERK		29,100.00	24,714.50	2,287.11	4,385.50	84.93
Dept 216 - DEPUTY CLERK						
101-216-702.0	DEPUTY CLERK SALARY	5,000.00	3,680.00	60.00	1,320.00	73.60
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	310.23	4.59	139.77	68.94
Total Dept 216 - DEPUTY CLERK		6,325.00	4,398.73	64.59	1,926.27	69.55
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	1,516.64	14.58	2,983.36	33.70
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	116.01	1.11	308.99	27.30
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	1,632.65	15.69	4,917.35	24.93
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	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	1,688.10	149.80	311.90	84.41
Total Dept 253 - TREASURER		28,500.00	25,058.55	2,108.13	3,441.45	87.92
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	112.00	112.00	38.00	74.67
101-254-862.0	PAYROLL EXPENSES	175.00	50.49	0.00	124.51	28.85

PERIOD ENDING 02/28/2025
 % Fiscal Year Completed: 91.51

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		AMENDED BUDGET	02/28/2025 NORMAL (ABNORMAL)	MONTH 02/28/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 254 - DEPUTY TREASURER		2,900.00	822.49	112.00	2,077.51	28.36
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	550.00	534.50	350.00	15.50	97.18
101-257-727.0	ASSESSOR SUPPLIES	215.00	37.00	0.00	178.00	17.21
101-257-728.0	ASSESSOR DIGITAL MAPPING	235.00	235.00	0.00	0.00	100.00
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	1,723.89	179.78	176.11	90.73
101-257-980.0	ASSESSOR EQUIPMENT	600.00	575.61	176.35	24.39	95.94
Total Dept 257 - ASSESSOR		27,850.00	25,106.00	2,706.13	2,744.00	90.15
Dept 258 - COMPUTER SERVICE						
101-258-814.0	COMPUTER SERVICE FOR TAXES	2,600.00	2,562.34	0.00	37.66	98.55
Total Dept 258 - COMPUTER SERVICE		2,600.00	2,562.34	0.00	37.66	98.55
Dept 262 - ELECTION						
101-262-702.0	ELECTION SALARIES	5,000.00	1,983.43	0.00	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	2,300.00	2,279.32	140.35	20.68	99.10
101-262-860.0	ELECTION MILEAGE	200.00	196.98	0.00	3.02	98.49
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	7,072.47	140.35	3,077.53	69.68
Dept 264 - E. MULLETT TOWN HALL						
101-264-702.0	E MULLETT TOWN HALL WAGES	1,500.00	1,447.50	0.00	52.50	96.50
101-264-862.0	PAYROLL EXPENSES	135.00	110.73	0.00	24.27	82.02
101-264-930.0	E MULLETT TOWN HALL MAINTENANCE	4,750.00	3,244.07	0.00	1,505.93	68.30
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		7,135.00	5,540.28	0.00	1,594.72	77.65
Dept 265 - TOWN HALL						
101-265-702.0	TOWN HALL WAGES	4,300.00	3,611.25	525.00	688.75	83.98
101-265-862.0	PAYROLL EXPENSES	330.00	276.26	40.16	53.74	83.72
101-265-920.0	TOWN HALL UTILITIES	4,500.00	3,636.71	686.36	863.29	80.82
101-265-930.0	TOWN HALL MAINTENANCE	1,350.00	1,277.89	45.00	72.11	94.66
101-265-980.0	OFFICE EQUIPMENT & FURNITURE	200.00	20.65	20.65	179.35	10.33
Total Dept 265 - TOWN HALL		10,680.00	8,822.76	1,317.17	1,857.24	82.61
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	02/28/2025 NORMAL (ABNORMAL)	MONTH 02/28/2025 INCREASE (DECREASE)	02/28/2025 NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND								
Expenditures								
Dept 272 - TOPINABEE ROAD SIGN								
101-272-880.0	TOPINABEE ROAD SIGN	400.00	301.03	30.17		98.97		75.26
Total Dept 272 - TOPINABEE ROAD SIGN		400.00	301.03	30.17		98.97		75.26
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	163,882.77	55,000.00		137.23		99.92
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	216,084.85	55,000.00		23,840.15		90.06
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	13,780.00	1,657.50		1,020.00		93.11
101-751-862.0	PAYROLL EXPENSES	1,150.00	1,054.17	126.79		95.83		91.67
101-751-920.0	PARKS ELECTRICITY	3,000.00	2,508.50	534.37		491.50		83.62
101-751-930.0	PARKS MAINTENANCE	40,600.00	36,760.63	1,359.68		3,839.37		90.54
Total Dept 751 - PARKS		59,550.00	54,103.30	3,678.34		5,446.70		90.85
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	02/28/2025 NORMAL (ABNORMAL)	MONTH 02/28/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
TOTAL EXPENDITURES		634,465.00	564,179.73	74,639.36	70,285.27	88.92
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		484,470.00	157,240.50	29,626.83	327,229.50	32.46
TOTAL EXPENDITURES		634,465.00	564,179.73	74,639.36	70,285.27	88.92
NET OF REVENUES & EXPENDITURES		(149,995.00)	(406,939.23)	(45,012.53)	256,944.23	271.30

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		2024-25 AMENDED BUDGET	02/28/2025 NORMAL (ABNORMAL)	MONTH 02/28/2025 INCREASE (DECREASE)	02/28/2025 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	6,166.35	4.56		(5,641.35)		1,174.54
Total Dept 000		288,525.00	94,235.11	4.56		194,289.89		32.66
TOTAL REVENUES		288,525.00	94,235.11	4.56		194,289.89		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	1,275.00	150.00		525.00		70.83
206-336-727.0	SUPPLIES	200.00	0.00	0.00		200.00		0.00
206-336-740.0	OPERATING SUPPLIES	1,500.00	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	555.09	49.99		144.91		79.30
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	1,953.50	16.80		246.50		88.80
206-336-862.0	PAYROLL TAXES	3,500.00	2,005.84	11.48		1,494.16		57.31
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	21,627.05	(276.82)		572.95		97.42
206-336-920.0	UTILITIES	2,400.00	1,818.68	343.19		581.32		75.78
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	8,182.20	445.00		16,217.80		33.53
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	64,500.78	739.64		157,349.22		29.07
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	682.82	74.99		117.18		85.35
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	14,997.10	(192.43)		402.90		97.38
206-340-920.0	UTILITIES	3,000.00	2,854.40	396.51		145.60		95.15
206-340-930.0	MAINTENANCE	3,000.00	1,281.39	240.00		1,718.61		42.71
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	28,711.13	519.07		37,088.87		43.63

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		AMENDED BUDGET	02/28/2025 NORMAL (ABNORMAL)	MONTH 02/28/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE FUND						
Expenditures						
TOTAL EXPENDITURES		287,650.00	93,211.91	1,258.71	194,438.09	32.40
Fund 206 - FIRE FUND:						
TOTAL REVENUES		288,525.00	94,235.11	4.56	194,289.89	32.66
TOTAL EXPENDITURES		287,650.00	93,211.91	1,258.71	194,438.09	32.40
NET OF REVENUES & EXPENDITURES		875.00	1,023.20	(1,254.15)	(148.20)	116.94

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	02/28/2025 NORMAL (ABNORMAL)	MONTH 02/28/2025 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	1.61	0.16	(1.61)	100.00
Total Dept 000		2,500.00	2,470.39	0.16	29.61	98.82
TOTAL REVENUES		2,500.00	2,470.39	0.16	29.61	98.82
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	2,470.39	0.16	29.61	98.82
TOTAL EXPENDITURES		1,960.00	1,776.22	161.47	183.78	90.62
NET OF REVENUES & EXPENDITURES		540.00	694.17	(161.31)	(154.17)	128.55

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2025 NORMAL (ABNORMAL)	MONTH 02/28/2025 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	5.85	0.07	24.15	19.50
Total Dept 000		12,030.00	5.85	0.07	12,024.15	0.05
TOTAL REVENUES		12,030.00	5.85	0.07	12,024.15	0.05
Expenditures						
Dept 448 - STREET LIGHTING						
219-448-926.0	STREET LIGHTING	9,000.00	11,233.06	1,130.08	(2,233.06)	124.81
Total Dept 448 - STREET LIGHTING		9,000.00	11,233.06	1,130.08	(2,233.06)	124.81
TOTAL EXPENDITURES		9,000.00	11,233.06	1,130.08	(2,233.06)	124.81
Fund 219 - STREET LIGHT FUND:						
TOTAL REVENUES		12,030.00	5.85	0.07	12,024.15	0.05
TOTAL EXPENDITURES		9,000.00	11,233.06	1,130.08	(2,233.06)	124.81
NET OF REVENUES & EXPENDITURES		3,030.00	(11,227.21)	(1,130.01)	14,257.21	370.53

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		2024-25 AMENDED BUDGET	02/28/2025 NORMAL (ABNORMAL)	MONTH 02/28/2025 INCREASE (DECREASE)	02/28/2025 NORMAL (ABNORMAL)	BALANCE		
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	30.37		1.66		(30.37)	100.00
271-000-675.0	DONATIONS	500.00	6,386.00		1,000.00		(5,886.00)	1,277.20
Total Dept 000		64,275.00	66,973.50		1,001.66		(2,698.50)	104.20
TOTAL REVENUES		64,275.00	66,973.50		1,001.66		(2,698.50)	104.20
Expenditures								
Dept 790 - LIBRARY								
271-790-702.0	SALARIES & WAGES	36,000.00	27,744.38		2,455.00		8,255.62	77.07
271-790-727.0	SUPPLIES	2,000.00	1,675.79		5.99		324.21	83.79
271-790-850.0	PHONES	750.00	448.64		55.90		301.36	59.82
271-790-851.0	INTERNET SERVICE	1,500.00	995.52		111.66		504.48	66.37
271-790-852.0	SECURITY SYSTEM	1,100.00	900.00		0.00		200.00	81.82
271-790-855.0	CONTRACTED COMPUTER SERVICES	2,700.00	2,654.08		0.00		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	2,190.13		199.28		609.87	78.22
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	1,361.31		(16.73)		138.69	90.75
271-790-920.0	UTILITIES	3,500.00	2,124.84		421.54		1,375.16	60.71
271-790-930.0	MAINTENANCE	2,100.00	1,832.41		300.00		267.59	87.26
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	2,900.00	2,209.28		218.34		690.72	76.18
271-790-982.0	BOOKS & MAGAZINES	3,000.00	2,535.28		33.61		464.72	84.51
Total Dept 790 - LIBRARY		61,650.00	47,770.23		3,784.59		13,879.77	77.49
TOTAL EXPENDITURES		61,650.00	47,770.23		3,784.59		13,879.77	77.49
Fund 271 - LIBRARY FUND:								
TOTAL REVENUES		64,275.00	66,973.50		1,001.66		(2,698.50)	104.20
TOTAL EXPENDITURES		61,650.00	47,770.23		3,784.59		13,879.77	77.49
NET OF REVENUES & EXPENDITURES		2,625.00	19,203.27		(2,782.93)		(16,578.27)	731.55

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2025 NORMAL (ABNORMAL)	MONTH 02/28/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 703 - TAX FUND						
Revenues						
Dept 000						
703-000-665.0	INTEREST INCOME	0.00	399.04	76.12	(399.04)	100.00
Total Dept 000		<u>0.00</u>	<u>399.04</u>	<u>76.12</u>	<u>(399.04)</u>	<u>100.00</u>
TOTAL REVENUES		<u>0.00</u>	<u>399.04</u>	<u>76.12</u>	<u>(399.04)</u>	<u>100.00</u>
Fund 703 - TAX FUND:						
TOTAL REVENUES		0.00	399.04	76.12	(399.04)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		<u>0.00</u>	<u>399.04</u>	<u>76.12</u>	<u>(399.04)</u>	<u>100.00</u>
TOTAL REVENUES - ALL FUNDS		851,800.00	321,324.39	30,709.40	530,475.61	37.72
TOTAL EXPENDITURES - ALL FUNDS		994,725.00	718,171.15	80,974.21	276,553.85	72.20
NET OF REVENUES & EXPENDITURES		<u>(142,925.00)</u>	<u>(396,846.76)</u>	<u>(50,264.81)</u>	<u>253,921.76</u>	<u>277.66</u>