

**BUDGET REPORT**  
Calculations As of 03/31/2025

GL Number	Description	24-25 Original Budget	24-25 Amended Budget	24-25 Activity	% Budget Used	24-25 Amended Budget Amt Change
<b>Fund: 101 GENERAL FUND</b>						
Department:						
101-000-402.000	CURRENT PROPERTY TAXES	82,188.14	82,188.14	(197.81)	(0.24)	82,385.95
101-000-410.000	PERSONAL PROPERTY TAX	0.00	0.00	109.20	0.00	(109.20)
101-000-411.000	DELINQUENT PROP TAXES	0.00	0.00	2,076.86	0.00	(2,076.86)
101-000-424.000	SWAMP TAXES	11,000.00	11,000.00	0.00	0.00	11,000.00
101-000-445.000	INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
101-000-447.000	PTAF'S	29,521.00	29,521.00	24,028.05	81.39	5,492.95
101-000-448.000	SUMMER TAX COLLECTION	0.00	0.00	0.00	0.00	0.00
101-000-476.000	LICENSES AND PERMITS	1,200.00	1,200.00	2,000.00	166.67	(800.00)
101-000-528.000	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-569.000	STATE GRANT REVENUE-ELECTION	0.00	0.00	0.00	0.00	0.00
101-000-574.000	STATE SHARED REV.	219,859.00	219,859.00	142,387.00	64.76	77,472.00
101-000-575.000	METRO AUTHORITY MONEY	0.00	0.00	0.00	0.00	0.00
101-000-582.000	COUNTY INCOME-COMMERCIAL FORE	0.00	0.00	33.08	0.00	(33.08)
101-000-626.000	FIRE DEPT. OPERA	0.00	0.00	0.00	0.00	0.00
101-000-628.000	CEMETERY	0.00	0.00	4,150.00	0.00	(4,150.00)
101-000-665.000	INTEREST	200.00	200.00	1,658.41	829.21	(1,458.41)
101-000-665.001	CDAR INTEREST	0.00	0.00	0.00	0.00	0.00
101-000-667.000	RENT AND ROYALTIES	1,200.00	1,200.00	2,275.00	189.58	(1,075.00)
101-000-676.000	REFUNDS AND REIMB	0.00	0.00	16,939.62	0.00	(16,939.62)
101-000-676.001	PLATEE RIVER PARK REIMB	0.00	0.00	0.00	0.00	0.00
101-000-677.001	MISC INCOME	0.00	0.00	0.00	0.00	0.00
101-000-680.000	CONTRIB. ARPA FUNDS	0.00	0.00	0.00	0.00	0.00
101-000-699.000	TRANSFERS IN	0.00	0.00	40,000.00	0.00	(40,000.00)
101-000-995.001	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
101-000-995.208	TRANSFER OUT PARKS AND REC	0.00	0.00	0.00	0.00	0.00
Total Department :		345,168.14	345,168.14	235,459.41	68.22	109,708.73
Department: TOWNSHIP BOARD						
101-101-702.000	SALARIES AND WAGES	5,040.00	5,040.00	5,849.50	116.06	(809.50)
101-101-727.000	OFFICE SUPPLIES	2,000.00	2,000.00	1,426.43	71.32	573.57
101-101-801.000	PROFESSIONAL SERVICES	10,000.00	10,000.00	26,291.77	262.92	(16,291.77)
101-101-803.000	DUES AND SUBSCRIPTIONS	9,000.00	9,000.00	2,276.07	25.29	6,723.93
101-101-900.000	PRINTING	500.00	500.00	374.10	74.82	125.90
101-101-955.000	EDUCATION/TRANS/MILES	500.00	500.00	212.56	42.51	287.44
101-101-960.000	MISCELLANEOUS EXPENSES	0.00	0.00	1.91	0.00	(1.91)
101-101-971.000	CAPITAL OUTLAY	12,720.00	12,720.00	0.00	0.00	12,720.00
Total Department TOWNSHIP BOARD:		(39,760.00)	(39,760.00)	(36,432.34)	91.63	(3,327.66)
Department: SUPERVISOR						
101-171-702.000	SALARIES AND WAGES	23,100.00	23,100.00	15,400.00	66.67	7,700.00
101-171-703.000	DEPUTY WAGES	400.00	400.00	0.00	0.00	400.00
101-171-727.000	OFFICE SUPPLIES	200.00	200.00	61.13	30.57	138.87
101-171-955.000	EDUCATION/TRANS/MILES	200.00	200.00	0.00	0.00	200.00
Total Department SUPERVISOR:		(23,900.00)	(23,900.00)	(15,461.13)	64.69	(8,438.87)
Department: CLERK						
101-215-702.000	SALARIES AND WAGES	26,100.00	26,100.00	17,400.00	66.67	8,700.00
101-215-703.000	DEPUTY WAGES	2,500.00	2,500.00	1,832.25	73.29	667.75
101-215-727.000	OFFICE SUPPLIES	1,000.00	1,000.00	40.27	4.03	959.73
101-215-955.000	EDUCATION/TRANS/MILES	500.00	500.00	580.00	116.00	(80.00)
Total Department CLERK:		(30,100.00)	(30,100.00)	(19,852.52)	65.96	(10,247.48)

**BUDGET REPORT**  
Calculations As of 03/31/2025

GL Number	Description	24-25 Original Budget	24-25 Amended Budget	24-25 Activity	% Budget Used	24-25 Amended Budget Amt Change
<b>Fund: 101 GENERAL FUND</b>						
Department: BOARD OF REVIEW						
101-247-702.000	SALARIES AND WAGES	1,680.00	1,680.00	(1,106.22)	(65.85)	2,786.22
101-247-900.000	PRINTING	0.00	0.00	0.00	0.00	0.00
101-247-955.000	EDUCATION/TRANS/MILES	900.00	900.00	0.00	0.00	900.00
Total Department BOARD OF REVIEW:		(2,580.00)	(2,580.00)	1,106.22	(42.88)	(3,686.22)
Department: TREASURER						
101-253-702.000	SALARIES AND WAGES	23,100.00	23,100.00	15,400.00	66.67	7,700.00
101-253-703.000	DEPUTY WAGES	1,500.00	1,500.00	0.00	0.00	1,500.00
101-253-703.001	SUMMER TAX COLLECT WAGES	0.00	0.00	0.00	0.00	0.00
101-253-727.000	OFFICE SUPPLIES	1,000.00	1,000.00	(167.76)	(16.78)	1,167.76
101-253-803.000	DUES AND SUBSCRIPTIONS	0.00	0.00	114.00	0.00	(114.00)
101-253-900.000	PRINTING	5,000.00	5,000.00	4,879.45	97.59	120.55
101-253-955.000	EDUCATION/TRANS/MILES	1,000.00	1,000.00	514.50	51.45	485.50
Total Department TREASURER:		(31,600.00)	(31,600.00)	(20,740.19)	65.63	(10,859.81)
Department: ASSESSOR						
101-257-702.000	SALARIES AND WAGES	29,505.00	29,505.00	21,712.08	73.59	7,792.92
101-257-727.000	OFFICE SUPPLIES	1,000.00	1,000.00	729.00	72.90	271.00
101-257-801.000	PROFESSIONAL SERVICES	0.00	0.00	260.00	0.00	(260.00)
101-257-955.000	EDUCATION/TRANS/MILES	0.00	0.00	0.00	0.00	0.00
Total Department ASSESSOR:		(30,505.00)	(30,505.00)	(22,701.08)	74.42	(7,803.92)
Department: ELECTIONS						
101-262-702.000	SALARIES AND WAGES	10,000.00	10,000.00	15,131.00	151.31	(5,131.00)
101-262-727.000	OFFICE SUPPLIES	5,000.00	5,000.00	1,711.61	34.23	3,288.39
101-262-801.000	PROFESSIONAL SERVICES	0.00	0.00	3,742.22	0.00	(3,742.22)
101-262-900.000	PRINTING	0.00	0.00	0.00	0.00	0.00
101-262-960.000	MISCELLANEOUS EXPENSES	0.00	0.00	214.61	0.00	(214.61)
Total Department ELECTIONS:		(15,000.00)	(15,000.00)	(20,799.44)	138.66	5,799.44
Department: TOWNSHIP HALL/GROUNDS						
101-265-702.000	SALARIES AND WAGES	22,000.00	22,000.00	14,235.00	64.70	7,765.00
101-265-727.000	OFFICE SUPPLIES	1,000.00	1,000.00	174.23	17.42	825.77
101-265-850.000	TELEPHONE	4,200.00	4,200.00	2,398.96	57.12	1,801.04
101-265-920.000	UTILITIES	8,500.00	8,500.00	7,526.02	88.54	973.98
101-265-930.000	MAINT. AND REPAIR	25,000.00	25,000.00	19,441.98	77.77	5,558.02
101-265-956.000	SEASONAL MOWING AND PLOWING	2,500.00	2,500.00	0.00	0.00	2,500.00
101-265-957.000	TOWNSHIP CLEANUP DAY	25,000.00	25,000.00	15,672.00	62.69	9,328.00
101-265-960.000	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
Total Department TOWNSHIP HALL/GROUNDS:		(88,200.00)	(88,200.00)	(59,448.19)	67.40	(28,751.81)
Department: FIRE						
101-336-702.000	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
101-336-705.000	MFR WAGES	0.00	0.00	0.00	0.00	0.00
101-336-706.000	STATION DUTY PAY	0.00	0.00	0.00	0.00	0.00
101-336-969.001	CHARGEBACKS AND CC CHARGES	0.00	0.00	0.00	0.00	0.00
101-336-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Department FIRE:		0.00	0.00	0.00	0.00	0.00
Department: PUBLIC WORKS						
101-441-995.000	TRANSFER OUT	0.00	40,000.00	0.00	0.00	40,000.00
Total Department PUBLIC WORKS:		0.00	(40,000.00)	0.00	0.00	(40,000.00)

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GL Number	Description	24-25 Original Budget	24-25 Amended Budget	24-25 Activity	% Budget Used	24-25 Amended Budget Amt Change
<b>Fund: 101 GENERAL FUND</b>						
Department: CEMETERY						
101-567-702.000	SALARIES AND WAGES	0.00	0.00	204.00	0.00	(204.00)
101-567-920.000	UTILITIES	650.00	650.00	461.41	70.99	188.59
101-567-930.000	MAINT. AND REPAIR	1,000.00	1,000.00	422.98	42.30	577.02
101-567-956.000	SEASONAL MOWING AND PLOWING	13,000.00	13,000.00	9,500.00	73.08	3,500.00
101-567-960.000	MISCELLANEOUS EXPENSES	500.00	500.00	0.00	0.00	500.00
101-567-971.000	CAPITAL OUTLAY	10,000.00	10,000.00	7,800.00	78.00	2,200.00
Total Department CEMETERY:		(25,150.00)	(25,150.00)	(18,388.39)	73.11	(6,761.61)
Department: PLANNING/ZONING						
101-701-702.000	SALARIES AND WAGES	5,800.00	5,800.00	1,646.00	28.38	4,154.00
101-701-707.000	ZA CONTRACT WAGES	38,000.00	38,000.00	28,494.00	74.98	9,506.00
101-701-708.000	WAGE COMMITTEE MEMBERS	600.00	600.00	126.00	21.00	474.00
101-701-727.000	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00
101-701-801.000	PROFESSIONAL SERVICES	5,000.00	5,000.00	1,288.00	25.76	3,712.00
101-701-900.000	PRINTING	1,000.00	1,000.00	361.20	36.12	638.80
101-701-955.000	EDUCATION/TRANS/MILES	1,500.00	1,500.00	(71.81)	(4.79)	1,571.81
Total Department PLANNING/ZONING:		(52,000.00)	(52,000.00)	(31,843.39)	61.24	(20,156.61)
Department: PARKS AND REC						
101-751-920.000	UTILITIES	0.00	0.00	0.00	0.00	0.00
101-751-960.000	MISCELLANEOUS EXPENSES	0.00	0.00	394.52	0.00	(394.52)
Total Department PARKS AND REC:		0.00	0.00	(394.52)	0.00	394.52
Department: OTHER FUNCTIONS						
101-850-710.000	PAYROLL TAXES	30,000.00	30,000.00	6,811.03	22.70	23,188.97
101-850-715.000	PAYROLL EXPENSES	0.00	0.00	0.00	0.00	0.00
101-850-961.000	INSURANCE AND BONDS	30,000.00	30,000.00	31,889.73	106.30	(1,889.73)
Total Department OTHER FUNCTIONS:		(60,000.00)	(60,000.00)	(38,700.76)	64.50	(21,299.24)
Fund 101 - GENERAL FUND:						
TOTAL ESTIMATED REVENUES		345,168.14	345,168.14	235,459.41	68.22	109,708.73
TOTAL APPROPRIATIONS		398,795.00	438,795.00	283,655.73	64.64	155,139.27
NET OF REVENUES & APPROPRIATIONS:		(53,626.86)	(93,626.86)	(48,196.32)		(45,430.54)
		-15.54%	-27.13%	-20.47%		-41.41%

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Calculations As of 03/31/2025

GL Number	Description	24-25 Original Budget	24-25 Amended Budget	24-25 Activity	% Budget Used	24-25 Amended Budget Amt Change
<b>Fund: 202 ROAD FUND</b>						
Department:						
202-000-410.000	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
202-000-575.000	METRO AUTHORITY MONEY	9,500.00	9,500.00	6,790.23	71.48	2,709.77
202-000-665.000	INTEREST	0.00	0.00	0.00	0.00	0.00
202-000-699.000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Department :		<u>9,500.00</u>	<u>9,500.00</u>	<u>6,790.23</u>	<u>71.48</u>	<u>2,709.77</u>
Department: PUBLIC WORKS						
202-441-960.000	BCRC MATCHING FUNDS	16,000.00	16,000.00	20,611.25	128.82	(4,611.25)
202-441-963.000	BRINING	23,000.00	23,000.00	26,667.59	115.95	(3,667.59)
202-441-995.000	TRANSFER OUT	0.00	0.00	40,000.00	0.00	(40,000.00)
Total Department PUBLIC WORKS:		<u>(39,000.00)</u>	<u>(39,000.00)</u>	<u>(87,278.84)</u>	<u>223.79</u>	<u>48,278.84</u>
Fund 202 - ROAD FUND:						
TOTAL ESTIMATED REVENUES		9,500.00	9,500.00	6,790.23	71.48	2,709.77
TOTAL APPROPRIATIONS		39,000.00	39,000.00	87,278.84	223.79	(48,278.84)
NET OF REVENUES & APPROPRIATIONS:		<u>(29,500.00)</u>	<u>(29,500.00)</u>	<u>(80,488.61)</u>		<u>50,988.61</u>
		-310.53%	-310.53%	-1,185.36%		1,881.66%

**BUDGET REPORT**  
Calculations As of 03/31/2025

GL Number	Description	24-25 Original Budget	24-25 Amended Budget	24-25 Activity	% Budget Used	24-25 Amended Budget Amt Change
<b>Fund: 206 FIRE MILLAGE FUND</b>						
Department:						
206-000-410.000	PERSONAL PROPERTY TAX	0.00	0.00	120.82	0.00	(120.82)
206-000-411.000	DELINQUENT PROP TAXES	0.00	0.00	0.00	0.00	0.00
206-000-581.000	CONTRACT INCOME	0.00	0.00	26,954.01	0.00	(26,954.01)
206-000-626.000	FIRE DEPT. OPERA	25,514.06	25,514.06	0.00	0.00	25,514.06
206-000-629.000	MILLAGE MONEY	91,294.00	91,294.00	7,197.60	7.88	84,096.40
206-000-665.000	INTEREST	0.00	0.00	42.12	0.00	(42.12)
206-000-665.001	CDAR INTEREST	0.00	0.00	0.00	0.00	0.00
206-000-699.000	TRANSFERS IN	0.00	0.00	47,425.05	0.00	(47,425.05)
206-000-995.001	TRANSFER OUT	0.00	0.00	47,425.05	0.00	(47,425.05)
Total Department :		116,808.06	116,808.06	34,314.55	29.38	82,493.51
Department: FIRE						
206-336-702.000	SALARIES AND WAGES	70,000.00	70,000.00	30,060.31	42.94	39,939.69
206-336-702.002	SALARIES AND WAGES - TRAINING	0.00	0.00	0.00	0.00	0.00
206-336-705.000	MFR WAGES	0.00	0.00	0.00	0.00	0.00
206-336-706.000	STATION DUTY PAY	0.00	0.00	0.00	0.00	0.00
206-336-711.000	INSURANCE	12,000.00	14,364.00	0.00	0.00	14,364.00
206-336-726.000	CLOTHING	750.00	750.00	0.00	0.00	750.00
206-336-727.000	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00
206-336-727.001	SUPPLIES PPE OTHER	0.00	0.00	0.00	0.00	0.00
206-336-727.002	SUPPLIES PPE	15,000.00	15,000.00	6,526.15	43.51	8,473.85
206-336-728.000	SUPPLIES/CLOTHING	0.00	0.00	0.00	0.00	0.00
206-336-729.000	SUPPLIES/OTHER	0.00	0.00	0.00	0.00	0.00
206-336-801.001	PHYSICALS	4,500.00	4,500.00	0.00	0.00	4,500.00
206-336-803.000	DUES AND SUBSCRIPTIONS	2,000.00	2,000.00	1,560.00	78.00	440.00
206-336-850.000	TELEPHONE	0.00	0.00	186.84	0.00	(186.84)
206-336-860.000	FUEL	3,000.00	3,000.00	1,059.95	35.33	1,940.05
206-336-862.000	INCIDENT SUPPORT	1,000.00	1,000.00	0.00	0.00	1,000.00
206-336-930.000	MAINT. AND REPAIR	1,500.00	1,500.00	1,051.83	70.12	448.17
206-336-931.000	VEHICLE REPAIR	7,500.00	7,500.00	2,281.54	30.42	5,218.46
206-336-931.001	RADIO REPAIR	1,500.00	1,500.00	454.45	30.30	1,045.55
206-336-932.000	EQUIPMENT REPAIR	1,500.00	1,500.00	1,726.83	115.12	(226.83)
206-336-955.000	EDUCATION/TRANS/MILES	1,000.00	1,000.00	0.00	0.00	1,000.00
206-336-955.001	MILEAGE	1,500.00	1,500.00	0.00	0.00	1,500.00
206-336-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Department FIRE:		(125,750.00)	(128,114.00)	(44,907.90)	35.05	(83,206.10)
Department: OTHER FUNCTIONS						
206-850-710.000	PAYROLL TAXES	7,000.00	7,000.00	2,299.65	32.85	4,700.35
Total Department OTHER FUNCTIONS:		(7,000.00)	(7,000.00)	(2,299.65)	32.85	(4,700.35)
<b>Fund 206 - FIRE MILLAGE FUND:</b>						
TOTAL ESTIMATED REVENUES		116,808.06	116,808.06	81,739.60	69.98	35,068.46
TOTAL APPROPRIATIONS		132,750.00	135,114.00	94,632.60	70.04	40,481.40
NET OF REVENUES & APPROPRIATIONS:		(15,941.94)	(18,305.94)	(12,893.00)		(5,412.94)
		-13.65%	-15.67%	-15.77%		-15.44%

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<b>Fund: 208 PARKS AND REC FUND</b>						
Department:						
208-000-540.000	PHASE 2: RP19 GRANT INCOME	44,019.87	44,019.87	0.00	0.00	44,019.87
208-000-540.001	GRANT INCOME/BAND	10,000.00	10,000.00	0.00	0.00	10,000.00
208-000-540.002	PHASE 4: RP21 GRANT INCOME	0.00	0.00	0.00	0.00	0.00
208-000-560.000	PHASE 3: GLFT GRANT INCOME	23,836.57	23,836.57	0.00	0.00	23,836.57
208-000-653.000	SPONSOR FEES	2,500.00	2,500.00	2,150.00	86.00	350.00
208-000-665.000	INTEREST	0.00	0.00	0.00	0.00	0.00
208-000-674.000	CONTRIBUTIONS FROM HARP	0.00	93,132.00	102,732.00	110.31	(9,600.00)
208-000-680.000	CONTRIB. ARPA FUNDS	0.00	0.00	0.00	0.00	0.00
208-000-699.000	TRANSFERS IN	0.00	100,000.00	60,000.00	60.00	40,000.00
208-000-995.001	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Department :		80,356.44	273,488.44	164,882.00	60.29	108,606.44
Department: PARKS AND REC						
208-751-730.000	EQUIPMENT SUPPLIES	20,000.00	20,000.00	0.00	0.00	20,000.00
208-751-801.000	PROFESSIONAL SERVICES	20,000.00	20,000.00	5,200.00	26.00	14,800.00
208-751-802.000	PRP: PHASE 2 DESIGN/ENG	0.00	0.00	0.00	0.00	0.00
208-751-802.001	PRP:PHASE 2 GRANT REPORTING	0.00	0.00	0.00	0.00	0.00
208-751-802.002	PRP:PHASE 2 CONST	64,757.29	64,757.29	22,717.22	35.08	42,040.07
208-751-803.001	PRP:PHASE 3 DESIGN/ENG	0.00	0.00	0.00	0.00	0.00
208-751-803.002	PRP:PHASE 3 GRANT REPORTING	0.00	0.00	0.00	0.00	0.00
208-751-803.003	PRP:PHASE 3 CONST	97,802.78	97,802.78	47,586.74	48.66	50,216.04
208-751-804.000	PRP:PHASE 4 DESIGN & ENGINEER	15,000.00	15,000.00	4,697.63	31.32	10,302.37
208-751-804.001	PRP PHASE 4: GRANT REPORTING	0.00	0.00	0.00	0.00	0.00
208-751-804.002	PRP PHASE 4: CONSTRUCTION	0.00	88,107.75	88,107.75	100.00	0.00
208-751-860.000	FUEL	600.00	600.00	340.00	56.67	260.00
208-751-920.000	UTILITIES	1,000.00	1,000.00	1,271.41	127.14	(271.41)
208-751-920.001	UTILITIES - WATER SAMPLE	500.00	500.00	0.00	0.00	500.00
208-751-920.002	UTILITIES - WATER TEST	0.00	0.00	0.00	0.00	0.00
208-751-920.003	UTILITIES - DEQ	0.00	0.00	0.00	0.00	0.00
208-751-925.000	LICENSE	230.00	230.00	0.00	0.00	230.00
208-751-930.000	MAINT. AND REPAIR	5,000.00	5,000.00	4,247.24	84.94	752.76
208-751-930.001	MAINT. AND REPAIR - ELECTRICA	0.00	0.00	0.00	0.00	0.00
208-751-930.002	MAINT. AND REPAIR - WATERLINE	0.00	0.00	0.00	0.00	0.00
208-751-930.003	PRP MAINTENANCE	0.00	0.00	0.00	0.00	0.00
208-751-936.000	OUTHUSES	350.00	350.00	100.00	28.57	250.00
208-751-938.000	SPRINKLER	0.00	0.00	775.00	0.00	(775.00)
208-751-956.000	SEASONAL MOWING AND PLOWING	0.00	0.00	12,375.00	0.00	(12,375.00)
208-751-960.000	MISCELLANEOUS EXPENSES	10,000.00	10,000.00	0.00	0.00	10,000.00
208-751-962.000	BID ADS	0.00	0.00	0.00	0.00	0.00
208-751-965.000	LAWN FERTILIZATION	0.00	0.00	0.00	0.00	0.00
208-751-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Department PARKS AND REC:		(235,240.07)	(323,347.82)	(187,417.99)	57.96	(135,929.83)
Fund 208 - PARKS AND REC FUND:						
TOTAL ESTIMATED REVENUES		80,356.44	273,488.44	164,882.00	60.29	108,606.44
TOTAL APPROPRIATIONS		235,240.07	323,347.82	187,417.99	57.96	135,929.83
NET OF REVENUES & APPROPRIATIONS:		(154,883.63)	(49,859.38)	(22,535.99)		(27,323.39)
		-192.75%	-18.23%	-13.67%		-25.16%

**BUDGET REPORT**  
Calculations As of 03/31/2025

GL Number	Description	24-25 Original Budget	24-25 Amended Budget	24-25 Activity	% Budget Used	24-25 Amended Budget Amt Change
<b>Fund: 211 FIRE EQUIPMENT FUND</b>						
Department:						
211-000-402.000	CURRENT PROPERTY TAXES	45,632.00	45,632.00	(70.03)	(0.15)	45,702.03
211-000-410.000	PERSONAL PROPERTY TAX	0.00	0.00	60.39	0.00	(60.39)
211-000-411.000	DELINQUENT PROP TAXES	0.00	0.00	3,667.54	0.00	(3,667.54)
211-000-665.000	INTEREST	0.00	0.00	0.00	0.00	0.00
211-000-673.000	SALE OF FIXED ASSETS	0.00	0.00	4,800.00	0.00	(4,800.00)
211-000-676.000	REFUNDS AND REIMB	0.00	0.00	0.00	0.00	0.00
211-000-677.000	CONTRACT INCOME	12,750.00	12,750.00	12,757.00	100.05	(7.00)
211-000-699.000	TRANSFERS IN	0.00	0.00	47,425.05	0.00	(47,425.05)
211-000-995.001	TRANSFER OUT	0.00	0.00	47,425.05	0.00	(47,425.05)
Total Department :		58,382.00	58,382.00	21,214.90	36.34	37,167.10
Department: FIRE EQUIPMENT ACTIVITIES						
211-334-991.000	DEBT SERVICE - PRINCIPAL	43,736.27	43,736.27	49,692.34	113.62	(5,956.07)
Total Department FIRE EQUIPMENT ACTIVITIES:		(43,736.27)	(43,736.27)	(49,692.34)	113.62	5,956.07
Department: FIRE EQUIPMENT ACTIVITIES						
211-344-730.000	EQUIPMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00
211-344-969.000	MILLAGE MONEY FOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
211-344-971.000	CAPITAL OUTLAY	7,460.95	7,460.95	0.00	0.00	7,460.95
Total Department FIRE EQUIPMENT ACTIVITIES:		(7,460.95)	(7,460.95)	0.00	0.00	(7,460.95)
Fund 211 - FIRE EQUIPMENT FUND:						
TOTAL ESTIMATED REVENUES		58,382.00	58,382.00	68,639.95	117.57	(10,257.95)
TOTAL APPROPRIATIONS		51,197.22	51,197.22	97,117.39	189.69	(45,920.17)
NET OF REVENUES & APPROPRIATIONS:		7,184.78	7,184.78	(28,477.44)		35,662.22
		12.31%	12.31%	-41.49%		-347.65%

**BUDGET REPORT**  
Calculations As of 03/31/2025

GL Number	Description	24-25 Original Budget	24-25 Amended Budget	24-25 Activity	% Budget Used	24-25 Amended Budget Amt Change
<b>Fund: 703 TAX FUND</b>						
Department:						
703-000-405.000	PROPERTY TAX - DO NOT USE	0.00	0.00	117,396.97	0.00	(117,396.97)
703-000-406.000	SUMMER TAX	0.00	0.00	(107,809.29)	0.00	107,809.29
703-000-407.000	WINTER TAX	0.00	0.00	(21,495.33)	0.00	21,495.33
703-000-408.000	PTAF	0.00	0.00	0.00	0.00	0.00
703-000-410.000	PERSONAL PROPERTY TAX	0.00	0.00	5,196.13	0.00	(5,196.13)
703-000-440.000	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
703-000-442.000	BANK SERVICE CHARGES	0.00	0.00	(8.00)	0.00	8.00
703-000-445.000	INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
703-000-665.000	INTEREST	0.00	0.00	0.85	0.00	(0.85)
703-000-699.000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
703-000-995.001	TRANSFER OUT	0.00	0.00	9,754.59	0.00	(9,754.59)
Total Department :		0.00	0.00	(16,473.26)	0.00	16,473.26
Fund 703 - TAX FUND:						
TOTAL ESTIMATED REVENUES		0.00	0.00	(6,718.67)	0.00	6,718.67
TOTAL APPROPRIATIONS		0.00	0.00	9,754.59	0.00	(9,754.59)
NET OF REVENUES & APPROPRIATIONS:		0.00	0.00	(16,473.26)		16,473.26
		0.00%	0.00%	245.19%		245.19%
Report Totals:						
TOTAL ESTIMATED REVENUES - ALL FUNDS		610,214.64	803,346.64	550,792.52	68.56	252,554.12
TOTAL APPROPRIATIONS - ALL FUNDS		856,982.29	987,454.04	759,857.14	76.95	227,596.90
NET OF REVENUES & APPROPRIATIONS:		(246,767.65)	(184,107.40)	(209,064.62)		24,957.22
		-40.44%	-22.92%	-37.96%		9.88%