

GL Number	Description	24-25 Original Budget	24-25 Amended Budget	24-25 Activity	24-25 % Budget Used	24-25 Amended Budget Amt Change
<b>Fund: 101 GENERAL FUND</b>						
<b>Department:</b>						
101-000-402.000	CURRENT PROPERTY TAXES	82,188.14	82,188.14	54,388.89	66.18	27,799.25
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	11,548.57	104.99	(548.57)
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	36,644.20	124.13	(7,123.20)
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	2,325.00	193.75	(1,125.00)
101-000-528.000	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-569.000	STATE GRANT REVENUE-ELECTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-000-574.000	STATE SHARED REV.	219,859.00	219,859.00	176,944.00	80.48	42,915.00
101-000-575.000	METRO AUTHORITY MONEY	0.00	0.00	0.00	0.00	0.00
101-000-582.000	COUNTY INCOME-COMMERCIAL FOREST	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	4,200.00	0.00	(4,200.00)
101-000-665.000	INTEREST	200.00	200.00	1,662.76	831.38	(1,462.76)
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	2,375.00	197.92	(1,175.00)
101-000-676.000	REFUNDS AND REIMB	0.00	0.00	16,344.65	0.00	(16,344.65)
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
<b>Total Department :</b>		<b>345,168.14</b>	<b>345,168.14</b>	<b>348,652.21</b>	<b>101.01</b>	<b>(3,484.07)</b>
<b>Department: TOWNSHIP BOARD</b>						
101-101-702.000	SALARIES AND WAGES	5,040.00	5,040.00	3,609.44	71.62	1,430.56
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	26,000.00	27,861.77	107.16	(1,861.77)
101-101-803.000	DUES AND SUBSCRIPTIONS	9,000.00	4,000.00	2,276.07	56.90	1,723.93
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	0.00	0.00	0.00	0.00
<b>Total Department TOWNSHIP BOARD:</b>		<b>(39,760.00)</b>	<b>(38,040.00)</b>	<b>(35,762.28)</b>	<b>94.01</b>	<b>(2,277.72)</b>
<b>Department: SUPERVISOR</b>						
101-171-702.000	SALARIES AND WAGES	23,100.00	23,100.00	19,250.00	83.33	3,850.00
101-171-703.000	DEPUTY WAGES	400.00	0.00	0.00	0.00	0.00
101-171-727.000	OFFICE SUPPLIES	200.00	200.00	66.13	33.07	133.87
101-171-955.000	EDUCATION/TRANS/MILES	200.00	200.00	0.00	0.00	200.00
<b>Total Department SUPERVISOR:</b>		<b>(23,900.00)</b>	<b>(23,500.00)</b>	<b>(19,316.13)</b>	<b>82.20</b>	<b>(4,183.87)</b>
<b>Department: CLERK</b>						
101-215-702.000	SALARIES AND WAGES	26,100.00	26,100.00	21,750.00	83.33	4,350.00
101-215-703.000	DEPUTY WAGES	2,500.00	4,050.00	2,136.75	52.76	1,913.25
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)
<b>Total Department CLERK:</b>		<b>(30,100.00)</b>	<b>(31,650.00)</b>	<b>(24,507.02)</b>	<b>77.43</b>	<b>(7,142.98)</b>
<b>Department: BOARD OF REVIEW</b>						
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
<b>Total Department BOARD OF REVIEW:</b>		<b>(2,580.00)</b>	<b>(2,580.00)</b>	<b>1,106.22</b>	<b>(42.88)</b>	<b>(3,686.22)</b>
<b>Department: TREASURER</b>						
101-253-702.000	SALARIES AND WAGES	23,100.00	23,100.00	19,586.00	84.79	3,514.00
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	(159.41)	(15.94)	1,159.41
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	650.53	65.05	349.47
<b>Total Department TREASURER:</b>		<b>(31,600.00)</b>	<b>(31,600.00)</b>	<b>(25,070.57)</b>	<b>79.34</b>	<b>(6,529.43)</b>
<b>Department: ASSESSOR</b>						
101-257-702.000	SALARIES AND WAGES	29,505.00	29,505.00	26,749.58	90.66	2,755.42
101-257-727.000	OFFICE SUPPLIES	1,000.00	1,000.00	2,074.60	207.46	(1,074.60)
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
<b>Total Department ASSESSOR:</b>		<b>(30,505.00)</b>	<b>(30,505.00)</b>	<b>(29,084.18)</b>	<b>95.34</b>	<b>(1,420.82)</b>
<b>Department: ELECTIONS</b>						
101-262-702.000	SALARIES AND WAGES	10,000.00	13,700.00	15,131.00	110.45	(1,431.00)
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)
<b>Total Department ELECTIONS:</b>		<b>(15,000.00)</b>	<b>(18,700.00)</b>	<b>(20,799.44)</b>	<b>111.23</b>	<b>2,099.44</b>
<b>Department: TOWNSHIP HALL/GROUNDS</b>						
101-265-702.000	SALARIES AND WAGES	22,000.00	22,000.00	14,697.00	66.80	7,303.00
101-265-727.000	OFFICE SUPPLIES	1,000.00	1,000.00	174.23	17.42	825.77
101-265-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-265-850.000	TELEPHONE	4,200.00	4,200.00	2,602.97	61.98	1,597.03
101-265-920.000	UTILITIES	8,500.00	8,500.00	9,744.10	114.64	(1,244.10)
101-265-930.000	MAINT. AND REPAIR	25,000.00	30,000.00	27,447.58	91.49	2,552.42
101-265-956.000	SEASONAL MOWING AND PLOWING	2,500.00	2,500.00	1,200.00	48.00	1,300.00
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	35.00	0.00	(35.00)
<b>Total Department TOWNSHIP HALL/GROUNDS:</b>		<b>(88,200.00)</b>	<b>(93,200.00)</b>	<b>(71,572.88)</b>	<b>76.79</b>	<b>(21,627.12)</b>
<b>Department: FIRE</b>						
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
<b>Total Department FIRE:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: PUBLIC WORKS</b>						

101-441-995.000	TRANSFER OUT	0.00	40,000.00	0.00	0.00	40,000.00	
Department: PUBLIC WORKS							
Total Department PUBLIC WORKS:		0.00	(40,000.00)	0.00	0.00	(40,000.00)	
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	576.31	88.66	73.69	
101-567-930.000	MAINT. AND REPAIR	1,000.00	1,000.00	464.98	46.50	535.02	
101-567-956.000	SEASONAL MOWING AND PLOWING	13,000.00	13,000.00	13,250.00	101.92	(250.00)	
101-567-960.000	MISCELLANEOUS EXPENSES	500.00	500.00	1,200.00	240.00	(700.00)	
101-567-971.000	CAPITAL OUTLAY	10,000.00	26,000.00	7,800.00	30.00	18,200.00	
Total Department CEMETERY:		(25,150.00)	(41,150.00)	(23,495.29)	57.10	(17,654.71)	
Department: PLANNING/ZONING							
101-701-702.000	SALARIES AND WAGES	5,800.00	5,800.00	2,109.00	36.36	3,691.00	
101-701-707.000	ZA CONTRACT WAGES	38,000.00	38,000.00	34,826.00	91.65	3,174.00	
101-701-708.000	RECORDING SECRETARY	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	1,348.00	26.96	3,652.00	
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)	(38,698.39)	74.42	(13,301.61)	
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	move to 208-751-930.000
Department: OTHER FUNCTIONS							
101-850-710.000	PAYROLL TAXES	30,000.00	30,000.00	8,012.77	26.71	21,987.23	
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	28,762.73	95.88	1,237.27	
Total Department OTHER FUNCTIONS:		(60,000.00)	(60,000.00)	(36,775.50)	61.29	(23,224.50)	
Fund 101 - GENERAL FUND:							
TOTAL ESTIMATED REVENUES		345,168.14	345,168.14	348,652.21	101.01	(3,484.07)	
TOTAL APPROPRIATIONS		398,795.00	462,925.00	324,369.98	70.07	138,555.02	
NET OF REVENUES & APPROPRIATIONS:		(53,626.86)	(117,756.86)	24,282.23		(142,039.09)	
		-15.54%	-34.12%	6.96%		4076.82%	
Fund: 202 ROAD FUND							
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 :		9,500.00	9,500.00	6,790.23	71.48	2,709.77	
Department: PUBLIC WORKS							
202-441-960.000	BCRC MATCHING FUNDS	16,000.00	20,600.00	20,611.25	100.05	(11.25)	
202-441-963.000	BRINING	23,000.00	27,000.00	26,667.59	98.77	332.41	
202-441-995.000	TRANSFER OUT	0.00	0.00	40,000.00	0.00	(40,000.00)	transfer back
Total Department PUBLIC WORKS:		(39,000.00)	(47,600.00)	(87,278.84)	183.36	39,678.84	
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	47,600.00	87,278.84	183.36	(39,678.84)	
NET OF REVENUES & APPROPRIATIONS:		(29,500.00)	(38,100.00)	(80,488.61)		42,388.61	
		-310.53%	-401.05%	-1185.36%		1564.29%	
Fund: 206 FIRE MILLAGE FUND							
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	136,303.15	149.30	(45,009.15)	
206-000-665.000	INTEREST	0.00	0.00	49.82	0.00	(49.82)	
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	163,427.80	139.91	(46,619.74)	
Department: FIRE							
206-336-702.000	SALARIES AND WAGES	70,000.00	70,000.00	41,281.25	58.97	28,718.75	
206-336-702.001	FIRE PREMIUM PAY	0.00	0.00	0.00	0.00	0.00	
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	527.85	17.60	2,472.15	
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	15,921.84	106.15	(921.84)	
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	3,850.00	192.50	(1,850.00)	
206-336-850.000	TELEPHONE	0.00	0.00	325.29	0.00	(325.29)	
206-336-860.000	FUEL	3,000.00	3,000.00	1,197.29	39.91	1,802.71	
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	2,369.97	158.00	(869.97)	
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)	(69,261.31)	54.06	(58,852.69)	
Department: OTHER FUNCTIONS							
206-850-710.000	PAYROLL TAXES	7,000.00	7,000.00	3,158.04	45.11	3,841.96	
Total Department OTHER FUNCTIONS:		(7,000.00)	(7,000.00)	(3,158.04)	45.11	(3,841.96)	
Fund 206 - FIRE MILLAGE FUND:							
TOTAL ESTIMATED REVENUES		116,808.06	116,808.06	210,852.85	180.51	(94,044.79)	
TOTAL APPROPRIATIONS		132,750.00	135,114.00	119,844.40	88.70	15,269.60	
NET OF REVENUES & APPROPRIATIONS:		(15,941.94)	(18,305.94)	91,008.45		(109,314.39)	
		-13.65%	-15.67%	43.16%		116.24%	
Fund: 208 PARKS AND REC FUND							

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: GLTF 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	104,232.00	111.92	(11,100.00)				
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	166,382.00	60.84	107,106.44				
Department: PARKS AND REC										
208-751-702.000	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00				
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	95,259.88	97.40	2,542.90				
208-751-804.000	PRP:PHASE 4 DESIGN & ENGINEERING	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	1,500.00	1,339.49	89.30	160.51				
208-751-920.001	UTILITIES - WATER SAMPLE	500.00	0.00	0.00	0.00	0.00				
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	4,078.24	81.56	921.76				
208-751-930.001	MAINT. AND REPAIR - ELECTRICAL REPAIRS	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	OUTHOUSES	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	10,000.00	14,975.00	149.75	(4,975.00)				
208-751-960.000	MISCELLANEOUS EXPENSES	10,000.00	0.00	0.00	0.00	0.00				
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)	(237,590.21)	73.48	(85,757.61)				
Fund 208 - PARKS AND REC FUND:										
TOTAL ESTIMATED REVENUES						80,356.44	273,488.44	166,382.00	60.84	107,106.44
TOTAL APPROPRIATIONS						235,240.07	323,347.82	237,590.21	73.48	85,757.61
NET OF REVENUES & APPROPRIATIONS:						(154,883.63)	(49,859.38)	(71,208.21)		21,348.83
						-192.75%	-18.23%	-42.80%		19.93%
Fund: 211 FIRE EQUIPMENT FUND										
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%
Fund: 703 TAX FUND										
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	(109,815.50)	0.00	109,815.50				
703-000-407.000	WINTER TAX	0.00	0.00	(22,696.48)	0.00	22,696.48				
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	(19,680.62)	0.00	19,680.62				
Fund 703 - TAX FUND:										
TOTAL ESTIMATED REVENUES						0.00	0.00	(9,926.03)	0.00	9,926.03
TOTAL APPROPRIATIONS						0.00	0.00	9,754.59	0.00	(9,754.59)
NET OF REVENUES & APPROPRIATIONS:						0.00	0.00	(19,680.62)		19,680.62
						0.00%	0.00%	198.27%		198.27%
Report Totals:										
TOTAL ESTIMATED REVENUES - ALL FUNDS						610,214.64	803,346.64	791,391.21	98.51	11,955.43
TOTAL APPROPRIATIONS - ALL FUNDS						856,982.29	1,020,184.04	875,955.41	85.86	144,228.63
NET OF REVENUES & APPROPRIATIONS:						(246,767.65)	(216,837.40)	(84,564.20)		(132,273.20)
						-40.44%	-26.99%	-10.69%		-1106.39%