

BUDGET REPORT

CALENDAR 10/2024, FISCAL 1/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	25,786.84	25,786.84	2.86	874,888.83	900,675.67
	SUMMER RECREATION TOTAL	.00	.00	.00	12,750.00	12,750.00
	POOL TOTAL	.00	.00	.00	8,500.00	8,500.00
	PARK TOTAL	417.87	417.87	.09	476,582.13	477,000.00
	LIBRARY TOTAL	49.35	49.35	2.47	1,950.65	2,000.00
	CEMETERY TOTAL	425.00	425.00	4.25	9,575.00	10,000.00
	GENERAL TOTAL	26,679.06	26,679.06	1.89	1384,246.61	1,410,925.67
	ADMIN TOTAL	22,813.28	22,813.28	4.97	436,156.72	458,970.00
	STREET TOTAL	22,813.28	22,813.28	4.97	436,156.72	458,970.00
	TOTAL REVENUE	49,492.34	49,492.34	2.65	1820,403.33	1,869,895.67
	SUMMER RECREATION TOTAL	80.00-	80.00-	.41-	19,730.00	19,650.00
	POOL TOTAL	4,541.38	4,541.38	5.51	77,808.62	82,350.00
	PARK TOTAL	6,835.16	6,835.16	1.10	617,214.84	624,050.00
	GENERAL TOTAL	64,777.39	64,777.39	9.76	598,947.61	663,725.00
	POLICE TOTAL	25,650.43	25,650.43	20.52	99,349.57	125,000.00

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ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	LIBRARY TOTAL	9,539.43	9,539.43	9.97	86,110.57	95,650.00
	CEMETERY TOTAL	4,290.03	4,290.03	7.80	50,684.97	54,975.00
	GENERAL TOTAL	115,553.82	115,553.82	6.94	1549,846.18	1,665,400.00
	ADMIN TOTAL	25,877.65	25,877.65	5.36	456,672.35	482,550.00
	STREET TOTAL	25,877.65	25,877.65	5.36	456,672.35	482,550.00
	TOTAL EXPENSES	141,431.47	141,431.47	6.58	2006,518.53	2,147,950.00
	NET PROFIT/LOSS:	91,939.13-	91,939.13-	33.07	186,115.20-	278,054.33-