

Statement of Revenue and Expenditures

	2024 REVENUE & EXPENSE TOTALS	Year-To-Date Jan 2024 Dec 2024 Actual	Annual Budget 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
<b>Revenue &amp; Expenditures</b>					
<b>Administration</b>					
<b>Revenue</b>					
<b>Franchise Fees</b>					
Franchise Fees	260,492.86	260,492.86	260,000.00	(492.86)	100.19%
<b>Total Franchise Fees</b>	<b>\$260,492.86</b>	<b>\$260,492.86</b>	<b>\$260,000.00</b>	<b>(\$492.86)</b>	
<b>Government Receipts</b>					
Grant - NEA Income	79,113.17	79,113.17	0.00	(79,113.17)	0.00%
<b>Total Government Receipts</b>	<b>\$79,113.17</b>	<b>\$79,113.17</b>	<b>\$0.00</b>	<b>(\$79,113.17)</b>	
<b>Other Revenue</b>					
CV Map Revenue	146.00	146.00	300.00	154.00	48.67%
Environ Comm Revenue	200.35	200.35	150.00	(50.35)	133.57%
Interest & Dividends	54,448.50	54,448.50	45,000.00	(9,448.50)	121.00%
Misc. Income	44.01	44.01	500.00	455.99	8.80%
Welcome Ctr Donations	7,666.83	7,666.83	7,000.00	(666.83)	109.53%
<b>Total Other Revenue</b>	<b>\$62,505.69</b>	<b>\$62,505.69</b>	<b>\$52,950.00</b>	<b>(\$9,555.69)</b>	
<b>Property Tax Revenue</b>					
Property Tax Millage - Fulton	102,385.11	102,385.11	68,000.00	(34,385.11)	150.57%
Property Tax Millage - Sharp	296,990.74	296,990.74	270,000.00	(26,990.74)	110.00%
<b>Total Property Tax Revenue</b>	<b>\$399,375.85</b>	<b>\$399,375.85</b>	<b>\$338,000.00</b>	<b>(\$61,375.85)</b>	
<b>Sales Tax Receipts</b>					
Sales & Use Tax, City of CV	385,983.24	385,983.24	360,000.00	(25,983.24)	107.22%
Sales & Use Tax, Fulton County	72,279.25	72,279.25	60,000.00	(12,279.25)	120.47%
Sales & Use Tax, Sharp County	742,704.53	742,704.53	720,000.00	(22,704.53)	103.15%
Supplemental 1% Liquor Tax	2,382.54	2,382.54	3,200.00	817.46	74.45%
<b>Total Sales Tax Receipts</b>	<b>\$1,203,349.56</b>	<b>\$1,203,349.56</b>	<b>\$1,143,200.00</b>	<b>(\$60,149.56)</b>	
<b>State Revenue</b>					
Mun Gen. Dist Funds/Turnback	66,319.81	66,319.81	72,000.00	5,680.19	92.11%
Municipal Property Tax Relief	4,765.60	4,765.60	4,700.00	(65.60)	101.40%
<b>Total State Revenue</b>	<b>\$71,085.41</b>	<b>\$71,085.41</b>	<b>\$76,700.00</b>	<b>\$5,614.59</b>	
<b>Revenue</b>	<b>\$2,075,922.54</b>	<b>\$2,075,922.54</b>	<b>\$1,870,850.00</b>	<b>(\$205,072.54)</b>	
<b>Gross Profit</b>	<b>\$2,075,922.54</b>	<b>\$2,075,922.54</b>	<b>\$1,870,850.00</b>		
<b>Expenses</b>					
<b>Administrative Expense</b>					
Advertising/Digital	474.72	474.72	1,000.00	525.28	47.47%
Airport	5,000.00	5,000.00	5,000.00		100.00%
Bank Fees			50.00	50.00	0.00%
Communication-Cell Phones	9,929.38	9,929.38	9,600.00	(329.38)	103.43%
Communication-Internet	7,674.33	7,674.33	10,920.00	3,245.67	70.28%
Communication-Telephone	10,472.36	10,472.36	15,600.00	5,127.64	67.13%
Computer Equipment Expense	143.65	143.65	500.00	356.35	28.73%
Computer Software/lic/supt	7,102.15	7,102.15	5,400.00	(1,702.15)	131.52%
Copier Lease	3,376.07	3,376.07	3,800.00	423.93	88.84%
Dues and Subscription Expense	182.50	182.50	500.00	317.50	36.50%

General Fund

Statement of Revenue and Expenditures

Election Expense-Sharp/Fulton	5,240.87	5,240.87	5,000.00	(240.87)	104.82%
Environl Comm Exp	631.65	631.65	1,000.00	368.35	63.17%
Grant Expense - NEA	94,169.25	94,169.25	0.00	(94,169.25)	0.00%
Insurance-Property	20,211.48	20,211.48	24,200.00	3,988.52	83.52%
Insurance-Vehicle	28,852.35	28,852.35	26,900.00	(1,952.35)	107.26%
Municipal Plng. & Development			100.00	100.00	0.00%
Postage	848.46	848.46	1,000.00	151.54	84.85%
Tri-County Recycle Obligation	4,500.00	4,500.00	4,700.00	200.00	95.74%
<b>Total Administrative Expense</b>	<b>\$198,809.22</b>	<b>\$198,809.22</b>	<b>\$115,270.00</b>	<b>(\$83,539.22)</b>	

**Labor Expense**

Contract Services			1,000.00	1,000.00	0.00%
Insurance-Health	7,720.21	7,720.21	7,660.00	(60.21)	100.79%
Insurance-Worker's Comp	10,378.22	10,378.22	15,215.00	4,836.78	68.21%
Legal Services	39,524.74	39,524.74	25,000.00	(14,524.74)	158.10%
Payroll Taxes	7,123.87	7,123.87	6,660.00	(463.87)	106.97%
Salaries	84,610.75	84,610.75	87,054.00	2,443.25	97.19%
State Unemployment	57.53	57.53	110.00	52.47	52.30%
<b>Total Labor Expense</b>	<b>\$149,415.32</b>	<b>\$149,415.32</b>	<b>\$142,699.00</b>	<b>(\$6,716.32)</b>	

**Materials & Supplies**

Janitorial & BR Supplies	1,569.75	1,569.75	1,500.00	(69.75)	104.65%
Office Supplies	3,527.86	3,527.86	3,500.00	(27.86)	100.80%
<b>Total Materials &amp; Supplies</b>	<b>\$5,097.61</b>	<b>\$5,097.61</b>	<b>\$5,000.00</b>	<b>(\$97.61)</b>	

**Other Expense**

CV Map Expense			100.00	100.00	0.00%
Misc. Expense	369.82	369.82	400.00	30.18	92.46%
Welcome Ctr Expense	2,904.97	2,904.97	3,700.00	795.03	78.51%
<b>Total Other Expense</b>	<b>\$3,274.79</b>	<b>\$3,274.79</b>	<b>\$4,200.00</b>	<b>\$925.21</b>	

**Repair / Maintenance Expense**

Repair & Mtnc., Computer	176.10	176.10	500.00	323.90	35.22%
<b>Total Repair / Maintenance Expense</b>	<b>\$176.10</b>	<b>\$176.10</b>	<b>\$500.00</b>	<b>\$323.90</b>	

**Small Tools & Equipment**

Video Equipment/Surveillance			250.00	250.00	0.00%
<b>Total Small Tools &amp; Equipment</b>			<b>\$250.00</b>	<b>\$250.00</b>	

**Travel & Meeting Expense**

Education, Books/other materia			400.00	400.00	0.00%
Education, Registration Fee	500.00	500.00	1,200.00	700.00	41.67%
Travel, Lodging	409.72	409.72	750.00	340.28	54.63%
Travel, Meals			200.00	200.00	0.00%
Travel, Mileage/Rental	90.48	90.48	800.00	709.52	11.31%
<b>Total Travel &amp; Meeting Expense</b>	<b>\$1,000.20</b>	<b>\$1,000.20</b>	<b>\$3,350.00</b>	<b>\$2,349.80</b>	

**Expenses** **\$357,773.24** **\$357,773.24** **\$271,269.00** **(\$86,504.24)**

**Revenue Less Expenditures** **\$1,718,149.30** **\$1,718,149.30** **\$1,599,581.00**

**Other Revenue**

**Funds Transferred In**

ARPA Grant Funds TRX In	15,451.63	15,451.63	0.00	(15,451.63)	0.00%
Funds Transferred In TRX	60,000.00	60,000.00	0.00	(60,000.00)	0.00%
<b>Total Funds Transferred In</b>	<b>\$75,451.63</b>	<b>\$75,451.63</b>	<b>\$0.00</b>	<b>(\$75,451.63)</b>	

General Fund

Statement of Revenue and Expenditures

Other Revenue	\$75,451.63	\$75,451.63	\$0.00	(\$75,451.63)	
<b>Other Expenses</b>					
<b>Funds Transferred Out</b>					
Appropriations to Fire Dept	720,000.00	720,000.00	720,000.00		100.00%
Appropriations to Street Dept	50,000.00	50,000.00	50,000.00		100.00%
Transfer to GF Reserve Fund	87,800.00	87,800.00	0.00	(87,800.00)	0.00%
Transfer to Other Accounts	74,634.20	74,634.20	0.00	(74,634.20)	0.00%
<b>Total Funds Transferred Out</b>	<b>\$932,434.20</b>	<b>\$932,434.20</b>	<b>\$770,000.00</b>	<b>(\$162,434.20)</b>	
<b>Other Expenses</b>	<b>\$932,434.20</b>	<b>\$932,434.20</b>	<b>\$770,000.00</b>	<b>(\$162,434.20)</b>	
<b>Net Change in Fund Balance</b>	<b>\$861,166.73</b>	<b>\$861,166.73</b>	<b>\$829,581.00</b>		

**General Fund**  
**Statement of Revenue and Expenditures**

	2024 REVENUE & EXPENSE TOTALS	Year-to-Date Jan 2024 Dec 2024 Actual	2024 ANNUAL BUDGET	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
<b>Animal Control</b>					
<b>Revenue</b>					
<b>Fees &amp; Permits</b>					
Adoption Fees	6,897.00	6,897.00	4,000.00	(2,897.00)	172.43%
Microchip Fee	400.00	400.00	800.00	400.00	50.00%
Pet Licences	3,860.00	3,860.00	4,000.00	140.00	96.50%
Pet Surrender	650.00	650.00	1,000.00	350.00	65.00%
Reclaim Pet	770.00	770.00	500.00	(270.00)	154.00%
<b>Total Fees &amp; Permits</b>	<b>\$12,577.00</b>	<b>\$12,577.00</b>	<b>\$10,300.00</b>	<b>(\$2,277.00)</b>	
<b>Other Revenue</b>					
Grant Income	5,000.00	5,000.00	0.00	(5,000.00)	0.00%
Hosting Fee	790.00	790.00	600.00	(190.00)	131.67%
Restitution Income	59.80	59.80	600.00	540.20	9.97%
<b>Total Other Revenue</b>	<b>\$5,849.80</b>	<b>\$5,849.80</b>	<b>\$1,200.00</b>	<b>(\$4,649.80)</b>	
<b>State Revenue</b>					
Mun Animal Rescue Trust Dist	17.90	17.90	0.00	(17.90)	0.00%
<b>Total State Revenue</b>	<b>\$17.90</b>	<b>\$17.90</b>	<b>\$0.00</b>	<b>(\$17.90)</b>	
<b>Revenue</b>	<b>\$18,444.70</b>	<b>\$18,444.70</b>	<b>\$11,500.00</b>	<b>(\$6,944.70)</b>	
<b>Gross Profit</b>	<b>\$18,444.70</b>	<b>\$18,444.70</b>	<b>\$11,500.00</b>		
<b>Expenses</b>					
<b>Administrative Expense</b>					
Advertising/Digital	30.75	30.75	100.00	69.25	30.75%
Dues and Subscription Expense			700.00	700.00	0.00%
Postage	204.00	204.00	350.00	146.00	58.29%
Trash Pick-Up			600.00	600.00	0.00%
Utilities	8,265.06	8,265.06	9,700.00	1,434.94	85.21%
<b>Total Administrative Expense</b>	<b>\$8,499.81</b>	<b>\$8,499.81</b>	<b>\$11,450.00</b>	<b>\$2,950.19</b>	
<b>Labor Expense</b>					
Insurance-Health	7,720.21	7,720.21	7,660.00	(60.21)	100.79%
Insurance-Worker's Comp	135.83	135.83	0.00	(135.83)	0.00%
Payroll Taxes	3,570.57	3,570.57	3,678.00	107.43	97.08%
Salaries	44,619.42	44,619.42	44,455.00	(164.42)	100.37%
Special Event Pay	2,054.38	2,054.38	3,615.00	1,560.62	56.83%
State Unemployment	42.70	42.70	90.00	47.30	47.44%
Uniform Expense	231.69	231.69	500.00	268.31	46.34%
<b>Total Labor Expense</b>	<b>\$58,374.80</b>	<b>\$58,374.80</b>	<b>\$59,998.00</b>	<b>\$1,623.20</b>	
<b>Materials &amp; Supplies</b>					
Fuel	3,705.64	3,705.64	4,500.00	794.36	82.35%
Janitorial & BR Supplies	2,038.74	2,038.74	1,000.00	(1,038.74)	203.87%
Office Supplies	445.70	445.70	600.00	154.30	74.28%
Supplies	2,241.34	2,241.34	2,750.00	508.66	81.50%
<b>Total Materials &amp; Supplies</b>	<b>\$8,431.42</b>	<b>\$8,431.42</b>	<b>\$8,850.00</b>	<b>\$418.58</b>	
<b>Other Expense</b>					
Animal Health	3,329.40	3,329.40	4,500.00	1,170.60	73.99%

**General Fund**  
**Statement of Revenue and Expenditures**

Grant Expense	5,000.00	5,000.00	0.00	(5,000.00)	0.00%
Hosting Expense			500.00	500.00	0.00%
Misc. Expense	33.78	33.78	200.00	166.22	16.89%
<b>Total Other Expense</b>	<b>\$8,363.18</b>	<b>\$8,363.18</b>	<b>\$5,200.00</b>	<b>(\$3,163.18)</b>	
<b>Repair / Maintenance Expense</b>					
Repair & Mtnc., Buildings	3,406.28	3,406.28	3,000.00	(406.28)	113.54%
Repair & Mtnc., Computer	25.37	25.37	200.00	174.63	12.69%
Repair & Mtnc., Equipment	889.41	889.41	1,000.00	110.59	88.94%
Repair & Mtnc., Vehicle	2,193.83	2,193.83	1,500.00	(693.83)	146.26%
<b>Total Repair / Maintenance Expense</b>	<b>\$6,514.89</b>	<b>\$6,514.89</b>	<b>\$5,700.00</b>	<b>(\$814.89)</b>	
<b>Small Tools &amp; Equipment</b>					
Small Tools & Equipment	543.82	543.82	900.00	356.18	60.42%
<b>Total Small Tools &amp; Equipment</b>	<b>\$543.82</b>	<b>\$543.82</b>	<b>\$900.00</b>	<b>\$356.18</b>	
<b>Travel &amp; Meeting Expense</b>					
Education, Registration Fee			500.00	500.00	0.00%
Travel, Lodging			300.00	300.00	0.00%
Travel, Meals			200.00	200.00	0.00%
Travel, Mileage/Rental			200.00	200.00	0.00%
<b>Total Travel &amp; Meeting Expense</b>			<b>\$1,200.00</b>	<b>\$1,200.00</b>	
<b>Expenses</b>	<b>\$90,727.92</b>	<b>\$90,727.92</b>	<b>\$93,298.00</b>	<b>\$2,570.08</b>	
<b>Revenue Less Expenditures</b>	<b>(\$72,283.22)</b>	<b>(\$72,283.22)</b>	<b>(\$81,798.00)</b>		
<b>Other Revenue</b>					
<b>Funds Transferred In</b>					
Donation Inc - A/C Animal Heal	15,221.25	15,221.25	0.00	(15,221.25)	0.00%
Donation Inc - A/C Cap Impr	8,260.97	8,260.97	0.00	(8,260.97)	0.00%
<b>Total Funds Transferred In</b>	<b>\$23,482.22</b>	<b>\$23,482.22</b>	<b>\$0.00</b>	<b>(\$23,482.22)</b>	
<b>Other Revenue</b>	<b>\$23,482.22</b>	<b>\$23,482.22</b>	<b>\$0.00</b>	<b>(\$23,482.22)</b>	
<b>Other Expenses</b>					
<b>Funds Transferred Out</b>					
Donation Exp - A/C Animal Heal	15,221.25	15,221.25	0.00	(15,221.25)	0.00%
Donation Exp - A/C Cap Impr	8,260.97	8,260.97	0.00	(8,260.97)	0.00%
<b>Total Funds Transferred Out</b>	<b>\$23,482.22</b>	<b>\$23,482.22</b>	<b>\$0.00</b>	<b>(\$23,482.22)</b>	
<b>Other Expenses</b>	<b>\$23,482.22</b>	<b>\$23,482.22</b>	<b>\$0.00</b>	<b>(\$23,482.22)</b>	
<b>Net Change in Fund Balance</b>	<b>(\$72,283.22)</b>	<b>(\$72,283.22)</b>	<b>(\$81,798.00)</b>		

Statement of Revenue and Expenditures

	2024 REVENUE & EXPENSE TOTALS	Year-To-Date Jan 2024 Dec 2024 Actual	2024 Annual Budget	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
<b>City Buildings &amp; Grounds</b>					
<b>Expenses</b>					
<b>Administrative Expense</b>					
Advertising/Digital	71.50	71.50	0.00	(71.50)	0.00%
Grant Expenses/Writer	11,221.09	11,221.09	0.00	(11,221.09)	0.00%
Utilities	29,891.58	29,891.58	32,000.00	2,108.42	93.41%
<b>Total Administrative Expense</b>	<b>\$41,184.17</b>	<b>\$41,184.17</b>	<b>\$32,000.00</b>	<b>(\$9,184.17)</b>	
<b>Labor Expense</b>					
Insurance-Worker's Comp	298.40	298.40	0.00	(298.40)	0.00%
Uniform Expense			300.00	300.00	0.00%
<b>Total Labor Expense</b>	<b>\$298.40</b>	<b>\$298.40</b>	<b>\$300.00</b>	<b>\$1.60</b>	
<b>Materials &amp; Supplies</b>					
Supplies	885.83	885.83	600.00	(285.83)	147.64%
<b>Total Materials &amp; Supplies</b>	<b>\$885.83</b>	<b>\$885.83</b>	<b>\$600.00</b>	<b>(\$285.83)</b>	
<b>Other Expense</b>					
Misc. Expense	15.08	15.08	0.00	(15.08)	0.00%
<b>Total Other Expense</b>	<b>\$15.08</b>	<b>\$15.08</b>	<b>\$0.00</b>	<b>(\$15.08)</b>	
<b>Repair / Maintenance Expense</b>					
Repair & Mtn., Buildings	27,509.72	27,509.72	6,000.00	(21,509.72)	458.50%
Repair & Mtn., Equipment	919.19	919.19	1,000.00	80.81	91.92%
Repair & Mtn., Vehicle	107.19	107.19	0.00	(107.19)	0.00%
<b>Total Repair / Maintenance Expense</b>	<b>\$28,536.10</b>	<b>\$28,536.10</b>	<b>\$7,000.00</b>	<b>(\$21,536.10)</b>	
<b>Small Tools &amp; Equipment</b>					
Small Tools & Equipment	362.24	362.24	500.00	137.76	72.45%
Video Equipment/Surveillance			1,500.00	1,500.00	0.00%
<b>Total Small Tools &amp; Equipment</b>	<b>\$362.24</b>	<b>\$362.24</b>	<b>\$2,000.00</b>	<b>\$1,637.76</b>	
<b>Expenses</b>	<b>\$71,281.82</b>	<b>\$71,281.82</b>	<b>\$41,900.00</b>	<b>(\$29,381.82)</b>	
<b>Revenue Less Expenditures</b>	<b>(\$71,281.82)</b>	<b>(\$71,281.82)</b>	<b>(\$41,900.00)</b>		
<b>Other Revenue</b>					
<b>Funds Transferred In</b>					
ARPA Grant Funds TRX In	2,252.20	2,252.20	0.00	(2,252.20)	0.00%
<b>Total Funds Transferred In</b>	<b>\$2,252.20</b>	<b>\$2,252.20</b>	<b>\$0.00</b>	<b>(\$2,252.20)</b>	
<b>Other Revenue</b>	<b>\$2,252.20</b>	<b>\$2,252.20</b>	<b>\$0.00</b>	<b>(\$2,252.20)</b>	
<b>Net Change in Fund Balance</b>	<b>(\$69,029.62)</b>	<b>(\$69,029.62)</b>	<b>(\$41,900.00)</b>		

Statement of Revenue and Expenditures

	2024 REVENUE & EXPENSE TOTALS	Year-To-Date Jan 2024 Dec 2024 Actual	2024 Annual Budget	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
<b>Community Service</b>					
<b>Expenses</b>					
<b>Labor Expense</b>					
Insurance-Worker's Comp	375.83	375.83	0.00	(375.83)	0.00%
Payroll Taxes	382.44	382.44	0.00	(382.44)	0.00%
Salaries	5,000.04	5,000.04	5,000.00	(0.04)	100.00%
State Unemployment	2.19	2.19	0.00	(2.19)	0.00%
<b>Total Labor Expense</b>	<b>\$5,760.50</b>	<b>\$5,760.50</b>	<b>\$5,000.00</b>	<b>(\$760.50)</b>	
<b>Materials &amp; Supplies</b>					
Fuel			1,000.00	1,000.00	0.00%
Supplies			750.00	750.00	0.00%
<b>Total Materials &amp; Supplies</b>			<b>\$1,750.00</b>	<b>\$1,750.00</b>	
<b>Repair / Maintenance Expense</b>					
Repair & Mtn., Equipment			500.00	500.00	0.00%
<b>Total Repair / Maintenance Expense</b>			<b>\$500.00</b>	<b>\$500.00</b>	
<b>Small Tools &amp; Equipment</b>					
Small Tools & Equipment	3,976.54	3,976.54	4,000.00	23.46	99.41%
<b>Total Small Tools &amp; Equipment</b>	<b>\$3,976.54</b>	<b>\$3,976.54</b>	<b>\$4,000.00</b>	<b>\$23.46</b>	
<b>Expenses</b>	<b>\$9,737.04</b>	<b>\$9,737.04</b>	<b>\$11,250.00</b>	<b>\$1,512.96</b>	
<b>Revenue Less Expenditures</b>	<b>(\$9,737.04)</b>	<b>(\$9,737.04)</b>	<b>(\$11,250.00)</b>		
<b>Net Change in Fund Balance</b>	<b>(\$9,737.04)</b>	<b>(\$9,737.04)</b>	<b>(\$11,250.00)</b>		

Statement of Revenue and Expenditures

	2024 REVENUE & EXPENSE TOTALS	Year-To-Date Jan 2024 Dec 2024 Actual	2024 Annual Budget	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
<b>District Court</b>					
<b>Revenue</b>					
<b>Fines and Forfeitures</b>					
District Court Fines	35,815.43	35,815.43	57,000.00	21,184.57	62.83%
<b>Total Fines and Forfeitures</b>	<b>\$35,815.43</b>	<b>\$35,815.43</b>	<b>\$57,000.00</b>	<b>\$21,184.57</b>	
<b>Revenue</b>	<b>\$35,815.43</b>	<b>\$35,815.43</b>	<b>\$57,000.00</b>	<b>\$21,184.57</b>	
<b>Gross Profit</b>	<b>\$35,815.43</b>	<b>\$35,815.43</b>	<b>\$57,000.00</b>		
<b>Expenses</b>					
<b>Administrative Expense</b>					
Dues and Subscription Expense	75.00	75.00	75.00		100.00%
Postage	272.00	272.00	300.00	28.00	90.67%
<b>Total Administrative Expense</b>	<b>\$347.00</b>	<b>\$347.00</b>	<b>\$375.00</b>	<b>\$28.00</b>	
<b>Labor Expense</b>					
APERS Expense	4,059.04	4,059.04	4,000.00	(59.04)	101.48%
Insurance-Health	6,443.55	6,443.55	7,660.00	1,216.45	84.12%
Insurance-Worker's Comp			35.00	35.00	0.00%
Payroll Taxes	2,765.41	2,765.41	2,874.00	108.59	96.22%
Salaries, District Court	36,148.51	36,148.51	30,160.00	(5,988.51)	119.86%
Salaries, District Judge	7,396.00	7,396.00	7,400.00	4.00	99.95%
State Unemployment	34.13	34.13	50.00	15.87	68.26%
<b>Total Labor Expense</b>	<b>\$56,846.64</b>	<b>\$56,846.64</b>	<b>\$52,179.00</b>	<b>(\$4,667.64)</b>	
<b>Materials &amp; Supplies</b>					
Office Supplies	808.19	808.19	800.00	(8.19)	101.02%
Supplies	108.70	108.70	100.00	(8.70)	108.70%
<b>Total Materials &amp; Supplies</b>	<b>\$916.89</b>	<b>\$916.89</b>	<b>\$900.00</b>	<b>(\$16.89)</b>	
<b>Other Expense</b>					
Misc. Expense			50.00	50.00	0.00%
<b>Total Other Expense</b>			<b>\$50.00</b>	<b>\$50.00</b>	
<b>Rent / Lease Expense</b>					
Virtual Justice Fee	2,867.83	2,867.83	1,600.00	(1,267.83)	179.24%
<b>Total Rent / Lease Expense</b>	<b>\$2,867.83</b>	<b>\$2,867.83</b>	<b>\$1,600.00</b>	<b>(\$1,267.83)</b>	
<b>Repair / Maintenance Expense</b>					
Repair & Mtrnc., Computer	273.13	273.13	325.00	51.87	84.04%
<b>Total Repair / Maintenance Expense</b>	<b>\$273.13</b>	<b>\$273.13</b>	<b>\$325.00</b>	<b>\$51.87</b>	
<b>Travel &amp; Meeting Expense</b>					
Travel, Lodging			200.00	200.00	0.00%
Travel, Meals			100.00	100.00	0.00%
Travel, Mileage/Rental			200.00	200.00	0.00%
<b>Total Travel &amp; Meeting Expense</b>			<b>\$500.00</b>	<b>\$500.00</b>	
<b>Expenses</b>	<b>\$61,251.49</b>	<b>\$61,251.49</b>	<b>\$55,929.00</b>	<b>(\$5,322.49)</b>	
<b>Revenue Less Expenditures</b>	<b>(\$25,436.06)</b>	<b>(\$25,436.06)</b>	<b>\$1,071.00</b>		
<b>Net Change in Fund Balance</b>	<b>(\$25,436.06)</b>	<b>(\$25,436.06)</b>	<b>\$1,071.00</b>		

**General Fund**  
**Statement of Revenue and Expenditures**

	2024 REVENUE & EXPENSE TOTALS	Year-To-Date Jan 2024 Dec 2024 Actual	2024 Annual Budget	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
<b>Fire Dept.</b>					
<b>Revenue</b>					
<b>Fees &amp; Permits</b>					
Report Fees	10.00	10.00	0.00	(10.00)	0.00%
<b>Total Fees &amp; Permits</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>(\$10.00)</b>	
<b>Other Revenue</b>					
Interest & Dividends	1,389.84	1,389.84	350.00	(1,039.84)	397.10%
Misc. Income			350.00	350.00	0.00%
Restitution Income	353.25	353.25	0.00	(353.25)	0.00%
Sharp County Fire Prevention	2,000.00	2,000.00	2,000.00		100.00%
<b>Total Other Revenue</b>	<b>\$3,743.09</b>	<b>\$3,743.09</b>	<b>\$2,700.00</b>	<b>(\$1,043.09)</b>	
<b>Service Revenue</b>					
Fire Wise			1,000.00	1,000.00	0.00%
<b>Total Service Revenue</b>			<b>\$1,000.00</b>	<b>\$1,000.00</b>	
<b>State Revenue</b>					
Grant, State	1,000.00	1,000.00	0.00	(1,000.00)	0.00%
<b>Total State Revenue</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>(\$1,000.00)</b>	
<b>Revenue</b>	<b>\$4,753.09</b>	<b>\$4,753.09</b>	<b>\$3,700.00</b>	<b>(\$1,053.09)</b>	
<b>Gross Profit</b>	<b>\$4,753.09</b>	<b>\$4,753.09</b>	<b>\$3,700.00</b>		
<b>Expenses</b>					
<b>Administrative Expense</b>					
Convention Expense	857.63	857.63	1,100.00	242.37	77.97%
Dues and Subscription Expense	672.00	672.00	800.00	128.00	84.00%
Electric	8,035.78	8,035.78	9,500.00	1,464.22	84.59%
FFIPP	260.00	260.00	500.00	240.00	52.00%
Fire Wise	957.06	957.06	1,000.00	42.94	95.71%
Propane	4,277.96	4,277.96	5,500.00	1,222.04	77.78%
Tornado Repair & MTC	1,926.57	1,926.57	2,000.00	73.43	96.33%
Travel	334.64	334.64	4,000.00	3,665.36	8.37%
Water	1,166.60	1,166.60	1,500.00	333.40	77.77%
<b>Total Administrative Expense</b>	<b>\$18,488.24</b>	<b>\$18,488.24</b>	<b>\$25,900.00</b>	<b>\$7,411.76</b>	
<b>Capital Expenditures</b>					
Capital Exp Fire Truck	232,596.79	232,596.79	231,944.00	(652.79)	100.28%
<b>Total Capital Expenditures</b>	<b>\$232,596.79</b>	<b>\$232,596.79</b>	<b>\$231,944.00</b>	<b>(\$652.79)</b>	
<b>Labor Expense</b>					
Insurance-Health	69,542.14	69,542.14	76,600.00	7,057.86	90.79%
Insurance-Worker's Comp	17,574.78	17,574.78	19,200.00	1,625.22	91.54%
L.O.P.F.I., Fire	59,712.68	59,712.68	65,000.00	5,287.32	91.87%
Legal Services	337.90	337.90	150.00	(187.90)	225.27%
Payroll Taxes	34,744.29	34,744.29	35,190.00	445.71	98.73%
Salaries	457,997.02	457,997.02	460,000.00	2,002.98	99.56%
Salaries, Volunteer Fire PT	880.00	880.00	1,500.00	620.00	58.67%
Special Event Pay	1,200.00	1,200.00	1,500.00	300.00	80.00%
State Unemployment	216.61	216.61	400.00	183.39	54.15%

**General Fund**  
**Statement of Revenue and Expenditures**

Uniform Allowance	8,123.25	8,123.25	6,750.00	(1,373.25)	120.34%
<b>Total Labor Expense</b>	<b>\$650,328.67</b>	<b>\$650,328.67</b>	<b>\$666,290.00</b>	<b>\$15,961.33</b>	
<b>Materials &amp; Supplies</b>					
Fuel	3,162.00	3,162.00	4,000.00	838.00	79.05%
Furniture & Fixtures	2,162.08	2,162.08	2,200.00	37.92	98.28%
Supplies	1,988.34	1,988.34	1,500.00	(488.34)	132.56%
<b>Total Materials &amp; Supplies</b>	<b>\$7,312.42</b>	<b>\$7,312.42</b>	<b>\$7,700.00</b>	<b>\$387.58</b>	
<b>Repair / Maintenance Expense</b>					
Repair & Mtnc., Buildings	23,494.53	23,494.53	24,050.00	555.47	97.69%
Repair & Mtnc., Computer	982.14	982.14	700.00	(282.14)	140.31%
Repair & Mtnc., Vehicle	4,926.30	4,926.30	6,000.00	1,073.70	82.11%
<b>Total Repair / Maintenance Expense</b>	<b>\$29,402.97</b>	<b>\$29,402.97</b>	<b>\$30,750.00</b>	<b>\$1,347.03</b>	
<b>Expenses</b>	<b>\$938,129.09</b>	<b>\$938,129.09</b>	<b>\$962,584.00</b>	<b>\$24,454.91</b>	
<b>Revenue Less Expenditures</b>	<b>(\$933,376.00)</b>	<b>(\$933,376.00)</b>	<b>(\$958,884.00)</b>		
<b>Other Revenue</b>					
<b>Funds Transferred In</b>					
Appropriation from General Fund	720,000.00	720,000.00	720,000.00		100.00%
ARPA Grant Funds TRX In	159,063.00	159,063.00	0.00	(159,063.00)	0.00%
CARES Act Funds TRX IN	72,881.00	72,881.00	0.00	(72,881.00)	0.00%
Transfer from General Fund	14,550.00	14,550.00	0.00	(14,550.00)	0.00%
Transfer from other accounts	448.28	448.28	0.00	(448.28)	0.00%
<b>Total Funds Transferred In</b>	<b>\$966,942.28</b>	<b>\$966,942.28</b>	<b>\$720,000.00</b>	<b>(\$246,942.28)</b>	
<b>Other Revenue</b>	<b>\$966,942.28</b>	<b>\$966,942.28</b>	<b>\$720,000.00</b>	<b>(\$246,942.28)</b>	
<b>Net Change in Fund Balance</b>	<b>\$33,566.28</b>	<b>\$33,566.28</b>	<b>(\$238,884.00)</b>		

General Fund  
Statement of Revenue and Expenditures

	2024 REVENUE & EXPENSE TOTALS	Year-To-Date Jan 2024 Dec 2024 Actual	2024 Annual Budget	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
PDSpecialEquip Fund					
Revenue					
Fees & Permits					
Report Fees	440.00	440.00	0.00	(440.00)	0.00%
Total Fees & Permits	\$440.00	\$440.00	\$0.00	(\$440.00)	
Other Revenue					
Donations Income	80.00	80.00	0.00	(80.00)	0.00%
Interest & Dividends	338.36	338.36	0.00	(338.36)	0.00%
Misc. Income	300.00	300.00	0.00	(300.00)	0.00%
Restitution Income	38.00	38.00	0.00	(38.00)	0.00%
Total Other Revenue	\$756.36	\$756.36	\$0.00	(\$756.36)	
Revenue	\$1,196.36	\$1,196.36	\$0.00	(\$1,196.36)	
Gross Profit	\$1,196.36	\$1,196.36	\$0.00		
Expenses					
Small Tools & Equipment					
Small Tools & Equipment	16,324.49	16,324.49	0.00	(16,324.49)	0.00%
Total Small Tools & Equipment	\$16,324.49	\$16,324.49	\$0.00	(\$16,324.49)	
Expenses	\$16,324.49	\$16,324.49	\$0.00	(\$16,324.49)	
Revenue Less Expenditures	(\$15,128.13)	(\$15,128.13)	\$0.00		
Net Change in Fund Balance	(\$15,128.13)	(\$15,128.13)	\$0.00		

**General Fund**  
**Statement of Revenue and Expenditures**

	2024 REVENUE & EXPENSE TOTALS	Year-To-Date Jan 2024 Dec 2024 Actual	2024 Annual Budget	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
<b>Planning &amp; Zoning</b>					
<b>Revenue</b>					
<b>Fees &amp; Permits</b>					
Alcohol Permits	2,625.00	2,625.00	1,500.00	(1,125.00)	175.00%
Building Permits	25,865.00	25,865.00	25,000.00	(865.00)	103.46%
Business License	6,585.00	6,585.00	5,000.00	(1,585.00)	131.70%
Recording Fees Income	35.00	35.00	200.00	165.00	17.50%
Septic Plats	150.00	150.00	300.00	150.00	50.00%
<b>Total Fees &amp; Permits</b>	<b>\$35,260.00</b>	<b>\$35,260.00</b>	<b>\$32,000.00</b>	<b>(\$3,260.00)</b>	
<b>Other Revenue</b>					
Inspections Revenue	1,500.00	1,500.00	0.00	(1,500.00)	0.00%
Misc. Income	25.00	25.00	0.00	(25.00)	0.00%
Rental Ord. Revenue	1,745.00	1,745.00	1,400.00	(345.00)	124.64%
Trail Committee Donation	2,675.00	2,675.00	0.00	(2,675.00)	0.00%
<b>Total Other Revenue</b>	<b>\$5,945.00</b>	<b>\$5,945.00</b>	<b>\$1,400.00</b>	<b>(\$4,545.00)</b>	
<b>Revenue</b>	<b>\$41,205.00</b>	<b>\$41,205.00</b>	<b>\$33,400.00</b>	<b>(\$7,805.00)</b>	
<b>Gross Profit</b>	<b>\$41,205.00</b>	<b>\$41,205.00</b>	<b>\$33,400.00</b>		
<b>Expenses</b>					
<b>Administrative Expense</b>					
Advertising/Digital	321.58	321.58	600.00	278.42	53.60%
Computer Equipment Expense	65.54	65.54	650.00	584.46	10.08%
Dues and Subscription Expense	6,321.00	6,321.00	6,500.00	179.00	97.25%
Postage	215.25	215.25	800.00	584.75	26.91%
PZ Recording Exp	830.00	830.00	250.00	(580.00)	332.00%
Trail Committee Expense	2,675.00	2,675.00	0.00	(2,675.00)	0.00%
<b>Total Administrative Expense</b>	<b>\$10,428.37</b>	<b>\$10,428.37</b>	<b>\$8,800.00</b>	<b>(\$1,628.37)</b>	
<b>Labor Expense</b>					
Insurance-Health	15,440.42	15,440.42	21,065.00	5,624.58	73.30%
Payroll Taxes	5,255.49	5,255.49	5,968.00	712.51	88.06%
Salaries	69,766.40	69,766.40	78,012.00	8,245.60	89.43%
State Unemployment	55.22	55.22	200.00	144.78	27.61%
Uniform Expense	381.70	381.70	800.00	418.30	47.71%
<b>Total Labor Expense</b>	<b>\$90,899.23</b>	<b>\$90,899.23</b>	<b>\$106,045.00</b>	<b>\$15,145.77</b>	
<b>Materials &amp; Supplies</b>					
Fuel	3,990.06	3,990.06	7,000.00	3,009.94	57.00%
Office Supplies	1,038.15	1,038.15	1,000.00	(38.15)	103.82%
Supplies	267.90	267.90	350.00	82.10	76.54%
<b>Total Materials &amp; Supplies</b>	<b>\$5,296.11</b>	<b>\$5,296.11</b>	<b>\$8,350.00</b>	<b>\$3,053.89</b>	
<b>Other Expense</b>					
Commercial Permit Surcharge	118.75	118.75	250.00	131.25	47.50%
Inspections Expense	1,050.00	1,050.00	0.00	(1,050.00)	0.00%
Misc. Expense	539.97	539.97	450.00	(89.97)	119.99%
PZ Raze/Removal Exp			12,000.00	12,000.00	0.00%
<b>Total Other Expense</b>	<b>\$1,708.72</b>	<b>\$1,708.72</b>	<b>\$12,700.00</b>	<b>\$10,991.28</b>	

General Fund					
Statement of Revenue and Expenditures					
<b>Repair / Maintenance Expense</b>					
Repair & Mtnc., Computer			250.00	250.00	0.00%
Repair & Mtnc., Vehicle	2,438.15	2,438.15	3,500.00	1,061.85	69.66%
<b>Total Repair / Maintenance Expense</b>	<b>\$2,438.15</b>	<b>\$2,438.15</b>	<b>\$3,750.00</b>	<b>\$1,311.85</b>	
<b>Travel &amp; Meeting Expense</b>					
Education - TRAINING			500.00	500.00	0.00%
Education, Books/other materia	(50.00)	(50.00)	400.00	450.00	(12.50%)
Education, Registration Fee	585.70	585.70	500.00	(85.70)	117.14%
Travel, Lodging	577.55	577.55	900.00	322.45	64.17%
Travel, Meals			250.00	250.00	0.00%
Travel, Mileage/Rental	88.75	88.75	300.00	211.25	29.58%
<b>Total Travel &amp; Meeting Expense</b>	<b>\$1,202.00</b>	<b>\$1,202.00</b>	<b>\$2,850.00</b>	<b>\$1,648.00</b>	
<b>Expenses</b>	<b>\$111,972.58</b>	<b>\$111,972.58</b>	<b>\$142,495.00</b>	<b>\$30,522.42</b>	
<b>Revenue Less Expenditures</b>	<b>(\$70,767.58)</b>	<b>(\$70,767.58)</b>	<b>(\$109,095.00)</b>		
<b>Net Change in Fund Balance</b>	<b>(\$70,767.58)</b>	<b>(\$70,767.58)</b>	<b>(\$109,095.00)</b>		

**General Fund**  
**Statement of Revenue and Expenditures**

	2024 REVENUE & EXPENSE TOTALS	Year-To-Date Jan 2024 Dec 2024 Actual	2024 Annual Budget	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
<b>Police Dept.</b>					
<b>Revenue</b>					
<b>Fees &amp; Permits</b>					
Report Fees	10.00	10.00	500.00	490.00	2.00%
<b>Total Fees &amp; Permits</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>\$500.00</b>	<b>\$490.00</b>	
<b>Other Revenue</b>					
Donations Income			50.00	50.00	0.00%
Insurance Proceeds - Police	(1,000.00)	(1,000.00)	0.00	1,000.00	0.00%
Interest & Dividends			200.00	200.00	0.00%
Misc. Income	15.16	15.16	0.00	(15.16)	0.00%
Restitution Income			100.00	100.00	0.00%
<b>Total Other Revenue</b>	<b>(\$984.84)</b>	<b>(\$984.84)</b>	<b>\$350.00</b>	<b>\$1,334.84</b>	
<b>State Revenue</b>					
Grant, Public Safety	49,999.98	49,999.98	0.00	(49,999.98)	0.00%
Grant, State	7,400.00	7,400.00	0.00	(7,400.00)	0.00%
<b>Total State Revenue</b>	<b>\$57,399.98</b>	<b>\$57,399.98</b>	<b>\$0.00</b>	<b>(\$57,399.98)</b>	
<b>Revenue</b>	<b>\$56,425.14</b>	<b>\$56,425.14</b>	<b>\$850.00</b>	<b>(\$55,575.14)</b>	
<b>Gross Profit</b>	<b>\$56,425.14</b>	<b>\$56,425.14</b>	<b>\$850.00</b>		
<b>Expenses</b>					
<b>Administrative Expense</b>					
Advertising/Digital			250.00	250.00	0.00%
Bank Fees			50.00	50.00	0.00%
Central Dispatching	28,750.00	28,750.00	33,500.00	4,750.00	85.82%
Computer Equipment Expense	248.61	248.61	1,200.00	951.39	20.72%
Computer Software/lic/supt	1,050.00	1,050.00	5,600.00	4,550.00	18.75%
Dues and Subscription Expense	2,717.50	2,717.50	3,300.00	582.50	82.35%
Grant Expenses/Writer	5,000.00	5,000.00	5,000.00		100.00%
Inmate Detention			1,500.00	1,500.00	0.00%
PD Incident Expense	24.13	24.13	150.00	125.87	16.09%
Postage	35.05	35.05	300.00	264.95	11.68%
<b>Total Administrative Expense</b>	<b>\$37,825.29</b>	<b>\$37,825.29</b>	<b>\$50,850.00</b>	<b>\$13,024.71</b>	
<b>Capital Expenditures</b>					
Capital Exp Police Trucks	2,600.40	2,600.40	0.00	(2,600.40)	0.00%
Leasehold Impr / Range	741.08	741.08	800.00	58.92	92.64%
<b>Total Capital Expenditures</b>	<b>\$3,341.48</b>	<b>\$3,341.48</b>	<b>\$800.00</b>	<b>(\$2,541.48)</b>	
<b>Labor Expense</b>					
Insurance-Health	60,044.93	60,044.93	61,280.00	1,235.07	97.98%
Insurance-Worker's Comp	135.83	135.83	5,000.00	4,864.17	2.72%
L.O.P.F.I., Police	46,562.02	46,562.02	53,000.00	6,437.98	87.85%
Medical/Psych Exams	360.00	360.00	300.00	(60.00)	120.00%
Payroll Taxes	28,712.78	28,712.78	33,500.00	4,787.22	85.71%
Salaries	369,076.23	369,076.23	361,300.00	(7,776.23)	102.15%
Salaries, PD Court Time/PT			13,000.00	13,000.00	0.00%
Salaries, PD holiday pay	255.36	255.36	16,200.00	15,944.64	1.58%

**General Fund**  
**Statement of Revenue and Expenditures**

Special Event Pay	3,498.97	3,498.97	17,000.00	13,501.03	20.58%
State Unemployment	369.61	369.61	800.00	430.39	46.20%
Uniform Allowance	3,999.94	3,999.94	4,000.00	0.06	100.00%
Uniform Expense	4,888.98	4,888.98	5,500.00	611.02	88.89%
<b>Total Labor Expense</b>	<b>\$517,904.65</b>	<b>\$517,904.65</b>	<b>\$570,880.00</b>	<b>\$52,975.35</b>	
<b>Materials &amp; Supplies</b>					
Ammo	6,554.14	6,554.14	3,500.00	(3,054.14)	187.26%
Fuel	26,535.78	26,535.78	33,000.00	6,464.22	80.41%
Office Supplies	1,800.36	1,800.36	2,500.00	699.64	72.01%
Supplies	827.26	827.26	1,000.00	172.74	82.73%
<b>Total Materials &amp; Supplies</b>	<b>\$35,717.54</b>	<b>\$35,717.54</b>	<b>\$40,000.00</b>	<b>\$4,282.46</b>	
<b>Other Expense</b>					
Grant Expenses - State	7,434.89	7,434.89	0.00	(7,434.89)	0.00%
Grant, Public Safety Expense	51,630.33	51,630.33	0.00	(51,630.33)	0.00%
Misc. Expense	410.51	410.51	350.00	(60.51)	117.29%
<b>Total Other Expense</b>	<b>\$59,475.73</b>	<b>\$59,475.73</b>	<b>\$350.00</b>	<b>(\$59,125.73)</b>	
<b>Repair / Maintenance Expense</b>					
Repair & Mtn., Buildings	75.00	75.00	100.00	25.00	75.00%
Repair & Mtn., Comm. Equipmen			250.00	250.00	0.00%
Repair & Mtn., Computer	163.88	163.88	750.00	586.12	21.85%
Repair & Mtn., Equipment	741.82	741.82	750.00	8.18	98.91%
Repair & Mtn., Vehicle	14,488.42	14,488.42	20,000.00	5,511.58	72.44%
<b>Total Repair / Maintenance Expense</b>	<b>\$15,469.12</b>	<b>\$15,469.12</b>	<b>\$21,850.00</b>	<b>\$6,380.88</b>	
<b>Small Tools &amp; Equipment</b>					
Communication Equipment	1,646.41	1,646.41	2,000.00	353.59	82.32%
Small Tools & Equipment	1,303.97	1,303.97	1,000.00	(303.97)	130.40%
Tasers & Accessories	4,187.65	4,187.65	4,500.00	312.35	93.06%
Vehicle Equipment Expense	12,511.10	12,511.10	12,000.00	(511.10)	104.26%
Video Equipment/Surveillance	285.10	285.10	400.00	114.90	71.28%
<b>Total Small Tools &amp; Equipment</b>	<b>\$19,934.23</b>	<b>\$19,934.23</b>	<b>\$19,900.00</b>	<b>(\$34.23)</b>	
<b>Travel &amp; Meeting Expense</b>					
Education, Books/other materia	756.93	756.93	500.00	(256.93)	151.39%
Education, Registration Fee	295.00	295.00	900.00	605.00	32.78%
Travel, Lodging			600.00	600.00	0.00%
Travel, Meals			250.00	250.00	0.00%
Travel, Mileage/Rental			300.00	300.00	0.00%
<b>Total Travel &amp; Meeting Expense</b>	<b>\$1,051.93</b>	<b>\$1,051.93</b>	<b>\$2,550.00</b>	<b>\$1,498.07</b>	
<b>Expenses</b>	<b>\$690,719.97</b>	<b>\$690,719.97</b>	<b>\$707,180.00</b>	<b>\$16,460.03</b>	
<b>Revenue Less Expenditures</b>	<b>(\$634,294.83)</b>	<b>(\$634,294.83)</b>	<b>(\$706,330.00)</b>		
<b>Other Revenue</b>					
<b>Funds Transferred In</b>					
CARES Act Funds TRX IN	13,305.45	13,305.45	0.00	(13,305.45)	0.00%
<b>Total Funds Transferred In</b>	<b>\$13,305.45</b>	<b>\$13,305.45</b>	<b>\$0.00</b>	<b>(\$13,305.45)</b>	
<b>Other Revenue</b>	<b>\$13,305.45</b>	<b>\$13,305.45</b>	<b>\$0.00</b>	<b>(\$13,305.45)</b>	
<b>Other Expenses</b>					
<b>Funds Transferred Out</b>					
Transfer to Other Accounts	448.28	448.28	0.00	(448.28)	0.00%

**General Fund**  
**Statement of Revenue and Expenditures**

<b>Total Funds Transferred Out</b>	<b>\$448.28</b>	<b>\$448.28</b>	<b>\$0.00</b>	<b>(\$448.28)</b>
<b>Other Expenses</b>	<b>\$448.28</b>	<b>\$448.28</b>	<b>\$0.00</b>	<b>(\$448.28)</b>
<b>Net Change in Fund Balance</b>	<b>(\$621,437.66)</b>	<b>(\$621,437.66)</b>	<b>(\$706,330.00)</b>	

**General Fund**  
**Statement of Revenue and Expenditures**

	2024 REVENUE & EXPENSE TOTALS	Year-To-Date Jan 2024 Dec 2024 Actual	2024 Annual Budget	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
<b>Police Dept. Aux and VIPS</b>					
<b>Expenses</b>					
<b>Labor Expense</b>					
Medical/Psych Exams			500.00	500.00	0.00%
Uniform Expense	1,023.22	1,023.22	2,500.00	1,476.78	40.93%
<b>Total Labor Expense</b>	<b>\$1,023.22</b>	<b>\$1,023.22</b>	<b>\$3,000.00</b>	<b>\$1,976.78</b>	
<b>Materials &amp; Supplies</b>					
Office Supplies			150.00	150.00	0.00%
<b>Total Materials &amp; Supplies</b>			<b>\$150.00</b>	<b>\$150.00</b>	
<b>Other Expense</b>					
Misc. Expense			150.00	150.00	0.00%
<b>Total Other Expense</b>			<b>\$150.00</b>	<b>\$150.00</b>	
<b>Small Tools &amp; Equipment</b>					
Communication Equipment			2,000.00	2,000.00	0.00%
<b>Total Small Tools &amp; Equipment</b>			<b>\$2,000.00</b>	<b>\$2,000.00</b>	
<b>Travel &amp; Meeting Expense</b>					
Travel, Lodging			150.00	150.00	0.00%
Travel, Meals			50.00	50.00	0.00%
Travel, Mileage/Rental			150.00	150.00	0.00%
<b>Total Travel &amp; Meeting Expense</b>			<b>\$350.00</b>	<b>\$350.00</b>	
<b>Expenses</b>	<b>\$1,023.22</b>	<b>\$1,023.22</b>	<b>\$5,650.00</b>	<b>\$4,626.78</b>	
<b>Revenue Less Expenditures</b>	<b>(\$1,023.22)</b>	<b>(\$1,023.22)</b>	<b>(\$5,650.00)</b>		
<b>Net Change in Fund Balance</b>	<b>(\$1,023.22)</b>	<b>(\$1,023.22)</b>	<b>(\$5,650.00)</b>		

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# General Fund Reserve Account Statement of Revenue and Expenditures

	2024 Revenue & Expense Totals	Year-To-Date Jan 2024 Dec 2024 Actual	2024 Annual Budget	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
Grant Income	29,228.62	29,228.62	0.00	(29,228.62)	0.00%
Interest & Dividends	14,174.34	14,174.34	0.00	(14,174.34)	0.00%
<b>Revenue</b>	<b>\$43,402.96</b>	<b>\$43,402.96</b>	<b>\$0.00</b>	<b>(\$43,402.96)</b>	
<b>Gross Profit</b>	<b>\$43,402.96</b>	<b>\$43,402.96</b>	<b>\$0.00</b>		
<b>Expenses</b>					
Grant Expenses/Writer	33,921.24	33,921.24	0.00	33,921.24	0.00%
Vehicle Equipment Expense	5,231.43	5,231.43	0.00	5,231.43	0.00%
<b>Expenses</b>	<b>\$39,152.67</b>	<b>\$39,152.67</b>	<b>\$0.00</b>	<b>\$39,152.67</b>	
<b>Revenue Less Expenditures</b>	<b>\$4,250.29</b>	<b>\$4,250.29</b>	<b>\$0.00</b>		
<b>Other Revenue</b>					
ARPA Grant Funds TRX In	87,800.00	87,800.00	0.00	(87,800.00)	0.00%
Funds Transferred In TRX	275,572.64	275,572.64	0.00	(275,572.64)	0.00%
<b>Other Revenue</b>	<b>\$363,372.64</b>	<b>\$363,372.64</b>	<b>\$0.00</b>	<b>(\$363,372.64)</b>	
<b>Other Expenses</b>					
CARES Act Fund TRX out	86,186.45	86,186.45	0.00	86,186.45	0.00%
Funds Transferred Out TRX	275,572.64	275,572.64	0.00	275,572.64	0.00%
<b>Other Expenses</b>	<b>\$361,759.09</b>	<b>\$361,759.09</b>	<b>\$0.00</b>	<b>\$361,759.09</b>	
<b>Net Change in Fund Balance</b>	<b>\$5,863.84</b>	<b>\$5,863.84</b>	<b>\$0.00</b>		
<b>Fund Balances</b>					
Beginning Fund Balance	411,734.78	411,734.78	0.00		0.00%
Net Change in Fund Balance	5,863.84	5,863.84	0.00		0.00%
Ending Fund Balance	417,598.62	417,598.62	0.00		0.00%

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**Court Automation Fund**  
**Statement of Revenue and Expenditures**

	2024 Revenue & Expense Totals	Year-To-Date Jan 2024 Dec 2024 Actual	2024 Annual Budget	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
Court Fees	1,988.45	1,988.45	4,000.00	2,011.55	49.71%
Interest & Dividends	23.19	23.19	0.00	(23.19)	0.00%
<b>Revenue</b>	<b>\$2,011.64</b>	<b>\$2,011.64</b>	<b>\$4,000.00</b>	<b>\$1,988.36</b>	
<b>Gross Profit</b>	<b>\$2,011.64</b>	<b>\$2,011.64</b>	<b>\$4,000.00</b>		
<b>Expenses</b>					
Computer Equipment Expense	2,490.92	2,490.92	4,000.00	1,509.08	62.27%
<b>Expenses</b>	<b>\$2,490.92</b>	<b>\$2,490.92</b>	<b>\$4,000.00</b>	<b>\$1,509.08</b>	
<b>Revenue Less Expenditures</b>	<b>(\$479.28)</b>	<b>(\$479.28)</b>	<b>\$0.00</b>		
<b>Net Change in Fund Balance</b>	<b>(\$479.28)</b>	<b>(\$479.28)</b>	<b>\$0.00</b>		
<b>Fund Balances</b>					
Beginning Fund Balance	531.52	531.52	0.00		0.00%
Net Change in Fund Balance	(479.28)	(479.28)	0.00		0.00%
Ending Fund Balance	52.24	52.24	0.00		0.00%

*Report Options*

Fund: Court Automation Fund  
Period: 1/1/2024 to 12/31/2024

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Budget: GF- Court Auto

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**Act 833 Fund**  
**Statement of Revenue and Expenditures**

	2024 Revenue & Expense Totals	Year-To-Date Jan 2024 Dec 2024 Actual	2024 Annual Budget	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
833 Funds	75,671.16	75,671.16	70,000.00	(5,671.16)	108.10%
Interest & Dividends	818.38	818.38	300.00	(518.38)	272.79%
<b>Revenue</b>	<b>\$76,489.54</b>	<b>\$76,489.54</b>	<b>\$70,300.00</b>	<b>(\$6,189.54)</b>	
<b>Gross Profit</b>	<b>\$76,489.54</b>	<b>\$76,489.54</b>	<b>\$70,300.00</b>		
<b>Expenses</b>					
Capital Expenditures	53,462.81	53,462.81	30,000.00	(23,462.81)	178.21%
Education - TRAINING	7,366.62	7,366.62	10,000.00	2,633.38	73.67%
Firefighter Equipment	21,762.78	21,762.78	15,000.00	(6,762.78)	145.09%
Fuel	914.78	914.78	0.00	(914.78)	0.00%
Utilities	12,940.91	12,940.91	15,000.00	2,059.09	86.27%
<b>Expenses</b>	<b>\$96,447.90</b>	<b>\$96,447.90</b>	<b>\$70,000.00</b>	<b>(\$26,447.90)</b>	
<b>Revenue Less Expenditures</b>	<b>(\$19,958.36)</b>	<b>(\$19,958.36)</b>	<b>\$300.00</b>		
<b>Net Change in Fund Balance</b>	<b>(\$19,958.36)</b>	<b>(\$19,958.36)</b>	<b>\$300.00</b>		
<b>Fund Balances</b>					
Beginning Fund Balance	37,959.54	37,959.54	0.00		0.00%
Net Change in Fund Balance	(19,958.36)	(19,958.36)	300.00		0.00%
Ending Fund Balance	18,001.18	18,001.18	0.00		0.00%

*Report Options*

Fund: Act 833 Fund  
 Period: 1/1/2024 to 12/31/2024  
 Detail Level: Level 1 Accounts  
 Display Account Categories: No  
 Display Subtotals: No  
 Revenue Reporting Method: Budget - Actual  
 Expense Reporting Method: Budget - Actual  
 Budget: Act 833 Budget

**Street Fund**  
**Statement of Revenue and Expenditures**

	2024 Revenue & Expense Totals	Year-To-Date Jan 2024 Dec 2024 Actual	2024 Annual Budget	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
<b>Property Tax Revenue</b>					
Road Millage, Fulton Co.	20,483.95	20,483.95	13,000.00	(7,483.95)	157.57%
Road Millage, Sharp Co.	52,039.80	52,039.80	45,000.00	(7,039.80)	115.64%
<b>Total Property Tax Revenue</b>	<b>\$72,523.75</b>	<b>\$72,523.75</b>	<b>\$58,000.00</b>	<b>(\$14,523.75)</b>	
<b>Other Revenue</b>					
Interest & Dividends	13,965.62	13,965.62	2,000.00	(11,965.62)	698.28%
Misc. Income			200.00	200.00	0.00%
<b>Total Other Revenue</b>	<b>\$13,965.62</b>	<b>\$13,965.62</b>	<b>\$2,200.00</b>	<b>(\$11,765.62)</b>	
<b>State Revenue</b>					
Grant, State	31,158.75	31,158.75	0.00	(31,158.75)	0.00%
Mun 4 Lane Hwy Const Tax/2023	5,352.54	5,352.54	120,000.00	114,647.46	4.46%
Mun Electric Vehicle Reg Fee	590.20	590.20	0.00	(590.20)	0.00%
Mun Hwy Severance Tax Dist	4,301.05	4,301.05	20,000.00	15,698.95	21.51%
Mun Special Dist/Turnback Fund	351,892.50	351,892.50	215,000.00	(136,892.50)	163.67%
Mun Wholesale Fuel Tax Dist	30,926.67	30,926.67	30,000.00	(926.67)	103.09%
<b>Total State Revenue</b>	<b>\$424,221.71</b>	<b>\$424,221.71</b>	<b>\$385,000.00</b>	<b>(\$39,221.71)</b>	
<b>Revenue</b>	<b>\$510,711.08</b>	<b>\$510,711.08</b>	<b>\$445,200.00</b>	<b>(\$65,511.08)</b>	
<b>Gross Profit</b>	<b>\$510,711.08</b>	<b>\$510,711.08</b>	<b>\$445,200.00</b>		
<b>Expenses</b>					
<b>Small Tools &amp; Equipment</b>					
Small Tools & Equipment	335.00	335.00	2,000.00	1,665.00	16.75%
<b>Total Small Tools &amp; Equipment</b>	<b>\$335.00</b>	<b>\$335.00</b>	<b>\$2,000.00</b>	<b>\$1,665.00</b>	
<b>Labor Expense</b>					
Contract Services	131.10	131.10	300.00	168.90	43.70%
Insurance-Health	25,075.62	25,075.62	55,535.00	30,459.38	45.15%
Insurance-Worker's Comp	11,651.81	11,651.81	12,500.00	848.19	93.21%
Payroll Taxes	13,416.87	13,416.87	18,814.00	5,397.13	71.31%
Salaries	175,606.22	175,606.22	245,926.00	70,319.78	71.41%
State Unemployment	128.45	128.45	420.00	291.55	30.58%
Street Dept 401(a)	14,448.12	14,448.12	24,593.00	10,144.88	58.75%
Uniform Expense	5,396.62	5,396.62	7,500.00	2,103.38	71.95%
<b>Total Labor Expense</b>	<b>\$245,854.81</b>	<b>\$245,854.81</b>	<b>\$365,588.00</b>	<b>\$119,733.19</b>	
<b>Administrative Expense</b>					
Computer Equipment Expense	128.75	128.75	300.00	171.25	42.92%
Computer Software/lic/supt			40.00	40.00	0.00%
Licenses & Permits	256.86	256.86	500.00	243.14	51.37%
Postage			20.00	20.00	0.00%
Utilities	5,219.99	5,219.99	8,000.00	2,780.01	65.25%
<b>Total Administrative Expense</b>	<b>\$5,605.60</b>	<b>\$5,605.60</b>	<b>\$8,860.00</b>	<b>\$3,254.40</b>	
<b>Materials &amp; Supplies</b>					
Fuel	21,269.82	21,269.82	35,000.00	13,730.18	60.77%

Street Fund

Statement of Revenue and Expenditures

Janitorial & BR Supplies	374.42	374.42	1,000.00	625.58	37.44%
Materials, Asphalt	60,524.42	60,524.42	0.00	(60,524.42)	0.00%
Materials, chip seal coal mix	13,156.87	13,156.87	0.00	(13,156.87)	0.00%
Materials, Rock Blended	17,006.89	17,006.89	0.00	(17,006.89)	0.00%
Office Supplies	474.15	474.15	400.00	(74.15)	118.54%
Signage	3,033.30	3,033.30	2,500.00	(533.30)	121.33%
Supplies	394.57	394.57	1,500.00	1,105.43	26.30%
Winterize Treatment	2,503.19	2,503.19	3,000.00	496.81	83.44%
<b>Total Materials &amp; Supplies</b>	<b>\$118,737.63</b>	<b>\$118,737.63</b>	<b>\$43,400.00</b>	<b>(\$75,337.63)</b>	
<b>Repair / Maintenance Expense</b>					
Bridge Inspections	346.30	346.30	300.00	(46.30)	115.43%
Bridge Repair			250.00	250.00	0.00%
Concrete			1,000.00	1,000.00	0.00%
Maintenance & Repair	29,359.38	29,359.38	42,000.00	12,640.62	69.90%
Traffic Light	350.34	350.34	700.00	349.66	50.05%
<b>Total Repair / Maintenance Expense</b>	<b>\$30,056.02</b>	<b>\$30,056.02</b>	<b>\$44,250.00</b>	<b>\$14,193.98</b>	
<b>Other Expense</b>					
Misc. Expense	(95.18)	(95.18)	50.00	145.18	(190.36%)
<b>Total Other Expense</b>	<b>(\$95.18)</b>	<b>(\$95.18)</b>	<b>\$50.00</b>	<b>\$145.18</b>	
<b>Expenses</b>	<b>\$400,493.88</b>	<b>\$400,493.88</b>	<b>\$464,148.00</b>	<b>\$63,654.12</b>	
<b>Revenue Less Expenditures</b>	<b>\$110,217.20</b>	<b>\$110,217.20</b>	<b>(\$18,948.00)</b>		
<b>Other Revenue</b>					
<b>Funds Transferred In</b>					
Appropriation from General Fund	50,000.00	50,000.00	50,000.00		100.00%
ARPA Grant Funds TRX In	91,720.05	91,720.05	122,500.00	30,779.95	74.87%
Funds Transferred In TRX	65,000.00	65,000.00	0.00	(65,000.00)	0.00%
<b>Total Funds Transferred In</b>	<b>\$206,720.05</b>	<b>\$206,720.05</b>	<b>\$172,500.00</b>	<b>(\$34,220.05)</b>	
<b>Other Revenue</b>	<b>\$206,720.05</b>	<b>\$206,720.05</b>	<b>\$172,500.00</b>	<b>(\$34,220.05)</b>	
<b>Other Expenses</b>					
<b>Funds Transferred Out</b>					
Funds Transferred Out TRX	65,000.00	65,000.00	0.00	(65,000.00)	0.00%
<b>Total Funds Transferred Out</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>(\$65,000.00)</b>	
<b>Other Expenses</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>(\$65,000.00)</b>	
<b>Net Change in Fund Balance</b>	<b>\$251,937.25</b>	<b>\$251,937.25</b>	<b>\$153,552.00</b>		
<b>Fund Balances</b>					
Beginning Fund Balance	383,253.14	383,253.14	0.00		0.00%
Net Change in Fund Balance	251,937.25	251,937.25	153,552.00		0.00%
Ending Fund Balance	635,190.39	635,190.39	0.00		0.00%

Report Options

Fund: Street Fund

Period: 1/1/2024 to 12/31/2024

Detail Level: Level 1 Accounts

Display Account Categories: Yes

Display Subtotals: Yes

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

1/8/2025  
3:45 PM

**FEMA Fund**  
**Statement of Revenue and Expenditures**

	2024 Revenue & Expense Totals	Year-To-Date Jan 2024 Dec 2024 Actual	2024 Annual Budget	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
Interest & Dividends	8.09	8.09	0.00	(8.09)	0.00%
<b>Revenue</b>	<b>\$8.09</b>	<b>\$8.09</b>	<b>\$0.00</b>	<b>(\$8.09)</b>	
<b>Gross Profit</b>	<b>\$8.09</b>	<b>\$8.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Revenue Less Expenditures</b>	<b>\$8.09</b>	<b>\$8.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>\$8.09</b>	<b>\$8.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Fund Balances</b>					
Beginning Fund Balance	254.44	254.44	0.00	0.00	0.00%
Net Change in Fund Balance	8.09	8.09	0.00	0.00	0.00%
Ending Fund Balance	262.53	262.53	0.00	0.00	0.00%

*Report Options*

Fund: FEMA Fund

Period: 1/1/2024 to 12/31/2024

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Budget: FEMA Budget

1/9/2025  
9:06 AM

**Advertising and Promotion Funds**  
**Statement of Revenue and Expenditures**

	2024 Revenue & Expense Totals	Year-To-Date Jan 2024 Dec 2024 Actual	2024 Annual Budget	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
A & P Tax	51,110.03	51,110.03	50,000.00	(1,110.03)	102.22%
Donations - Fireworks	4,717.00	4,717.00	5,000.00	283.00	94.34%
Festival & Special Events Rev	62,594.20	62,594.20	61,232.00	(1,362.20)	102.22%
Interest & Dividends	956.38	956.38	1,000.00	43.62	95.64%
Misc. Income	86.28	86.28	0.00	(86.28)	0.00%
<b>Revenue</b>	<b>\$119,463.89</b>	<b>\$119,463.89</b>	<b>\$117,232.00</b>	<b>(\$2,231.89)</b>	
<b>Gross Profit</b>	<b>\$119,463.89</b>	<b>\$119,463.89</b>	<b>\$117,232.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Advertising/Digital	4,723.34	4,723.34	5,523.00	799.66	85.52%
Advertising/Print	9,509.00	9,509.00	9,820.00	311.00	96.83%
Dues and Subscription Expense	235.00	235.00	385.00	150.00	61.04%
Festivals & Special Events	132,217.56	132,217.56	136,193.00	3,975.44	97.08%
Marketing Coordinator	15,000.00	15,000.00	15,000.00	0.00	100.00%
Marketing Materials	267.81	267.81	2,985.00	2,717.19	8.97%
Misc. Expense	86.28	86.28	0.00	(86.28)	0.00%
Travel/Meetings	7,682.77	7,682.77	4,563.00	(3,119.77)	168.37%
Website Expense	960.00	960.00	1,800.00	840.00	53.33%
<b>Expenses</b>	<b>\$170,681.76</b>	<b>\$170,681.76</b>	<b>\$176,269.00</b>	<b>\$5,587.24</b>	
<b>Revenue Less Expenditures</b>	<b>(\$51,217.87)</b>	<b>(\$51,217.87)</b>	<b>(\$59,037.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$51,217.87)</b>	<b>(\$51,217.87)</b>	<b>(\$59,037.00)</b>	<b>\$0.00</b>	
<b>Fund Balances</b>					
Beginning Fund Balance	70,739.74	70,739.74	0.00	0.00	0.00%
Net Change in Fund Balance	(51,217.87)	(51,217.87)	(59,037.00)	0.00	0.00%
Ending Fund Balance	19,521.87	19,521.87	0.00	0.00	0.00%

*Report Options*

Fund: Advertising and Promotion Funds

Period: 1/1/2024 to 12/31/2024

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Budget: Advertising and Promotions

1/9/2025  
9:26 AM

**ARPA FUND**  
**Statement of Revenue and Expenditures**

	2024 Revenue & Expense Totals	Year-To-Date Jan 2024 Dec 2024 Actual	2024 Annual Budget	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
Interest & Dividends	4,827.79	4,827.79	0.00	(4,827.79)	0.00%
<b>Revenue</b>	<b>\$4,827.79</b>	<b>\$4,827.79</b>	<b>\$0.00</b>	<b>(\$4,827.79)</b>	
<b>Gross Profit</b>	<b>\$4,827.79</b>	<b>\$4,827.79</b>	<b>\$0.00</b>		
<b>Expenses</b>					
Communication-Telephone	614.90	614.90	0.00	(614.90)	0.00%
Computer Equipment Expense	6,922.68	6,922.68	0.00	(6,922.68)	0.00%
Materials, Rock Blended	1,031.87	1,031.87	0.00	(1,031.87)	0.00%
Repair & Mtn., Buildings	318.00	318.00	0.00	(318.00)	0.00%
Vehicle Equipment Expense	800.52	800.52	0.00	(800.52)	0.00%
Website Expense	2,400.00	2,400.00	0.00	(2,400.00)	0.00%
Winterize Treatment	1,031.87	1,031.87	0.00	(1,031.87)	0.00%
<b>Expenses</b>	<b>\$13,119.84</b>	<b>\$13,119.84</b>	<b>\$0.00</b>	<b>(\$13,119.84)</b>	
<b>Revenue Less Expenditures</b>	<b>(\$8,292.05)</b>	<b>(\$8,292.05)</b>	<b>\$0.00</b>		
<b>Other Expenses</b>					
ARPA Grant Funds TRX out	267,455.01	267,455.01	0.00	(267,455.01)	0.00%
<b>Other Expenses</b>	<b>\$267,455.01</b>	<b>\$267,455.01</b>	<b>\$0.00</b>	<b>(\$267,455.01)</b>	
<b>Net Change in Fund Balance</b>	<b>(\$275,747.06)</b>	<b>(\$275,747.06)</b>	<b>\$0.00</b>		
<b>Fund Balances</b>					
Beginning Fund Balance	319,148.44	319,148.44	0.00		0.00%
Net Change in Fund Balance	(275,747.06)	(275,747.06)	0.00		0.00%
Ending Fund Balance	43,401.38	43,401.38	0.00		0.00%

*Report Options*

Fund: ARPA FUND  
Period: 1/1/2024 to 12/31/2024  
Detail Level: Level 1 Accounts  
Display Account Categories: No  
Display Subtotals: No  
Revenue Reporting Method: Budget - Actual  
Expense Reporting Method: Budget - Actual

1/9/2025  
9:29 AM

**V Pour/L Mock Money Market**  
**Statement of Revenue and Expenditures**

New Item

	2024 Revenue & Expense Totals	Year-To-Date Jan 2024 Dec 2024 Actual	2024 Annual Budget	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
Donations Income	103,163.98	103,163.98	0.00	(103,163.98)	0.00%
Interest & Dividends	781.30	781.30	0.00	(781.30)	0.00%
<b>Revenue</b>	<b>\$103,945.28</b>	<b>\$103,945.28</b>	<b>\$0.00</b>	<b>(\$103,945.28)</b>	
<b>Gross Profit</b>	<b>\$103,945.28</b>	<b>\$103,945.28</b>	<b>\$0.00</b>		
<b>Expenses</b>					
Bank Fees	2.00	2.00	0.00	(2.00)	0.00%
Capital Expenditures	95,770.30	95,770.30	0.00	(95,770.30)	0.00%
<b>Expenses</b>	<b>\$95,772.30</b>	<b>\$95,772.30</b>	<b>\$0.00</b>	<b>(\$95,772.30)</b>	
<b>Revenue Less Expenditures</b>	<b>\$8,172.98</b>	<b>\$8,172.98</b>	<b>\$0.00</b>		
<b>Net Change in Fund Balance</b>	<b>\$8,172.98</b>	<b>\$8,172.98</b>	<b>\$0.00</b>		
<b>Fund Balances</b>					
Beginning Fund Balance	24,310.95	24,310.95	0.00		0.00%
Net Change in Fund Balance	8,172.98	8,172.98	0.00		0.00%
Ending Fund Balance	32,483.93	32,483.93	0.00		0.00%

*Report Options*

Fund: V Pour/L Mock Money Market

Period: 1/1/2024 to 12/31/2024

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual