

Attachment A

REVENUE AND EXPENDITURE REPORT FOR CITY OF BUCHANAN THRU 11/30/24

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 11/30/2024
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET	
Fund 101 - GENERAL				
Expenditures				
Dept 101.000 - CITY COMMISSION				
101-101.000-805.000	MARKETING PLAN	2,000.00	2,000.00	31.96
	BA subtraction		(1,000.00)	
101-101.000-885.000	PUBLIC RELATIONS	40,000.00	40,000.00	0.00
	BA subtraction		(15,000.00)	
101-101.000-967.002	GRANTS & SPECIAL PROJECTS	100,000.00	100,000.00	10,000.00
	BA subtraction		(90,000.00)	
Total Dept 101.000 - CITY COMMISSION				
Dept 172.000 - CITY MANAGER				
101-172.000-718.000	RECRUITMENT & RELOCATION	15,000.00	15,000.00	249.00
	BA subtraction		(8,000.00)	
Total Dept 215.000 - CITY MANAGER				
Dept 215.000 - CITY CLERK				
101-215.000-818.000	CONTRACTUAL	7,000.00	7,000.00	10,007.24
	BA addition		5,000.00	
Total Dept 215.000 - CITY CLERK				

Dept 253.000 - TREASURER					
101-253.000-730.001	SPECIAL ASSESSMENT POSTAGE		0.00	0.00	4,496.36
		BA addition		4,500.00	
101-253.000-818.000	CONTRACTUAL		11,000.00	11,000.00	10,790.08
		BA addition		4,000.00	
101-253.000-831.000	MEMBERSHIP AND DUES		0.00	0.00	135.00
		BA addition		300.00	
Total Dept 253.000 - TREASURER					
Dept 265.000 - BUILDING AND GROUNDS					
101-265.000-963.000	FIRE & LIABILITY INSURANCE		46,000.00	46,000.00	40,493.00
		BA subtraction		(5,500.00)	
Total Dept 265.000 - BUILDING AND GROUNDS					
Dept 268.000 - RENTAL PROPERTY					
101-268.000-963.000	FIRE & LIABILITY INSURANCE		500.00	500.00	0.00
		BA subtraction		(500.00)	
Total Dept 268.000 - RENTAL PROPERTY					
Dept 301.000 - POLICE					
101-301.000-810.000	INSURANCE CLAIM REPAIRS		0.00	0.00	390.00
		BA addition		500.00	
101-301.000-818.002	RESERVE TRAINING		1,000.00	1,000.00	1,446.00
		BA addition		1,000.00	
101-301.000-963.000	FIRE & LIABILITY INSURANCE		24,000.00	24,000.00	19,033.71
		BA subtraction		(4,000.00)	
Total Dept 301.000 - POLICE					

Dept 336.000 - FIRE DEPARTMENT					
101-336.000-864.000	CONFERENCES AND WORKSHOP		500.00	500.00	991.06
		BA addition		500.00	
101-336.000-963.000	FIRE AND LIABILITY INSURANCE		4,000.00	4,000.00	3,266.69
		BA subtraction		(500.00)	
Total Dept 336.000 - FIRE DEPARTMENT					
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS					
101-441.000-818.000	CONTRACTUAL		22,000.00	22,000.00	15,770.04
		BA addition		5,000.00	
Total Dept 441.000 - DEPARTMENT OF PUBLIC WORKS					
Dept 700.000 - COMMUNITY AND ECONOMIC DEVELOPMENT					
101-700.000-805.000	MARKETING PLAN		0.00		944.76
		BA addition		1,000.00	
101-700.000-885.000	PUBLIC RELATIONS		0.00	0.00	10.71
		BA addition		25,000.00	
101-700.000-967.002	GRANTS & SPECIAL PROJECTS		0.00	0.00	17,750.00
		BA addition		90,000.00	
Total Dept 700.000 - COMMUNITY AND ECONOMIC DEVELOPMENT					
Dept 753.000 - PEAR'S MILL					
101-753.000-963.000	FIRE & LIABILITY INSURANCE		600.00	600.00	743.00
		BA addition		150.00	
Total Dept 753.000 - PEAR'S MILL					
Dept 755.000 - BUCHANAN AREA RECREATIONAL BOARD					
101-755.000-704.000	SALARIES-TEMPORARY		5,000.00	5,000.00	0.00
		BA subtraction		(5,000.00)	
101-755.000-715.000	FRINGE BENEFITS		1,000.00	1,000.00	0.00
		BA subtraction		(1,000.00)	
101-755.000-963.000	FIRE & LIABILITY INSURANCE		500.00	500.00	656.00
		BA addition		175.00	

Fund 214 - STREET REPAIR & MAINTENANCE

Expenditures				
Dept 000.000				
214-000.000-818.000	CONTRACTUAL	15,000.00	15,000.00	31,841.40
	BA addition		35,000.00	
214-000.000-995.202	TRANSFER TO MAJOR STREETS	183,374.00	183,374.00	0.00
	BA subtraction		(183,374.00)	
214-000.000-995.203	TRANSFER TO LOCAL STREETS	0.00	0.00	183,374.00
	BA addition		183,374.00	
Total Dept 000.000				

Fund 592 - WATER AND SEWER FUND

Expenditures				
Dept 590.000 - SEWER MAINTENANCE & OPERATION				
592-590.000-730.000	POSTAGE	11,000.00	11,000.00	199.02
	BA subtraction		(9,500.00)	
592-590.000-744.101	PAYROLL PROCESSING	0.00	0.00	233.44
	BA addition		1,000.00	
592-590.000-756.000	MISCELLANEOUS SUPPLIES	4,000.00	4,000.00	3,033.07
	BA addition		4,000.00	
592-590.000-818.000	CONTRACTUAL	18,000.00	18,000.00	18,914.77
	BA addition		22,000.00	
592-590.000-902.000	PRINTING & PUBLISHING	0.00	0.00	2,857.07
	BA addition		9,500.00	
592-590.000-938.000	MAINTENANCE - SYSTEM	8,000.00	8,000.00	22,758.04
	BA addition		32,000.00	
592-590.000-963.000	FIRE & LIABILITY INSURANCE	13,500.00	13,500.00	16,463.34
	BA addition		3,000.00	
Total Dept 590.000 - SEWER MAINTENANCE & OPERATION				

Dept 591.000 - WATER MAINTENANCE & OPERATION

592-591.000-730.000	POSTAGE		11,000.00	11,000.00	1,155.09
		BA subtraction		(9,500.00)	
592-591.000-744.101	PAYROLL PROCESSING		0.00	0.00	233.44
		BA addition		600.00	
592-591.000-818.000	CONTRACTUAL		18,000.00	18,000.00	20,613.49
		BA subtraction		22,000.00	
592-591.000-902.000	PRINTING & PUBLISHING		0.00	0.00	2,814.97
		BA addition		9,500.00	
592-591.000-957.002	ANNUAL PERMIT FEES		1,000.00	1,000.00	1,293.38
		BA addition		300.00	
592-591.000-963.000	FIRE & LIABILITY INSURANCE		9,800.00	9,800.00	8,497.34
		BA subtraction		(1,300.00)	
Total Dept 591.000 - WATER MAINTENANCE & OPERATION					