

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
			(1,000.00)	
101-101.000-885.000	PUBLIC RELATIONS	40,000.00	40,000.00	0.00
			(15,000.00)	
101-101.000-967.002	GRANTS & SPECIAL PROJECTS	100,000.00	100,000.00	10,000.00
			(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
			(8,000.00)	
Total Dept 215.000 - CITY CLERK				
101-215.000-818.000	CONTRACTUAL	7,000.00	7,000.00	10,007.24
			5,000.00	
Total Dept 215.000 - CITY CLERK				

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

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

Fund 214 - STREET REPAIR & MAINTENANCE

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

Fund 592 - WATER AND SEWER FUND

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

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