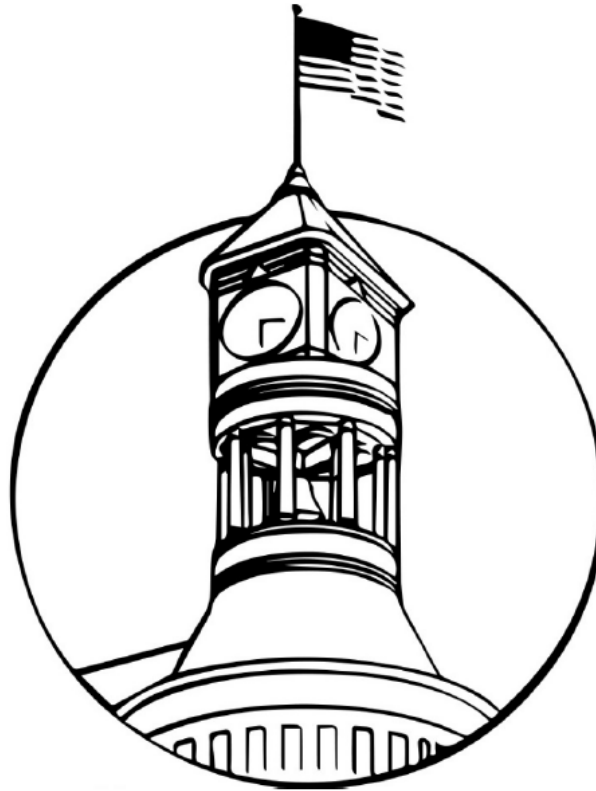


# CITY OF COLUMBUS



PROPOSED 2025 BUDGET

10/1/2024

CITY OF COLUMBUS  
2025 PROPOSED BUDGET  
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CITY OF COLUMBUS  
2025 PROPOSED BUDGET  
ALL FUNDS

| 2025 - Initial Draft w/YTD actual as of 9/15/24 |                                      | 12/31/2023   | 12/31/2023   | 2023 Actual    | 8/13/2024    | 12/31/2024     | 12/31/2024   | 2024 Projected | 12/31/2025   | 2024 to 2025 |
|-------------------------------------------------|--------------------------------------|--------------|--------------|----------------|--------------|----------------|--------------|----------------|--------------|--------------|
| Account Number                                  | Account Description                  | 2023 Actual  | 2023 Budget  | % over/(under) | 2024 YTD     | 2024 Projected | 2024 Budget  | % over/(under) | 2025 Budget  | % inc/(dec)  |
| <b>GENERAL FUND</b>                             |                                      |              |              |                |              |                |              |                |              |              |
|                                                 | <b>REVENUES</b>                      |              |              |                |              |                |              |                |              |              |
| 100-414110-000                                  | TAXES; LOCAL LEVY                    | 2,187,009.00 | 2,212,000.00 | -1.13%         | 2,316,234.00 | 2,316,234.00   | 2,316,234.00 | 0.00%          | 2,690,078.00 | 16.14%       |
| 100-414120-000                                  | TAXES; TRAILER PARK TAXES            | 4,549.96     | 5,000.00     | -9.00%         | 2,482.10     | 4,200.00       | 4,200.00     | 0.00%          | 4,200.00     | 0.00%        |
| 100-414126-000                                  | UNCOLLECTABLE REAL ESTATE TAX        | -            | -            | 0.00%          | -            | -              | -            | 0.00%          | -            | 0.00%        |
| 100-414127-000                                  | TAXES; OMITTED PROPERTY TAXES        | -            | -            | 0.00%          | -            | -              | -            | 0.00%          | -            | 0.00%        |
| 100-414128-000                                  | TAXES; AG USE PENALTY                | 704.94       | -            | 100.00%        | -            | 704.94         | 500.00       | 100.00%        | 500.00       | 100.00%      |
| 100-414130-000                                  | TAXES; OTHER TAX COLLECTED           | -            | -            | 0.00%          | -            | -              | -            | 0.00%          | -            | 0.00%        |
| 100-414140-000                                  | TAXES; IN LIEU OF TAX /UTILITY       | 425,030.97   | 511,000.00   | -16.82%        | 283,353.99   | 425,030.99     | 470,755.00   | -9.71%         | 425,030.00   | -9.71%       |
| 100-414150-000                                  | TAXES; COUNTRY CLUB                  | 4,800.00     | 4,500.00     | 6.67%          | 4,800.00     | 4,800.00       | 4,800.00     | 0.00%          | 4,800.00     | 0.00%        |
| 100-414151-000                                  | TAXES; HAH - WHITNEY TAXES           | -            | 2,300.00     | -100.00%       | -            | -              | -            | 0.00%          | -            | 0.00%        |
| 100-414160-000                                  | TAXES; INTEREST ON DEL TAX           | 658.20       | 600.00       | 9.70%          | 92.94        | 800.00         | 850.00       | -5.88%         | 600.00       | -29.41%      |
|                                                 | <b>TOTAL TAXES</b>                   | 2,622,753.07 | 2,735,400.00 | -4.12%         | 2,606,963.03 | 2,751,769.93   | 2,797,339.00 | -1.63%         | 3,125,208.00 | 11.72%       |
| 100-424112-000                                  | STATE; MUNICIPAL SVCS REIMBURS       | 692.06       | 780.00       | -11.27%        | 596.13       | 596.13         | 500.00       | 19.23%         | 604.68       | 20.94%       |
| 100-424210-000                                  | STATE; STATE SHARED REVENUE          | 574,601.51   | 573,835.00   | 0.13%          | 183,615.16   | 734,459.00     | 734,459.00   | 0.00%          | 751,310.11   | 2.29%        |
| 100-424211-000                                  | STATE; EXPENDITURE RESTRAINT         | 85,353.96    | 85,354.00    | 0.00%          | -            | 73,335.00      | 73,335.00    | 0.00%          | 73,335.82    | 0.00%        |
| 100-424220-000                                  | STATE; AID CONNECTING STREETS        | 42,131.41    | 42,131.00    | 0.00%          | 44,959.44    | 44,959.44      | 51,198.24    | -12.19%        | 60,033.39    | 17.26%       |
| 100-424223-000                                  | STATE; COMPUTER AID PYMT             | 12,208.33    | 11,412.00    | 6.98%          | 12,208.33    | 12,208.33      | 12,208.33    | 0.00%          | 12,208.33    | 0.00%        |
| 100-424224-000                                  | STATE; PERS PROPERTY AID PYMT        | 16,126.27    | 16,126.00    | 0.00%          | 16,126.27    | 16,126.27      | 16,126.27    | 0.00%          | 65,064.55    | 303.47%      |
| 100-424225-000                                  | FEDERAL; GRANTS/AID PAYMENTS         | -            | -            | 0.00%          | -            | -              | -            | 0.00%          | -            | 0.00%        |
| 100-424226-000                                  | STATE; TRANSPORTATION AIDS           | 344,140.77   | 344,096.00   | 0.01%          | 250,578.21   | 334,054.89     | 334,054.89   | 0.00%          | 334,628.36   | 0.17%        |
| 100-424227-000                                  | FED GRANTS; OTHER-ARPA-LOCAL R       | -            | -            | 0.00%          | -            | -              | -            | 0.00%          | -            | 0.00%        |
| 100-424230-000                                  | STATE; FIRE DEPT 2% DUES             | 22,466.59    | 18,499.00    | 21.45%         | 25,710.64    | 21,400.00      | 21,400.00    | 0.00%          | 24,088.62    | 12.56%       |
| 100-424240-000                                  | STATE AID- ELECTION                  | 559.12       | -            | 0.00%          | -            | -              | -            | 100.00%        | -            | 0.00%        |
| 100-424250-000                                  | COUNTY; AID REFUND - ROADS           | 4,889.50     | 4,890.00     | -0.01%         | -            | 4,887.75       | 9,779.00     | -50.02%        | 4,887.75     | -50.02%      |
| 100-424270-000                                  | STATE; EMERG GOVT ASSIST             | -            | -            | 0.00%          | -            | -              | -            | 0.00%          | -            | 0.00%        |
| 100-424280-000                                  | STATE; PD TRNG REIMBURSEMENT         | 1,280.00     | 1,440.00     | -11.11%        | -            | 1,000.00       | 1,200.00     | -16.67%        | 1,200.00     | 0.00%        |
| 100-424285-000                                  | FEDERAL AID - LAW ENFORCEMENT        | -            | -            | 0.00%          | -            | -              | -            | 0.00%          | -            | 0.00%        |
|                                                 | <b>TOTAL GOVERNMENT AID PAYMENTS</b> | 1,104,449.52 | 1,098,563.00 | 0.54%          | 533,794.18   | 1,243,026.81   | 1,254,260.73 | -0.90%         | 1,327,361.61 | 5.83%        |
| 100-434310-000                                  | LIQUOR LICENSES                      | 10,630.00    | 11,500.00    | -7.57%         | 10,025.00    | 10,025.00      | 11,500.00    | -12.83%        | 10,500.00    | -8.70%       |
| 100-434320-000                                  | OPERATOR LICENSES                    | 5,020.00     | 7,000.00     | -28.29%        | 3,915.00     | 3,865.00       | 7,000.00     | -44.79%        | 3,000.00     | -57.14%      |
| 100-434325-000                                  | SOLICITOR LICENSES                   | 1,270.00     | 1,000.00     | 27.00%         | 1,924.00     | 1,924.00       | 1,000.00     | 92.40%         | 1,300.00     | 30.00%       |
| 100-434330-000                                  | CABLE TELEVISION REVENUE             | -            | -            | 0.00%          | -            | -              | -            | 0.00%          | -            | 0.00%        |
| 100-434350-000                                  | CITY SHARE - DOG LICENSES            | 6,407.06     | 3,000.00     | 113.57%        | 5,314.61     | 5,500.00       | 5,900.00     | -6.78%         | 5,500.00     | -6.78%       |
| 100-434355-000                                  | CITY SHARE - WORK PERMITS            | 140.00       | 100.00       | 40.00%         | -            | -              | -            | 0.00%          | -            | 0.00%        |
| 100-434370-000                                  | LAND USE PERMITS                     | -            | -            | 0.00%          | -            | -              | -            | 0.00%          | -            | 0.00%        |
| 100-434390-000                                  | OTHER LICENSES; TOBACCO, ETC.        | 1,000.00     | 500.00       | 100.00%        | 900.00       | 900.00         | 900.00       | 0.00%          | 900.00       | 0.00%        |
| 100-434400-000                                  | BUILDING PERMITS                     | 45,016.16    | 65,000.00    | -30.74%        | 49,423.12    | 60,000.00      | 65,000.00    | -7.69%         | 65,000.00    | 0.00%        |
| 100-434420-000                                  | REZONING, VARIANCES, OTHER APP       | 4,100.00     | 3,750.00     | 9.33%          | 3,665.00     | 4,000.00       | 3,000.00     | 33.33%         | 4,000.00     | 33.33%       |
| 100-434500-000                                  | PWKS; PERMIT FEES                    | 3,140.00     | 5,000.00     | -37.20%        | 3,290.00     | 3,300.00       | 3,000.00     | 10.00%         | 3,300.00     | 10.00%       |
|                                                 | <b>TOTAL LICENSES &amp; PERMITS</b>  | 76,723.22    | 96,850.00    | -20.78%        | 78,456.73    | 89,514.00      | 97,300.00    | -8.00%         | 93,500.00    |              |
| 100-444410-000                                  | COURT PENALTIES                      | 33,059.86    | 55,000.00    | -39.89%        | 6,386.52     | 8,500.00       | 10,000.00    | -15.00%        | 8,500.00     | -15.00%      |
| 100-444420-000                                  | FINES; PARKING                       | 7,746.00     | 5,750.00     | 34.71%         | -            | -              | 7,500.00     | -100.00%       | -            | -100.00%     |
| 100-444490-000                                  | OTHER AWARDS/INCOME                  | -            | 400.00       | -100.00%       | -            | -              | -            | 0.00%          | -            | 0.00%        |

CITY OF COLUMBUS  
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ALL FUNDS

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|-------------------------------------------------|------------------------------------------|-------------|-------------|----------------|-----------|----------------|-------------|----------------|-------------|--------------|
| Account Number                                  | Account Description                      | 2023 Actual | 2023 Budget | % over/(under) | 2024 YTD  | 2024 Projected | 2024 Budget | % over/(under) | 2025 Budget | % inc/(dec)  |
|                                                 | <b>TOTAL MUNICIPAL FINES/FORFEITURES</b> | 40,805.86   | 61,150.00   | -33.27%        | 6,386.52  | 8,500.00       | 17,500.00   | -51.43%        | 8,500.00    | -51.43%      |
| 100-454510-000                                  | MISC FEES, COPIES, CHGS                  | 120.01      | 100.00      | 20.01%         | 4.75      | 10.00          | 50.00       | -80.00%        | 50.00       | 0.00%        |
| 100-454515-000                                  | TITLE SEARCH/ASSMT REPORT FEE            | 3,780.00    | 4,000.00    | -5.50%         | 2,220.00  | 2,800.00       | 3,000.00    | -6.67%         | 3,000.00    | 0.00%        |
| 100-454520-000                                  | ADMINISTRATIVE CHARGES                   | 525.37      | 2,000.00    | -73.73%        | 76.39     | 120.00         | 200.00      | -40.00%        | 200.00      | 0.00%        |
| 100-454530-000                                  | PUBLICATION FEES                         | 450.00      | 500.00      | -10.00%        | 150.00    | 300.00         | 500.00      | -40.00%        | 300.00      | -40.00%      |
| 100-454550-000                                  | SPECIAL ASSESS - CURB & GUTTER           | -           | 10,000.00   | -100.00%       | -         | -              | -           | 0.00%          | -           | 0.00%        |
| 100-454551-000                                  | OTHER; EMS DIST. 1% ADMIN FEE            | 4,210.56    | -           | 0.00%          | 2,147.39  | 2,147.39       | 2,147.39    | 0.00%          | 2,147.39    | 0.00%        |
| 100-454560-000                                  | SPECIAL CHARGES - SIDEWALKS              | -           | -           | 0.00%          | -         | -              | -           | 0.00%          | -           | 0.00%        |
| 100-454565-000                                  | SPECIAL CHARGES - MISC                   | -           | -           | 0.00%          | -         | -              | -           | 0.00%          | -           | 0.00%        |
| 100-454570-000                                  | POLICE DEPT; PARKING FINES               | -           | -           | 0.00%          | 7,350.00  | 10,500.00      | -           | 100.00%        | 10,500.00   | 0.00%        |
| 100-454575-000                                  | POLICE DEPT; GRANTS RECEIVED             | 44,324.50   | 1,000.00    | 4332.45%       | 3,251.30  | 3,251.30       | -           | 100.00%        | 7,400.00    | 0.00%        |
| 100-454580-000                                  | POLICE DEPT; MISC FEES/CHGS              | 756.55      | 750.00      | 0.87%          | 665.46    | 750.00         | 500.00      | 50.00%         | 500.00      | 0.00%        |
| 100-454585-000                                  | POLICE DEPT; ANIMAL RESCUE SVC           | -           | -           | 0.00%          | -         | -              | -           | 0.00%          | -           | 0.00%        |
| 100-454586-000                                  | FIRE; SALE OF SURPLUS ITEMS              | -           | -           | 0.00%          | -         | -              | -           | 0.00%          | -           | 0.00%        |
| 100-454587-000                                  | FIRE; MISC GRANTS N OTHER REVS           | 4,417.49    | -           | 0.00%          | 65,995.11 | 65,597.11      | -           | 100.00%        | -           | 0.00%        |
| 100-454588-000                                  | FIRE; RURAL GROUP; EXPENSES              | 45,031.91   | 10,000.00   | 350.32%        | 6,708.35  | 45,000.00      | 40,000.00   | 12.50%         | 45,000.00   | 12.50%       |
| 100-454589-000                                  | FIRE; DONATIONS/FUNDRAISING              | 13,816.00   | 500.00      | 2663.20%       | 170.00    | 200.00         | 500.00      | -60.00%        | 200.00      | -60.00%      |
| 100-454590-000                                  | FIRE; RURAL GROUP FIRE CALLS             | 24,516.57   | 15,000.00   | 63.44%         | -         | 26,000.00      | 28,000.00   | -7.14%         | 27,000.00   | -3.57%       |
| 100-454591-000                                  | FIRE; REIMB ACCIDENT - ST HWY            | 3,992.50    | 4,000.00    | -0.19%         | 5,675.91  | 6,000.00       | 2,000.00    | 200.00%        | 6,000.00    | 200.00%      |
| 100-454592-000                                  | FIRE; RURAL GROUP LOSA CONTRIB           | 3,552.32    | 1,200.00    | 196.03%        | -         | 3,500.00       | 3,500.00    | 0.00%          | 3,500.00    | 0.00%        |
| 100-454593-000                                  | FIRE; RURAL GRP INSP/EDU/TRAIN           | 13,870.24   | 8,000.00    | 73.38%         | -         | 14,500.00      | 10,500.00   | 38.10%         | 15,000.00   | 42.86%       |
| 100-454594-000                                  | FIRE; FEES FOR CONTROLLED BURN           | -           | 250.00      | -100.00%       | -         | -              | 250.00      | -100.00%       | -           | -100.00%     |
| 100-454595-000                                  | PWKS; MISC. CHGS FOR SVCS                | -           | -           | 0.00%          | -         | -              | -           | 0.00%          | -           | 0.00%        |
| 100-464620-000                                  | PWKS; PK BLDG CLEAN UP FEES              | 1,097.76    | 1,500.00    | -26.82%        | 1,155.12  | 1,200.00       | 1,000.00    | 20.00%         | 1,200.00    | 20.00%       |
| 100-464630-000                                  | PWKS; SNOW/ICE REMOVAL FEES              | 537.07      | 1,000.00    | -46.29%        | -         | 500.00         | 500.00      | 0.00%          | 500.00      | 0.00%        |
| 100-464650-000                                  | PWKS; APPLIANCE/STICKER FEES             | -           | 3,000.00    | -100.00%       | -         | -              | -           | 0.00%          | -           | 0.00%        |
| 100-464655-000                                  | PWKS; FEES BULK ITEM DUMPSTER            | -           | 4,000.00    | -100.00%       | -         | -              | -           | 0.00%          | -           | 0.00%        |
| 100-464660-000                                  | PWKS; RECYCLED OIL/SCRAP IRON            | -           | 1,750.00    | -100.00%       | -         | -              | -           | 0.00%          | -           | 0.00%        |
| 100-464670-000                                  | PWKS; WEED/BRUSH REMOVE FEES             | 89.10       | 1,000.00    | -91.09%        | 290.00    | 290.00         | 500.00      | -42.00%        | 100.00      | -80.00%      |
| 100-464680-000                                  | PWKS; CHGS FOR SVCS RENDERED             | 1,717.09    | 2,000.00    | -14.15%        | 1,058.40  | 1,100.00       | 2,200.00    | -50.00%        | 1,000.00    | -54.55%      |
| 100-464690-000                                  | PWKS; SIDEWALK REIMBURSEMENTS            | -           | -           | 0.00%          | -         | -              | -           | 0.00%          | -           | 0.00%        |
|                                                 | <b>TOTAL PUBLIC CHARGES FOR SERVICES</b> | 166,805.04  | 71,550.00   | 133.13%        | 96,918.18 | 183,765.80     | 95,347.39   | 92.73%         | 123,597.39  | 29.63%       |
| 100-474720-000                                  | C CENTER; MISC REVENUES                  | 3,696.51    | 5,000.00    | -26.07%        | 2,712.12  | 3,000.00       | 5,000.00    | -40.00%        | 5,000.00    | 0.00%        |
| 100-474721-000                                  | C CENTER; PROGRAM REV                    | 2,538.00    | 2,000.00    | 26.90%         | 1,614.00  | 2,500.00       | 2,500.00    | 0.00%          | 2,500.00    | 0.00%        |
| 100-474722-000                                  | C CENTER; FUNDRAISING                    | 1,551.00    | 1,000.00    | 55.10%         | 552.00    | 950.00         | 1,000.00    | -5.00%         | 1,000.00    | 0.00%        |
| 100-474723-000                                  | C CENTER; BINGO PROGRAM                  | -           | -           | 0.00%          | -         | -              | 500.00      | 0.00%          | 500.00      | 100.00%      |
| 100-474725-000                                  | C CENTER; NUTRITION PRGM                 | 2,080.00    | 1,020.00    | 103.92%        | 1,560.00  | 2,040.00       | 2,040.00    | 0.00%          | 2,040.00    | 0.00%        |
| 100-474730-000                                  | C CENTER; DONATIONS                      | 875.00      | 500.00      | 75.00%         | 3,914.52  | 3,914.52       | 500.00      | 682.90%        | 500.00      | 0.00%        |
| 100-474740-000                                  | RECREATION; YOUTH ENRICHMENT             | 7,406.13    | 8,200.00    | -9.68%         | 10,353.13 | 10,427.12      | 8,200.00    | 27.16%         | 10,000.00   | 21.95%       |
| 100-474741-000                                  | RECREATION; ADULT ENRICHMENT             | 158.66      | -           | 0.00%          | 3,417.70  | 3,496.31       | 500.00      | 100.00%        | 3,000.00    | 100.00%      |
| 100-474742-000                                  | RECREATION; ADULT SPORTS                 | 225.00      | 500.00      | -55.00%        | -         | -              | 500.00      | -100.00%       | 500.00      | 0.00%        |
| 100-474743-000                                  | RECREATION; COMMUNITY EVENTS             | 464.38      | -           | 100.00%        | 1,086.23  | 1,200.00       | -           | 100.00%        | 2,000.00    | 0.00%        |
| 100-474744-000                                  | RECREATION; YOUTH TENNIS                 | 345.00      | 1,300.00    | -73.46%        | 1,120.17  | 1,121.54       | 1,300.00    | -13.73%        | 1,300.00    | 0.00%        |
| 100-474745-000                                  | RECREATION; YOUTH SOCCER                 | 7,465.43    | 6,000.00    | 24.42%         | 5,380.93  | 5,383.39       | 6,000.00    | -10.28%        | 6,000.00    | 0.00%        |
| 100-474746-000                                  | RECREATION; YOUTH CROSS CNTRY            | -           | -           | 0.00%          | -         | -              | -           | 0.00%          | -           | 0.00%        |

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|-------------------------------------------------|------------------------------------|-------------|-------------|----------------|-----------|----------------|-------------|----------------|-------------|--------------|
| Account Number                                  | Account Description                | 2023 Actual | 2023 Budget | % over/(under) | 2024 YTD  | 2024 Projected | 2024 Budget | % over/(under) | 2025 Budget | % inc/(dec)  |
| 100-474747-000                                  | RECREATION; YOUTH GOLF             | -           | -           | 0.00%          | -         | -              | -           | 0.00%          | -           | 0.00%        |
| 100-474748-000                                  | RECREATION; YOUTH CHEERLEADING     | -           | -           | 0.00%          | -         | -              | 500.00      | 0.00%          | 500.00      | 0.00%        |
| 100-474749-000                                  | RECREATION; YOUTH VOLLEYBALL       | 3,983.03    | 1,600.00    | 148.94%        | 3,099.43  | 3,225.19       | 1,600.00    | 101.57%        | 3,000.00    | 87.50%       |
| 100-474750-000                                  | RECREATION; BASKETBALL BOYS        | 461.34      | 1,000.00    | -53.87%        | 90.05     | 200.00         | 1,000.00    | -80.00%        | 1,100.00    | 10.00%       |
| 100-474751-000                                  | RECREATION; BASKETBALL GIRLS       | 4,490.59    | 2,500.00    | 79.62%         | 4,372.56  | 5,372.56       | 2,500.00    | 114.90%        | 5,000.00    | 100.00%      |
| 100-474752-000                                  | RECREATION; WRESTLING              | -           | -           | 0.00%          | -         | -              | -           | 0.00%          | -           | 0.00%        |
| 100-474760-000                                  | PARKS; ATHLETIC FD MAINTENANCE     | -           | -           | 0.00%          | -         | -              | -           | 0.00%          | -           | 0.00%        |
| 100-474769-000                                  | PARKS; ATHLETIC FIELD RENTAL       | 881.58      | 3,500.00    | -74.81%        | 390.04    | 390.04         | 1,200.00    | -67.50%        | 800.00      | -33.33%      |
| 100-474770-000                                  | PARKS; BUILDING/SHELTER RENT       | 3,875.89    | 3,500.00    | 10.74%         | 3,312.13  | 3,000.00       | 3,500.00    | -14.29%        | 3,500.00    | 0.00%        |
| 100-474771-000                                  | PARKS; PAVILION RENTAL             | 65,090.45   | 37,500.00   | 73.57%         | 47,363.12 | 50,000.00      | 60,000.00   | -16.67%        | 62,000.00   | 3.33%        |
| 100-474900-000                                  | RECREATION; YTH PROG CONTRACT      | 5,980.00    | -           | 0.00%          | 2,210.00  | 6,830.00       | 6,000.00    | 100.00%        | 7,000.00    | 100.00%      |
| 100-474990-000                                  | RECREATION; DONATIONS              | 3,425.00    | 500.00      | 585.00%        | 1,555.00  | 3,500.00       | 5,000.00    | -30.00%        | 5,000.00    | 0.00%        |
|                                                 | <b>TOTAL PROGRAM REVENUES</b>      | 114,992.99  | 75,620.00   | 52.07%         | 94,103.13 | 106,550.67     | 109,340.00  | -2.55%         | 122,240.00  | 11.80%       |
| 100-484810-000                                  | MISCELLANEOUS REVENUE              | 7,603.02    | 4,000.00    | 90.08%         | 172.51    | 300.00         | 2,000.00    | -85.00%        | 2,000.00    | 0.00%        |
| 100-484811-000                                  | MISCELLANEOUS - GRANT REVENUES     | -           | -           | 0.00%          | -         | -              | -           | 0.00%          | -           | 0.00%        |
| 100-484812-000                                  | MISC GRANT REV - PARKS             | -           | -           | 0.00%          | -         | -              | -           | 0.00%          | -           | 0.00%        |
| 100-484813-000                                  | MISC GRANT REV - PUBLIC WORKS      | 904.00      | -           | 100.00%        | -         | 904.00         | -           | 100.00%        | -           | 0.00%        |
| 100-484815-000                                  | CITY - DONATION REVENUE            | -           | -           | 0.00%          | -         | -              | -           | 0.00%          | -           | 0.00%        |
| 100-484820-000                                  | INTEREST INCOME                    | -           | 1,800.00    | -100.00%       | -         | -              | -           | 0.00%          | -           | 0.00%        |
| 100-484830-000                                  | INTEREST ON INVESTMENTS            | 65,136.59   | 12,500.00   | 421.09%        | 44,292.79 | 63,000.00      | 63,000.00   | 0.00%          | 63,000.00   | 0.00%        |
| 100-484840-000                                  | INTEREST - SPECIAL ASSESSMENTS     | -           | 120.00      | -100.00%       | -         | -              | -           | 0.00%          | -           | 0.00%        |
| 100-484860-000                                  | RENT - CITY PROPERTY               | 15,856.00   | 27,750.00   | -42.86%        | 2,435.00  | 2,435.00       | 1.00        | 243400.00%     | 2,435.00    | 243400.00%   |
| 100-484870-000                                  | SALE OF CITY PROPERTY              | 415,700.00  | -           | 100.00%        | -         | -              | -           | 0.00%          | -           | 0.00%        |
| 100-484900-000                                  | CONTRACT SETTLEMENT REVENUE        | -           | -           | 0.00%          | -         | -              | -           | 0.00%          | -           | 0.00%        |
| 100-484920-000                                  | INSURANCE DIVIDENDS                | 4,959.00    | 9,000.00    | -44.90%        | 5,928.00  | 5,928.00       | 5,000.00    | 18.56%         | 5,000.00    | 0.00%        |
| 100-484930-000                                  | PATRONAGE DIVIDEND                 | 534.02      | 100.00      | 100.00%        | -         | 100.00         | 100.00      | 0.00%          | -           | -100.00%     |
| 100-484950-000                                  | INSURANCE RECOVERIES               | -           | 2,500.00    | 100.00%        | -         | -              | 2,500.00    | -100.00%       | -           | -100.00%     |
| 100-484960-000                                  | DONATIONS; EMERGENCY MGMT          | -           | -           | 0.00%          | -         | -              | -           | 0.00%          | -           | 0.00%        |
| 100-484970-000                                  | DONATIONS; PARKS                   | -           | 250.00      | -100.00%       | -         | -              | -           | 0.00%          | 3,000.00    | 0.00%        |
| 100-484975-000                                  | DONATIONS; FIREMANS PARK COURT     | -           | -           | 0.00%          | -         | -              | -           | 0.00%          | -           | 0.00%        |
| 100-484980-000                                  | DONATIONS; PUBLIC WORKS            | -           | 500.00      | -100.00%       | 3,000.00  | 3,000.00       | -           | 100.00%        | -           | 0.00%        |
| 100-484985-000                                  | DONATIONS; HONOR TREES             | 103.48      | 1,500.00    | -93.10%        | -         | -              | 1,500.00    | -100.00%       | -           | -100.00%     |
| 100-484990-000                                  | DONATE/FDRAISERS; POLICE DEPT      | -           | 3,500.00    | -100.00%       | 13,655.64 | 13,655.64      | 5,000.00    | 173.11%        | 5,000.00    | 0.00%        |
| 100-494910-000                                  | REFUND - PRIOR YEAR BUDGET         | -           | -           | 0.00%          | -         | -              | -           | 0.00%          | -           | 0.00%        |
| 100-494920-000                                  | PROCEEDS FROM LONG TERM DEBT       | -           | -           | 0.00%          | -         | -              | -           | 0.00%          | -           | 0.00%        |
| 100-494925-000                                  | PROCEEDS FROM CAPITAL LEASES       | -           | -           | 0.00%          | -         | -              | -           | 0.00%          | -           | 0.00%        |
| 100-494930-000                                  | REFUND TIF - SPECIAL PROJECTS      | -           | -           | 0.00%          | -         | -              | -           | 0.00%          | -           | 0.00%        |
|                                                 | <b>TOTAL MISCELLANEOUS REVENUE</b> | 510,796.11  | 63,520.00   | 704.15%        | 69,483.94 | 89,322.64      | 79,101.00   | 12.92%         | 80,435.00   | 1.69%        |
| 100-494940-000                                  | TRANSFER FROM DEBT SVC FUND        | -           | -           | 0.00%          | -         | -              | -           | 0.00%          | -           | 0.00%        |
| 100-494950-000                                  | TRANSFER FROM SURPLUS FUNDS        | -           | -           | 0.00%          | -         | -              | -           | 0.00%          | -           | 0.00%        |
| 100-494960-000                                  | TRANSFERS FROM OTHER FUNDS         | 34,404.00   | -           | 0.00%          | -         | -              | -           | 0.00%          | 37,500.00   | 0.00%        |
| 100-494965-000                                  | TRSF FROM TOURISM/CABLE - MEDI     | 48,264.40   | 47,146.00   | 2.37%          | 28,558.41 | 38,128.00      | 51,158.10   | -25.47%        | 30,507.84   | -40.37%      |
| 100-494967-000                                  | TRANSFERS FROM 2% FUNDS            | -           | -           | 0.00%          | -         | -              | -           | 0.00%          | -           | 0.00%        |
| 100-494970-000                                  | TRANSFER FROM GENERAL FUND         | -           | -           | 0.00%          | -         | -              | -           | 0.00%          | -           | 0.00%        |
| 100-494980-000                                  | TRANSFERS FROM ELECTRIC            | -           | -           | 0.00%          | -         | -              | -           | 0.00%          | -           | 0.00%        |

CITY OF COLUMBUS  
2025 PROPOSED BUDGET  
ALL FUNDS

| 2025 - Initial Draft w/YTD actual as of 9/15/24           |                                          | 12/31/2023   | 12/31/2023   | 2023 Actual    | 8/13/2024    | 12/31/2024     | 12/31/2024   | 2024 Projected | 12/31/2025   | 2024 to 2025 |
|-----------------------------------------------------------|------------------------------------------|--------------|--------------|----------------|--------------|----------------|--------------|----------------|--------------|--------------|
| Account Number                                            | Account Description                      | 2023 Actual  | 2023 Budget  | % over/(under) | 2024 YTD     | 2024 Projected | 2024 Budget  | % over/(under) | 2025 Budget  | % inc/(dec)  |
| 100-494981-000                                            | TRANSFERS FROM WATER                     | -            | -            | 0.00%          | -            | -              | -            | 0.00%          | -            | 0.00%        |
| 100-494982-000                                            | TRANSFERS FROM SEWER                     | -            | -            | 0.00%          | -            | -              | -            | 0.00%          | -            | 0.00%        |
| 100-494983-000                                            | TRANSFERS FROM STORMWATER                | -            | -            | 0.00%          | -            | -              | -            | 0.00%          | -            | 0.00%        |
| 100-494990-000                                            | APPLIED SURPLUS - PRIOR YEAR             | -            | 239,000.00   | -100.00%       | -            | -              | 875,000.00   | -100.00%       | 552,500.00   | -36.86%      |
|                                                           | <b>TOTAL TRANSFERS IN</b>                | 82,668.40    | 286,146.00   | -71.11%        | 28,558.41    | 38,128.00      | 926,158.10   | -95.88%        | 620,507.84   | -33.00%      |
|                                                           | <b>TOTAL GENERAL FUND REVENUES</b>       | 4,719,994.21 | 4,488,799.00 | 5.15%          | 3,514,664.12 | 4,510,577.85   | 5,376,346.22 | -16.10%        | 5,501,349.84 | 2.33%        |
|                                                           | <b>EXPENDITURES</b>                      |              |              |                |              |                |              |                |              |              |
| 100-511100-111                                            | CITY COUNCIL - SALARY                    | 11,124.00    | 11,520.00    | -3.44%         | 16,800.00    | 11,520.00      | 24,400.00    | -52.79%        | 25,200.00    | 3.28%        |
| 100-511100-151                                            | CITY COUNCIL - SOCIAL SECURITY           | 851.14       | 881.00       | -3.39%         | 1,285.44     | 881.00         | 1,866.60     | -52.80%        | 1,927.80     | 3.28%        |
| 100-511100-332                                            | CITY COUNCIL - MILEAGE & EXP             | 4,547.21     | 4,500.00     | 1.05%          | 2,789.16     | 4,500.00       | 4,000.00     | 12.50%         | 4,000.00     | 0.00%        |
|                                                           | <b>TOTAL CITY COUNCIL</b>                | 16,522.35    | 16,901.00    | -2.24%         | 20,874.60    | 16,901.00      | 30,266.60    | -44.16%        | 31,127.80    | 2.85%        |
| 100-511200-251                                            | COURT; SOFTWARE/LICENSING                | -            | -            | 0.00%          | 2,649.55     | -              | 1,942.00     | 0.00%          | 3,100.00     | 0.00%        |
| 100-511200-311                                            | COURT; POSTAGE                           | -            | -            | 0.00%          | 7.71         | -              | 240.00       | 0.00%          | 10.00        | 0.00%        |
| 100-511200-312                                            | COURT; OPERATING SUPPL/EXPENSE           | -            | -            | 0.00%          | 402.35       | 526.15         | -            | 0.00%          | 25.00        | 0.00%        |
|                                                           | <b>TOTAL MUNICIPAL COURT COLLECTIONS</b> | -            | -            | 0.00%          | 3,059.61     | 526.15         | 2,182.00     | 0.00%          | 3,135.00     | 100.00%      |
| 100-511210-310                                            | HLPC; WEB MEDIA                          | -            | -            | -100.00%       | 349.00       | 350.00         | -            | -100.00%       | -            | 0.00%        |
| 100-511210-311                                            | HLPC; POSTAGE                            | -            | -            | 0.00%          | -            | 1.00           | 3,000.00     | 0.00%          | -            | 100.00%      |
| 100-511210-312                                            | HLPC; SUPPLIES                           | 500.63       | 500.00       | 0.13%          | 1.92         | 25.00          | 500.00       | -95.00%        | -            | -100.00%     |
| 100-511210-313                                            | HLPC; PRINTING/PUBLISH                   | -            | -            | 0.00%          | -            | 250.00         | 500.00       | 0.00%          | -            | 100.00%      |
| 100-511210-315                                            | HLPC; MAINTENANCE                        | -            | 1,500.00     | -100.00%       | -            | 1,500.00       | 1,500.00     | 0.00%          | -            | -100.00%     |
| 100-511210-317                                            | HLPC; MEETINGS                           | 1,717.00     | 500.00       | 243.40%        | 1,424.13     | 910.00         | 500.00       | 82.00%         | -            | -100.00%     |
| 100-511210-318                                            | HLPC; NEW PROJECTS                       | 441.93       | 3,000.00     | -85.27%        | 3,000.00     | 3,000.00       | 3,000.00     | 0.00%          | -            | -100.00%     |
|                                                           | <b>TOTAL HISTORIC PRESERVATION</b>       | 2,659.56     | 5,500.00     | -51.64%        | 4,775.05     | 6,036.00       | 9,000.00     | -32.93%        | -            | -100.00%     |
| <b>Request submitted by HLPC for General Fund support</b> |                                          |              |              |                |              |                |              |                |              |              |
| 100-511230-111                                            | CONTINGENCY FD; SETTLEMENTS              | -            | -            | 0.00%          | -            | -              | -            | 0.00%          | -            | 0.00%        |
| 100-511230-151                                            | CONTINGENCY FD; SOC SECURITY             | -            | -            | 0.00%          | -            | -              | -            | 0.00%          | -            | 0.00%        |
| 100-511230-345                                            | CONTINGENCY FD; SPEC ACTIVITY            | -            | -            | 0.00%          | -            | -              | -            | 0.00%          | -            | 0.00%        |
| 100-511230-348                                            | CONTINGENCY ACCOUNT                      | 53,346.14    | 67,891.00    | -21.42%        | 15,993.28    | 45,000.00      | 520,000.00   | -91.35%        | 520,000.00   | 0.00%        |
| 100-511230-370                                            | CONTINGENCY FD; SETTLEMENTS              | -            | -            | 0.00%          | -            | -              | -            | 0.00%          | -            | 0.00%        |
| 100-511230-371                                            | CONTINGENCY FD; STAFFING                 | -            | 5,000.00     | 0.00%          | -            | -              | -            | 0.00%          | -            | 0.00%        |
|                                                           | <b>TOTAL CONTINGENCY FUND</b>            | 53,346.14    | 72,891.00    | -26.81%        | 15,993.28    | 45,000.00      | 520,000.00   | -91.35%        | 520,000.00   | 0.00%        |
| 100-511240-313                                            | LEGIS SUPPORT; LEGAL NOTICES             | 3,808.56     | 4,500.00     | -15.37%        | 1,182.37     | 2,000.00       | 4,500.00     | -55.56%        | 4,000.00     | -11.11%      |
| 100-511240-318                                            | LEGIS SUPPORT; CODIFICATION              | 5,253.09     | 5,500.00     | -4.49%         | -            | 8,500.00       | 8,500.00     | 0.00%          | 5,500.00     | -35.29%      |
| 100-511240-319                                            | LEGIS SUPPORT; DUES/EXPENSES             | 340.92       | 4,000.00     | -91.48%        | 2,381.63     | 2,381.63       | 4,200.00     | -43.29%        | 3,100.00     | -26.19%      |
| 100-511240-320                                            | LEGIS SUPPORT; MASTER PLAN               | -            | -            | 0.00%          | -            | -              | -            | 0.00%          | -            | 0.00%        |
| 100-511240-345                                            | LEGIS SUPPORT; WEBSITE                   | -            | -            | 0.00%          | -            | -              | -            | 0.00%          | -            | 0.00%        |
|                                                           | <b>TOTAL LEGISLATIVE SUPPORT</b>         | 9,402.57     | 14,000.00    | -32.84%        | 3,564.00     | 12,881.63      | 17,200.00    | -25.11%        | 12,600.00    | -26.74%      |
| 100-511300-111                                            | MAYOR; SALARY                            | 4,572.00     | 4,704.00     | -2.81%         | 6,800.00     | 4,704.00       | 10,200.00    | -53.88%        | 10,200.00    | 0.00%        |
| 100-511300-151                                            | MAYOR; SOCIAL SECURITY                   | 349.84       | 750.00       | -53.35%        | 520.24       | 350.00         | 780.30       | -55.15%        | 780.30       | 0.00%        |

CITY OF COLUMBUS  
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| 2025 - Initial Draft w/YTD actual as of 9/15/24 |                                  | 12/31/2023  | 12/31/2023  | 2023 Actual    | 8/13/2024  | 12/31/2024     | 12/31/2024  | 2024 Projected | 12/31/2025  | 2024 to 2025 |
|-------------------------------------------------|----------------------------------|-------------|-------------|----------------|------------|----------------|-------------|----------------|-------------|--------------|
| Account Number                                  | Account Description              | 2023 Actual | 2023 Budget | % over/(under) | 2024 YTD   | 2024 Projected | 2024 Budget | % over/(under) | 2025 Budget | % inc/(dec)  |
| 100-511300-332                                  | MAYOR; MILEAGE & EXP             | 1,346.82    | 1,750.00    | -23.04%        | 1,196.10   | 1,750.00       | 1,750.00    | 0.00%          | 1,750.00    | 0.00%        |
|                                                 | <b>TOTAL MAYOR</b>               | 6,268.66    | 7,204.00    | -12.98%        | 8,516.34   | 6,804.00       | 12,730.30   | -46.55%        | 12,730.30   | 0.00%        |
| 100-511350-111                                  | ADMINISTRATOR; SALARY            | 43,181.47   | 20,566.00   | 109.97%        | 24,238.43  | 32,232.72      | 24,888.00   | 29.51%         | 25,750.03   | 3.46%        |
| 100-511350-121                                  | ASSISTANT ADMINISTRATOR          | 818.35      | 9,315.00    | 0.00%          | -          | -              | -           | 0.00%          | -           | 0.00%        |
| 100-511350-123                                  | ADMINISTRATOR; ADMIN ASSISTANT   | 27,453.79   | 24,830.00   | 10.57%         | 23,371.14  | 24,830.00      | 26,071.63   | -4.76%         | 30,881.41   | 18.45%       |
| 100-511350-151                                  | ADMINISTRATOR; SOCIAL SECURITY   | 4,458.78    | 4,185.00    | 6.54%          | 2,142.98   | 4,365.30       | 3,898.41    | 11.98%         | 4,332.30    | 11.13%       |
| 100-511350-152                                  | ADMINISTRATOR; RETIREMENT        | 3,913.92    | 3,720.00    | 5.21%          | 1,874.02   | 3,937.33       | 3,516.21    | 11.98%         | 3,935.88    | 11.94%       |
| 100-511350-154                                  | ADMINISTRATOR; HEALTH & DENTAL   | 8,739.71    | 16,757.00   | -47.84%        | (7,029.06) | 7,269.98       | 8,723.97    | -16.67%        | 8,559.51    | -1.89%       |
| 100-511350-155                                  | ADMINISTRATOR; LIFE INSURANCE    | 164.06      | 163.00      | 0.65%          | 116.52     | 163.00         | 157.82      | 3.28%          | 157.82      | 0.00%        |
| 100-511350-156                                  | ADMINISTRATOR; LT DISABILITY     | 137.04      | 159.00      | -13.81%        | 25.42      | 159.00         | 172.31      | -7.72%         | 198.21      | 15.03%       |
| 100-511350-190                                  | ADMINISTRATOR; TRAINING          | 1,348.50    | 2,500.00    | -46.06%        | 1,323.01   | 4,000.00       | 4,000.00    | 0.00%          | 4,000.00    | 0.00%        |
| 100-511350-332                                  | ADMINISTRATOR; MILEAGE/EXPENSE   | 981.29      | 1,800.00    | -45.48%        | 728.47     | 1,800.00       | 2,800.00    | -35.71%        | 1,800.00    | -35.71%      |
| 100-511350-344                                  | ADMINISTRATOR; MEMBERSHIPS       | 624.00      | 2,000.00    | -68.80%        | 913.60     | 2,750.00       | 2,750.00    | 0.00%          | 2,750.00    | 0.00%        |
| 100-511350-349                                  | EMPLOYEE ENGAGEMENT              | 2,498.37    | 2,500.00    | 0.00%          | 1,178.72   | 2,500.00       | 5,200.00    | -51.92%        | 10,000.00   | 92.31%       |
|                                                 | <b>TOTAL ADMINISTRATOR/STAFF</b> | 94,319.28   | 88,495.00   | 6.58%          | 48,883.25  | 84,007.32      | 82,178.35   | 2.23%          | 92,365.17   | 12.40%       |
| 100-511400-111                                  | CLERK; SALARY                    | 33,091.94   | 28,895.00   | 14.52%         | 75,701.78  | 116,792.00     | 66,560.00   | 75.47%         | 73,034.21   | 9.73%        |
| 100-511400-121                                  | CLERK; DEPUTY CLERK-SALARY       | 13,529.92   | 22,370.00   | -39.52%        | 10,773.60  | 10,773.60      | 50,232.00   | -78.55%        | -           | -100.00%     |
| 100-511400-122                                  | CLERK; DEPUTY CLERK - not used   | -           | -           | 0.00%          | -          | -              | -           | 0.00%          | -           | 0.00%        |
| 100-511400-123                                  | CLERK; PT DEPUTY CLERK           | -           | -           | 0.00%          | -          | -              | -           | 0.00%          | -           | 0.00%        |
| 100-511400-151                                  | CLERK; SOCIAL SECURITY           | 3,392.53    | 3,922.00    | -13.50%        | 6,126.34   | 7,926.34       | 8,934.59    | -11.28%        | 5,587.12    | -37.47%      |
| 100-511400-152                                  | CLERK; RETIREMENT                | 3,048.29    | 3,486.00    | -12.56%        | 4,529.80   | 6,289.80       | 8,058.65    | -21.95%        | 5,075.88    | -37.01%      |
| 100-511400-154                                  | CLERK; HEALTH/DENTAL/VISION      | 15,438.54   | 22,867.00   | -32.49%        | 30,848.24  | 38,988.24      | 54,117.20   | -27.96%        | 23,920.75   | -55.80%      |
| 100-511400-155                                  | CLERK; LIFE INSURANCE            | 205.76      | 299.00      | -31.18%        | 368.68     | 698.68         | 670.03      | 4.28%          | 331.34      | -50.55%      |
| 100-511400-156                                  | CLERK; LT DISABILITY             | 39.49       | 180.00      | -78.06%        | 198.77     | 393.77         | 378.13      | 4.14%          | 255.62      | -32.40%      |
| 100-511400-191                                  | CLERK; TRAINING/CONT EDUCATION   | 1,035.00    | 1,000.00    | 3.50%          | 488.80     | 763.00         | 1,000.00    | -23.70%        | 1,000.00    | 0.00%        |
| 100-511400-210                                  | CLERK; ZONING/ENGIN/PLANNING     | -           | -           | 0.00%          | -          | -              | -           | 0.00%          | -           | 0.00%        |
| 100-511400-313                                  | CLERK; ZONING/MAPS & PLATS       | -           | -           | 0.00%          | -          | -              | -           | 0.00%          | -           | 0.00%        |
| 100-511400-332                                  | CLERK; MILEAGE & EXPENSES        | 291.62      | 600.00      | -51.40%        | 135.11     | 255.00         | 800.00      | -68.13%        | 800.00      | 0.00%        |
| 100-511400-344                                  | CLERK; DUES & MEMBERSHIPS        | 245.00      | 200.00      | 22.50%         | -          | 180.00         | 200.00      | -10.00%        | 200.00      | 0.00%        |
|                                                 | <b>TOTAL CLERK/STAFF</b>         | 70,318.09   | 83,819.00   | -16.11%        | 129,171.12 | 183,060.43     | 190,950.60  | -4.13%         | 110,204.91  | -42.29%      |
| 100-511420-111                                  | ELECTIONS; SALARY & WAGES        | 3,547.50    | 12,152.00   | -70.81%        | 2,233.88   | 3,547.50       | 15,926.40   | -77.73%        | 5,392.80    | -66.14%      |
| 100-511420-151                                  | ELECTIONS; SOCIAL SECURITY       | -           | -           | 0.00%          | -          | -              | -           | 0.00%          | -           | 0.00%        |
| 100-511420-249                                  | ELECTIONS; REPAIR/MAINTENANCE    | 1,414.75    | 1,500.00    | -5.68%         | 926.00     | 1,500.00       | 1,500.00    | 0.00%          | 1,500.00    | 0.00%        |
| 100-511420-310                                  | ELECTIONS; SUPPLIES/MISC EXP     | 1,754.98    | 2,500.00    | -29.80%        | 3,077.83   | 3,000.00       | 3,000.00    | 0.00%          | 3,500.00    | 16.67%       |
| 100-511420-313                                  | ELECTIONS; PRINTING/ADVERTISE    | 236.15      | 1,000.00    | -76.39%        | 63.09      | 350.00         | 1,000.00    | -65.00%        | 500.00      | -50.00%      |
|                                                 | <b>TOTAL ELECTIONS</b>           | 6,953.38    | 17,152.00   | -59.46%        | 6,300.80   | 8,397.50       | 21,426.40   | -60.81%        | 10,892.80   | -49.16%      |
| 100-511421-111                                  | PLANNER; SALARY                  | 32,022.78   | 58,995.00   | 0.00%          | 8,846.35   | 12,956.53      | 12,000.00   | 7.97%          | 13,132.52   | 9.44%        |
| 100-511421-151                                  | PLANNER; SOCIAL SECURITY         | 2,336.09    | 4,513.00    | 0.00%          | 608.10     | 898.23         | 918.00      | -2.15%         | 1,004.64    | 9.44%        |
| 100-511421-152                                  | PLANNER; RETIREMENT              | 2,085.05    | 4,012.00    | 0.00%          | 610.43     | 894.04         | 828.00      | 7.98%          | 912.71      | 10.23%       |
| 100-511421-154                                  | PLANNER; HEALTH & DENTAL         | 9,557.98    | 22,998.00   | 0.00%          | (5,944.66) | 4,186.61       | 4,186.61    | 0.00%          | 1,654.12    | -60.49%      |
| 100-511421-155                                  | PLANNER; LIFE INSURANCE          | 28.30       | 66.00       | 0.00%          | 177.21     | 245.35         | 10.13       | 2322.05%       | 10.13       | 0.01%        |
| 100-511421-156                                  | PLANNER; LT DISABILITY           | 86.70       | 207.00      | 0.00%          | 66.93      | 85.46          | 18.38       | 364.95%        | 45.96       | 150.08%      |
| 100-511421-191                                  | PLANNER; TRAINING                | 660.00      | 1,000.00    | 0.00%          | -          | 750.00         | 1,500.00    | -50.00%        | 1,500.00    | 0.00%        |

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| 2025 - Initial Draft w/YTD actual as of 9/15/24 |                                          | 12/31/2023  | 12/31/2023  | 2023 Actual    | 8/13/2024 | 12/31/2024     | 12/31/2024  | 2024 Projected | 12/31/2025  | 2024 to 2025 |
|-------------------------------------------------|------------------------------------------|-------------|-------------|----------------|-----------|----------------|-------------|----------------|-------------|--------------|
| Account Number                                  | Account Description                      | 2023 Actual | 2023 Budget | % over/(under) | 2024 YTD  | 2024 Projected | 2024 Budget | % over/(under) | 2025 Budget | % inc/(dec)  |
| 100-511421-195                                  | PLANNER; MILEAGE & LODGING               | 874.56      | 500.00      | 0.00%          | -         | 500.00         | 1,000.00    | -50.00%        | 1,000.00    | 0.00%        |
| 100-511421-210                                  | PLANNER; ZONING/ENGIN/PLANNING           | -           | -           | 0.00%          | -         | -              | -           | 0.00%          | 150,000.00  | 100.00%      |
| 100-511421-211                                  | PLANNER; ZONING/MAPS & PLATS             | -           | -           | 0.00%          | -         | -              | -           | 0.00%          | -           | 100.00%      |
| 100-511421-310                                  | PLANNER; OPERATING EXP                   | 341.93      | 500.00      | 0.00%          | 1,036.71  | 1,050.00       | 1,000.00    | 5.00%          | 8,850.00    | 785.00%      |
| 100-511421-332                                  | PLANNER; MEMBERSHIP DUES                 | 455.72      | 500.00      | 0.00%          | 430.00    | 700.00         | 750.00      | -6.67%         | 750.00      | 0.00%        |
|                                                 | <b>TOTAL PLANNER</b>                     | 48,449.11   | 93,291.00   | 0.00%          | 5,831.07  | 22,266.22      | 22,211.12   | 0.25%          | 178,860.08  | 705.27%      |
| 100-511450-111                                  | MEDIA; SALARY/WAGES                      | 48,531.37   | 48,562.00   | -0.06%         | 35,279.93 | 48,562.00      | 50,990.33   | -4.76%         | 57,909.07   | 13.57%       |
| 100-511450-151                                  | MEDIA; SOC SEC/MEDICARE                  | 3,420.87    | 3,715.00    | -7.92%         | 2,556.37  | 3,715.00       | 3,900.76    | -4.76%         | 4,430.04    | 13.57%       |
| 100-511450-152                                  | MEDIA; RETIREMENT                        | 3,297.99    | 3,302.00    | -0.12%         | 2,498.77  | 3,302.00       | 3,518.33    | -6.15%         | 4,024.68    | 14.39%       |
| 100-511450-154                                  | MEDIA; HEALTH, DENTIAL & VISIO           | 7,848.88    | 7,849.00    | 0.00%          | 6,694.76  | 7,849.00       | 8,936.52    | -12.17%        | 9,682.69    | 8.35%        |
| 100-511450-155                                  | MEDIA; LIFE INSURANCE                    | 46.50       | 48.00       | -3.13%         | 35.55     | 48.00          | 47.38       | 1.31%          | 49.39       | 4.25%        |
| 100-511450-156                                  | MEDIA; LONG TERM DISABILITY              | 174.72      | 170.00      | 2.78%          | 131.04    | 169.97         | 169.97      | 0.00%          | 202.68      | 19.25%       |
| 100-511450-191                                  | MEDIA; TRAINING/MILEAGES/DUES            | -           | 250.00      | -100.00%       | 325.00    | 225.00         | 250.00      | -10.00%        | 250.00      | 0.00%        |
| 100-511450-310                                  | MEDIA; MEDIA/WEB MISC                    | 3,482.84    | 1,100.00    | 216.62%        | 1,011.44  | 1,000.00       | 1,100.00    | -9.09%         | 1,100.00    | 0.00%        |
|                                                 | <b>TOTAL MEDIA COORDINATOR</b>           | 66,803.17   | 64,996.00   | 2.78%          | 48,532.86 | 64,870.97      | 68,913.29   | -5.87%         | 77,648.56   | 12.68%       |
| 100-511540-211                                  | ASSESSOR; CONTRACT SERVICES              | 19,036.76   | 16,500.00   | 15.37%         | 33,117.03 | 18,500.00      | 18,500.00   | 0.00%          | 18,500.00   | 0.00%        |
| 100-511540-212                                  | STATE FEE; MANUFACTUR ASSESSMT           | 2,908.57    | 3,250.00    | -10.51%        | 3,026.26  | 2,908.57       | 3,000.00    | -3.05%         | 3,000.00    | 0.00%        |
| 100-511540-215                                  | ASSESSOR; ST MFG                         | -           | -           | 0.00%          | -         | -              | -           | 0.00%          | -           | 0.00%        |
| 100-511540-311                                  | ASSESSOR; MISC./BOR/POSTAGE              | 240.00      | 200.00      | 20.00%         | -         | 250.00         | 350.00      | -28.57%        | 250.00      | -28.57%      |
|                                                 | <b>TOTAL PROPERTY ASSESSMENT SVCS</b>    | 22,185.33   | 19,950.00   | 11.20%         | 36,143.29 | 21,658.57      | 21,850.00   | -0.88%         | 21,750.00   | -0.46%       |
| 100-511560-111                                  | TREASURER; SALARY                        | 16,122.66   | 23,715.00   | -32.01%        | 13,997.98 | 22,821.72      | 22,821.72   | 0.00%          | 23,506.39   | 3.00%        |
| 100-511560-123                                  | TREASURER; DEPUTY TREAS-SALARY           | 21,790.80   | 20,733.00   | 5.10%          | 16,620.05 | 21,769.77      | 21,769.77   | 0.00%          | 27,199.91   | 24.94%       |
| 100-511560-151                                  | TREASURER; SOCIAL SECURITY               | 2,664.71    | 3,400.00    | -21.63%        | 5,646.10  | 3,411.25       | 3,411.25    | 0.00%          | 3,879.03    | 13.71%       |
| 100-511560-152                                  | TREASURER; RETIREMENT                    | 2,673.07    | 3,023.00    | -11.58%        | 2,475.21  | 3,076.81       | 3,076.81    | 0.00%          | 3,524.09    | 14.54%       |
| 100-511560-154                                  | TREASURER; HEALTH/DENTAL/VISIO           | 7,263.79    | 15,548.00   | -53.28%        | 13,115.54 | 14,386.33      | 14,386.33   | 0.00%          | 15,622.90   | 8.60%        |
| 100-511560-155                                  | TREASURER; LIFE INSURANCE                | 258.22      | 171.00      | 51.01%         | 163.66    | 186.86         | 186.86      | 0.00%          | 186.86      | 0.00%        |
| 100-511560-156                                  | TREASURER; LT DISABILITY                 | 108.37      | 156.00      | -30.53%        | 125.17    | 148.64         | 148.64      | 0.00%          | 177.47      | 19.40%       |
| 100-511560-159                                  | TREASURER; LONGEVITY                     | -           | -           | 0.00%          | -         | -              | -           | 0.00%          | -           | 0.00%        |
| 100-511560-191                                  | TREASURER; TRAINING                      | 1,125.00    | 1,250.00    | -10.00%        | 1,836.80  | 2,000.00       | 1,400.00    | 42.86%         | 2,000.00    | 42.86%       |
| 100-511560-195                                  | TREASURER; MILEAGE & LODGING             | 447.14      | 750.00      | -40.38%        | 405.94    | 450.00         | 750.00      | -40.00%        | 750.00      | 0.00%        |
| 100-511560-310                                  | TREASURER; OPERATING EXP                 | 241.17      | 750.00      | -67.84%        | 381.65    | 300.00         | 750.00      | -60.00%        | 750.00      | 0.00%        |
| 100-511560-332                                  | TREASURER; DUES                          | 85.00       | 125.00      | -32.00%        | 160.00    | 160.00         | 120.00      | 33.33%         | 160.00      | 33.33%       |
|                                                 | <b>TOTAL TREASURER/STAFF</b>             | 52,779.93   | 69,621.00   | -24.19%        | 54,928.10 | 68,711.38      | 68,821.38   | -0.16%         | 77,756.66   | 12.98%       |
| 100-511570-210                                  | PFL SVCS; OTHER                          | -           | -           | 0.00%          | -         | -              | 17,500.00   | 0.00%          | -           | 100.00%      |
| 100-511570-211                                  | ACCTG; INVESTMENT SERVICES               | -           | -           | 0.00%          | -         | -              | -           | 0.00%          | -           | 0.00%        |
| 100-511570-213                                  | ACCTG; AUDIT & ACCTG FEES                | 38,582.00   | 29,500.00   | 30.79%         | 30,790.00 | 29,500.00      | 30,000.00   | -1.67%         | 32,000.00   | 6.67%        |
| 100-511600-151                                  | ATTORNEY; SOC SECURITY                   | -           | -           | 0.00%          | -         | -              | -           | 0.00%          | -           | 0.00%        |
| 100-511600-212                                  | ATTORNEY; MUNICIPAL PROSECUTIO           | 10,369.00   | 16,000.00   | -35.19%        | 8,824.00  | 9,800.00       | -           | 100.00%        | 10,000.00   | 100.00%      |
| 100-511600-219                                  | ATTORNEY; PFL SVCS RENDERED              | 55,037.00   | 72,500.00   | -24.09%        | 44,774.26 | 63,900.00      | 67,500.00   | -5.33%         | 67,500.00   | 0.00%        |
|                                                 | <b>TOTAL LEGAL/PROFESSIONAL SERVICES</b> | 103,988.00  | 118,000.00  | -11.87%        | 84,388.26 | 103,200.00     | 115,000.00  | -10.26%        | 109,500.00  | -4.78%       |
| 100-511800-113                                  | CITY HALL; CUSTODIAL-use -195            | -           | -           | 0.00%          | -         | -              | -           | 0.00%          | -           | 0.00%        |
| 100-511800-151                                  | CITY HALL; SOCIAL SECURITY               | 304.50      | 618.00      | -50.73%        | 263.03    | 381.67         | 389.08      | -1.91%         | 400.75      | 3.00%        |

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| 2025 - Initial Draft w/YTD actual as of 9/15/24 |                                           | 12/31/2023  | 12/31/2023  | 2023 Actual    | 8/13/2024  | 12/31/2024     | 12/31/2024  | 2024 Projected | 12/31/2025  | 2024 to 2025 |
|-------------------------------------------------|-------------------------------------------|-------------|-------------|----------------|------------|----------------|-------------|----------------|-------------|--------------|
| Account Number                                  | Account Description                       | 2023 Actual | 2023 Budget | % over/(under) | 2024 YTD   | 2024 Projected | 2024 Budget | % over/(under) | 2025 Budget | % inc/(dec)  |
| 100-511800-152                                  | CITY HALL; RETIREMENT                     | -           | -           | 0.00%          | -          | -              | -           | 0.00%          | -           | 0.00%        |
| 100-511800-195                                  | CITY HALL; CUSTODIAN                      | 3,967.89    | 8,073.00    | -50.85%        | 3,375.31   | 4,989.11       | 5,085.99    | -1.90%         | 5,238.57    | 3.00%        |
| 100-511800-221                                  | CITY HALL; UTILITIES                      | 11,406.83   | 14,500.00   | -21.33%        | 7,896.78   | 11,000.00      | 14,500.00   | -24.14%        | 13,000.00   | -10.34%      |
| 100-511800-224                                  | CITY HALL; HEAT                           | 3,833.24    | 4,750.00    | -19.30%        | 2,139.61   | 5,500.00       | 6,000.00    | -8.33%         | 6,000.00    | 0.00%        |
| 100-511800-225                                  | CITY HALL; TELEPHONE                      | 2,820.90    | 3,500.00    | -19.40%        | 3,544.34   | 4,800.00       | 3,500.00    | 37.14%         | 4,800.00    | 37.14%       |
| 100-511800-226                                  | CITY HALL; INTERNET CHARGES               | 583.20      | 2,800.00    | -79.17%        | 484.24     | 600.00         | 700.00      | -14.29%        | 700.00      | 0.00%        |
| 100-511800-245                                  | CITY HALL; CLOCK TWR CONTRACT             | 3,000.00    | 3,000.00    | 0.00%          | 2,475.00   | 3,450.00       | 3,000.00    | 15.00%         | 3,900.00    | 30.00%       |
| 100-511800-246                                  | CITY HALL; CLOCK TWR REP/MAINT            | 796.13      | 1,000.00    | -20.39%        | 980.23     | 1,000.00       | 1,000.00    | 0.00%          | 1,000.00    | 0.00%        |
| 100-511800-249                                  | CITY HALL; BLDG REPAIR/MAINT              | 12,717.75   | 15,500.00   | -17.95%        | 9,787.87   | 12,000.00      | 15,500.00   | -22.58%        | 15,500.00   | 0.00%        |
| 100-511800-250                                  | CITY HALL; TECH MAINTENANCE               | 24,189.43   | 16,500.00   | 46.60%         | 18,404.55  | 18,000.00      | 18,000.00   | 0.00%          | 18,000.00   | 0.00%        |
| 100-511800-251                                  | CITY HALL; SOFTWARE/LICENSES              | 20,510.83   | 47,000.00   | -56.36%        | 50,161.95  | 60,000.00      | 75,000.00   | -20.00%        | 75,000.00   | 0.00%        |
| 100-511800-252                                  | CITY HALL; OTH SVCS/FIBER OPT             | -           | 1,000.00    | -100.00%       | -          | -              | -           | 0.00%          | -           | 0.00%        |
| 100-511800-311                                  | CITY HALL; POSTAGE                        | 1,871.01    | 4,000.00    | -53.22%        | 2,503.13   | 3,000.00       | 4,000.00    | -25.00%        | 3,000.00    | -25.00%      |
| 100-511800-312                                  | CITY HALL; OPER EXP & SUPPLIES            | 13,621.28   | 12,000.00   | 13.51%         | 8,080.85   | 10,000.00      | 12,000.00   | -16.67%        | 12,000.00   | 0.00%        |
| 100-511800-350                                  | CITY; PYMT DUE ANNEXED LANDS              | -           | -           | 0.00%          | -          | -              | -           | 0.00%          | -           | 0.00%        |
| 100-511800-805                                  | CITY HALL; PFL SVCS/BANK FEES             | 5,398.40    | 8,000.00    | -32.52%        | 5,713.61   | 5,500.00       | 6,000.00    | -8.33%         | 6,000.00    | 0.00%        |
| 100-511800-809                                  | CITY HALL; CAPITAL EXPENSE                | -           | 2,000.00    | -100.00%       | 4,150.00   | 23,000.00      | 20,000.00   | 15.00%         | 23,000.00   | 15.00%       |
| 100-511800-810                                  | CITY HALL; SMALL EQUIPT PURCH             | 247.00      | 4,000.00    | -93.83%        | 18.98      | 11,000.00      | 16,500.00   | -33.33%        | 2,000.00    | -87.88%      |
| 100-511800-817                                  | CITY HALL; CAP IMPROVEMENTS               | -           | -           | 0.00%          | -          | -              | -           | 0.00%          | -           | 0.00%        |
|                                                 | <b>TOTAL CITY HALL OPERATING EXPENSES</b> | 105,268.39  | 148,241.00  | -28.99%        | 119,979.48 | 174,220.78     | 201,175.07  | -13.40%        | 189,539.32  | -5.78%       |
| 100-511910-348                                  | TAX APPEALS; REFUNDED TAXES               | -           | -           | -100.00%       | -          | -              | -           | 0.00%          | -           | 0.00%        |
|                                                 | <b>TOTAL REFUNDED/RESCINDED TAXES</b>     | -           | -           | 0.00%          | -          | -              | -           | 0.00%          | -           | 0.00%        |
| 100-511940-511                                  | INSURANCE; PROP/LIABILITY/AUTO            | 108,834.57  | 109,000.00  | -0.15%         | 208,137.00 | 108,834.57     | 115,000.00  | -5.36%         | 115,000.00  | 0.00%        |
| 100-511960-511                                  | INSURANCE; CLAIM DEDUCTIBLES              | -           | -           | 0.00%          | -          | -              | -           | 0.00%          | -           | 0.00%        |
|                                                 | <b>TOTAL INSURANCE PREMIUMS/DEDUCT</b>    | 108,834.57  | 109,000.00  | -0.15%         | 208,137.00 | 108,834.57     | 115,000.00  | -5.36%         | 115,000.00  | 0.00%        |
| 100-511970-348                                  | PERSONNEL; UNEMPLOYMENT EXP               | 1,507.35    | 5,500.00    | -72.59%        | 229.91     | 1,500.00       | 5,500.00    | -72.73%        | 1,500.00    | -72.73%      |
|                                                 | <b>TOTAL PERSONNEL UNEMPLOYMENT</b>       | 1,507.35    | 5,500.00    | -72.59%        | 229.91     | 1,500.00       | 5,500.00    | -72.73%        | 1,500.00    | -72.73%      |
| 100-512100-351                                  | INSPECTIONS; BUILDINGS                    | 36,072.92   | 52,000.00   | -30.63%        | 38,477.92  | 52,000.00      | 54,400.00   | -4.41%         | 54,400.00   | 0.00%        |
| 100-512100-355                                  | INSPECTIONS; WEIGHT & MEASURES            | 1,240.00    | 2,200.00    | -43.64%        | 2,250.00   | 2,250.00       | 2,250.00    | 0.00%          | 2,250.00    | 0.00%        |
|                                                 | <b>TOTAL INSPECTION SERVICES</b>          | 37,312.92   | 54,200.00   | -31.16%        | 40,727.92  | 54,250.00      | 56,650.00   | -4.24%         | 56,650.00   | 0.00%        |
| 100-519800-349                                  | MISCELLANEOUS EXPENSES                    | 179.00      | -           | 100.00%        | 860.00     | -              | -           | 100.00%        | -           | 0.00%        |
| 100-519800-350                                  | ANNEXATION PYMTS; T OF COLUMBU            | -           | -           | 0.00%          | -          | -              | -           | 0.00%          | -           | 0.00%        |
| 100-519800-351                                  | PAYMENT; AGREEMENT-ENERPAC                | 164,243.00  | 195,000.00  | -15.77%        | -          | -              | -           | 0.00%          | -           | 0.00%        |
|                                                 | <b>TOTAL PAYMENTS TO OTHERS</b>           | 164,422.00  | 195,000.00  | -15.68%        | 860.00     | -              | -           | 100.00%        | -           | 0.00%        |
| 100-522100-111                                  | PD; POLICE CHIEF - SALARY                 | 89,198.75   | 87,814.00   | 1.58%          | 64,562.95  | 91,147.69      | 96,052.70   | -5.11%         | 99,894.91   | 4.00%        |
| 100-522100-112                                  | PD ADMIN; OVERTIME HWY SAFETY             | -           | -           | 0.00%          | 1,318.69   | 2,600.00       | -           | 0.00%          | 3,304.94    | 0.00%        |
| 100-522100-122                                  | PD; POLICE CAPTAIN                        | -           | -           | 0.00%          | -          | -              | -           | 0.00%          | -           | 0.00%        |
| 100-522100-123                                  | PD; POLICE LIEUTENANT                     | 149,269.03  | 146,636.00  | 1.80%          | 108,771.72 | 153,560.08     | 160,745.75  | -4.47%         | 169,205.50  | 5.26%        |
| 100-522100-124                                  | PD; POLICE CAPTIAN                        | -           | -           | 0.00%          | -          | -              | -           | 0.00%          | -           | 0.00%        |
| 100-522100-151                                  | PD; SOCIAL SECURITY                       | 16,943.25   | 17,936.00   | -5.53%         | 12,642.17  | 17,847.77      | 19,765.37   | -9.70%         | 20,972.59   | 6.11%        |
| 100-522100-152                                  | PD; RETIREMENT                            | 39,337.53   | 30,947.00   | 27.11%         | 31,781.98  | 44,868.68      | 36,722.18   | 22.18%         | 40,724.60   | 10.90%       |

CITY OF COLUMBUS  
2025 PROPOSED BUDGET  
ALL FUNDS

| 2025 - Initial Draft w/YTD actual as of 9/15/24 |                                    | 12/31/2023        | 12/31/2023        | 2023 Actual    | 8/13/2024         | 12/31/2024        | 12/31/2024        | 2024 Projected | 12/31/2025        | 2024 to 2025 |
|-------------------------------------------------|------------------------------------|-------------------|-------------------|----------------|-------------------|-------------------|-------------------|----------------|-------------------|--------------|
| Account Number                                  | Account Description                | 2023 Actual       | 2023 Budget       | % over/(under) | 2024 YTD          | 2024 Projected    | 2024 Budget       | % over/(under) | 2025 Budget       | % inc/(dec)  |
| 100-522100-154                                  | PD; HEALTH/DENTAL/VISION INS       | 72,854.86         | 75,517.00         | -3.53%         | 62,218.79         | 87,838.29         | 85,271.08         | 3.01%          | 95,018.79         | 11.43%       |
| 100-522100-155                                  | PD; LIFE INSURANCE                 | 296.40            | 674.00            | -56.02%        | 222.30            | 296.00            | 296.50            | -0.17%         | 296.50            | 0.00%        |
| 100-522100-156                                  | PD; LT DISABILITY                  | 792.84            | 821.00            | -3.43%         | 594.63            | 792.84            | 866.49            | -8.50%         | 941.85            | 8.70%        |
| 100-522100-159                                  | PD; LONGEVITY                      | -                 | -                 | 0.00%          | -                 | -                 | -                 | 0.00%          | -                 | 0.00%        |
| 100-522100-191                                  | PD; TRAINING                       | 2,839.11          | 3,000.00          | -5.36%         | 1,236.54          | 2,500.00          | 3,000.00          | -16.67%        | 6,000.00          | 100.00%      |
| 100-522100-195                                  | PD; CUSTODIAL SVCS                 | 1,990.49          | 2,200.00          | -9.52%         | 1,312.23          | 1,852.56          | 1,572.45          | 17.81%         | 1,746.19          | 11.05%       |
| 100-522100-219                                  | PD; PROFESSIONAL FEES              | 18,595.56         | 11,000.00         | 69.05%         | 10,980.57         | 14,500.00         | 16,500.00         | -12.12%        | 14,500.00         | -12.12%      |
| 100-522100-220                                  | PD; PFC LEGAL/PROFL SERVICES       | 1,376.50          | 2,000.00          | -31.18%        | 835.00            | 2,000.00          | 2,000.00          | 0.00%          | 4,000.00          | 100.00%      |
| 100-522100-221                                  | PD; UTILITIES                      | 5,102.80          | 6,500.00          | -21.50%        | 4,511.47          | 7,000.00          | 7,000.00          | 0.00%          | 7,500.00          | 7.14%        |
| 100-522100-224                                  | PD; HEAT                           | 1,142.61          | 1,100.00          | 3.87%          | 605.00            | 1,018.47          | 1,300.00          | -21.66%        | 1,100.00          | -15.38%      |
| 100-522100-225                                  | PD; TELEPHONE & WIRELESS           | 8,484.78          | 9,500.00          | -10.69%        | 6,042.73          | 9,500.00          | 9,500.00          | 0.00%          | 10,200.00         | 7.37%        |
| 100-522100-249                                  | PD; BLDG REPAIRS/MAINTENANCE       | 3,481.07          | 3,500.00          | -0.54%         | 1,455.53          | 4,000.00          | 4,000.00          | 0.00%          | 11,500.00         | 187.50%      |
| 100-522100-291                                  | PD; SOFTWARE LICENSING/SVCS        | 7,905.70          | 9,200.00          | -14.07%        | 3,960.00          | 9,980.00          | 9,200.00          | 8.48%          | 30,000.00         | 226.09%      |
| 100-522100-300                                  | PD; COURT & JAIL FEES              | 1,215.84          | 3,000.00          | -59.47%        | 1,021.10          | 2,000.00          | 3,000.00          | -33.33%        | 2,000.00          | -33.33%      |
| 100-522100-314                                  | PD; SMALL ITEMS OF EQUIPMENT       | 1,990.63          | 2,000.00          | -0.47%         | 524.61            | 2,000.00          | 2,000.00          | 0.00%          | 2,000.00          | 0.00%        |
| 100-522100-346                                  | PD; UNIFORMS                       | 1,949.35          | 1,950.00          | -0.03%         | 279.97            | 1,950.00          | 2,250.00          | -13.33%        | 2,550.00          | 13.33%       |
| 100-522100-347                                  | PD; SOFT BODY ARMOUR               | 900.00            | 900.00            | 0.00%          | -                 | 1,000.00          | 1,000.00          | 0.00%          | 1,000.00          | 0.00%        |
| 100-522100-800                                  | PD; DONATED FUNDS PURCHASES        | -                 | -                 | 0.00%          | -                 | -                 | -                 | 0.00%          | -                 | 0.00%        |
| 100-522100-852                                  | PD; TECHNOLOGY                     | 1,558.83          | 2,000.00          | -22.06%        | 612.79            | 33,500.00         | 33,500.00         | 0.00%          | 2,000.00          | -94.03%      |
| 100-522100-935                                  | PD; COMMUNITY SERVICES             | -                 | 2,000.00          | -100.00%       | 7,894.23          | 7,722.04          | 5,000.00          | 54.44%         | 5,000.00          | 0.00%        |
| 100-522100-940                                  | PD; HIRING PROCESS                 | -                 | -                 | 0.00%          | -                 | -                 | -                 | 0.00%          | -                 | 0.00%        |
|                                                 | <b>TOTAL POLICE ADMINISTRATION</b> | <b>427,225.93</b> | <b>420,195.00</b> | <b>1.67%</b>   | <b>323,385.00</b> | <b>499,474.42</b> | <b>500,542.52</b> | <b>-0.21%</b>  | <b>531,455.88</b> | <b>6.18%</b> |
| 100-522120-111                                  | PD; PATROL SALARY                  | 292,516.43        | 345,187.00        | -15.26%        | 204,385.55        | 350,864.00        | 371,420.31        | -5.53%         | 369,515.37        | -0.51%       |
| 100-522120-112                                  | PD; PATROL OVERTIME                | 17,933.78         | 19,000.00         | -5.61%         | 11,805.28         | 18,213.99         | 19,124.69         | -4.76%         | 19,999.28         | 4.57%        |
| 100-522120-113                                  | PD; PATROL PART TIME               | 131.50            | 6,000.00          | -97.81%        | 17,010.69         | 131.50            | 11,457.95         | -98.85%        | 11,917.50         | 4.01%        |
| 100-522120-114                                  | PD; SERGEANT                       | 61,854.73         | 65,172.00         | -5.09%         | 46,851.21         | 70,276.82         | 69,350.68         | 1.34%          | 73,047.24         | 5.33%        |
| 100-522120-151                                  | PD; PATROL SOCIAL SECURITY         | 27,551.03         | 31,392.00         | -12.24%        | 20,993.73         | 31,490.60         | 36,058.55         | -12.67%        | 36,297.67         | 0.66%        |
| 100-522120-152                                  | PD; PATROL RETIREMENT              | 50,292.41         | 54,167.00         | -7.15%         | 36,155.33         | 54,233.00         | 65,765.08         | -17.54%        | 69,153.00         | 5.15%        |
| 100-522120-154                                  | PD; PATROL HEALTH/DENTAL/VISIO     | 70,679.09         | 106,095.00        | -33.38%        | 67,875.09         | 101,812.64        | 128,063.48        | -20.50%        | 143,012.16        | 11.67%       |
| 100-522120-155                                  | PD; PATROL LIFE INSURANCE          | 45.88             | 78.00             | -41.18%        | 56.18             | 56.00             | 218.89            | -74.42%        | 218.89            | 0.00%        |
| 100-522120-156                                  | PD; PATROL LT DISABILITY           | 906.54            | 1,436.00          | -36.87%        | 742.55            | 1,200.00          | 1,465.48          | -18.12%        | 1,548.97          | 5.70%        |
| 100-522120-159                                  | PD; PATROL OTHER PAY               | -                 | -                 | 0.00%          | -                 | -                 | -                 | 0.00%          | -                 | 0.00%        |
| 100-522120-191                                  | PD; PATROL TRAINING                | 2,014.00          | 4,000.00          | -49.65%        | 962.37            | 3,000.00          | 6,000.00          | -50.00%        | 7,000.00          | 16.67%       |
| 100-522120-249                                  | PD; PATROL EQUIP REPAIR/MAIN       | 1,145.48          | 1,900.00          | -39.71%        | 200.00            | 1,900.00          | 1,900.00          | 0.00%          | 1,900.00          | 0.00%        |
| 100-522120-250                                  | PD; PATROL FLEET REPAIR/MAIN       | 12,707.97         | 13,500.00         | -5.87%         | 6,725.70          | 15,500.00         | 15,500.00         | 0.00%          | 17,000.00         | 9.68%        |
| 100-522120-314                                  | PD; PATROL SMALL EQUIP ITEMS       | 965.26            | 1,000.00          | -3.47%         | 430.77            | 2,400.00          | 2,400.00          | 0.00%          | 2,400.00          | 0.00%        |
| 100-522120-332                                  | PD: PATROL TRAINING FEES/EXP       | 2,247.33          | 2,500.00          | -10.11%        | 1,564.51          | 2,000.00          | 3,000.00          | -33.33%        | 4,000.00          | 33.33%       |
| 100-522120-345                                  | PD; PATROL FLEET GAS/OIL           | 23,841.09         | 30,000.00         | -20.53%        | 13,360.82         | 30,000.00         | 35,000.00         | -14.29%        | 37,000.00         | 5.71%        |
| 100-522120-346                                  | PD: PATROL UNIFORM ALLOWANCE       | 8,926.52          | 11,000.00         | -18.85%        | 2,476.86          | 12,000.00         | 12,000.00         | 0.00%          | 13,000.00         | 8.33%        |
| 100-522120-347                                  | PD; FIELD SVCS SOFT BODY ARMOR     | 1,800.00          | 1,800.00          | 0.00%          | 700.00            | 2,850.00          | 2,850.00          | 0.00%          | 2,200.00          | -22.81%      |
| 100-522120-349                                  | PD; FIELD SVCS OTHER OP EXP        | 1,996.84          | 2,000.00          | -0.16%         | 1,742.67          | 2,000.00          | 2,000.00          | 0.00%          | 2,000.00          | 0.00%        |
| 100-522120-810                                  | PD; FIELD SVCS; CAPITAL EQUIP      | 70,464.40         | 7,500.00          | 839.53%        | -                 | -                 | -                 | 0.00%          | -                 | 0.00%        |
| 100-522120-818                                  | PD; FIELD SVCS DRUG INVEST         | 761.27            | 1,800.00          | -57.71%        | 78.97             | 1,800.00          | 1,800.00          | 0.00%          | 1,800.00          | 0.00%        |
| 100-522120-852                                  | PD; FIELD SVCS TECHNOLOGY          | 70,053.91         | 5,000.00          | 1301.08%       | 463.10            | 8,500.00          | 8,500.00          | 0.00%          | 34,361.00         | 304.25%      |
| 100-522120-853                                  | PD; FIELD SVCS FIREARMS/AMMO       | 3,967.67          | 4,000.00          | -0.81%         | 3,555.18          | 4,500.00          | 4,500.00          | 0.00%          | 5,000.00          | 11.11%       |
| 100-522120-854                                  | PD; PATROL MOTORCYCLE              | -                 | -                 | 0.00%          | -                 | -                 | -                 | 0.00%          | -                 | 0.00%        |

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| 2025 - Initial Draft w/YTD actual as of 9/15/24 |                                       | 12/31/2023  | 12/31/2023  | 2023 Actual    | 8/13/2024  | 12/31/2024     | 12/31/2024  | 2024 Projected | 12/31/2025  | 2024 to 2025 |
|-------------------------------------------------|---------------------------------------|-------------|-------------|----------------|------------|----------------|-------------|----------------|-------------|--------------|
| Account Number                                  | Account Description                   | 2023 Actual | 2023 Budget | % over/(under) | 2024 YTD   | 2024 Projected | 2024 Budget | % over/(under) | 2025 Budget | % inc/(dec)  |
| 100-522120-935                                  | PD; FDS FROM OTHERS FOR PROGRM        | -           | -           | 0.00%          | -          | -              | -           | 0.00%          | -           | 0.00%        |
|                                                 | <b>TOTAL POLICE PATROL/FIELD SVCS</b> | 722,803.13  | 714,527.00  | 1.16%          | 438,136.56 | 714,728.53     | 798,375.11  | -10.48%        | 852,371.08  | 6.76%        |
| 100-522160-111                                  | PD; SUPPORT SVCS - FULL-TIME          | 81,247.77   | 79,025.00   | 2.81%          | 63,798.56  | 79,025.00      | 82,976.59   | -4.76%         | 82,976.59   | 0.00%        |
| 100-522160-112                                  | PD; SUPPORT SVCS - OVERTIME           | -           | -           | 0.00%          | -          | -              | -           | 0.00%          | -           | 0.00%        |
| 100-522160-121                                  | PD; SUPPORT SVCS - PART-TIME          | -           | -           | 0.00%          | -          | -              | -           | 0.00%          | -           | 0.00%        |
| 100-522160-151                                  | PD; SUPPORT SVCS - SOC SEC            | 5,800.44    | 6,045.00    | -4.05%         | 4,907.57   | 6,045.00       | 6,347.71    | -4.77%         | 6,347.71    | 0.00%        |
| 100-522160-152                                  | PD; SUPPORT SVCS - RETIREMENT         | 5,473.96    | 5,374.00    | 1.86%          | 4,149.26   | 5,374.00       | 5,725.38    | -6.14%         | 5,725.38    | 0.00%        |
| 100-522160-154                                  | PD; SUPPORT SVCS-HEALTH/DENTAL        | 21,146.18   | 21,749.00   | -2.77%         | 9,316.61   | 21,749.00      | 24,303.57   | -10.51%        | 24,303.57   | 0.00%        |
| 100-522160-155                                  | PD; SUPPORT SVCS - LIFE INS           | 76.08       | 79.00       | -3.70%         | 78.26      | 79.00          | 76.03       | 3.91%          | 76.03       | 0.00%        |
| 100-522160-156                                  | PD; SUPPORT SVCS - LT DIS             | 267.12      | 277.00      | -3.57%         | 195.35     | 277.00         | 276.59      | 0.15%          | 276.59      | 0.00%        |
| 100-522160-159                                  | PD; SUPPORT SVCS - OTHER PAY          | -           | -           | 0.00%          | -          | -              | -           | 0.00%          | -           | 0.00%        |
| 100-522160-191                                  | PD; SUPPORT SVCS - TRAINING           | 960.17      | 1,300.00    | -26.14%        | 972.30     | 1,300.00       | 1,300.00    | 0.00%          | 1,600.00    | 23.08%       |
| 100-522160-249                                  | PD; SUPPORT SVCS - EQUIP REP          | 715.53      | 900.00      | -20.50%        | -          | 900.00         | 900.00      | 0.00%          | 900.00      | 0.00%        |
| 100-522160-291                                  | PD; SUPPORT SVCS - CONTRACTED         | 715.00      | 800.00      | -10.63%        | 588.04     | 800.00         | 800.00      | 0.00%          | 800.00      | 0.00%        |
| 100-522160-312                                  | PD; SUPPORT SVCS - OP EXPENSES        | 2,520.82    | 2,500.00    | 0.83%          | 1,115.66   | 2,500.00       | 2,500.00    | 0.00%          | 3,000.00    | 20.00%       |
| 100-522160-346                                  | PD; SUPPORT SVCS - UNIFORMS           | -           | -           | 0.00%          | -          | -              | -           | 0.00%          | 500.00      | 0.00%        |
| 100-522160-810                                  | PD; SUPPORT SVCS - EQUIPMENT          | 393.73      | 500.00      | -21.25%        | 165.60     | 500.00         | 500.00      | 0.00%          | 500.00      | 0.00%        |
| 100-522160-820                                  | PD; SUPPORT SVCS - CAP EXPENSE        | -           | -           | 0.00%          | -          | -              | -           | 0.00%          | -           | 0.00%        |
| 100-522160-825                                  | PD; SUPPORT SVCS - CAP LEASE          | 2,999.95    | 3,000.00    | 0.00%          | 1,357.40   | 3,000.00       | 3,000.00    | 0.00%          | 3,000.00    | 0.00%        |
| 100-522160-852                                  | PD; SUPPORT SVCS - TECHNOLOGY         | 762.78      | 1,500.00    | -49.15%        | -          | 1,500.00       | 1,500.00    | 0.00%          | 1,500.00    | 0.00%        |
|                                                 | <b>TOTAL POLICE CLERICAL/SUPPORT</b>  | 123,079.53  | 123,049.00  | 0.02%          | 86,644.61  | 123,049.00     | 130,205.87  | -5.50%         | 131,505.87  | 1.00%        |
| 100-522170-111                                  | CROSSING GUARDS; SALARY               | 23,413.70   | 26,004.00   | -9.96%         | 13,447.86  | 26,004.00      | 27,303.79   | -4.76%         | 28,122.88   | 3.00%        |
| 100-522170-151                                  | CROSSING GUARDS; SOCIAL SEC           | 1,798.32    | 1,990.00    | -9.63%         | 1,050.93   | 1,990.00       | 2,088.74    | -4.73%         | 2,151.40    | 3.00%        |
| 100-522170-314                                  | CROSSING GUARDS; OP SUPPLIES          | 1,496.39    | 2,000.00    | -25.18%        | 195.00     | 1,500.00       | 2,000.00    | -25.00%        | 2,000.00    | 0.00%        |
|                                                 | <b>TOTAL CROSSING GUARDS</b>          | 26,708.41   | 29,994.00   | -10.95%        | 14,693.79  | 29,494.00      | 31,392.53   | -6.05%         | 32,274.28   | 2.81%        |
| 100-522200-111                                  | FIRE; FIRE CALLS                      | 53,959.16   | 43,000.00   | 25.49%         | 45,816.26  | 61,088.35      | 47,453.70   | 28.73%         | 84,996.92   | 79.12%       |
| 100-522200-112                                  | FIRE; TRAINING WAGES                  | 22,553.13   | 30,000.00   | -24.82%        | 46,987.80  | 62,650.40      | 67,880.00   | -7.70%         | 87,023.32   | 28.20%       |
| 100-522200-113                                  | FIRE; ADMINISTRATION OFFICERS         | 46,811.90   | 35,134.00   | 33.24%         | 33,656.86  | 47,747.64      | 47,169.88   | 1.22%          | 49,179.94   | 4.26%        |
| 100-522200-114                                  | FIRE; PUBLIC EDUCATION                | -           | -           | 0.00%          | -          | -              | -           | 0.00%          | -           | 0.00%        |
| 100-522200-123                                  | FIRE; CLERICAL SUPPORT                | 8,529.35    | 8,548.00    | -0.22%         | 6,481.77   | 9,512.68       | 9,098.54    | 4.55%          | 9,371.48    | 3.00%        |
| 100-522200-138                                  | FIRE; INSPECTIONS                     | 4,359.17    | 3,216.00    | 35.55%         | 1,722.37   | 2,583.55       | 5,065.82    | -49.00%        | 5,009.08    | -1.12%       |
| 100-522200-151                                  | FIRE; SOCIAL SECURITY                 | 9,450.87    | 8,878.00    | 6.45%          | 10,480.70  | 15,508.00      | 12,179.64   | 27.33%         | 18,222.30   | 49.61%       |
| 100-522200-152                                  | FIRE; RETIREMENT                      | 604.46      | 581.00      | 4.04%          | 449.15     | 673.73         | 627.80      | 7.32%          | 651.32      | 3.75%        |
| 100-522200-154                                  | FIRE; HEALTH INS (FT)                 | 4,047.79    | 3,475.00    | 16.48%         | 2,602.60   | 3,903.90       | 3,904.26    | -0.01%         | 6,316.93    | 61.80%       |
| 100-522200-155                                  | FIRE; FT - LIFE INSURANCE             | -           | -           | 0.00%          | 5.28       | 7.92           | -           | 0.00%          | -           | 0.00%        |
| 100-522200-156                                  | FIRE; LT DISABILITY                   | 28.92       | 30.00       | -3.60%         | 20.40      | 30.60          | 30.33       | 0.89%          | 32.80       | 8.14%        |
| 100-522200-160                                  | FIRE; LOSA CONTRIBUTION               | 11,782.40   | 9,000.00    | 30.92%         | -          | 12,000.00      | 14,500.00   | -17.24%        | 14,500.00   | 0.00%        |
| 100-522200-195                                  | FIRE; CUSTODIAL SERVICE               | 3,210.22    | 1,700.00    | 88.84%         | 2,454.47   | 3,534.99       | 3,361.75    | 5.15%          | 4,000.00    | 18.99%       |
| 100-522200-221                                  | FIRE; UTILITIES                       | 6,064.09    | 5,500.00    | 10.26%         | 4,917.50   | 7,950.00       | 5,000.00    | 59.00%         | 8,000.00    | 60.00%       |
| 100-522200-224                                  | FIRE; HEAT                            | 3,750.51    | 4,000.00    | -6.24%         | 2,099.55   | 4,092.00       | 5,000.00    | -18.16%        | 4,500.00    | -10.00%      |
| 100-522200-225                                  | FIRE; TELEPHONE/TV/INTERNET SV        | 8,908.90    | 4,500.00    | 97.98%         | 3,768.12   | 6,563.62       | 7,000.00    | -6.23%         | 6,000.00    | -14.29%      |
| 100-522200-230                                  | FIRE; MEMBERSHIPS, DUES               | 1,849.99    | 1,800.00    | 2.78%          | 2,520.71   | 3,200.00       | 3,200.00    | 0.00%          | 4,000.00    | 25.00%       |
| 100-522200-233                                  | FIRE; PFL SVCS - LEGAL                | 3,353.95    | 1,200.00    | 179.50%        | 3,638.90   | 3,500.00       | 2,500.00    | 40.00%         | 6,500.00    | 160.00%      |
| 100-522200-249                                  | FIRE; REPAIR & MAINTENANCE            | 55,229.41   | 24,000.00   | 130.12%        | 23,456.74  | 40,000.00      | 40,000.00   | 0.00%          | 40,000.00   | 0.00%        |

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2025 PROPOSED BUDGET  
ALL FUNDS

| 2025 - Initial Draft w/YTD actual as of 9/15/24 |                                     | 12/31/2023        | 12/31/2023        | 2023 Actual    | 8/13/2024         | 12/31/2024        | 12/31/2024        | 2024 Projected | 12/31/2025        | 2024 to 2025   |
|-------------------------------------------------|-------------------------------------|-------------------|-------------------|----------------|-------------------|-------------------|-------------------|----------------|-------------------|----------------|
| Account Number                                  | Account Description                 | 2023 Actual       | 2023 Budget       | % over/(under) | 2024 YTD          | 2024 Projected    | 2024 Budget       | % over/(under) | 2025 Budget       | % inc/(dec)    |
| 100-522200-250                                  | FIRE; EQUIP SAFETY INSPECTION       | 4,897.00          | 6,500.00          | -24.66%        | 3,890.00          | 5,000.00          | 6,000.00          | -16.67%        | 6,000.00          | 0.00%          |
| 100-522200-312                                  | FIRE; OFFICE SUPPLIES & EXPENS      | 1,575.69          | 1,750.00          | -9.96%         | 1,253.24          | 1,578.66          | 1,750.00          | -9.79%         | 2,100.00          | 20.00%         |
| 100-522200-315                                  | FIRE; TRAINING & SEMINAR FEES       | 5,389.30          | 7,500.00          | -28.14%        | 2,958.30          | 5,000.00          | 5,000.00          | 0.00%          | 5,500.00          | 10.00%         |
| 100-522200-332                                  | FIRE; MILEAGE, MEALS, LODGING       | 4,869.16          | 2,800.00          | 73.90%         | 4,147.54          | 4,500.00          | 4,500.00          | 0.00%          | 7,700.00          | 71.11%         |
| 100-522200-340                                  | FIRE; SOFTWARE SUPPORT              | 4,876.76          | 3,800.00          | 28.34%         | 3,630.54          | 4,700.00          | 4,700.00          | 0.00%          | 4,700.00          | 0.00%          |
| 100-522200-345                                  | FIRE; VEHICLE FUEL                  | 9,550.17          | 5,500.00          | 73.64%         | 5,404.04          | 7,911.02          | 8,800.00          | -10.10%        | 8,800.00          | 0.00%          |
| 100-522200-346                                  | FIRE; MILEAGE                       | -                 | -                 | 0.00%          | -                 | -                 | -                 | 0.00%          | -                 | 0.00%          |
| 100-522200-817                                  | FIRE; BLDG REPAIR/MAINTENANCE       | 5,078.75          | 5,000.00          | 1.58%          | 23,317.20         | 23,317.20         | 6,000.00          | 288.62%        | 6,000.00          | 0.00%          |
| 100-522200-819                                  | FIRE; PURCHASE FROM DONATIONS       | 8,980.20          | -                 | 0.00%          | -                 | -                 | -                 | 0.00%          | -                 | 0.00%          |
| 100-522200-820                                  | FIRE; EQUIP REPLACEMENT             | 19,001.48         | 16,000.00         | 18.76%         | 80,025.18         | 84,000.00         | 20,000.00         | 320.00%        | 23,500.00         | 17.50%         |
| 100-522200-920                                  | FIRE; 2% FUND ELIGIBLE EXP          | 37,185.25         | 19,000.00         | 95.71%         | 20,072.55         | 21,400.00         | 21,400.00         | 0.00%          | 24,088.62         | 12.56%         |
|                                                 | <b>TOTAL FIRE DEPARTMENT</b>        | <b>345,897.98</b> | <b>252,412.00</b> | <b>37.04%</b>  | <b>335,777.77</b> | <b>441,954.26</b> | <b>352,121.72</b> | <b>25.51%</b>  | <b>436,692.70</b> | <b>24.02%</b>  |
| 100-522410-111                                  | EMD; SALARY                         | 352.78            | 4,060.00          | -91.31%        | 781.46            | 1,600.00          | 4,262.49          | -62.46%        | 4,390.37          | 3.00%          |
| 100-522410-151                                  | EMD; SOCIAL SECURITY                | 26.98             | 311.00            | -91.32%        | 59.77             | 108.00            | 326.08            | -66.88%        | 335.86            | 3.00%          |
| 100-522410-191                                  | EMD; TRAINING                       | -                 | 400.00            | -100.00%       | -                 | -                 | 400.00            | -100.00%       | 400.00            | 0.00%          |
| 100-522410-221                                  | EMD; SIREN ELECTRICITY              | 232.96            | 250.00            | -6.82%         | 164.62            | 282.86            | 250.00            | 13.14%         | 250.00            | 0.00%          |
| 100-522410-225                                  | EMD; TELEPHONE CIRCUIT              | 424.17            | 600.00            | -29.31%        | 291.11            | 428.57            | 450.00            | -4.76%         | 450.00            | 0.00%          |
| 100-522410-249                                  | EMD; CONT SVCS/MAINTENANCE          | 1,570.18          | 6,000.00          | -73.83%        | -                 | 1,800.00          | 5,000.00          | -64.00%        | 5,000.00          | 0.00%          |
| 100-522410-291                                  | EMD; CONTRACT SERVICES              | -                 | -                 | 0.00%          | -                 | -                 | -                 | 0.00%          | -                 | 0.00%          |
| 100-522410-310                                  | EMD; CONTRACTED HAZ MAT COSTS       | 1,009.00          | 1,000.00          | 0.90%          | 1,000.00          | 1,000.00          | 1,000.00          | 0.00%          | 1,000.00          | 0.00%          |
| 100-522410-312                                  | EMD; SUPPLIES                       | -                 | 1,500.00          | -100.00%       | 1,844.66          | 2,000.00          | 1,500.00          | 33.33%         | 1,500.00          | 0.00%          |
| 100-522410-330                                  | EMD; RIVER GAUGE                    | -                 | 500.00            | -100.00%       | 98.16             | 500.00            | 500.00            | 0.00%          | 500.00            | 0.00%          |
| 100-522410-333                                  | EMD; DUES                           | -                 | -                 | 0.00%          | -                 | -                 | -                 | 0.00%          | -                 | 0.00%          |
| 100-522410-348                                  | EMD; EVENT EXPENDITURES             | -                 | -                 | 0.00%          | -                 | -                 | -                 | 0.00%          | -                 | 0.00%          |
| 100-522410-349                                  | EMD; OTHER EXPENSES                 | 974.67            | 600.00            | 62.45%         | 1,093.83          | 1,610.59          | 600.00            | 168.43%        | 1,800.00          | 200.00%        |
| 100-522410-350                                  | EMD; EXPENSES - COVID-19            | -                 | -                 | 0.00%          | -                 | -                 | -                 | 0.00%          | -                 | 0.00%          |
| 100-522410-352                                  | EMD; EQUIPMENT REPLACEMENT          | -                 | 1,000.00          | -100.00%       | -                 | 1,000.00          | 1,000.00          | 0.00%          | 1,000.00          | 0.00%          |
|                                                 | <b>TOTAL EMERGENCY MANAGEMENT</b>   | <b>4,590.74</b>   | <b>16,221.00</b>  | <b>-71.70%</b> | <b>5,333.61</b>   | <b>10,330.02</b>  | <b>15,288.57</b>  | <b>-32.43%</b> | <b>16,626.23</b>  | <b>8.75%</b>   |
| 100-522420-111                                  | UDEY DAM; WAGES                     | 2,737.39          | 3,269.00          | -16.26%        | 2,510.50          | 3,539.42          | 3,510.63          | 0.82%          | 3,883.21          | 10.61%         |
| 100-522420-112                                  | UDEY DAM; OVERTIME                  | 55.22             | -                 | 0.00%          | 117.08            | 173.22            | 80.60             | 0.00%          | 169.06            | 100.00%        |
| 100-522420-151                                  | UDEY DAM; SOCIAL SECURITY           | 254.43            | 250.00            | 1.77%          | 197.69            | 1.94              | 268.56            | -99.28%        | 310.00            | 15.43%         |
| 100-522420-152                                  | UDEY DAM; RETIREMENT                | 160.35            | 222.00            | -27.77%        | 174.51            | 246.98            | 224.90            | 9.82%          | 281.63            | 25.23%         |
| 100-522420-154                                  | UDEY DAM; HEALTH/DENTAL/VISION      | 1,350.35          | 1,576.00          | -14.32%        | 583.80            | 833.30            | 1,036.34          | -19.59%        | 1,027.99          | -0.81%         |
| 100-522420-155                                  | UDEY DAM; LIFE INSURANCE            | (10.60)           | 14.00             | -175.71%       | 5.16              | 7.19              | 9.82              | -26.83%        | 9.82              | 0.00%          |
| 100-522420-156                                  | UDEY DAM; LT DISABILITY             | 5.82              | 11.00             | -47.09%        | 6.25              | 8.15              | 10.52             | -22.58%        | 12.62             | 19.99%         |
| 100-522420-221                                  | UDEY DAM; UTILITIES                 | 322.59            | 160.00            | 101.62%        | 125.53            | 215.19            | 290.00            | -25.80%        | 290.00            | 0.00%          |
| 100-522420-225                                  | UDEY DAM; TELEPHONE                 | -                 | -                 | 0.00%          | -                 | -                 | -                 | 0.00%          | -                 | 0.00%          |
| 100-522420-249                                  | UDEY DAM; REPAIR/MAINTENANCE        | 10,310.50         | 2,000.00          | 415.53%        | 1,677.31          | 2,000.00          | 600.00            | 233.33%        | 7,000.00          | 1066.67%       |
|                                                 | <b>TOTAL UDEY DAM</b>               | <b>15,186.05</b>  | <b>7,502.00</b>   | <b>102.43%</b> | <b>5,397.83</b>   | <b>7,025.37</b>   | <b>6,031.37</b>   | <b>16.48%</b>  | <b>12,984.33</b>  | <b>115.28%</b> |
| 100-522430-291                                  | EMS; CONTRACTED AMBULANCE SVCS      | 95,908.65         | 95,908.00         | 0.00%          | 48,955.22         | 97,910.42         | 97,910.42         | 0.00%          | 97,065.38         | -0.86%         |
| 100-522430-292                                  | EMERGENCY SVCS; CONTINGENCY         | -                 | -                 | 0.00%          | -                 | -                 | -                 | 0.00%          | -                 | 0.00%          |
|                                                 | <b>TOTAL EMERGENCY MEDICAL SVCS</b> | <b>95,908.65</b>  | <b>95,908.00</b>  | <b>0.00%</b>   | <b>48,955.22</b>  | <b>97,910.42</b>  | <b>97,910.42</b>  | <b>0.00%</b>   | <b>97,065.38</b>  | <b>-0.86%</b>  |
| 100-522440-228                                  | STREET LIGHTING                     | 118,457.56        | 114,000.00        | 3.91%          | 70,856.19         | 117,711.00        | 122,000.00        | -3.52%         | 122,000.00        | 0.00%          |

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| 2025 - Initial Draft w/YTD actual as of 9/15/24 |                                          | 12/31/2023  | 12/31/2023  | 2023 Actual    | 8/13/2024 | 12/31/2024     | 12/31/2024  | 2024 Projected | 12/31/2025  | 2024 to 2025 |
|-------------------------------------------------|------------------------------------------|-------------|-------------|----------------|-----------|----------------|-------------|----------------|-------------|--------------|
| Account Number                                  | Account Description                      | 2023 Actual | 2023 Budget | % over/(under) | 2024 YTD  | 2024 Projected | 2024 Budget | % over/(under) | 2025 Budget | % inc/(dec)  |
|                                                 | <b>TOTAL STREET LIGHTING</b>             | 118,457.56  | 114,000.00  | 3.91%          | 70,856.19 | 117,711.00     | 122,000.00  | -3.52%         | 122,000.00  | 0.00%        |
| 100-533100-111                                  | GARAGE; WAGES                            | 16,421.97   | 19,613.00   | -16.27%        | 24,964.16 | 35,182.97      | 36,809.83   | -4.42%         | 40,586.74   | 10.26%       |
| 100-533100-112                                  | GARAGE; OVERTIME                         | 331.34      | -           | 0.00%          | 1,167.90  | 1,727.91       | 806.00      | 100.00%        | 1,690.56    | 100.00%      |
| 100-533100-151                                  | GARAGE; SOCIAL SECURITY                  | 1,183.37    | 1,500.00    | -21.11%        | 1,943.58  | 2,747.55       | 2,877.61    | -4.52%         | 3,234.21    | 12.39%       |
| 100-533100-152                                  | GARAGE; RETIREMENT                       | 962.29      | 1,334.00    | -27.86%        | 1,725.37  | 2,440.26       | 2,304.65    | 5.88%          | 2,938.27    | 27.49%       |
| 100-533100-154                                  | GARAGE; HEALTH/DENTAL/VISION             | 3,508.36    | 5,398.00    | -35.01%        | 5,590.16  | 7,961.28       | 10,363.38   | -23.18%        | 10,279.91   | -0.81%       |
| 100-533100-155                                  | GARAGE; LIFE INSURANCE                   | (63.52)     | 81.00       | -178.42%       | 51.21     | 70.92          | 107.19      | -33.84%        | 107.19      | 0.00%        |
| 100-533100-156                                  | GARAGE; LT DISABILITY                    | 34.98       | 68.00       | -48.56%        | 61.64     | 80.31          | 110.90      | -27.58%        | 132.37      | 19.36%       |
| 100-533100-249                                  | GARAGE; VEHICLE REPAIRS/MAIN             | 52,178.46   | 40,000.00   | 30.45%         | 10,839.80 | 35,000.00      | 40,000.00   | -12.50%        | 40,000.00   | 0.00%        |
| 100-533100-250                                  | GARAGE; BUILDING REPAIRS/MAINT           | 4,536.84    | 4,500.00    | 0.82%          | 3,535.93  | 7,500.00       | 7,500.00    | 0.00%          | 7,500.00    | 0.00%        |
| 100-533100-251                                  | GARAGE; EQUIP LEASE/RENTAL               | 5,249.98    | 5,500.00    | -4.55%         | 5,453.41  | 7,300.00       | 5,500.00    | 32.73%         | 5,500.00    | 0.00%        |
| 100-533100-312                                  | GARAGE; SUPPLIES                         | 5,488.51    | 5,500.00    | -0.21%         | 4,358.02  | 5,000.00       | 5,500.00    | -9.09%         | 5,500.00    | 0.00%        |
| 100-533100-343                                  | GARAGE; FLEET FUEL                       | 20,772.84   | 25,000.00   | -16.91%        | 14,771.59 | 23,295.00      | 30,000.00   | -22.35%        | 30,000.00   | 0.00%        |
| 100-533100-810                                  | GARAGE; CAPITAL EQUIPMENT                | -           | -           | 0.00%          | -         | -              | -           | 0.00%          | -           | 0.00%        |
| 100-533100-815                                  | GARAGE; EQUIPMENT REPLACEMENT            | 7,378.84    | 21,000.00   | -64.86%        | -         | 20,000.00      | 20,000.00   | 0.00%          | 20,000.00   | 0.00%        |
|                                                 | <b>TOTAL MUNICIPAL GARAGE</b>            | 117,984.26  | 129,494.00  | -8.89%         | 74,462.77 | 148,306.20     | 161,879.56  | -8.38%         | 167,469.24  | 3.45%        |
| 100-533200-111                                  | PWKS ADMIN; MANAGER                      | 24,738.32   | 75,219.00   | -67.11%        | -         | -              | 35,625.00   | -100.00%       | -           | -100.00%     |
| 100-533200-112                                  | PWKS ADMIN; OVERTIME                     | -           | -           | 0.00%          | -         | -              | -           | 0.00%          | -           | 0.00%        |
| 100-533200-115                                  | PWKS ADMIN; OFFICE ASSISTANT             | 37,953.79   | 33,592.00   | 12.98%         | 34,886.07 | 44,032.28      | 42,484.00   | 3.64%          | 45,223.92   | 6.45%        |
| 100-533200-116                                  | PWKS ADMIN; CREW LEADER                  | -           | -           | 0.00%          | -         | -              | -           | 0.00%          | -           | 0.00%        |
| 100-533200-151                                  | PWKS ADMIN; SOCIAL SECURITY              | 4,793.88    | 8,414.00    | -43.02%        | 2,715.54  | 3,522.23       | 6,169.88    | -42.91%        | 3,660.01    | -40.68%      |
| 100-533200-152                                  | PWKS ADMIN; RETIREMENT                   | 4,169.10    | 7,479.00    | -44.26%        | 2,460.85  | 2,700.75       | 5,389.52    | -49.89%        | 3,143.06    | -41.68%      |
| 100-533200-154                                  | PWKS ADMIN; HEALTH/VISION/DENT           | 18,440.75   | 21,207.00   | -13.04%        | 11,786.72 | 16,849.64      | 20,252.53   | -16.80%        | 16,945.98   | -16.33%      |
| 100-533200-155                                  | PWKS ADMIN; LIFE INSURANCE               | 47.01       | 295.00      | -84.06%        | 44.28     | 59.04          | 74.39       | -20.63%        | 59.10       | -20.55%      |
| 100-533200-156                                  | PWKS ADMIN; LT DISABILITY                | 170.67      | 391.00      | -56.35%        | 88.13     | 117.51         | 250.00      | -53.00%        | 158.28      | -36.69%      |
| 100-533200-191                                  | PWKS ADMIN; TRAINING                     | 5,665.00    | 10,000.00   | -43.35%        | 6,101.25  | 8,500.00       | 10,000.00   | -15.00%        | 10,000.00   | 0.00%        |
| 100-533200-195                                  | PWKS; CUSTODIAN                          | 2,537.11    | 1,500.00    | 69.14%         | 2,365.10  | 3,205.34       | 2,543.00    | 26.05%         | 2,543.00    | 0.00%        |
| 100-533200-210                                  | PWKS ADM; PFL SVCS                       | 4,312.30    | 2,800.00    | 54.01%         | 1,831.70  | 2,800.00       | 2,800.00    | 0.00%          | 2,800.00    | 0.00%        |
| 100-533200-215                                  | PWKS ADM; ENGINEERING                    | 12,652.50   | 12,000.00   | 5.44%          | 14,724.75 | 12,000.00      | 12,000.00   | 0.00%          | 12,000.00   | 0.00%        |
| 100-533200-221                                  | PWKS ADMIN; UTILITIES                    | 7,726.85    | 7,500.00    | 3.02%          | 4,558.57  | 8,251.83       | 8,700.00    | -5.15%         | 8,700.00    | 0.00%        |
| 100-533200-224                                  | PWKS ADMIN; HEAT                         | 6,646.38    | 6,500.00    | 2.25%          | 3,347.74  | 5,653.56       | 6,800.00    | -16.86%        | 6,800.00    | 0.00%        |
| 100-533200-225                                  | PWKS ADMIN; TELEPHONE                    | 4,169.71    | 6,000.00    | -30.50%        | 4,977.91  | 6,762.24       | 7,400.00    | -8.62%         | 7,400.00    | 0.00%        |
| 100-533200-249                                  | PWKS ADMIN; REPAIR/MAINTENANCE           | 704.00      | 1,300.00    | -45.85%        | 158.35    | 1,000.00       | 1,300.00    | -23.08%        | 1,300.00    | 0.00%        |
| 100-533200-310                                  | PWKS ADMIN; COMPUTER/WEB SUPP            | 4,268.22    | 2,400.00    | 77.84%         | 3,809.12  | 4,997.35       | 3,500.00    | 42.78%         | 5,000.00    | 42.86%       |
| 100-533200-312                                  | PWKS ADMIN; SUPPLIES                     | 3,468.33    | 4,500.00    | -22.93%        | 3,372.95  | 4,500.00       | 4,500.00    | 0.00%          | 4,000.00    | -11.11%      |
| 100-533200-313                                  | PWKS ADMIN; MAPS & PLATS                 | -           | -           | 0.00%          | -         | -              | -           | 0.00%          | -           | 0.00%        |
| 100-533200-318                                  | PWKS ADMIN; ADVERTISING                  | 320.25      | 900.00      | -64.42%        | 283.94    | 700.00         | 900.00      | -22.22%        | 900.00      | 0.00%        |
| 100-533200-332                                  | PWKS ADMIN; DUES                         | 511.80      | 600.00      | -14.70%        | -         | 200.00         | 600.00      | -66.67%        | 600.00      | 0.00%        |
| 100-533200-333                                  | PWKS; MILEAGE/MEALS/LODGING              | 735.47      | 750.00      | -1.94%         | 776.73    | 776.73         | 750.00      | 3.56%          | 750.00      | 0.00%        |
| 100-533200-810                                  | PWKS ADMIN; EQUIP REPLACEMENT            | 946.01      | 1,000.00    | -5.40%         | 486.30    | 2,000.00       | 2,000.00    | 0.00%          | 1,500.00    | -25.00%      |
|                                                 | <b>TOTAL PUBLIC WORKS ADMINISTRATION</b> | 144,977.45  | 204,347.00  | -29.05%        | 98,776.00 | 128,628.49     | 174,038.32  | -26.09%        | 133,483.35  | -23.30%      |
| 100-533500-111                                  | STREETS; WAGES                           | 46,530.12   | 55,570.00   | -16.27%        | 37,769.30 | 59,106.90      | 55,214.75   | 7.05%          | 60,880.10   | 10.26%       |
| 100-533500-112                                  | STREETS; OVERTIME                        | 938.77      | -           | 0.00%          | 1,758.13  | 2,461.97       | 1,209.00    | 0.00%          | 2,535.83    | 0.00%        |
| 100-533500-151                                  | STREETS; SOC SECURITY                    | 3,353.31    | 4,251.00    | -21.12%        | 2,982.46  | 4,710.02       | 4,316.42    | 9.12%          | 4,851.32    | 12.39%       |

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|-------------------------------------------------|--------------------------------------|-------------|-------------|----------------|------------|----------------|-------------|----------------|-------------|--------------|
| Account Number                                  | Account Description                  | 2023 Actual | 2023 Budget | % over/(under) | 2024 YTD   | 2024 Projected | 2024 Budget | % over/(under) | 2025 Budget | % inc/(dec)  |
| 100-533500-152                                  | STREETS; RETIREMENT                  | 2,726.03    | 3,779.00    | -27.86%        | 2,630.76   | 4,279.04       | 3,456.97    | 23.78%         | 4,407.41    | 27.49%       |
| 100-533500-154                                  | STREETS; HEALTH/DENTAL/VISION        | 9,939.98    | 15,295.00   | -35.01%        | 8,954.48   | 14,970.75      | 15,545.07   | -3.69%         | 15,419.87   | -0.81%       |
| 100-533500-155                                  | STREETS; LIFE INSURANCE              | (179.73)    | 230.00      | -178.14%       | 80.10      | 156.10         | 160.78      | -2.91%         | 160.78      | 0.00%        |
| 100-533500-156                                  | STREETS; LT DISABILITY               | 99.14       | 194.00      | -48.90%        | 94.84      | 192.77         | 166.35      | 15.88%         | 198.55      | 19.36%       |
| 100-533500-299                                  | STREETS: CONTRACTED SVCS             | -           | -           | 0.00%          | -          | -              | -           | 0.00%          | -           | 0.00%        |
| 100-533500-312                                  | STREETS; OPERATING SUPPLIES          | 12,392.44   | 12,800.00   | -3.18%         | 11,066.49  | 15,000.00      | 12,800.00   | 17.19%         | 12,800.00   | 0.00%        |
| 100-533500-315                                  | STREETS; SIGNS                       | 3,698.87    | 3,200.00    | 15.59%         | 1,973.37   | 3,500.00       | 3,500.00    | 0.00%          | 7,000.00    | 100.00%      |
| 100-533500-341                                  | STREETS: PAINTING/STRIPING           | 1,060.55    | 3,000.00    | -64.65%        | 2,948.73   | 3,000.00       | 3,000.00    | 0.00%          | 9,000.00    | 200.00%      |
| 100-533500-346                                  | STREETS; UNIFORMS (FT & PPT)         | 2,999.97    | 3,000.00    | 0.00%          | 2,289.76   | 3,500.00       | 3,500.00    | 0.00%          | 4,500.00    | 28.57%       |
| 100-533500-349                                  | STREETS; SIDEWALK REP/MAIN           | 1,922.81    | -           | 100.00%        | 151.33     | 1,000.00       | 1,000.00    | 100.00%        | 10,000.00   | 100.00%      |
| 100-533500-392                                  | STREETS; TRAFFIC LIGHTS EXPENS       | 2,163.54    | 3,750.00    | -42.31%        | 1,261.46   | 2,500.00       | 3,750.00    | -33.33%        | 3,750.00    | 0.00%        |
| 100-533500-810                                  | STREETS; ROAD MAIN/IN-HOUSE          | -           | -           | 0.00%          | -          | -              | -           | 0.00%          | -           | 0.00%        |
| 100-533500-833                                  | STREETS; CONTRACTED MAINTENANC       | 131,801.86  | 147,000.00  | -10.34%        | -          | 90,000.00      | 90,000.00   | 0.00%          | 90,000.00   | 0.00%        |
| 100-533500-840                                  | STREETS; CTY AID PROGRAM             | -           | 9,800.00    | -100.00%       | 9,775.50   | 9,775.50       | 19,600.00   | -50.13%        | 9,775.50    | -50.13%      |
|                                                 | <b>TOTAL STREETS</b>                 | 219,447.66  | 261,869.00  | -16.20%        | 83,736.71  | 214,153.04     | 217,219.34  | -1.41%         | 235,279.37  | 8.31%        |
| 100-533600-111                                  | SNOW & ICE; WAGES                    | 36,054.00   | 42,495.00   | -15.16%        | 48,045.31  | 64,091.83      | 59,680.73   | 7.39%          | 66,014.59   | 10.61%       |
| 100-533600-112                                  | SNOW & ICE; OVERTIME                 | 1,929.82    | -           | 0.00%          | 1,985.65   | 2,790.24       | 1,370.20    | 100.00%        | 2,873.94    | 100.00%      |
| 100-533600-113                                  | SNOW & ICE; STANDBY PLOWING          | -           | -           | 0.00%          | -          | -              | -           | 0.00%          | -           | 0.00%        |
| 100-533600-151                                  | SNOW & ICE; SOCIAL SECURITY          | 2,685.33    | 3,251.00    | -17.40%        | 3,327.20   | 5,338.02       | 4,891.94    | 9.12%          | 5,498.16    | 12.39%       |
| 100-533600-152                                  | SNOW & ICE; RETIREMENT               | 2,199.29    | 2,890.00    | -23.90%        | 2,935.33   | 4,849.57       | 3,917.90    | 23.78%         | 4,995.06    | 27.49%       |
| 100-533600-154                                  | SNOW & ICE; HEALTH/VISION/DENT       | 8,041.31    | 11,697.00   | -31.25%        | 9,528.13   | 16,966.85      | 17,617.74   | -3.69%         | 17,475.85   | -0.81%       |
| 100-533600-155                                  | SNOW & ICE; LIFE INSURANCE           | (134.47)    | 176.00      | -176.40%       | 87.15      | 176.91         | 182.22      | -2.91%         | 182.22      | 0.00%        |
| 100-533600-156                                  | SNOW & ICE; LONG TERM DIS            | 83.40       | 148.00      | -43.65%        | 104.82     | 218.47         | 188.53      | 15.88%         | 225.03      | 19.36%       |
| 100-533600-235                                  | SNOW & ICE; SAND/SALT PURCHASE       | 30,984.36   | 35,000.00   | -11.47%        | 35,374.89  | 36,000.00      | 35,000.00   | 2.86%          | 35,000.00   | 0.00%        |
| 100-533600-249                                  | SNOW & ICE; EQUIP REPAIR/MAINT       | 6,787.52    | 8,250.00    | -17.73%        | 5,410.03   | 8,500.00       | 8,500.00    | 0.00%          | 8,500.00    | 0.00%        |
| 100-533600-312                                  | SNOW & ICE; SUPPLIES                 | 144.28      | 750.00      | -80.76%        | -          | 750.00         | 750.00      | 0.00%          | 650.00      | -13.33%      |
| 100-533600-535                                  | SNOW & ICE; TRUCK RENTAL             | -           | -           | 0.00%          | -          | -              | -           | 0.00%          | -           | 0.00%        |
| 100-533600-810                                  | EQUIPMENT REPLACEMENT                | -           | -           | 0.00%          | -          | -              | -           | 0.00%          | -           | 0.00%        |
|                                                 | <b>TOTAL SNOW &amp; ICE</b>          | 88,774.84   | 104,657.00  | -15.18%        | 106,798.51 | 139,681.89     | 132,099.26  | 5.74%          | 141,414.85  | 7.05%        |
| 100-533900-111                                  | BLDGS & GROUNDS; WAGES               | 41,148.23   | 49,032.00   | -16.08%        | 37,656.96  | 59,106.90      | 55,214.75   | 7.05%          | 60,880.10   | 10.26%       |
| 100-533900-112                                  | BLDGS & GROUNDS; OVERTIME            | 828.34      | -           | 0.00%          | 1,755.94   | 2,461.97       | 1,209.00    | 100.00%        | 2,535.83    | 100.00%      |
| 100-533900-113                                  | BLDGS & GROUNDS; SEASONAL            | 1,958.20    | 1,519.00    | 28.91%         | 1,177.09   | 1,382.71       | 1,461.91    | -5.42%         | 1,424.19    | -2.58%       |
| 100-533900-151                                  | BLDGS & GROUNDS; SOC SECURITY        | 3,115.33    | 3,872.00    | -19.54%        | 3,055.70   | 4,815.80       | 4,428.25    | 8.75%          | 4,960.27    | 12.01%       |
| 100-533900-152                                  | BLDGS & GROUNDS; RETIREMENT          | 2,405.38    | 3,334.00    | -27.85%        | 2,616.05   | 4,279.04       | 3,456.97    | 23.78%         | 4,407.41    | 27.49%       |
| 100-533900-154                                  | BLDGS GROUNDS; HEALTH/DENT/VIS       | 8,770.39    | 13,496.00   | -35.01%        | 8,756.54   | 14,970.75      | 15,545.07   | -3.69%         | 15,419.87   | -0.81%       |
| 100-533900-155                                  | BLDGS & GROUNDS; LIFE INS            | (158.56)    | 203.00      | -178.11%       | 78.94      | 156.10         | 160.78      | -2.91%         | 160.78      | 0.00%        |
| 100-533900-156                                  | BLDGS & GROUNDS; LT DISABILITY       | 87.46       | 171.00      | -48.85%        | 94.01      | 192.77         | 166.35      | 15.88%         | 198.55      | 19.36%       |
| 100-533900-250                                  | BLDGS & GROUNDS; R&M SUPPLIES        | 2,204.98    | 3,000.00    | -26.50%        | 2,479.28   | 3,000.00       | 3,000.00    | 0.00%          | 2,500.00    | -16.67%      |
| 100-533900-313                                  | BLDGS & GROUNDS; MISC SUPPLIES       | -           | -           | 0.00%          | -          | -              | -           | 0.00%          | -           | 0.00%        |
|                                                 | <b>TOTAL BUILDINGS &amp; GROUNDS</b> | 60,359.75   | 74,627.00   | -19.12%        | 57,670.51  | 90,366.03      | 84,643.08   | 6.76%          | 92,487.01   | 9.27%        |
| 100-544300-348                                  | ANIMAL CONTROL; EXPENSES             | 1,500.00    | 1,500.00    | 0.00%          | 1,500.00   | 1,500.00       | 1,500.00    | 0.00%          | 1,500.00    | 0.00%        |
|                                                 | <b>TOTAL ANIMAL CONTROL</b>          | 1,500.00    | 1,500.00    | 0.00%          | 1,500.00   | 1,500.00       | 1,500.00    | 0.00%          | 1,500.00    | 0.00%        |
| 100-555100-111                                  | C CENTER; DIRECTOR SALARY            | 50,968.30   | 45,377.00   | 12.32%         | 33,063.63  | 49,383.63      | 47,646.01   | 3.65%          | 54,631.20   | 14.66%       |

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| 2025 - Initial Draft w/YTD actual as of 9/15/24 |                                | 12/31/2023        | 12/31/2023        | 2023 Actual    | 8/13/2024        | 12/31/2024        | 12/31/2024        | 2024 Projected | 12/31/2025        | 2024 to 2025 |
|-------------------------------------------------|--------------------------------|-------------------|-------------------|----------------|------------------|-------------------|-------------------|----------------|-------------------|--------------|
| Account Number                                  | Account Description            | 2023 Actual       | 2023 Budget       | % over/(under) | 2024 YTD         | 2024 Projected    | 2024 Budget       | % over/(under) | 2025 Budget       | % inc/(dec)  |
| 100-555100-112                                  | C CENTER; PT STAFF             | 11,023.83         | 23,057.00         | -52.19%        | 13,881.71        | 18,975.09         | 22,276.80         | -14.82%        | 22,945.10         | 3.00%        |
| 100-555100-151                                  | C CENTER; SOCIAL SECURITY      | 4,617.73          | 5,698.00          | -18.96%        | 3,605.60         | 5,039.31          | 5,608.48          | -10.15%        | 6,201.75          | 10.58%       |
| 100-555100-152                                  | C CENTER; RETIREMENT           | 3,842.71          | 4,654.00          | -17.43%        | 2,341.58         | 3,300.00          | 3,287.57          | 0.38%          | 3,796.87          | 15.49%       |
| 100-555100-154                                  | C CENTER; HEALTH/VISION/DENT   | 16,890.56         | 16,890.00         | 0.00%          | 14,420.40        | 20,578.80         | 19,229.26         | 7.02%          | 20,962.26         | 9.01%        |
| 100-555100-155                                  | C CENTER; LIFE INSURANCE       | 242.38            | 253.00            | -4.20%         | 185.31           | 247.08            | 247.10            | -0.01%         | 247.10            | 0.00%        |
| 100-555100-156                                  | C CENTER; LT DISABILITY        | 153.48            | 159.00            | -3.47%         | 115.11           | 154.98            | 158.82            | -2.42%         | 191.21            | 20.39%       |
| 100-555100-195                                  | C CENTER; CUSTODIAL SVCS       | 2,607.16          | 5,850.00          | -55.43%        | 2,256.94         | 3,186.27          | 3,390.66          | -6.03%         | 3,492.38          | 3.00%        |
| 100-555100-221                                  | C CENTER; UTILITIES            | 4,624.34          | 4,000.00          | 15.61%         | 2,803.57         | 4,702.58          | 4,000.00          | 17.56%         | 4,000.00          | 0.00%        |
| 100-555100-224                                  | C CENTER; HEATING              | 3,103.63          | 4,000.00          | -22.41%        | 1,763.30         | 3,001.06          | 4,000.00          | -24.97%        | 4,000.00          | 0.00%        |
| 100-555100-225                                  | C CENTER; TELEPHONE            | 220.00            | 150.00            | 46.67%         | 160.09           | 216.00            | 200.00            | 8.00%          | 200.00            | 0.00%        |
| 100-555100-249                                  | C CENTER; REPAIRS/MAINT        | 4,559.12          | 5,000.00          | -8.82%         | 5,575.06         | 5,575.06          | 5,000.00          | 11.50%         | 5,000.00          | 0.00%        |
| 100-555100-310                                  | C CENTER; WEB MEDIA            | 331.45            | -                 | 0.00%          | 695.78           | 1,043.67          | 600.00            | 100.00%        | 600.00            | 100.00%      |
| 100-555100-312                                  | C CENTER; OPERATING/SUPPL EXP  | 3,811.11          | 4,000.00          | -4.72%         | 1,035.38         | 4,000.00          | 4,000.00          | 0.00%          | 4,000.00          | 0.00%        |
| 100-555100-318                                  | C CENTER; MARKETING/ADVERT     | 832.47            | 600.00            | 38.75%         | 356.86           | 1,344.00          | 1,000.00          | 34.40%         | 1,000.00          | 0.00%        |
| 100-555100-333                                  | C CENTER; EDUCATION/TRAVEL     | 231.93            | 1,800.00          | -87.12%        | 301.23           | 350.00            | 1,000.00          | -65.00%        | 1,000.00          | 0.00%        |
| 100-555100-340                                  | C CENTER; PROGRAMS             | 7,833.10          | 6,000.00          | 30.55%         | 5,396.34         | 6,000.00          | 8,000.00          | -25.00%        | 8,000.00          | 0.00%        |
| 100-555100-344                                  | C CENTER; DUES & SUBSCRIP      | -                 | 500.00            | -100.00%       | 270.90           | 300.00            | 300.00            | 0.00%          | 300.00            | 0.00%        |
| 100-555100-800                                  | C CENTER; DONATED FD PURCHAS   | 825.00            | -                 | 0.00%          | 647.53           | 825.00            | -                 | 0.00%          | -                 | 0.00%        |
| 100-555100-810                                  | C CENTER; CAPITAL ITEMS        | 1,529.54          | 1,000.00          | 52.95%         | -                | -                 | 5,000.00          | -100.00%       | -                 | -100.00%     |
| 100-555100-815                                  | C CENTER; COMP LIC/REPAIR      | 54.99             | 500.00            | -89.00%        | 1,795.47         | 2,000.00          | 3,000.00          | -33.33%        | 500.00            | -83.33%      |
|                                                 | <b>TOTAL COMMUNITY CENTER</b>  | <b>118,302.83</b> | <b>129,488.00</b> | <b>-8.64%</b>  | <b>90,671.79</b> | <b>130,222.53</b> | <b>137,944.70</b> | <b>-5.60%</b>  | <b>141,067.87</b> | <b>2.26%</b> |
| 100-555200-111                                  | RECREATION; DIRECTOR SALARY    | 51,780.33         | 51,697.00         | 0.16%          | 37,703.50        | 60,382.40         | 54,282.21         | 11.24%         | 62,193.87         | 14.58%       |
| 100-555200-112                                  | RECREATION; OVERTIME-ASSISTANT | -                 | -                 | 0.00%          | 362.81           | 362.81            | -                 | 100.00%        | -                 | 100.00%      |
| 100-555200-113                                  | RECREATION; PART-TIME STAFF    | 13,767.51         | 19,000.00         | -27.54%        | 13,594.75        | 15,000.00         | 15,000.00         | 0.00%          | 15,000.00         | 0.00%        |
| 100-555200-123                                  | RECREATION; ASSISTANT          | -                 | -                 | 0.00%          | 14,448.55        | 30,373.78         | 33,854.00         | 0.00%          | 31,284.99         | 100.00%      |
| 100-555200-151                                  | RECREATION; SOCIAL SECURITY    | 4,375.12          | 5,281.00          | -17.15%        | 4,626.09         | 8,056.93          | 7,889.92          | 2.12%          | 8,298.63          | 5.18%        |
| 100-555200-152                                  | RECREATION; RETIREMENT         | 3,517.76          | 3,515.00          | 0.08%          | 3,689.17         | 6,307.55          | 5,736.40          | 9.96%          | 6,496.78          | 13.26%       |
| 100-555200-154                                  | RECREATION; HEALTH/VISION/DENT | 24,661.29         | 24,643.00         | 0.07%          | 22,680.40        | 34,477.92         | 36,847.26         | -6.43%         | 36,705.94         | -0.38%       |
| 100-555200-155                                  | RECREATION; LIFE INS           | 280.92            | 291.00            | -3.46%         | 218.50           | 294.06            | 331.20            | -11.21%        | 307.06            | -7.29%       |
| 100-555200-156                                  | RECREATION; LT DISABILITY      | 172.18            | 181.00            | -4.87%         | 170.92           | 241.68            | 277.12            | -12.79%        | 280.48            | 1.21%        |
| 100-555200-195                                  | RECREATION; CUSTODIAL SVCS     | -                 | 1,000.00          | 0.00%          | -                | -                 | -                 | 0.00%          | -                 | 0.00%        |
| 100-555200-210                                  | RECREATION; PROF SVCS/EXPENSES | 1,219.43          | 600.00            | 103.24%        | 989.00           | 1,000.00          | 800.00            | 25.00%         | 1,000.00          | 25.00%       |
| 100-555200-221                                  | RECREATION; UTILITIES          | 4,205.09          | 1,000.00          | 0.00%          | 2,929.16         | 5,002.75          | 4,400.00          | 13.70%         | 5,000.00          | 13.64%       |
| 100-555200-224                                  | RECREATION; HEATING            | -                 | 1,000.00          | 0.00%          | -                | -                 | -                 | 0.00%          | -                 | 0.00%        |
| 100-555200-225                                  | RECREATION; TELEPHONE          | 945.12            | 1,000.00          | -5.49%         | 787.66           | 1,015.12          | 1,000.00          | 1.51%          | 1,000.00          | 0.00%        |
| 100-555200-249                                  | RECREATION; REPAIR/MAINTENANCE | 2,380.14          | 800.00            | 197.52%        | 28.67            | 800.00            | 800.00            | 0.00%          | 800.00            | 0.00%        |
| 100-555200-310                                  | RECREATION; WEB MEDIA          | 331.45            | -                 | 0.00%          | 695.77           | 695.77            | 650.00            | 100.00%        | 650.00            | 100.00%      |
| 100-555200-312                                  | RECREATION; SUPPLIES/OP EXP    | 3,382.13          | 3,200.00          | 5.69%          | 3,721.58         | 3,721.58          | 3,200.00          | 16.30%         | 3,200.00          | 0.00%        |
| 100-555200-313                                  | RECREATION; ADULT ENRICH/SPORT | -                 | 400.00            | -100.00%       | 130.00           | 400.00            | 400.00            | 0.00%          | 400.00            | 0.00%        |
| 100-555200-314                                  | RECREATION; YOUTH ENRICHMENT   | 4,949.01          | 5,500.00          | -10.02%        | 3,190.84         | 5,500.00          | 5,500.00          | 0.00%          | 5,500.00          | 0.00%        |
| 100-555200-315                                  | RECREATION; SOCCER PROGRAMS    | 11,017.16         | 8,500.00          | 29.61%         | 5,997.68         | 8,500.00          | 8,500.00          | 0.00%          | 8,500.00          | 0.00%        |
| 100-555200-316                                  | RECREATION; TRACK/CROSS CNTRY  | -                 | -                 | 0.00%          | -                | -                 | -                 | 0.00%          | -                 | 0.00%        |
| 100-555200-317                                  | RECREATION; VOLLEYBALL         | 940.01            | 800.00            | 17.50%         | -                | 630.00            | 800.00            | -21.25%        | 800.00            | 0.00%        |
| 100-555200-318                                  | RECREATION; BASKETBALL-BOYS    | 395.27            | 400.00            | -1.18%         | 424.12           | 424.12            | 400.00            | 6.03%          | 400.00            | 0.00%        |
| 100-555200-319                                  | RECREATION; ADVERTISING/MKTG   | 2,194.38          | 700.00            | 213.48%        | 937.18           | 1,000.00          | 700.00            | 42.86%         | 700.00            | 0.00%        |
| 100-555200-320                                  | RECREATION; TENNIS             | -                 | 100.00            | -100.00%       | 208.27           | 100.00            | 100.00            | 0.00%          | 100.00            | 0.00%        |

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| 2025 - Initial Draft w/YTD actual as of 9/15/24 |                                | 12/31/2023  | 12/31/2023  | 2023 Actual    | 8/13/2024  | 12/31/2024     | 12/31/2024  | 2024 Projected | 12/31/2025  | 2024 to 2025 |
|-------------------------------------------------|--------------------------------|-------------|-------------|----------------|------------|----------------|-------------|----------------|-------------|--------------|
| Account Number                                  | Account Description            | 2023 Actual | 2023 Budget | % over/(under) | 2024 YTD   | 2024 Projected | 2024 Budget | % over/(under) | 2025 Budget | % inc/(dec)  |
| 100-555200-321                                  | RECREATION; CHEER SQUAD        | -           | -           | 0.00%          | -          | -              | -           | 0.00%          | -           | 0.00%        |
| 100-555200-322                                  | RECREATION; BASKETBALL-GIRLS   | 3,383.19    | 2,500.00    | 35.33%         | 387.66     | 2,500.00       | 2,500.00    | 0.00%          | 2,500.00    | 0.00%        |
| 100-555200-332                                  | RECREATION; EDUC/TRAIN/MILEAGE | 468.29      | 900.00      | -47.97%        | 820.03     | 1,200.00       | 900.00      | 33.33%         | 1,200.00    | 33.33%       |
| 100-555200-340                                  | RECREATION; SOFTWARE SUPPORT   | 1,850.00    | 1,850.00    | 0.00%          | 2,225.00   | 2,225.00       | 925.00      | 140.54%        | 2,225.00    | 140.54%      |
| 100-555200-382                                  | RECREATION; DUES/MEMBERSHIPS   | 662.91      | 600.00      | 10.49%         | 125.44     | 600.00         | 600.00      | 0.00%          | 600.00      | 0.00%        |
| 100-555200-383                                  | RECREATION; SPCL EVENTS/TRIPS  | 8,488.33    | 5,000.00    | 69.77%         | 8,677.44   | 9,000.00       | 9,000.00    | 0.00%          | 10,000.00   | 11.11%       |
| 100-555200-385                                  | RECREATION; OTHER PROGRAM EXP  | -           | -           | 0.00%          | -          | -              | -           | 0.00%          | -           | 0.00%        |
| 100-555200-800                                  | RECREATION; DONATED FD PURCHAS | -           | -           | 0.00%          | -          | -              | -           | 0.00%          | -           | 0.00%        |
| 100-555200-805                                  | RECREATION; CC PROCESS FEES    | 716.96      | -           | 0.00%          | 831.90     | 900.00         | 700.00      | 0.00%          | 900.00      | 0.00%        |
| 100-555200-810                                  | RECREATION; EQUIP REPLACEMENT  | 3,745.18    | 4,450.00    | -15.84%        | 3,297.00   | 4,000.00       | 4,450.00    | -10.11%        | 4,000.00    | -10.11%      |
|                                                 | <b>TOTAL RECREATION</b>        | 149,829.16  | 144,908.00  | 3.40%          | 133,899.09 | 204,711.46     | 200,543.11  | 2.08%          | 210,042.76  | 4.74%        |
| 100-555400-111                                  | PARKS; PUBLIC WORKS; WAGES     | 51,683.03   | -           | 0.00%          | 42,845.80  | 66,987.82      | 62,576.71   | 0.00%          | 68,997.45   | 0.00%        |
| 100-555400-112                                  | PARKS; PUBLIC WORKS; OVERTIME  | 1,104.42    | -           | 0.00%          | 1,992.89   | 2,790.24       | 1,370.20    | 100.00%        | 2,873.94    | 100.00%      |
| 100-555400-113                                  | PARKS; SEASONAL; LABOR         | 17,232.20   | 13,838.00   | 24.53%         | 10,358.00  | 12,167.87      | 12,864.85   | -5.42%         | 12,532.91   | -2.58%       |
| 100-555400-118                                  | PARKS; PUBLIC WORKS;moved -111 | 3,866.27    | 63,166.00   | -93.88%        | -          | -              | -           | 0.00%          | -           | 0.00%        |
| 100-555400-151                                  | PARKS; SOCIAL SECURITY         | 5,325.11    | 6,060.00    | -12.13%        | 4,178.61   | 6,268.86       | 5,876.10    | 6.68%          | 6,456.93    | 9.88%        |
| 100-555400-152                                  | PARKS; RETIREMENT              | 3,207.14    | 4,446.00    | -27.86%        | 2,986.77   | 4,849.57       | 3,917.90    | 23.78%         | 4,995.06    | 27.49%       |
| 100-555400-154                                  | PARKS; HEALTH/VISION/DENTAL    | 11,693.35   | 17,994.00   | -35.02%        | 10,220.82  | 15,446.56      | 17,617.74   | -12.32%        | 17,475.85   | -0.81%       |
| 100-555400-155                                  | PARKS; LIFE INSURANCE          | (211.57)    | 271.00      | -178.07%       | 91.26      | 133.38         | 182.22      | -26.80%        | 182.22      | 0.00%        |
| 100-555400-156                                  | PARKS; LT DISABILITY           | 116.31      | 228.00      | -48.99%        | 107.70     | 133.28         | 188.53      | -29.31%        | 225.03      | 19.36%       |
| 100-555400-221                                  | PARKS; UTILITIES               | 12,007.65   | 11,750.00   | 2.19%          | 12,713.51  | 19,573.00      | 13,500.00   | 44.99%         | 20,000.00   | 48.15%       |
| 100-555400-224                                  | PARKS; HEATING                 | 1,485.78    | 1,900.00    | -21.80%        | 866.12     | 1,466.11       | 1,800.00    | -18.55%        | 1,800.00    | 0.00%        |
| 100-555400-225                                  | PARKS; TELEPHONE               | -           | -           | 0.00%          | -          | -              | -           | 0.00%          | -           | 0.00%        |
| 100-555400-249                                  | PARKS; REPAIR & MAINTENANCE    | 9,487.34    | 15,000.00   | -36.75%        | 14,575.96  | 14,500.00      | 13,500.00   | 7.41%          | 13,500.00   | 0.00%        |
| 100-555400-250                                  | PARKS; EQUIPMENT REPAIR/MAINT  | 3,069.08    | 3,800.00    | -19.23%        | 2,108.61   | 3,800.00       | 3,800.00    | 0.00%          | 9,800.00    | 157.89%      |
| 100-555400-251                                  | PARKS; PAVILION EXPENSES       | 24,115.45   | 40,000.00   | -39.71%        | 18,433.37  | 25,600.00      | 21,600.00   | 18.52%         | 45,000.00   | 108.33%      |
| 100-555400-260                                  | PARKS; PLAYGROUND EXPENSES     | -           | -           | 0.00%          | -          | -              | -           | 0.00%          | -           | 0.00%        |
| 100-555400-310                                  | PARKS; PLAYGROUNDS - EXPENSES  | 6,972.50    | 5,000.00    | 39.45%         | 2,898.45   | 3,000.00       | 5,000.00    | -40.00%        | 5,000.00    | 0.00%        |
| 100-555400-312                                  | PARKS; SUPPLIES                | 7,039.80    | 5,500.00    | 28.00%         | 4,148.58   | 5,500.00       | 5,500.00    | 0.00%          | 5,500.00    | 0.00%        |
| 100-555400-314                                  | PARKS; DEER OPERATING EXPENSES | 1,060.35    | 1,400.00    | -24.26%        | 780.00     | 1,273.00       | 1,400.00    | -9.07%         | 1,400.00    | 0.00%        |
| 100-555400-343                                  | PARKS; VEHICLE/MOWER FUEL      | 3,893.62    | 4,000.00    | -2.66%         | 2,092.87   | 3,800.00       | 4,000.00    | -5.00%         | 4,000.00    | 0.00%        |
| 100-555400-346                                  | PARKS; UNIFORMS                | 895.36      | 900.00      | -0.52%         | 817.83     | 2,000.00       | 2,000.00    | 0.00%          | 2,000.00    | 0.00%        |
| 100-555400-347                                  | PARKS; PLANTINGS               | 143.99      | 500.00      | -71.20%        | 19.31      | 250.00         | 250.00      | 0.00%          | 250.00      | 0.00%        |
| 100-555400-805                                  | PARKS; CC PROCESS FEES         | 96.87       | -           | -100.00%       | 245.18     | 270.00         | 50.00       | 100.00%        | 300.00      | 100.00%      |
| 100-555400-810                                  | PARKS; CAPITAL EQUIPMENT       | 7,320.00    | 15,000.00   | -51.20%        | 7,749.00   | 10,000.00      | 10,000.00   | 0.00%          | 10,000.00   | 0.00%        |
| 100-555400-811                                  | PARKS; DONATED CAP EQUIPMENT   | -           | -           | 0.00%          | -          | -              | -           | 0.00%          | -           | 0.00%        |
| 100-555400-818                                  | PARKS; SPECIAL EVENTS          | 564.88      | 500.00      | 12.98%         | 534.30     | 750.00         | 750.00      | 0.00%          | 750.00      | 0.00%        |
| 100-555400-819                                  | PARKS; TREE TRIMMING           | -           | 3,500.00    | -100.00%       | 2,415.00   | 3,500.00       | 3,500.00    | 0.00%          | 3,500.00    | 0.00%        |
|                                                 | <b>TOTAL PARKS</b>             | 172,168.93  | 214,753.00  | -19.83%        | 143,179.94 | 204,059.69     | 191,244.25  | 6.70%          | 236,539.39  | 23.68%       |
| 100-555410-111                                  | ATHLETIC FIELDS; PWKS WAGES    | -           | -           | 0.00%          | -          | -              | -           | 0.00%          | -           | 0.00%        |
| 100-555410-112                                  | ATHLETIC FIELDS; PWKS OVERTIME | -           | -           | 0.00%          | -          | -              | -           | 0.00%          | -           | 0.00%        |
| 100-555410-113                                  | ATHLETIC FIELDS; SEASONL STAFF | 20,910.40   | 16,039.00   | 30.37%         | 12,005.82  | 14,103.67      | 14,911.53   | -5.42%         | 14,526.78   | -2.58%       |
| 100-555410-151                                  | ATHLETIC FIELDS; SOCIAL SECRTY | 1,599.65    | 1,227.00    | 30.37%         | 918.34     | 1,078.93       | 1,140.73    | -5.42%         | 1,111.30    | -2.58%       |
| 100-555410-221                                  | ATHLETIC FIELDS; UTILITIES     | 1,786.94    | 1,500.00    | 19.13%         | 1,205.42   | 1,500.00       | 1,500.00    | 0.00%          | 1,500.00    | 0.00%        |
| 100-555410-249                                  | ATHLETIC FIELDS; SETUP & MAINT | 2,416.63    | 5,000.00    | -51.67%        | 93.25      | 93.25          | 5,000.00    | -98.14%        | 5,000.00    | 0.00%        |

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| 2025 - Initial Draft w/YTD actual as of 9/15/24 |                                | 12/31/2023  | 12/31/2023  | 2023 Actual    | 8/13/2024 | 12/31/2024     | 12/31/2024  | 2024 Projected | 12/31/2025  | 2024 to 2025 |
|-------------------------------------------------|--------------------------------|-------------|-------------|----------------|-----------|----------------|-------------|----------------|-------------|--------------|
| Account Number                                  | Account Description            | 2023 Actual | 2023 Budget | % over/(under) | 2024 YTD  | 2024 Projected | 2024 Budget | % over/(under) | 2025 Budget | % inc/(dec)  |
| 100-555410-810                                  | ATHLETIC FIELDS; CAP EXPENSES  | -           | -           | 0.00%          | -         | -              | -           | 0.00%          | -           | 0.00%        |
|                                                 | <b>TOTAL ATHLETIC FIELDS</b>   | 26,713.62   | 23,766.00   | 12.40%         | 14,222.83 | 16,775.85      | 22,552.26   | -25.61%        | 22,138.08   | -1.84%       |
| 100-555510-111                                  | FORESTRY; WAGES                | 62,952.16   | 75,183.00   | -16.27%        | 38,106.34 | 55,166.44      | 55,214.75   | -0.09%         | 56,821.43   | 2.91%        |
| 100-555510-112                                  | FORESTRY; OVERTIME             | 1,270.02    | -           | 0.00%          | 1,764.69  | 2,297.84       | 1,209.00    | 100.00%        | 2,366.78    | 100.00%      |
| 100-555510-151                                  | FORESTRY; SOCIAL SECURITY      | 4,536.64    | 5,752.00    | -21.13%        | 3,032.98  | 4,396.02       | 4,316.42    | 1.84%          | 4,527.90    | 4.90%        |
| 100-555510-152                                  | FORESTRY; RETIREMENT           | 3,688.23    | 5,112.00    | -27.85%        | 2,674.91  | 3,993.77       | 3,456.97    | 15.53%         | 4,113.58    | 18.99%       |
| 100-555510-154                                  | FORESTRY; HEALTH/VISION/DENTAL | 13,447.66   | 20,693.00   | -35.01%        | 9,548.39  | 13,972.70      | 15,545.07   | -10.11%        | 14,391.88   | -7.42%       |
| 100-555510-155                                  | FORESTRY; LIFE INSURANCE       | (243.12)    | 311.00      | -178.17%       | 83.64     | 145.69         | 160.78      | -9.39%         | 150.06      | -6.67%       |
| 100-555510-156                                  | FORESTRY; LT DISABILITY        | 137.43      | 262.00      | -47.55%        | 97.32     | 179.92         | 166.35      | 8.16%          | 185.32      | 11.40%       |
| 100-555510-249                                  | FORESTRY; EQUIP REPAIR/REPLACE | 1,489.45    | 5,500.00    | -72.92%        | 481.16    | 3,000.00       | 3,000.00    | 0.00%          | 3,000.00    | 0.00%        |
| 100-555510-252                                  | FORESTRY; TREE PURCHASE-OTHER  | 1,462.26    | 7,000.00    | -79.11%        | 821.24    | 2,000.00       | 5,000.00    | -60.00%        | 5,000.00    | 0.00%        |
| 100-555510-279                                  | FORESTRY; GRANTS               | -           | -           | 0.00%          | -         | -              | -           | 0.00%          | -           | 0.00%        |
| 100-555510-299                                  | FORESTRY; CONTRACT TRIMMING    | 19,864.03   | 30,000.00   | -33.79%        | 17,749.29 | 30,000.00      | 30,000.00   | 0.00%          | 30,000.00   | 0.00%        |
| 100-555510-310                                  | FORESTRY; HONOR TREE PURCHASES | 444.93      | 1,500.00    | -70.34%        | 136.23    | 1,000.00       | 1,500.00    | -33.33%        | 750.00      | -50.00%      |
| 100-555510-312                                  | FORESTRY; SUPPLIES             | 1,591.91    | 4,000.00    | -60.20%        | 1,783.73  | 4,000.00       | 4,000.00    | 0.00%          | 4,000.00    | 0.00%        |
| 100-555510-810                                  | FORESTRY; TREE PURCHASES       | -           | 1,000.00    | -100.00%       | -         | -              | -           | 0.00%          | -           | 0.00%        |
|                                                 | <b>TOTAL FORESTRY</b>          | 110,641.60  | 156,313.00  | -29.22%        | 76,279.92 | 120,152.37     | 123,569.34  | -2.77%         | 125,306.94  | 1.41%        |
| 100-555520-111                                  | WEED CONTROL; WAGES            | 2,620.38    | 3,269.00    | -19.84%        | 12,327.65 | 19,702.30      | 18,404.92   | 7.05%          | 20,293.37   | 10.26%       |
| 100-555520-112                                  | WEED CONTROL; OVERTIME         | 55.22       | -           | 0.00%          | 580.96    | 820.66         | 403.00      | 100.00%        | 845.28      | 100.00%      |
| 100-555520-151                                  | WEED CONTROL; SOCIAL SECURITY  | 188.45      | 250.00      | -24.62%        | 954.87    | 1,570.01       | 1,438.81    | 9.12%          | 1,617.11    | 12.39%       |
| 100-555520-152                                  | WEED CONTROL; RETIREMENT       | 153.48      | 222.00      | -30.86%        | 842.63    | 1,426.35       | 1,152.32    | 23.78%         | 1,469.14    | 27.49%       |
| 100-555520-154                                  | WEED CONTROL; HEALTH/VIS/DENT  | 566.13      | 900.00      | -37.10%        | 2,523.01  | 4,990.25       | 5,181.69    | -3.69%         | 5,139.96    | -0.81%       |
| 100-555520-155                                  | WEED CONTROL; LIFE INSURANCE   | (10.72)     | 14.00       | -176.57%       | 23.96     | 52.03          | 53.59       | -2.91%         | 53.59       | 0.01%        |
| 100-555520-156                                  | WEED CONTROL; LT DISABILITY    | 5.83        | 12.00       | -51.42%        | 29.67     | 64.26          | 55.45       | 15.88%         | 66.18       | 19.36%       |
| 100-555520-312                                  | WEED CONTROL; SUPPLIES         | 1,680.00    | 2,500.00    | -32.80%        | 1,041.68  | 2,500.00       | 2,500.00    | 0.00%          | 2,500.00    | 0.00%        |
| 100-555520-550                                  | WEED CONTROL; PRIV PROPERTY    | -           | 1,500.00    | -100.00%       | 375.00    | 1,500.00       | 1,500.00    | 0.00%          | 1,500.00    | 0.00%        |
| 100-555520-599                                  | WEED CONTROL; CITY PROPERTY    | -           | 2,500.00    | -100.00%       | -         | 1,000.00       | 1,000.00    | 0.00%          | 3,500.00    | 250.00%      |
|                                                 | <b>TOTAL WEED CONTROL</b>      | 5,258.77    | 11,167.00   | -52.91%        | 18,699.43 | 33,625.85      | 31,689.78   | 6.11%          | 36,984.62   | 16.71%       |
| 100-577120-111                                  | STORM SEWERS; WAGES            | -           | -           | 0.00%          | -         | -              | -           | 0.00%          | -           | 0.00%        |
| 100-577120-151                                  | STORM SEWERS; SOCIAL SECURITY  | -           | -           | 0.00%          | -         | -              | -           | 0.00%          | -           | 0.00%        |
| 100-577120-152                                  | STORM SEWERS; RETIREMENT       | -           | -           | 0.00%          | -         | -              | -           | 0.00%          | -           | 0.00%        |
| 100-577120-154                                  | STORM SEWERS; HEALTH/VIS/DENTA | -           | -           | 0.00%          | -         | -              | -           | 0.00%          | -           | 0.00%        |
| 100-577120-155                                  | STORM SEWERS; LIFE INS         | -           | -           | 0.00%          | -         | -              | -           | 0.00%          | -           | 0.00%        |
| 100-577120-156                                  | STORM SEWERS; LT DISABILITY    | -           | -           | 0.00%          | -         | -              | -           | 0.00%          | -           | 0.00%        |
| 100-577120-249                                  | STORM SEWERS; REPAIR/MAINTEN   | -           | -           | 0.00%          | -         | -              | -           | 0.00%          | -           | 0.00%        |
| 100-577120-312                                  | STORM SEWERS; SUPPLIES         | -           | -           | 0.00%          | -         | -              | -           | 0.00%          | -           | 0.00%        |
| 100-577120-817                                  | STORM SEWERS; PROJECTS         | -           | -           | 0.00%          | -         | -              | -           | 0.00%          | -           | 0.00%        |
|                                                 | <b>TOTAL STORM SEWER</b>       | -           | -           | 0.00%          | -         | -              | -           | 0.00%          | -           | 0.00%        |
| 100-577130-833                                  | RECYCLING; DISPOSAL/OP EXPENSE | -           | -           | 0.00%          | -         | -              | -           | 0.00%          | -           | 0.00%        |
|                                                 | <b>TOTAL RECYCLING</b>         | -           | -           | 0.00%          | -         | -              | -           | 0.00%          | -           | 0.00%        |
| 100-578000-210                                  | ENGINEERING; PLANNING & OTHER  | 20,762.45   | 12,500.00   | 66.10%         | 26,140.45 | 25,412.40      | 6,000.00    | 323.54%        | 25,000.00   | 316.67%      |
| 100-578000-211                                  | ENGINEERING; OTHER NON-INFRAST | 22,192.34   | 11,350.00   | 95.53%         | 15,677.03 | 15,495.50      | 20,000.00   | -22.52%        | 15,000.00   | -25.00%      |

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| 2025 - Initial Draft w/YTD actual as of 9/15/24 |                                                | 12/31/2023   | 12/31/2023   | 2023 Actual    | 8/13/2024    | 12/31/2024     | 12/31/2024   | 2024 Projected | 12/31/2025   | 2024 to 2025 |
|-------------------------------------------------|------------------------------------------------|--------------|--------------|----------------|--------------|----------------|--------------|----------------|--------------|--------------|
| Account Number                                  | Account Description                            | 2023 Actual  | 2023 Budget  | % over/(under) | 2024 YTD     | 2024 Projected | 2024 Budget  | % over/(under) | 2025 Budget  | % inc/(dec)  |
| 100-578000-212                                  | ENGINEERING; GIS SERVICES PROV                 | 9,235.00     | 9,000.00     | 2.61%          | 9,363.97     | 9,000.00       | 9,000.00     | 0.00%          | 9,000.00     | 0.00%        |
| 100-578000-249                                  | ENGINEERING; OPERATING EXPENSE                 | -            | -            | 0.00%          | -            | -              | -            | 0.00%          | -            | 0.00%        |
|                                                 | <b>TOTAL ENGINEERING</b>                       | 52,189.79    | 32,850.00    | 58.87%         | 51,181.45    | 49,907.90      | 35,000.00    | 42.59%         | 49,000.00    | 40.00%       |
| 100-581200-605                                  | TRANSFER; CAP PROJECTS                         | -            | -            | 0.00%          | 206,000.00   | 195,000.00     | 206,000.00   | 0.00%          | -            | 100.00%      |
| 100-581205-600                                  | TRANSFER TO CDA FUND 205                       | 15,000.00    | 15,000.00    | 0.00%          | 40,000.00    | 40,000.00      | 40,000.00    | 0.00%          | 51,400.00    | 28.50%       |
| 100-581206-600                                  | TRANSFER TO CEMETERY FUND 235                  | -            | -            | 0.00%          | -            | -              | -            | 0.00%          | -            | 0.00%        |
| 100-581207-000                                  | TRANSFER OUT - OTHER FUNDS                     | 1,500.00     | 26,491.00    | -94.34%        | 8,730.10     | 10,230.10      | 1,500.00     | 582.01%        | 3,000.00     | 100.00%      |
| 100-581300-000                                  | TRANSFERS; MISCELLANEOUS                       | -            | -            | 0.00%          | -            | -              | -            | 0.00%          | -            | 0.00%        |
|                                                 | <b>TOTAL TRANSFERS OUT</b>                     | 16,500.00    | 41,491.00    | -60.23%        | 254,730.10   | 245,230.10     | 247,500.00   | -0.92%         | 54,400.00    | -78.02%      |
|                                                 | <b>TOTAL GENERAL FUND EXPENDITURES</b>         | 4,135,847.44 | 4,488,799.00 | -7.86%         | 3,375,885.57 | 4,752,124.93   | 5,376,346.22 | -11.61%        | 5,501,349.83 | 2.33%        |
|                                                 | <b>GENERAL FUND REVENUES OVER EXPENDITURES</b> | 584,146.77   | -            | 100.00%        | 138,778.55   | (241,547.08)   | -            | 100.00%        | 0.00         | 0.00%        |
|                                                 |                                                |              |              |                |              |                |              |                |              |              |

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| 2025 - Initial Draft w/YTD actual as of 9/15/24 |                                | 12/31/2023       | 12/31/2023       | 2023 Actual    | 8/13/2024        | 12/31/2024       | 12/31/2024       | 2024 Projected | 12/31/2025       | 2024 to 2025  |
|-------------------------------------------------|--------------------------------|------------------|------------------|----------------|------------------|------------------|------------------|----------------|------------------|---------------|
| Account Number                                  | Account Description            | 2023 Actual      | 2023 Budget      | % over/(under) | 2024 YTD         | 2024 Projected   | 2024 Budget      | % over/(under) | 2025 Budget      | % inc/(dec)   |
| <b>COMMUNITY DEVELOPMENT AUTHORITY</b>          |                                |                  |                  |                |                  |                  |                  |                |                  |               |
|                                                 | <b>REVENUES</b>                |                  |                  |                |                  |                  |                  |                |                  |               |
| 205-421000-000                                  | CDA; CONTRIBUTION FROM CITY    | 15,000.00        | 15,000.00        | 0.00%          | 40,000.00        | 40,000.00        | 40,000.00        | 0.00%          | 51,400.00        | 28.50%        |
| 205-421000-100                                  | CDA; CONTRIBUTION FROM SEWER   | -                | -                | 0.00%          | -                | -                | -                | 0.00%          | -                | 0.00%         |
| 205-421000-200                                  | CDA; CONTRIBUTION FROM W&L     | -                | -                | 0.00%          | -                | -                | -                | 0.00%          | -                | 0.00%         |
| 205-421000-300                                  | CDA; CONTR FROM CABLE FD       | -                | -                | 0.00%          | -                | -                | -                | 0.00%          | -                | 0.00%         |
| 205-421000-400                                  | CDA; CONTR FROM ROOM TAX FD    | 15,372.42        | 13,500.00        | 13.87%         | 2,038.77         | 13,500.00        | 16,500.00        | -18.18%        | 13,500.00        | -18.18%       |
| 205-421000-500                                  | CDA; PYMT FROM ADAMS ADVERTIS  | -                | -                | 0.00%          | -                | -                | -                | 0.00%          | -                | 0.00%         |
| 205-421240-000                                  | CDA; TIF #4 CONTRIBUTION       | 5,000.00         | 5,000.00         | 0.00%          | 8,500.00         | 8,500.00         | 8,500.00         | 0.00%          | 8,500.00         | 0.00%         |
| 205-421245-000                                  | CDA; TIF#5 CONTRIBUTION        | 5,000.00         | 5,000.00         | 0.00%          | 8,500.00         | 8,500.00         | 8,500.00         | 0.00%          | 8,500.00         | 0.00%         |
| 205-421246-000                                  | CDA; TIF #6 CONTRIBUTION       | 5,000.00         | 5,000.00         | 0.00%          | 8,500.00         | 8,500.00         | 8,500.00         | 0.00%          | 8,500.00         | 0.00%         |
| 205-421247-000                                  | CDA; TIF#7 CONTRIBUTION        | -                | -                | 0.00%          | -                | -                | -                | 0.00%          | -                | 0.00%         |
| 205-454520-000                                  | CDA; ADMINISTRATIVE FEES       | -                | -                | 0.00%          | -                | -                | -                | 0.00%          | -                | 0.00%         |
| 205-454550-000                                  | CDA; CONTRACTED SERVICE FEES   | -                | -                | 0.00%          | -                | -                | -                | 0.00%          | -                | 0.00%         |
| 205-454560-000                                  | CDA; MKTG & ANNUAL BUS DINNER  | -                | -                | 0.00%          | -                | -                | -                | 0.00%          | -                | 0.00%         |
| 205-484810-000                                  | CDA; MISC. INCOME/REVENUES     | 278.15           | -                | 100.00%        | 241.70           | 414.34           | 200.00           | 107.17%        | 200.00           | 0.00%         |
| 205-484815-000                                  | CDA; DONATED - WPPI-DT FACADE  | -                | -                | 0.00%          | -                | -                | -                | 0.00%          | -                | 0.00%         |
| 205-484816-000                                  | CDA; DONATED BUS INTERN PRGM   | -                | -                | 0.00%          | -                | -                | -                | 0.00%          | -                | 0.00%         |
| 205-484820-000                                  | CDA; INTEREST ON INVESTMENTS   | 3,130.08         | 55.00            | 5591.05%       | 2,253.52         | 3,100.00         | 2,780.00         | 11.51%         | 3,100.00         | 11.51%        |
| 205-484860-000                                  | CDA; RENT OF PROPERTY          | -                | -                | 0.00%          | -                | -                | -                | 0.00%          | -                | 0.00%         |
| 205-484870-000                                  | CDA; SALE OF PROPERTY          | -                | -                | 0.00%          | -                | -                | -                | 0.00%          | -                | 0.00%         |
| 205-492100-000                                  | CDA; TSF FROM GENERAL FUND     | -                | -                | 0.00%          | -                | -                | -                | 0.00%          | -                | 0.00%         |
| 205-492200-000                                  | CDA; TSF FROM SURPLUS FDS      | -                | -                | 0.00%          | -                | -                | -                | 0.00%          | -                | 0.00%         |
| 205-494950-000                                  | CDA; INVESTMENT FUNDS          | -                | -                | 0.00%          | -                | -                | -                | 0.00%          | -                | 0.00%         |
|                                                 | <b>TOTAL CDA REVENUES</b>      | <b>48,780.65</b> | <b>43,555.00</b> | <b>12.00%</b>  | <b>70,033.99</b> | <b>82,514.34</b> | <b>84,980.00</b> | <b>-2.90%</b>  | <b>93,700.00</b> | <b>10.26%</b> |
|                                                 | <b>EXPENDITURES</b>            |                  |                  |                |                  |                  |                  |                |                  |               |
| 205-511920-348                                  | CDA; BAD DEBT EXPENSE          | -                | -                | 0.00%          | -                | -                | -                | 0.00%          | -                | 0.00%         |
| 205-560000-111                                  | CDA; DIRECTOR                  | 13,592.01        | 10,283.00        | 32.18%         | 17,547.42        | 23,430.70        | 24,444.00        | -4.15%         | 26,007.53        | 6.40%         |
| 205-560000-113                                  | CDA; PART-TIME STAFF           | -                | -                | 0.00%          | -                | -                | -                | 0.00%          | -                | 0.00%         |
| 205-560000-151                                  | CDA; SOCIAL SECURITY           | 701.48           | 787.00           | -10.87%        | 1,107.56         | 1,383.53         | 1,869.97         | -26.01%        | 1,989.58         | 6.40%         |
| 205-560000-152                                  | CDA; RETIREMENT                | 638.79           | 699.00           | -8.61%         | 1,024.71         | 1,273.22         | 1,686.64         | -24.51%        | 1,807.52         | 7.17%         |
| 205-560000-154                                  | CDA; HEALTH,DENTAL,VISION INS  | 1,957.78         | 2,464.00         | -20.54%        | 1,545.11         | 1,205.70         | 7,131.56         | -83.09%        | 4,886.01         | -31.49%       |
| 205-560000-155                                  | CDA; LIFE INSURANCE            | 9.80             | 12.00            | -18.33%        | 50.96            | 54.65            | 21.65            | 152.41%        | 21.65            | 0.00%         |
| 205-560000-156                                  | CDA; LONG TERM DISABILITY      | 25.76            | 36.00            | -28.44%        | 39.10            | 32.64            | 61.08            | -46.56%        | 91.03            | 49.03%        |
| 205-561000-219                                  | CDA; PROFESSIONAL FEES         | 1,700.75         | 1,500.00         | 13.38%         | 550.00           | 2,000.00         | 2,200.00         | -9.09%         | 2,200.00         | 0.00%         |
| 205-561000-250                                  | CDA; OFFICE EQUIPMENT          | -                | -                | 100.00%        | -                | -                | -                | 0.00%          | -                | 0.00%         |
| 205-561000-291                                  | CDA; BUSINESS INTERNSHIP PRGRM | -                | -                | 0.00%          | -                | -                | -                | 0.00%          | -                | 0.00%         |
| 205-561000-311                                  | CDA; POSTAGE                   | 3.66             | 100.00           | -96.34%        | 4.72             | 20.00            | 50.00            | -60.00%        | 200.00           | 300.00%       |
| 205-561000-312                                  | CDA; OP SUPPLIES & EXPENSES    | 49.10            | 250.00           | -80.36%        | 101.11           | 150.00           | 250.00           | -40.00%        | 250.00           | 0.00%         |
| 205-561000-318                                  | CDA; MARKETING & ADVERTISING   | 527.85           | 10,000.00        | -94.72%        | -                | 600.00           | 7,500.00         | -92.00%        | 7,500.00         | 0.00%         |
| 205-561000-319                                  | CDA; FACADE IMPROVEMENT PRGM   | 1,500.00         | 5,000.00         | -70.00%        | -                | 32,500.00        | 32,500.00        | 0.00%          | 32,500.00        | 0.00%         |
| 205-561000-320                                  | CDA; BUSINESS DEV & MARKETING  | -                | -                | 0.00%          | -                | -                | -                | 0.00%          | -                | 0.00%         |
| 205-561000-321                                  | CDA; BUSINESS APPRECIATION     | -                | 2,500.00         | -100.00%       | -                | -                | 2,500.00         | -100.00%       | -                | -100.00%      |
| 205-561000-332                                  | CDA; MILEAGE & EXPENSES        | 737.42           | 750.00           | -1.68%         | 619.56           | 750.00           | 750.00           | 0.00%          | 1,500.00         | 100.00%       |
| 205-561000-333                                  | CDA; EDUCATION/TRAINING        | 656.50           | 2,000.00         | -67.18%        | 580.90           | 1,000.00         | 2,000.00         | -50.00%        | 2,000.00         | 0.00%         |
| 205-561000-334                                  | CDA; MEMBERSHIP DUES           | -                | -                | 0.00%          | 80.00            | -                | -                | 0.00%          | 700.00           | 0.00%         |

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| 2025 - Initial Draft w/YTD actual as of 9/15/24 |                                | 12/31/2023  | 12/31/2023  | 2023 Actual    | 8/13/2024 | 12/31/2024     | 12/31/2024  | 2024 Projected | 12/31/2025  | 2024 to 2025 |
|-------------------------------------------------|--------------------------------|-------------|-------------|----------------|-----------|----------------|-------------|----------------|-------------|--------------|
| Account Number                                  | Account Description            | 2023 Actual | 2023 Budget | % over/(under) | 2024 YTD  | 2024 Projected | 2024 Budget | % over/(under) | 2025 Budget | % inc/(dec)  |
| 205-561000-340                                  | CDA; PROPERTY ACQUISITION FUND | -           | 5,000.00    | -100.00%       | -         | -              | -           | 0.00%          | 5,000.00    | 0.00%        |
| 205-561000-345                                  | CDA; NEWSLETTER                | -           | -           | 0.00%          | -         | -              | -           | 0.00%          | -           | 0.00%        |
| 205-561000-346                                  | CDA; WEBSITE SUPPORT/DESIGN    | 1,638.70    | 2,000.00    | -18.07%        | 2,752.23  | 3,500.00       | 2,000.00    | 75.00%         | 2,000.00    | 0.00%        |
| 205-561000-348                                  | CDA; CONTINGENCY               | -           | -           | 0.00%          | -         | -              | -           | 0.00%          | 5,000.00    | 0.00%        |
| 205-561000-351                                  | CDA; ENERGY INDEP GRANT EXP    | -           | -           | 0.00%          | -         | -              | -           | 0.00%          | -           | 0.00%        |
|                                                 | <b>TOTAL CDA EXPENDITURES</b>  | 23,739.60   | 43,381.00   | -45.28%        | 26,003.38 | 67,900.44      | 84,964.90   | -20.08%        | 93,653.32   | 10.23%       |
| <b>CDA REVENUES OVER EXPENDITURES</b>           |                                | 25,041.05   | 174.00      | -100.00%       | 44,030.61 | 14,613.91      | 15.10       | 96680.83%      | 46.68       | 209.16%      |
| Budget approved by CDA _____                    |                                |             |             |                |           |                |             |                |             |              |

CITY OF COLUMBUS  
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| 2025 - Initial Draft w/YTD actual as of 9/15/24 |                                | 12/31/2023        | 12/31/2023        | 2023 Actual    | 8/13/2024         | 12/31/2024        | 12/31/2024        | 2024 Projected | 12/31/2025        | 2024 to 2025 |
|-------------------------------------------------|--------------------------------|-------------------|-------------------|----------------|-------------------|-------------------|-------------------|----------------|-------------------|--------------|
| Account Number                                  | Account Description            | 2023 Actual       | 2023 Budget       | % over/(under) | 2024 YTD          | 2024 Projected    | 2024 Budget       | % over/(under) | 2025 Budget       | % inc/(dec)  |
| <b>LIBRARY FUND</b>                             |                                |                   |                   |                |                   |                   |                   |                |                   |              |
|                                                 | <b>REVENUES</b>                |                   |                   |                |                   |                   |                   |                |                   |              |
| 210-414110-000                                  | LIBRARY; TAX SUBSIDY FROM CITY | 290,000.00        | 290,000.00        | 0.00%          | 295,000.00        | 295,000.00        | 295,000.00        | 0.00%          | 300,000.00        | 1.69%        |
| 210-474715-000                                  | LIBRARY; COUNTY FUNDS          | 145,376.39        | 141,014.00        | 3.09%          | 147,340.06        | 147,340.06        | 146,831.42        | 0.35%          | 161,659.50        | 10.10%       |
| 210-474716-000                                  | LIBRARY; SCLS FUNDS            | 475.00            | 500.00            | -5.00%         | -                 | 500.00            | 500.00            | 0.00%          | 500.00            | 0.00%        |
| 210-474717-000                                  | LIBRARY; FINES & FEES          | 848.81            | 900.00            | -5.69%         | 412.97            | 900.00            | 900.00            | 0.00%          | 900.00            | 0.00%        |
| 210-474718-000                                  | LIBRARY; FAX & COPIES          | 4,992.72          | 4,000.00          | 24.82%         | 3,781.44          | 5,000.00          | 4,200.00          | 19.05%         | 4,200.00          | 0.00%        |
| 210-484810-000                                  | LIBRARY; DONATIONS             | 1,904.00          | -                 | 100.00%        | 3,106.66          | 2,612.43          | 1,000.00          | 100.00%        | 1,000.00          | 100.00%      |
| 210-484811-000                                  | LIBRARY; GRANT REVENUES        | 1,595.51          | -                 | 0.00%          | 14,968.29         | 14,968.29         | -                 | 0.00%          | -                 | 0.00%        |
| 210-484812-000                                  | LIBRARY; INSURANCE RECOVERIES  | -                 | -                 | 0.00%          | -                 | -                 | -                 | 0.00%          | -                 | 0.00%        |
| 210-484820-000                                  | LIBRARY; INTEREST INCOME       | 1,911.18          | 20.00             | 9455.90%       | 2,229.54          | 2,500.00          | 1,000.00          | 150.00%        | 1,000.00          | 0.00%        |
| 210-484860-000                                  | LIBRARY; RENTAL INCOME-ANNEX   | 4,510.00          | 4,500.00          | 0.22%          | 3,370.00          | 4,500.00          | 4,500.00          | 0.00%          | 5,760.00          | 28.00%       |
| 210-485100-000                                  | LIBRARY; ARTISTS COLLABORATIVE | -                 | -                 | 0.00%          | -                 | -                 | -                 | 0.00%          | -                 | 0.00%        |
| 210-494950-000                                  | TRANSFER FROM SURPLUS FUNDS    | -                 | -                 | 0.00%          | -                 | -                 | 9,801.68          | 0.00%          | 17,089.81         | 100.00%      |
| 210-494960-000                                  | TRANSFER FROM OTHER FUNDS      | -                 | -                 | 0.00%          | -                 | -                 | -                 | 0.00%          | -                 | 0.00%        |
| 210-494970-000                                  | OTHER FINANCING; SCLS FNDTION  | -                 | -                 | 0.00%          | -                 | -                 | -                 | 0.00%          | -                 | 0.00%        |
| 210-494980-000                                  | OTHER SOURCES; PLA REIMBURSED  | -                 | -                 | 0.00%          | -                 | -                 | -                 | 0.00%          | -                 | 0.00%        |
|                                                 | <b>TOTAL LIBRARY REVENUES</b>  | <b>451,613.61</b> | <b>440,934.00</b> | <b>2.42%</b>   | <b>470,208.96</b> | <b>473,320.78</b> | <b>463,733.10</b> | <b>2.07%</b>   | <b>492,109.31</b> | <b>6.12%</b> |
|                                                 | <b>EXPENDITURES</b>            |                   |                   |                |                   |                   |                   |                |                   |              |
| 210-511570-210                                  | LIBRARY; AUDIT/ACCOUNT SVCS    | -                 | -                 | 0.00%          | -                 | -                 | -                 | 0.00%          | 1,500.00          | 0.00%        |
| 210-511920-348                                  | LIBRARY; BAD DEBT EXPENSE      | -                 | -                 | 0.00%          | -                 | -                 | -                 | 0.00%          | -                 | 0.00%        |
| 210-555000-111                                  | LIBRARIAN SALARY               | 60,408.29         | 62,151.00         | -2.80%         | 47,945.94         | 67,336.36         | 64,050.17         | 5.13%          | 72,820.18         | 13.69%       |
| 210-555000-112                                  | LIBRARY; YOUTH SERV DIRECTOR   | 47,330.84         | 47,362.00         | -0.07%         | 33,426.37         | 47,725.94         | 49,729.68         | -4.03%         | 51,221.66         | 3.00%        |
| 210-555000-113                                  | LIBRARY; PART-TIME             | 126,862.21        | 134,279.00        | -5.52%         | 94,027.52         | 130,778.64        | 143,930.66        | -9.14%         | 155,337.45        | 7.93%        |
| 210-555000-126                                  | LIBRARY; ASSISTANT SALARY      | -                 | -                 | 0.00%          | -                 | -                 | -                 | 0.00%          | -                 | 0.00%        |
| 210-555000-127                                  | LIBRARY; PAGES                 | -                 | -                 | 0.00%          | -                 | -                 | -                 | 0.00%          | -                 | 0.00%        |
| 210-555000-151                                  | LIBRARY; SOCIAL SECURITY       | 17,920.42         | 19,250.00         | -6.91%         | 13,772.39         | 19,524.62         | 20,275.26         | -3.70%         | 21,917.63         | 8.10%        |
| 210-555000-152                                  | LIBRARY; RETIREMENT            | 13,251.81         | 13,541.00         | -2.14%         | 9,785.53          | 13,991.24         | 14,395.95         | -2.81%         | 16,327.21         | 13.42%       |
| 210-555000-154                                  | LIBRARY; INSURANCE BENEFIT     | 33,044.05         | 40,020.00         | -17.43%        | 28,840.80         | 38,657.00         | 37,657.25         | 2.65%          | 41,924.52         | 11.33%       |
| 210-555000-155                                  | LIBRARY; LIFE INSURANCE        | 97.76             | 80.00             | 22.20%         | 87.27             | 117.24            | 130.32            | -10.04%        | 116.78            | -10.39%      |
| 210-555000-156                                  | LIBRARY; LT DISABILITY         | 319.19            | 350.00            | -8.80%         | 280.26            | 373.68            | 379.27            | -1.47%         | 434.15            | 14.47%       |
| 210-555000-159                                  | LIBRARY; LONGEVITY             | -                 | -                 | 0.00%          | -                 | -                 | -                 | 0.00%          | -                 | 0.00%        |
| 210-555000-195                                  | LIBRARY; CUSTODIAN             | 7,138.42          | 7,600.00          | -6.07%         | 4,825.24          | 6,877.46          | 7,325.54          | -6.12%         | 7,125.73          | -2.73%       |
| 210-555000-210                                  | LIBRARY; LEGAL SERVICES        | -                 | 250.00            | -100.00%       | -                 | -                 | 250.00            | -100.00%       | 250.00            | 0.00%        |
| 210-555000-219                                  | LIBRARY; PROFESSIONAL FEES     | 543.30            | 250.00            | 117.32%        | 482.00            | 350.00            | 250.00            | 40.00%         | 350.00            | 40.00%       |
| 210-555000-220                                  | LIBRARY; BANK FEES             | 188.66            | 125.00            | 50.93%         | 127.32            | 204.22            | 125.00            | 63.38%         | 125.00            | 0.00%        |
| 210-555000-221                                  | LIBRARY; ELECTRIC/WATER/SEWER  | 6,546.88          | 5,300.00          | 23.53%         | 3,250.87          | 5,170.70          | 5,500.00          | -5.99%         | 5,500.00          | 0.00%        |
| 210-555000-224                                  | LIBRARY; HEAT                  | 1,767.94          | 1,800.00          | -1.78%         | 940.14            | 2,173.13          | 2,000.00          | 8.66%          | 2,000.00          | 0.00%        |
| 210-555000-225                                  | LIBRARY; TELEPHONE & DATA      | 1,426.48          | 1,650.00          | -13.55%        | 948.16            | 1,589.76          | 1,650.00          | -3.65%         | 1,650.00          | 0.00%        |
| 210-555000-226                                  | LIBRARY; SAFETY TRAINING       | -                 | -                 | 0.00%          | -                 | -                 | -                 | 0.00%          | -                 | 0.00%        |
| 210-555000-249                                  | LIBRARY; REPAIR & MAINTENANCE  | 53,148.67         | 52,000.00         | 2.21%          | 2,304.35          | 6,000.00          | 6,000.00          | 0.00%          | 6,000.00          | 0.00%        |
| 210-555000-250                                  | LIBRARY; ELEVATOR SERV/REPAIR  | 2,247.52          | 2,500.00          | -10.10%        | 2,309.68          | 2,500.00          | 2,500.00          | 0.00%          | 2,500.00          | 0.00%        |
| 210-555000-310                                  | LIBRARY; WEB MEDIA             | 829.85            | -                 | 0.00%          | 813.16            | 813.16            | 600.00            | 0.00%          | 800.00            | 0.00%        |
| 210-555000-311                                  | LIBRARY; POSTAGE               | 614.13            | 600.00            | 2.36%          | 248.90            | 600.00            | 600.00            | 0.00%          | 600.00            | 0.00%        |
| 210-555000-312                                  | LIBRARY; SUPPLIES/OPERATNG EXP | 10,674.47         | 9,500.00          | 12.36%         | 7,350.85          | 9,500.00          | 9,500.00          | 0.00%          | 9,500.00          | 0.00%        |
| 210-555000-313                                  | LIBRARY; PRINTING              | -                 | 150.00            | -100.00%       | -                 | 150.00            | 150.00            | 0.00%          | 150.00            | 0.00%        |

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|---------------------------------------------------|-------------------------------------------|-------------|-------------|----------------|------------|----------------|-------------|----------------|-------------|--------------|
| Account Number                                    | Account Description                       | 2023 Actual | 2023 Budget | % over/(under) | 2024 YTD   | 2024 Projected | 2024 Budget | % over/(under) | 2025 Budget | % inc/(dec)  |
| 210-555000-314                                    | LIBRARY; EQUIPMENT                        | 4,212.07    | 3,500.00    | 20.34%         | 3,282.68   | 3,500.00       | 3,500.00    | 0.00%          | 3,500.00    | 0.00%        |
| 210-555000-315                                    | LIBRARY; DELIVERY                         | 6,512.00    | 6,512.00    | 0.00%          | 6,291.00   | 6,291.00       | 6,291.00    | 0.00%          | 6,126.00    | -2.62%       |
| 210-555000-316                                    | LIBRARY; FURNITURE & FIXTURES             | 2,697.72    | 2,500.00    | 7.91%          | 3,067.44   | 3,067.44       | 2,500.00    | 22.70%         | 3,000.00    | 20.00%       |
| 210-555000-330                                    | LIBRARY; SAFETY TRAINING                  | 73.75       | 500.00      | -85.25%        | -          | 100.00         | 500.00      | -80.00%        | 500.00      | 0.00%        |
| 210-555000-331                                    | LIBRARY; COPIER                           | 2,691.38    | 1,800.00    | 49.52%         | 2,301.57   | 2,569.82       | 2,500.00    | 2.79%          | 2,500.00    | 0.00%        |
| 210-555000-333                                    | LIBRARY; EDUCATION & TRAVEL               | 2,041.08    | 1,000.00    | 104.11%        | 689.86     | 1,000.00       | 1,000.00    | 0.00%          | 1,000.00    | 0.00%        |
| 210-555000-371                                    | LIBRARY; ADULT AUDIO VISUAL               | 3,641.96    | 3,500.00    | 4.06%          | 792.40     | 1,277.36       | 3,500.00    | -63.50%        | 3,000.00    | -14.29%      |
| 210-555000-372                                    | LIBRARY; YOUTH AUDIO VISUAL               | 679.32      | 600.00      | 13.22%         | 285.21     | 570.42         | 600.00      | -4.93%         | 600.00      | 0.00%        |
| 210-555000-373                                    | LIBRARY; YOUTH BOOKS                      | 10,625.88   | 10,200.00   | 4.18%          | 4,235.52   | 6,448.24       | 9,000.00    | -28.35%        | 8,000.00    | -11.11%      |
| 210-555000-374                                    | LIBRARY; PERIODICALS                      | 3,545.79    | 3,000.00    | 18.19%         | 1,173.07   | 3,000.00       | 3,000.00    | 0.00%          | 2,000.00    | -33.33%      |
| 210-555000-375                                    | LIBRARY; REFERENCE MATERIALS              | 87.95       | 350.00      | -74.87%        | -          | 100.00         | 350.00      | -71.43%        | 350.00      | 0.00%        |
| 210-555000-376                                    | LIBRARY; SOFTWARE/DATABASES               | 1,744.32    | 1,750.00    | -0.32%         | 1,428.53   | 2,857.06       | 1,750.00    | 63.26%         | 1,750.00    | 0.00%        |
| 210-555000-377                                    | LIBRARY; ADULT BOOKS                      | 8,450.34    | 15,000.00   | -43.66%        | 7,536.09   | 11,130.88      | 12,500.00   | -10.95%        | 12,000.00   | -4.00%       |
| 210-555000-378                                    | LIBRARY; TEEN BOOKS                       | 1,147.41    | 1,800.00    | -36.26%        | 945.09     | 1,451.10       | 1,800.00    | -19.38%        | 1,800.00    | 0.00%        |
| 210-555000-385                                    | LIBRARY; YOUTH PROGRAMMING                | 6,589.56    | 5,000.00    | 31.79%         | 4,250.59   | 5,972.68       | 6,000.00    | -0.46%         | 6,000.00    | 0.00%        |
| 210-555000-386                                    | LIBRARY; ADULT PROGRAMMING                | 3,461.79    | 2,500.00    | 38.47%         | 7,833.74   | 7,069.55       | 5,000.00    | 41.39%         | 5,000.00    | 0.00%        |
| 210-555000-387                                    | LIBRARY; PUBLIC RELATIONS                 | 279.23      | 600.00      | -53.46%        | 585.00     | 790.00         | 1,000.00    | -21.00%        | 1,000.00    | 0.00%        |
| 210-555000-388                                    | LIBRARY; ROTATE BOOKS/CASSETTE            | -           | -           | 0.00%          | -          | -              | -           | 0.00%          |             | 0.00%        |
| 210-555000-389                                    | LIBRARY; DIGITAL MEDIA POOL               | 2,702.00    | 2,702.00    | 0.00%          | 2,841.00   | 2,841.00       | 2,841.00    | 0.00%          | 2,983.00    | 5.00%        |
| 210-555000-511                                    | LIBRARY; PROP, LIAB, WC INS               | 2,946.70    | 3,800.00    | -22.46%        | 2,295.00   | 3,800.00       | 3,800.00    | 0.00%          | 3,800.00    | 0.00%        |
| 210-555000-805                                    | LIBRARY; SCLS CONSORTIUM                  | 22,323.93   | 22,414.00   | -0.40%         | 22,802.00  | 22,802.00      | 22,802.00   | 0.00%          | 22,550.00   | -1.11%       |
| 210-555000-810                                    | LIBRARY; CAPITAL BLDG EXPENSE             | -           | -           | 0.00%          | -          | -              | -           | 0.00%          |             | 0.00%        |
| 210-555000-930                                    | LIBRARY; TSF SCLS FOUNDATION              | -           | -           | 0.00%          | -          | -              | -           | 0.00%          |             | 0.00%        |
| 210-555100-221                                    | ANNEX; UTILITIES                          | -           | -           | 0.00%          | -          | -              | -           | 0.00%          |             | 0.00%        |
| 210-555100-224                                    | ANNEX; HEATING/UTILITIES                  | 4,562.53    | 4,400.00    | 3.69%          | 2,314.33   | 4,353.60       | 4,500.00    | -3.25%         | 4,500.00    | 0.00%        |
| 210-555100-249                                    | ANNEX; REPAIRS & MAINTENANCE              | 41,229.02   | 1,500.00    | 2648.60%       | 5,081.95   | 5,081.95       | 1,500.00    | 238.80%        | 1,500.00    | 0.00%        |
| 210-555100-312                                    | ANNEX; MISC OPERATING EXP                 | 308.44      | 500.00      | -38.31%        | 62.99      | 350.00         | 500.00      | -30.00%        | 500.00      | 0.00%        |
|                                                   | <b>TOTAL LIBRARY EXPENDITURES</b>         | 516,915.06  | 494,186.00  | 4.60%          | 331,861.81 | 450,857.25     | 463,733.10  | -2.78%         | 492,109.31  | 6.12%        |
|                                                   |                                           |             |             |                |            |                |             |                |             |              |
|                                                   | <b>LIBRARY REVENUES OVER EXPENDITURES</b> | (65,301.45) | (53,252.00) | 100.00%        | 138,347.15 | 22,463.53      | -           | 100.00%        | (0.00)      | 0.00%        |
|                                                   |                                           |             |             |                |            |                |             |                |             |              |
| Budget approved by Columbus Library Board 9/17/24 |                                           |             |             |                |            |                |             |                |             |              |

CITY OF COLUMBUS  
2025 PROPOSED BUDGET  
ALL FUNDS

| 2025 - Initial Draft w/YTD actual as of 9/15/24 |                               | 12/31/2023  | 12/31/2023  | 2023 Actual    | 8/13/2024  | 12/31/2024     | 12/31/2024  | 2024 Projected | 12/31/2025  | 2024 to 2025 |
|-------------------------------------------------|-------------------------------|-------------|-------------|----------------|------------|----------------|-------------|----------------|-------------|--------------|
| Account Number                                  | Account Description           | 2023 Actual | 2023 Budget | % over/(under) | 2024 YTD   | 2024 Projected | 2024 Budget | % over/(under) | 2025 Budget | % inc/(dec)  |
| <b>COLUMBUS AREA AQUATIC CENTER</b>             |                               |             |             |                |            |                |             |                |             |              |
|                                                 | <b>REVENUES</b>               |             |             |                |            |                |             |                |             |              |
| 215-414110-000                                  | POOL; LOCAL TAX SUBSIDY       | 114,454.00  | 114,454.00  | 0.00%          | 100,250.00 | 100,250.00     | 100,250.00  | 0.00%          | 124,000.00  | 23.69%       |
| 215-474730-000                                  | POOL; ADMISSIONS-DAILY        | 74,022.53   | 59,000.00   | 25.46%         | 68,818.88  | 70,508.76      | 63,000.00   | 11.92%         | 69,000.00   | 9.52%        |
| 215-474731-000                                  | POOL; MEMBERSHIPS-FAMILY      | 28,812.46   | 31,250.00   | -7.80%         | 25,811.85  | 25,836.42      | 32,000.00   | -19.26%        | 26,000.00   | -18.75%      |
| 215-474731-001                                  | POOL; CAREGIVER MEMBERSHIPS   | -           | 200.00      | -100.00%       | -          | -              | -           | 0.00%          | -           | 0.00%        |
| 215-474732-000                                  | POOL; MEMBERSHIPS-INDIVIDUAL  | 2,803.56    | 4,000.00    | -29.91%        | 2,623.39   | 2,634.31       | 4,000.00    | -34.14%        | 4,000.00    | 0.00%        |
| 215-474733-000                                  | POOL; SWIMMING LESSONS        | 19,376.34   | 18,000.00   | 7.65%          | 25,481.63  | 25,746.74      | 20,500.00   | 25.59%         | 26,000.00   | 26.83%       |
| 215-474734-000                                  | POOL; CONCESSIONS             | 36,377.83   | 30,000.00   | 21.26%         | 35,105.15  | 35,848.95      | 31,500.00   | 13.81%         | 36,000.00   | 14.29%       |
| 215-474735-000                                  | POOL; WATER AEROBICS/LAP SWIM | 1,413.43    | 500.00      | 182.69%        | 1,588.29   | 1,596.48       | 1,000.00    | 59.65%         | 1,500.00    | 50.00%       |
| 215-474736-000                                  | POOL; SWIM TEAM               | 3,465.06    | 2,500.00    | 38.60%         | 3,861.84   | 3,911.79       | 30,000.00   | -86.96%        | 4,000.00    | -86.67%      |
| 215-474737-000                                  | POOL; PUNCH PASSES/GIFT CERT  | -           | -           | 100.00%        | -          | -              | -           | 100.00%        | -           | 0.00%        |
| 215-474738-000                                  | POOL; COUPLES PASSES          | 1,637.70    | 300.00      | 445.90%        | 1,068.27   | 1,077.55       | 1,500.00    | -28.16%        | 1,500.00    | 0.00%        |
| 215-474739-000                                  | POOL; CAREGIVER MEMBERSHIPS   | 277.51      | -           | 0.00%          | 297.77     | 300.50         | 300.00      | 100.00%        | 300.00      | 0.00%        |
| 215-474743-000                                  | POOL; COMMUNITY EVENTS        | -           | -           | 0.00%          | -          | -              | -           | 0.00%          | -           | 0.00%        |
| 215-474770-000                                  | POOL; FACILITY RENTAL         | -           | -           | 0.00%          | -          | -              | -           | 0.00%          | -           | 0.00%        |
| 215-484810-000                                  | POOL; MISCELLANEOUS REVENUE   | 3,079.80    | 750.00      | 310.64%        | 1,268.00   | 1,268.00       | 1,200.00    | 5.67%          | 1,500.00    | 25.00%       |
| 215-484811-000                                  | MISCELLANEOUS - GRANT, OTHER  | 2,573.35    | -           | 0.00%          | 7,123.25   | 7,123.25       | 2,500.00    | 100.00%        | 4,800.00    | 100.00%      |
| 215-484812-000                                  | POOL; FUND RAISING REVENUE    | -           | -           | 0.00%          | -          | -              | -           | 0.00%          | -           | 0.00%        |
| 215-484815-000                                  | POOL; DONATION REVENUE        | 806.00      | 2,500.00    | -67.76%        | 504.00     | 504.00         | 500.00      | 0.80%          | 500.00      | 0.00%        |
| 215-484816-000                                  | POOL; LIFE GUARD CERT FEES    | 1,200.00    | 1,000.00    | 20.00%         | 750.00     | 400.00         | 1,000.00    | -60.00%        | 1,000.00    | 0.00%        |
| 215-484818-000                                  | POOL; INSURANCE RECOVERIES    | -           | -           | 0.00%          | -          | -              | -           | 0.00%          | -           | 0.00%        |
| 215-484820-000                                  | POOL; INTEREST INCOME         | 33.11       | 1.00        | 3211.00%       | 114.01     | 150.00         | 20.00       | 650.00%        | 150.00      | 650.00%      |
| 215-494960-000                                  | POOL; TRSF FROM OTHER FUNDS   | -           | -           | 0.00%          | -          | -              | -           | 0.00%          | -           | 0.00%        |
| 215-494970-000                                  | POOL; TRSF FROM GENERAL FUND  | -           | -           | 0.00%          | -          | -              | -           | 0.00%          | -           | 0.00%        |
|                                                 | <b>TOTAL CAAC REVENUES</b>    | 290,332.68  | 264,455.00  | 9.79%          | 274,666.33 | 277,156.75     | 289,270.00  | -4.19%         | 300,250.00  | 3.80%        |
|                                                 | <b>EXPENDITURES</b>           |             |             |                |            |                |             |                |             |              |
| 215-555210-111                                  | POOL; MANAGER                 | 22,225.42   | 21,500.00   | 3.37%          | 14,588.58  | 14,588.58      | 22,575.00   | -35.38%        | 23,260.51   | 3.04%        |
| 215-555210-112                                  | POOL; OVERTIME                | -           | -           | 0.00%          | 3,548.49   | 3,548.49       | -           | 100.00%        | -           | 100.00%      |
| 215-555210-113                                  | POOL; PART-TIME WAGES         | 86,551.57   | 79,000.00   | 9.56%          | 83,868.38  | 83,868.38      | 83,500.00   | 0.44%          | 90,000.00   | 7.78%        |
| 215-555210-151                                  | POOL; SOCIAL SECURITY         | 8,321.43    | 7,500.00    | 10.95%         | 7,773.26   | 7,773.26       | 8,115.00    | -4.21%         | 8,664.43    | 6.77%        |
| 215-555210-152                                  | POOL; RETIREMENT              | -           | -           | 0.00%          | 1,251.46   | 1,251.46       | -           | 100.00%        | 1,616.61    | 100.00%      |
| 215-555210-154                                  | POOL; INSURANCE BENEFIT       | -           | -           | 0.00%          | 2,274.15   | 2,274.15       | -           | 100.00%        | 4,702.59    | 100.00%      |
| 215-555210-155                                  | POOL; LIFE INSURANCE          | -           | -           | 0.00%          | 11.18      | 11.18          | -           | 100.00%        | 19.53       | 100.00%      |
| 215-555210-156                                  | POOL; LT DISABILITY           | -           | -           | 0.00%          | 56.39      | 56.39          | -           | 100.00%        | 46.69       | 100.00%      |
| 215-555210-221                                  | POOL FACILITY; UTILITIES      | 42,946.49   | 30,000.00   | 43.15%         | 35,217.67  | 36,000.00      | 30,000.00   | 20.00%         | 36,000.00   | 20.00%       |
| 215-555210-224                                  | POOL FACILITY; HEATING        | 8,690.98    | 12,000.00   | -27.58%        | 4,973.98   | 5,263.35       | 12,000.00   | -56.14%        | 6,000.00    | -50.00%      |
| 215-555210-225                                  | POOL FACILITY; TELEPHONE      | 2,625.98    | 1,200.00    | 118.83%        | 1,205.67   | 2,000.00       | 1,200.00    | 66.67%         | 2,000.00    | 66.67%       |
| 215-555210-248                                  | POOL: MISC REPAIR & MAINT     | 14,469.12   | 10,000.00   | 44.69%         | 11,199.05  | 11,199.05      | 10,000.00   | 11.99%         | 10,000.00   | 0.00%        |
| 215-555210-249                                  | POOL: EQUIPMENT MAINTENANCE   | 13,380.49   | 15,000.00   | -10.80%        | 9,766.04   | 15,000.00      | 15,000.00   | 0.00%          | 15,000.00   | 0.00%        |
| 215-555210-298                                  | POOL; PROF'L SVCS/CONSULTANTS | 8,284.75    | 7,650.00    | 8.30%          | 3,737.97   | 4,800.00       | 8,000.00    | -40.00%        | 8,000.00    | 0.00%        |
| 215-555210-310                                  | POOL; WEB MEDIA               | 249.21      | -           | 0.00%          | 580.62     | 600.00         | 600.00      | 100.00%        | 1,100.00    | 100.00%      |
| 215-555210-312                                  | POOL; SUPPLIES & OP EXPENSES  | 10,307.24   | 10,000.00   | 3.07%          | 12,178.67  | 12,500.00      | 10,000.00   | 25.00%         | 10,000.00   | 0.00%        |
| 215-555210-314                                  | POOL; PROMOTIONS/PROGRAMS     | 1,520.43    | 1,000.00    | 52.04%         | 1,595.47   | 1,595.47       | 1,000.00    | 59.55%         | 1,000.00    | 0.00%        |
| 215-555210-318                                  | POOL; MARKETING/ADVERTISING   | 1,652.35    | 1,500.00    | 10.16%         | 2,132.50   | 2,132.50       | 1,500.00    | 42.17%         | 1,500.00    | 0.00%        |
| 215-555210-332                                  | POOL; TRAINING FEES/EXPENSES  | 1,861.46    | 1,500.00    | 24.10%         | 1,583.10   | 1,583.10       | 2,000.00    | -20.85%        | 3,000.00    | 50.00%       |

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| 2025 - Initial Draft w/YTD actual as of 9/15/24 |                                        | 12/31/2023  | 12/31/2023  | 2023 Actual    | 8/13/2024  | 12/31/2024     | 12/31/2024  | 2024 Projected | 12/31/2025  | 2024 to 2025 |
|-------------------------------------------------|----------------------------------------|-------------|-------------|----------------|------------|----------------|-------------|----------------|-------------|--------------|
| Account Number                                  | Account Description                    | 2023 Actual | 2023 Budget | % over/(under) | 2024 YTD   | 2024 Projected | 2024 Budget | % over/(under) | 2025 Budget | % inc/(dec)  |
| 215-555210-340                                  | POOL; SOFTWARE SUPPORT                 | -           | -           | 0.00%          | 2,225.00   | 2,225.00       | 925.00      | 0.00%          | 2,225.00    | 100.00%      |
| 215-555210-342                                  | POOL; CHEMICALS                        | 28,400.00   | 28,400.00   | 0.00%          | 28,400.00  | 28,400.00      | 28,400.00   | 0.00%          | 28,400.00   | 0.00%        |
| 215-555210-344                                  | POOL; LICENSES, PERMITS & FEES         | 931.99      | 905.00      | 2.98%          | 1,469.00   | 1,469.00       | 905.00      | 62.32%         | 1,469.00    | 62.32%       |
| 215-555210-345                                  | POOL; CONCESSION STAND EXP             | 25,575.83   | 20,000.00   | 27.88%         | 22,881.35  | 22,881.35      | 20,000.00   | 14.41%         | 20,000.00   | 0.00%        |
| 215-555210-346                                  | POOL; UNIFORMS                         | 1,138.00    | 2,000.00    | -43.10%        | 716.19     | 716.19         | 2,000.00    | -64.19%        | 2,000.00    | 0.00%        |
| 215-555210-347                                  | POOL; SWIM TEAM EXPENSE                | 510.16      | 1,000.00    | -48.98%        | 1,883.56   | 1,883.56       | 1,500.00    | 25.57%         | 2,000.00    | 33.33%       |
| 215-555210-348                                  | POOL; SWIMMING LESSON EXPENSE          | 34.00       | 300.00      | -88.67%        | 122.82     | 122.82         | 350.00      | -64.91%        | 500.00      | 42.86%       |
| 215-555210-349                                  | POOL; WATER AEROBICS EXPENSE           | -           | -           | 100.00%        | -          | -              | 400.00      | 0.00%          | 500.00      | 100.00%      |
| 215-555210-381                                  | POOL; TOURNAMENT FEES                  | -           | -           | 0.00%          | -          | -              | -           | 0.00%          | -           | 0.00%        |
| 215-555210-511                                  | POOL: INSURANCES                       | 8,982.45    | 9,000.00    | -0.19%         | 6,326.00   | 9,000.00       | 9,000.00    | 0.00%          | 9,000.00    | 0.00%        |
| 215-555210-805                                  | POOL; CC PROCESS FEES                  | 2,674.52    | -           | 100.00%        | 2,478.47   | 2,800.00       | 2,800.00    | 100.00%        | 2,800.00    | 100.00%      |
| 215-555210-810                                  | POOL; CAP EQUIP/REPAIRS                | 865.00      | 5,000.00    | -82.70%        | -          | -              | 17,500.00   | -100.00%       | 4,500.00    | -74.29%      |
| 215-555210-811                                  | POOL; PURCHASES FROM DONATED           | 2,573.35    | -           | 0.00%          | 1,389.00   | 1,389.00       | -           | 0.00%          | 4,800.00    | 0.00%        |
| 215-555210-890                                  | POOL; CONTINGENCY                      | -           | -           | 0.00%          | -          | -              | -           | 0.00%          | -           | 0.00%        |
|                                                 | <b>TOTAL CAAC EXPENDITURES</b>         | 294,772.22  | 264,455.00  | 11.46%         | 265,434.02 | 276,932.28     | 289,270.00  | -4.27%         | 300,104.35  | 3.75%        |
|                                                 |                                        |             |             |                |            |                |             |                |             |              |
|                                                 | <b>CAAC REVENUES OVER EXPENDITURES</b> | (4,439.54)  | -           | -100.00%       | 9,232.31   | 224.47         | -           | 100.00%        | 145.65      | 100.00%      |
|                                                 |                                        |             |             |                |            |                |             |                |             |              |

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|-------------------------------------------------|------------------------------------|-------------|-------------|----------------|-----------|----------------|-------------|----------------|-------------|--------------|
| Account Number                                  | Account Description                | 2023 Actual | 2023 Budget | % over/(under) | 2024 YTD  | 2024 Projected | 2024 Budget | % over/(under) | 2025 Budget | % inc/(dec)  |
| <b>ROOM TAX FUND</b>                            |                                    |             |             |                |           |                |             |                |             |              |
| <b>REVENUES</b>                                 |                                    |             |             |                |           |                |             |                |             |              |
| 220-414135-000                                  | ROOM TAX; ROOM TAX COLLECTED       | 51,241.39   | 45,000.00   | 13.87%         | 8,666.83  | 45,000.00      | 55,000.00   | -18.18%        | 45,000.00   | -18.18%      |
| 220-484820-000                                  | ROOM TAX; INTEREST INCOME          | 150.62      | 2.00        | 7431.00%       | 115.85    | 125.00         | 150.00      | -16.67%        | 150.00      | 0.00%        |
|                                                 | <b>TOTAL ROOM TAX REVENUES</b>     | 51,392.01   | 45,002.00   | 14.20%         | 8,782.68  | 45,125.00      | 55,150.00   | -18.18%        | 45,150.00   | -18.13%      |
| <b>EXPENDITURES</b>                             |                                    |             |             |                |           |                |             |                |             |              |
| 220-511000-310                                  | ROOM TAX; SHARE OF WEBSITE         | -           | -           | 0.00%          | -         | -              | -           | 0.00%          | -           | 0.00%        |
| 220-511000-313                                  | ROOM TAX; PRINT/PUBLISH COSTS      | -           | -           | 0.00%          | -         | -              | -           | 0.00%          | -           | 0.00%        |
| 220-511000-330                                  | ROOM TAX; CONTR TO ECON DEV        | 15,372.42   | 13,500.00   | 13.87%         | 2,038.77  | 13,500.00      | 16,500.00   | -18.18%        | 13,500.00   | -18.18%      |
| 220-511000-333                                  | ROOM TAX; CONTR TO TOURISM FD      | 35,868.97   | 31,500.00   | 13.87%         | 4,757.14  | 31,500.00      | 38,500.00   | -18.18%        | 31,500.00   | -18.18%      |
| 220-511000-345                                  | ROOM TAX; SPECIAL EVENTS           | -           | -           | 0.00%          | -         | -              | -           | 0.00%          | -           | 0.00%        |
| 220-511920-348                                  | ROOM TAX; BAD DEBT EXPENSE         | -           | -           | 0.00%          | -         | -              | -           | 0.00%          | -           | 0.00%        |
| 220-581200-600                                  | ROOM TAX; TSF TO OTHER FUNDS       | -           | -           | 0.00%          | -         | -              | -           | 0.00%          | -           | 0.00%        |
|                                                 | <b>TOTAL ROOM TAX EXPENDITURES</b> | 51,241.39   | 45,000.00   | 13.87%         | 6,795.91  | 45,000.00      | 55,000.00   | -18.18%        | 45,000.00   | -18.18%      |
| <b>ROOM TAX REVENUES OVER EXPENDITURES</b>      |                                    | 150.62      | 2.00        | 7431.00%       | 1,986.77  | 125.00         | 150.00      | -16.67%        | 150.00      | 0.00%        |
|                                                 |                                    |             |             |                |           |                |             |                |             |              |

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|-------------------------------------------------|--------------------------------------|-------------|-------------|----------------|-----------|----------------|-------------|----------------|-------------|--------------|
| Account Number                                  | Account Description                  | 2023 Actual | 2023 Budget | % over/(under) | 2024 YTD  | 2024 Projected | 2024 Budget | % over/(under) | 2025 Budget | % inc/(dec)  |
| <b>CABLE FUND</b>                               |                                      |             |             |                |           |                |             |                |             |              |
|                                                 | <b>REVENUES</b>                      |             |             |                |           |                |             |                |             |              |
| 225-434330-000                                  | CABLE TV; FRANCHISE FEES             | 51,330.04   | 51,000.00   | 0.65%          | 23,927.74 | 48,000.00      | 53,000.00   | -9.43%         | 40,000.00   | -24.53%      |
| 225-434350-000                                  | CABLE TV; STATE AID PYMT             | 12,891.97   | 12,890.00   | 0.02%          | 12,891.97 | 12,832.50      | 12,891.97   | -0.46%         | 12,000.00   | -6.92%       |
| 225-484810-000                                  | CABLE TV; MISC. REVENUES             | -           | -           | 0.00%          | -         | -              | -           | 0.00%          | -           | 0.00%        |
| 225-484820-000                                  | CABLE TV; INTEREST ON INVESTME       | 6,383.07    | 250.00      | 2453.23%       | 4,066.86  | 5,482.80       | 2,000.00    | 174.14%        | 3,500.00    | 75.00%       |
| 225-494950-000                                  | CABLE TV; TRANSFER SURPLUS           | -           | -           | 0.00%          | -         | -              | -           | 0.00%          | -           | 0.00%        |
|                                                 | <b>TOTAL CABLE FUND REVENUES</b>     | 70,605.08   | 64,140.00   | 10.08%         | 40,886.57 | 66,315.30      | 67,891.97   | -2.32%         | 55,500.00   | -18.25%      |
|                                                 | <b>EXPENDITURES</b>                  |             |             |                |           |                |             |                |             |              |
| 225-511220-111                                  | CABLE; SALARY/WAGES                  | 110.00      | 1,267.00    | -91.32%        | 58.80     | -              | 3,360.00    | -100.00%       | 6,813.45    | 102.78%      |
| 225-511220-151                                  | CABLE; SOC SEC/MEDICARE              | 8.43        | 97.00       | -91.31%        | 179.50    | -              | 257.04      | -100.00%       | 521.23      | 102.78%      |
| 225-511220-190                                  | CABLE TV; TRAINING/MEMBERSHIPS       | 300.00      | 275.00      | 9.09%          | -         | 275.00         | 1,275.00    | -78.43%        | 1,275.00    | 0.00%        |
| 225-511220-225                                  | CABLE TV; TELEPHONE                  | 1,036.47    | 650.00      | 59.46%         | 729.74    | 1,057.00       | 650.00      | 62.62%         | 1,000.00    | 53.85%       |
| 225-511220-249                                  | CABLE TV; REPAIRS/MAINTENANCE        | 347.70      | 1,000.00    | -65.23%        | 437.93    | 1,000.00       | 1,500.00    | -33.33%        | 1,000.00    | -33.33%      |
| 225-511220-291                                  | CABLE TV; PROFL SERVICES             | 3,427.02    | 3,500.00    | -2.09%         | 3,311.74  | 3,041.72       | 3,500.00    | -13.09%        | 7,000.00    | 100.00%      |
| 225-511220-312                                  | CABLE TV; OPERATING SUPPLIES         | 261.62      | 250.00      | 4.65%          | 3.43      | 416.20         | 250.00      | 66.48%         | 250.00      | 0.00%        |
| 225-511220-387                                  | CABLE TV; CONTR PROGRAM SVCS         | -           | -           | 0.00%          | 123.22    | -              | -           | 0.00%          | -           | 0.00%        |
| 225-511220-388                                  | CABLE TV; VIDEO/WEBSITE              | 1,045.33    | 275.00      | 280.12%        | 746.18    | 960.00         | 775.00      | 23.87%         | 1,300.00    | 67.74%       |
| 225-511220-389                                  | CABLE TV; CONTR-ECONOMIC DEV         | -           | -           | 0.00%          | -         | -              | -           | 0.00%          | -           | 0.00%        |
| 225-511220-810                                  | CABLE TV; CAPITAL EQUIPMENT          | 2,845.38    | 17,500.00   | -83.74%        | 4,372.83  | 1,461.00       | 15,500.00   | -90.57%        | 10,000.00   | -35.48%      |
| 225-568000-610                                  | CABLE TV; CONTRIBUTION-PROGRAM       | 30,984.49   | 27,016.00   | 14.69%         | 16,327.74 | 27,000.00      | 30,964.11   | -12.80%        | 10,487.07   | -66.13%      |
| 225-568000-620                                  | CABLE TV; CONTRIBUTION-MEETING       | 3,237.42    | 10,130.00   | -68.04%        | 4,201.19  | 2,834.00       | 7,404.46    | -61.73%        | 4,766.85    | -35.62%      |
|                                                 | <b>TOTAL CABLE FUND EXPENDITURES</b> | 43,603.86   | 61,960.00   | -29.63%        | 30,492.30 | 38,044.92      | 65,435.61   | -41.86%        | 44,413.60   | -32.13%      |
| <b>CABLE FUND REVENUES OVER EXPENDITURES</b>    |                                      | 27,001.22   | 2,180.00    | 1138.59%       | 10,394.27 | 28,270.38      | 2,456.36    | 1050.91%       | 11,086.40   | 351.33%      |
| Budget approved by Cable Commission             |                                      |             |             |                |           |                |             |                |             |              |

CITY OF COLUMBUS  
2025 PROPOSED BUDGET  
ALL FUNDS

| 2025 - Initial Draft w/YTD actual as of 9/15/24                                       |                                                    | 12/31/2023  | 12/31/2023  | 2023 Actual    | 8/13/2024  | 12/31/2024     | 12/31/2024  | 2024 Projected | 12/31/2025  | 2024 to 2025 |
|---------------------------------------------------------------------------------------|----------------------------------------------------|-------------|-------------|----------------|------------|----------------|-------------|----------------|-------------|--------------|
| Account Number                                                                        | Account Description                                | 2023 Actual | 2023 Budget | % over/(under) | 2024 YTD   | 2024 Projected | 2024 Budget | % over/(under) | 2025 Budget | % inc/(dec)  |
| <b>GARAGE-RECYCLING FUND</b>                                                          |                                                    |             |             |                |            |                |             |                |             |              |
|                                                                                       | <b>REVENUES</b>                                    |             |             |                |            |                |             |                |             |              |
| 230-454566-000                                                                        | SPEC CHGS-GARBAGE/RECYCLING                        | 356,960.00  | 368,600.00  | -3.16%         | 386,035.09 | 386,035.09     | 403,585.71  | -4.35%         | 400,684.12  | -0.72%       |
| 230-464650-000                                                                        | RECYCLING; FEES / TAGS                             | 751.12      | 2,200.00    | -65.86%        | 477.43     | 650.00         | 1,000.00    | -35.00%        | 1,000.00    | 0.00%        |
| 230-464655-000                                                                        | RECYCLING;FEES BULK ITEM DUMPS                     | 4,749.59    | 2,200.00    | 100.00%        | 1,948.74   | 2,500.00       | 3,500.00    | -28.57%        | 2,500.00    | -28.57%      |
| 230-464660-000                                                                        | RECYCLING; OIL/SCRAP IRON                          | 987.50      | -           | 0.00%          | 909.99     | 909.99         | 1,000.00    | 100.00%        | 1,000.00    | 0.00%        |
| 230-484810-000                                                                        | MISC. REVENUES                                     | -           | -           | 0.00%          | -          | -              | -           | 0.00%          | -           | 0.00%        |
| 230-484820-000                                                                        | INTEREST INCOME                                    | 132.40      | 15.00       | 782.67%        | 202.85     | 270.47         | 50.00       | 440.93%        | 50.00       | 0.00%        |
|                                                                                       | <b>TOTAL GARAGE-RECYCLING REVENUES</b>             | 363,580.61  | 373,015.00  | -2.53%         | 389,574.10 | 390,365.55     | 409,135.71  | -4.59%         | 405,234.12  | -0.95%       |
|                                                                                       | <b>EXPENDITURES</b>                                |             |             |                |            |                |             |                |             |              |
| 230-511920-219                                                                        | PFL SVCS; LEGAL SERVICES                           | 1,026.00    | -           | 0.00%          | -          | -              | -           | 0.00%          | -           | 0.00%        |
| 230-511920-312                                                                        | OPERATING SUPPLIES-EXPENSES                        | 56,000.00   | -           | 0.00%          | -          | -              | -           | 0.00%          | -           | 0.00%        |
| 230-511920-313                                                                        | PRINTING & PUBLIC NOTICES                          | -           | -           | 0.00%          | -          | -              | -           | 0.00%          | -           | 0.00%        |
| 230-511920-348                                                                        | BAD DEBT EXPENSE                                   | -           | -           | 0.00%          | -          | -              | -           | 0.00%          | -           | 0.00%        |
| 230-577110-290                                                                        | SPECIAL COLLECTIONS EXPENSE                        | -           | 1,750.00    | -100.00%       | -          | -              | -           | 0.00%          | -           | 0.00%        |
| 230-577110-296                                                                        | COLLECTION FEES GARBAGE/REC                        | 344,048.14  | 342,289.00  | 0.51%          | 260,720.08 | 356,882.38     | 381,031.20  | -6.34%         | 359,620.80  | -5.62%       |
| 230-577110-300                                                                        | TRASH; DUMPSTER CHARGES                            | 936.00      | 4,000.00    | -76.60%        | 1,035.00   | 1,380.00       | 1,380.00    | 0.00%          | 1,380.00    | 0.00%        |
| 230-577300-111                                                                        | RECYCLING; WAGES                                   | 8,181.75    | 8,974.00    | -8.83%         | 5,318.28   | 7,977.42       | 9,422.12    | -15.33%        | 9,704.79    | 3.00%        |
| 230-577300-151                                                                        | RECYCLING; SS/MEDICARE TAX                         | 625.89      | 686.00      | -8.76%         | 406.87     | 610.31         | 720.79      | -15.33%        | 742.42      | 3.00%        |
| 230-577400-221                                                                        | RECYCLING; UTILITIES                               | 1,045.38    | 1,000.00    | 4.54%          | 500.62     | 1,000.00       | 1,200.00    | -16.67%        | 1,000.00    | -16.67%      |
| 230-577400-296                                                                        | RECYCLING; DUMPSTER CHARGES                        | 3,455.75    | 5,000.00    | -30.89%        | 2,517.14   | 4,821.60       | 4,821.60    | 0.00%          | 5,336.40    | 10.68%       |
| 230-577400-312                                                                        | RECYCLING; SUPPLIES                                | 1,277.30    | 500.00      | 155.46%        | -          | -              | 550.00      | -100.00%       | 500.00      | -9.09%       |
| 230-577400-805                                                                        | RECYCLING; CC PROCESS FEES                         | 29.59       | -           | 0.00%          | 0.90       | 1.80           | 10.00       | 100.00%        | 10.00       | 0.00%        |
| 230-577400-817                                                                        | RECYCLING; DISPOSAL OF RECYC                       | 10,075.00   | 8,500.00    | 18.53%         | 470.00     | 11,695.00      | 10,000.00   | 16.95%         | 12,000.00   | 20.00%       |
|                                                                                       | <b>TOTAL GARAGE-RECYCLING EXPENDITURES</b>         | 426,700.80  | 372,699.00  | 14.49%         | 270,968.89 | 384,368.51     | 409,135.71  | -6.05%         | 390,294.41  | -4.61%       |
|                                                                                       | <b>GARAGE-RECYCLING REVENUES OVER EXPENDITURES</b> | (63,120.19) | 316.00      | -20074.74%     | 118,605.21 | 5,997.04       | -           | 100.00%        | 14,939.71   | 100.00%      |
| NOTE: Assessed rate increase from \$199 to \$206 2024 tax roll for calendar year 2025 |                                                    |             |             |                |            |                |             |                |             |              |

CITY OF COLUMBUS  
2025 PROPOSED BUDGET  
ALL FUNDS

| 2025 - Initial Draft w/YTD actual as of 9/15/24 |                                         | 12/31/2023  | 12/31/2023  | 2023 Actual    | 8/13/2024 | 12/31/2024     | 12/31/2024  | 2024 Projected | 12/31/2025  | 2024 to 2025 |
|-------------------------------------------------|-----------------------------------------|-------------|-------------|----------------|-----------|----------------|-------------|----------------|-------------|--------------|
| Account Number                                  | Account Description                     | 2023 Actual | 2023 Budget | % over/(under) | 2024 YTD  | 2024 Projected | 2024 Budget | % over/(under) | 2025 Budget | % inc/(dec)  |
| <b>CEMETERY FUND</b>                            |                                         |             |             |                |           |                |             |                |             |              |
|                                                 | <b>REVENUES</b>                         |             |             |                |           |                |             |                |             |              |
| 235-414110-000                                  | CEMETERY; TAX SUBSIDY                   | 54,918.00   | 54,918.00   | 0.00%          | 56,306.00 | 56,306.00      | 56,306.00   | 0.00%          | 66,150.00   | 17.48%       |
| 235-454550-000                                  | CEMETERY; SLS PROCEEDS ASSETS           | -           | -           | 0.00%          | 11,750.00 | 11,750.00      | -           | 100.00%        | -           | 0.00%        |
| 235-474730-000                                  | CEMETERY; LOT SALES                     | 16,800.00   | 10,500.00   | 60.00%         | 4,128.92  | 6,728.92       | 16,500.00   | -59.22%        | 10,500.00   | -36.36%      |
| 235-474731-000                                  | CEMETERY; GRAVE STAKING                 | 4,375.00    | 2,000.00    | 118.75%        | 2,150.00  | 2,725.00       | 2,000.00    | 36.25%         | 2,800.00    | 40.00%       |
| 235-474732-000                                  | CEMETERY; MONUMENT CARE FEES            | 1,175.00    | 1,200.00    | -2.08%         | 700.00    | 1,400.00       | 1,200.00    | 16.67%         | 1,600.00    | 33.33%       |
| 235-474735-000                                  | CEMETERY; GRAVE OPENINGS                | -           | 8,000.00    | -100.00%       | -         | -              | -           | 0.00%          | -           | 0.00%        |
| 235-474736-000                                  | CEMETERY; COLUMBARIUM SALES             | -           | 2,400.00    | -100.00%       | 700.00    | 1,300.00       | 600.00      | 116.67%        | 1,300.00    | 0.00%        |
| 235-474737-000                                  | CEM; COLUMBARIUM RESERVE FDS            | -           | -           | 100.00%        | 700.00    | 1,300.00       | 600.00      | 0.00%          | 1,300.00    | 0.00%        |
| 235-484810-000                                  | CEMETERY; MISC REVENUES                 | 3,515.00    | 50.00       | 6930.00%       | 800.00    | 850.00         | 200.00      | 325.00%        | 800.00      | 300.00%      |
| 235-484820-000                                  | CEMETERY; INTEREST INCOME               | 2,338.83    | 20.00       | 11594.15%      | 955.31    | 250.00         | 40.00       | 525.00%        | 250.00      | 525.00%      |
| 235-484850-000                                  | CEMETERY; PERP CARE INTEREST            | 1,980.87    | 1,200.00    | 65.07%         | 4,330.31  | 6,500.00       | 1,200.00    | 441.67%        | 6,500.00    | 441.67%      |
| 235-494000-000                                  | CEMETERY; PERPTUAL CARE FEES            | 5,200.00    | 3,200.00    | 62.50%         | 1,793.98  | 3,393.98       | 5,400.00    | -37.15%        | 2,300.00    | -57.41%      |
| 235-494950-000                                  | CEMETERY; TRS FROM PERP CARE            | -           | -           | 0.00%          | -         | 47,065.00      | 67,856.00   | 100.00%        |             | 100.00%      |
| 235-494990-000                                  | CEMETERY; DESIG PRIOR YR/CO             | -           | -           | 0.00%          | -         | -              | 5,774.56    | 0.00%          | 6,000.00    | 0.00%        |
| 235-499000-920                                  | TRANSFERS FROM OTHER FUNDS              | (75.00)     | -           | 0.00%          | -         | -              | -           | 0.00%          | 15,000.00   | 0.00%        |
|                                                 | <b>TOTAL CEMETERY FUND REVENUES</b>     | 90,227.70   | 83,488.00   | 8.07%          | 84,314.52 | 139,568.90     | 157,676.56  | -11.48%        | 114,500.00  | -27.38%      |
|                                                 | <b>EXPENDITURES</b>                     |             |             |                |           |                |             |                |             |              |
| 235-577800-111                                  | CEMETERY; PWKS; WAGES                   | 4,103.91    | 4,903.00    | -16.30%        | -         | -              | -           | 100.00%        | 4,534.71    | 0.00%        |
| 235-577800-112                                  | CEMETERY; PWKS; OVERTIME                | 82.81       | -           | 100.00%        | -         | -              | -           | 100.00%        | 169.06      | 0.00%        |
| 235-577800-113                                  | CEMETERY; PT SECRETARY                  | 9,199.60    | 9,419.00    | -2.33%         | 6,917.15  | 10,696.32      | 10,878.36   | -1.67%         | 11,204.68   | 3.00%        |
| 235-577800-151                                  | CEMETERY; SOCIAL SECURITY               | 1,004.62    | 1,096.00    | -8.34%         | 550.12    | 860.20         | 832.20      | 3.36%          | 1,187.96    | 42.75%       |
| 235-577800-152                                  | CEMETERY; RETIREMENT                    | 240.11      | 333.00      | -27.89%        | -         | -              | -           | 100.00%        | 314.72      | 0.00%        |
| 235-577800-154                                  | CEMETERY; HEALTH INSURANCE              | 878.93      | 1,350.00    | -34.89%        | -         | -              | -           | 100.00%        | 1,206.37    | 0.00%        |
| 235-577800-155                                  | CEMETERY; LIFE INSURANCE                | (15.82)     | 20.00       | -179.10%       | -         | -              | -           | 100.00%        | 10.44       | 0.00%        |
| 235-577800-156                                  | CEMETERY; LONG TERM DISABILITY          | 8.52        | 17.00       | -49.88%        | -         | -              | -           | 100.00%        | 19.29       | 0.00%        |
| 235-577800-221                                  | CEMETERY; UTILITIES                     | 1,313.17    | 2,250.00    | -41.64%        | 784.41    | 1,402.60       | 2,000.00    | -29.87%        | 1,500.00    | -25.00%      |
| 235-577800-224                                  | CEMETERY; HEATING                       | -           | -           | 0.00%          | -         | -              | -           | 0.00%          | -           | 0.00%        |
| 235-577800-225                                  | CEMETERY; TELEPHONE                     | -           | -           | 0.00%          | 544.20    | 948.40         | -           | 0.00%          | 951.93      | 0.00%        |
| 235-577800-249                                  | CEMETERY; REPAIRS/MAINTENANCE           | 1,011.82    | 1,500.00    | -32.55%        | 5,569.53  | 48,470.00      | 67,856.00   | -28.57%        | 17,456.00   | -74.27%      |
| 235-577800-250                                  | CEMETERY; SOFTWARE MAINTENANCE          | 2,772.01    | 2,400.00    | 15.50%         | 2,400.00  | 4,800.00       | 4,050.00    | 18.52%         | 2,600.00    | -35.80%      |
| 235-577800-266                                  | CEMETERY; MONUMENT REPAIRS              | 5,403.07    | 5,000.00    | 8.06%          | 4,748.22  | 5,000.00       | 5,000.00    | 0.00%          | 5,000.00    | 0.00%        |
| 235-577800-312                                  | CEMETERY; OPERATING SUPPLIES            | 21,809.84   | 500.00      | 4261.97%       | 586.61    | 1,200.00       | 1,250.00    | -4.00%         | 1,500.00    | 20.00%       |
| 235-577800-318                                  | CEMETERY; PUBLICATIONS                  | -           | -           | 0.00%          | -         | -              | -           | 0.00%          | -           | 0.00%        |
| 235-577800-332                                  | CEMETERY; MILEAGE/EXPENSES              | 300.00      | 300.00      | 0.00%          | 225.00    | 300.00         | 300.00      | 0.00%          | 300.00      | 0.00%        |
| 235-577800-347                                  | CEMETERY; PLANTINGS/LANDSCAPE           | -           | 500.00      | -100.00%       | -         | 500.00         | 500.00      | 0.00%          | 500.00      | 0.00%        |
| 235-577800-511                                  | CEMETERY; INSURANCES                    | 445.65      | 400.00      | 11.41%         | 205.00    | 500.00         | 500.00      | 0.00%          | 500.00      | 0.00%        |
| 235-577800-513                                  | CEMETERY; LEGAL/PROFESSIONAL            | 1,300.00    | -           | 100.00%        | 950.00    | 950.00         | 950.00      | 100.00%        | 950.00      | 100.00%      |
| 235-577800-550                                  | CEMETERY; CONTRACTED LABOR              | -           | 51,500.00   | -100.00%       | 47,520.00 | 51,840.00      | 56,160.00   | 0.00%          | 58,000.00   | 100.00%      |
| 235-577800-560                                  | CEMETERY; TREE TRIM CONTRACT            | -           | 2,000.00    | -100.00%       | 2,788.05  | 2,788.05       | 2,000.00    | 39.40%         | 3,000.00    | 50.00%       |
| 235-599000-920                                  | CEMETERY; TRSF TO PERP INVT             | -           | -           | 0.00%          | -         | 4,693.98       | 5,400.00    | 100.00%        | 3,600.00    | 100.00%      |
|                                                 | <b>TOTAL CEMETERY FUND EXPENDITURES</b> | 49,858.24   | 83,488.00   | -40.28%        | 73,788.29 | 134,949.55     | 157,676.56  | -14.41%        | 114,505.15  | -27.38%      |
|                                                 |                                         |             |             |                |           |                |             |                |             |              |
| <b>CEMETERY FUND REVENUES OVER EXPENDITURES</b> |                                         | 40,369.46   | -           | -100.00%       | 10,526.23 | 4,619.35       | -           | 100.00%        | (5.15)      | 0.00%        |
| Budget approved by Cemetery Board 8/15/24       |                                         |             |             |                |           |                |             |                |             |              |

CITY OF COLUMBUS  
2025 PROPOSED BUDGET  
ALL FUNDS

| 2025 - Initial Draft w/YTD actual as of 9/15/24                         |                                       | 12/31/2023  | 12/31/2023  | 2023 Actual    | 8/13/2024   | 12/31/2024     | 12/31/2024  | 2024 Projected | 12/31/2025  | 2024 to 2025 |
|-------------------------------------------------------------------------|---------------------------------------|-------------|-------------|----------------|-------------|----------------|-------------|----------------|-------------|--------------|
| Account Number                                                          | Account Description                   | 2023 Actual | 2023 Budget | % over/(under) | 2024 YTD    | 2024 Projected | 2024 Budget | % over/(under) | 2025 Budget | % inc/(dec)  |
| <b>COLUMBUS AREA EMS GROUP</b>                                          |                                       |             |             |                |             |                |             |                |             |              |
|                                                                         | <b>REVENUES</b>                       |             |             |                |             |                |             |                |             |              |
| 240-414100-000                                                          | CONTRIBUTION - CITY TRANSFER          | 95,908.65   | 95,907.65   | 0.00%          | 48,955.22   | 97,910.42      | 97,910.42   | 0.00%          | 97,065.38   | -0.86%       |
| 240-414101-000                                                          | CONTRIBUTION - FALL RIVER             | 31,477.83   | 31,477.83   | 0.00%          | 24,196.41   | 32,261.88      | 32,261.88   | 0.00%          | 32,142.49   | -0.37%       |
| 240-414102-000                                                          | CONTRIBUTION - OTSEGO                 | 1,040.58    | 1,040.58    | 0.00%          | 803.41      | 1,071.22       | 1,071.22    | 0.00%          | 1,063.15    | -0.75%       |
| 240-414103-000                                                          | CONTRIBUTION - CALAMUS                | 4,526.56    | 4,526.56    | 0.00%          | 3,481.50    | 4,642.00       | 4,642.00    | 0.00%          | 4,606.97    | -0.75%       |
| 240-414104-000                                                          | CONTRIBUTION - TOWN COLUMBUS          | 10,943.53   | 10,943.53   | 0.00%          | 8,462.71    | 11,283.62      | 11,283.62   | 0.00%          | 11,269.36   | -0.13%       |
| 240-414105-000                                                          | CONTRIBUTION - ELBA                   | 18,036.88   | 18,036.88   | 0.00%          | 13,792.08   | 18,389.45      | 18,389.45   | 0.00%          | 18,286.14   | -0.56%       |
| 240-414106-000                                                          | CONTRIBUTION - FOUNTAIN PRAIRI        | 16,354.60   | 16,354.60   | 0.00%          | 12,533.39   | 16,711.19      | 16,711.19   | 0.00%          | 16,709.14   | -0.01%       |
| 240-414107-000                                                          | CONTRIBUTION - HAMPDEN                | 6,677.12    | 6,677.12    | 0.00%          | 5,155.30    | 6,873.74       | 6,873.74    | 0.00%          | 7,264.84    | 5.69%        |
| 240-414108-000                                                          | CONTRIBUTION - PORTLAND               | 5,653.87    | 5,653.87    | 0.00%          | 4,298.31    | 5,731.08       | 5,731.08    | 0.00%          | 5,794.15    | 1.10%        |
| 240-414109-000                                                          | CONTRIBUTION - YORK                   | 4,873.43    | 4,873.43    | 0.00%          | 3,816.25    | 5,088.34       | 5,088.34    | 0.00%          | 5,049.95    | -0.75%       |
| 240-414110-000                                                          | CONTRIBUTION - LOWELL                 | 5,307.01    | 5,307.01    | 0.00%          | 4,057.28    | 5,409.71       | 5,409.71    | 0.00%          | 5,333.46    | -1.41%       |
| 240-414111-000                                                          | CONTRIBUTION - REESEVILLE             | 13,354.23   | 13,354.23   | 0.00%          | 9,776.97    | 13,033.30      | 13,033.30   | 0.00%          | 13,820.92   | 6.04%        |
| 240-484820-000                                                          | EMS; INTEREST INCOME                  | 175.40      | 5.00        | 3408.00%       | 152.48      | 175.00         | 5.00        | 3400.00%       | 150.00      | 2900.00%     |
|                                                                         | <b>TOTAL EMS REVENUES</b>             | 214,329.69  | 214,158.29  | 0.08%          | 139,481.31  | 218,580.95     | 218,410.95  | 0.08%          | 218,555.95  | 0.07%        |
|                                                                         | <b>EXPENDITURES</b>                   |             |             |                |             |                |             |                |             |              |
| 240-511350-111                                                          | EMS WAGES, SALARY                     | -           | -           | 0.00%          | -           | -              | -           |                | -           |              |
| 240-511350-123                                                          | EMS - 1% ADMIN ASSISTANCE FEE         | 4,210.56    | 2,105.28    | 100.00%        | 2,147.39    | 2,147.39       | 2,147.39    | 0.00%          | 2,147.39    | 0.00%        |
| 240-511350-151                                                          | EMS - SOCIAL SECURITY                 | -           | -           | 0.00%          | -           | -              | -           | 0.00%          | -           | 0.00%        |
| 240-511350-152                                                          | EMS - RETIREMENT                      | -           | -           | 0.00%          | -           | -              | -           | 0.00%          | -           | 0.00%        |
| 240-511350-154                                                          | EMS - HEALTH/DENTAL/VISION            | -           | -           | 0.00%          | -           | -              | -           | 0.00%          | -           | 0.00%        |
| 240-511350-155                                                          | EMS - LIFE INS                        | -           | -           | 0.00%          | -           | -              | -           | 0.00%          | -           | 0.00%        |
| 240-511350-156                                                          | EMS - LT DISABILITY                   | -           | -           | 0.00%          | -           | -              | -           | 0.00%          | -           | 0.00%        |
| 240-511350-216                                                          | EMS - PROFESS SERVICES LEGAL          | 1,000.00    | 1,300.00    | -23.08%        | -           | 1,300.00       | 1,300.00    | 0.00%          | 1,300.00    | 0.00%        |
| 240-511350-291                                                          | EMS - CONTRACTUAL SERVICES            | 210,528.00  | 210,528.00  | 0.00%          | 161,053.92  | 210,528.00     | 214,738.56  | -1.96%         | 214,738.56  | 0.00%        |
| 240-511350-310                                                          | EMS - OPERATING SUPPLIES              | 1.53        | 20.00       | -92.35%        | -           | 5.00           | 20.00       | -75.00%        | 20.00       | 0.00%        |
| 240-511350-332                                                          | EMS - SECRETARY'S PER DIEM            | 600.00      | 200.00      | 200.00%        | 200.00      | 200.00         | 200.00      | 0.00%          | 200.00      | 0.00%        |
|                                                                         | <b>TOTAL EMS EXPENDITURES</b>         | 216,340.09  | 214,153.28  | 1.02%          | 163,401.31  | 214,180.39     | 218,405.95  | -1.93%         | 218,405.95  | 0.00%        |
|                                                                         | <b>EMS REVENUES OVER EXPENDITURES</b> | (2,010.40)  | 5.01        | -40227.74%     | (23,920.00) | 4,400.56       | 5.00        | 87911.20%      | 150.00      | 2900.00%     |
| Budget approved by Columbus Area Emergency Medical Services Group _____ |                                       |             |             |                |             |                |             |                |             |              |

CITY OF COLUMBUS  
2025 PROPOSED BUDGET  
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| 2025 - Initial Draft w/YTD actual as of 9/15/24      |                                              | 12/31/2023  | 12/31/2023  | 2023 Actual    | 8/13/2024 | 12/31/2024     | 12/31/2024  | 2024 Projected | 12/31/2025  | 2024 to 2025 |
|------------------------------------------------------|----------------------------------------------|-------------|-------------|----------------|-----------|----------------|-------------|----------------|-------------|--------------|
| Account Number                                       | Account Description                          | 2023 Actual | 2023 Budget | % over/(under) | 2024 YTD  | 2024 Projected | 2024 Budget | % over/(under) | 2025 Budget | % inc/(dec)  |
| <b>SPECIAL PARKS FUND</b>                            |                                              |             |             |                |           |                |             |                |             |              |
|                                                      | <b>REVENUES</b>                              |             |             |                |           |                |             |                |             |              |
| 245-414110-000                                       | PARKS; TAX SUBSIDY FROM CITY                 | -           | -           | 0.00%          | -         | -              | -           | 0.00%          | -           | 0.00%        |
| 245-484810-000                                       | PARKS; MISC. REVENUES                        | 445.82      | -           | 0.00%          | -         | -              | -           | 0.00%          | -           | 0.00%        |
| 245-484811-000                                       | PARKS; AVALON PARK DONATIONS                 | -           | -           | 0.00%          | -         | -              | -           | 0.00%          | -           | 0.00%        |
| 245-484812-000                                       | PARKS; DAVIS PARK DONATION                   | -           | -           | 0.00%          | -         | -              | -           | 0.00%          | -           | 0.00%        |
| 245-484813-000                                       | PARKS; FIREMANS PARK DONATIONS               | 10,835.00   | -           | 100.00%        | 30,230.57 | 30,030.57      | 42,668.14   | 100.00%        | -           | 0.00%        |
| 245-484814-000                                       | PARKS; KIWANIS PARK DONATIONS                | -           | -           | 0.00%          | -         | -              | -           | 0.00%          | -           | 0.00%        |
| 245-484815-000                                       | PARKS; MEADOW LANE PK DONATION               | -           | -           | 0.00%          | -         | -              | -           | 0.00%          | -           | 0.00%        |
| 245-484816-000                                       | PARKS; MEISTER PARK DONATIONS                | -           | -           | 0.00%          | -         | -              | -           | 0.00%          | -           | 0.00%        |
| 245-484817-000                                       | PARKS; PAVILION PRJT DONATIONS               | -           | -           | 0.00%          | -         | -              | -           | 0.00%          | -           | 0.00%        |
| 245-484818-000                                       | PARKS; RESTHAVEN-DONATIONS                   | -           | -           | 0.00%          | -         | -              | -           | 0.00%          | -           | 0.00%        |
| 245-484819-000                                       | PARKS; WASHINGTON PK DONATIONS               | -           | -           | 0.00%          | -         | -              | -           | 0.00%          | -           | 0.00%        |
| 245-484820-000                                       | PARKS; INTEREST ON INVESTMENTS               | 159.46      | -           | 100.00%        | 348.26    | 337.64         | 45.00       | 0.00%          | 45.00       | 0.00%        |
| 245-484821-000                                       | PARKS; WARNER ST. PARK                       | 11,448.89   | 20,000.00   | 0.00%          | 19,795.45 | 44,495.33      | 24,975.93   | 78.15%         | 25,000.00   | 0.10%        |
| 245-484850-000                                       | MULTIPLE PKS; DONATIONS & CONT               | 5.00        | -           | 0.00%          | 1,300.00  | 1,300.00       | -           | 0.00%          | -           | 0.00%        |
| 245-484870-000                                       | PARKS; NEW PARKS DEVELOPMENT                 | -           | -           | 0.00%          | -         | -              | -           | 0.00%          | -           | 0.00%        |
| 245-494960-000                                       | PARKS; TSF FROM OTHER FUNDS                  | -           | -           | 0.00%          | -         | -              | -           | 0.00%          | -           | 0.00%        |
| 245-494990-000                                       | PARKS; CARRYOVER FUNDS                       | -           | -           | 0.00%          | -         | -              | 82,355.93   | 0.00%          | 124,955.00  | 0.00%        |
|                                                      | <b>TOTAL SPECIAL PARKS FUND REVENUES</b>     | 22,894.17   | 20,000.00   | 14.47%         | 51,674.28 | 76,163.54      | 150,045.00  | -49.24%        | 150,000.00  | -0.03%       |
|                                                      | <b>EXPENDITURES</b>                          |             |             |                |           |                |             |                |             |              |
| 245-555400-249                                       | PARKS; REPAIRS TO BUILDINGS                  | -           | -           | 0.00%          | -         | -              | -           | 0.00%          | -           | 0.00%        |
| 245-555400-250                                       | PARKS; INFRASTRUCTURE REPAIRS                | -           | -           | 0.00%          | -         | -              | -           | 0.00%          | -           | 0.00%        |
| 245-555400-810                                       | PARKS; CAPITAL PROJ/PURCHASES                | -           | 20,000.00   | -100.00%       | -         | -              | 150,000.00  | -100.00%       | 150,000.00  | 0.00%        |
| 245-581207-000                                       | PARKS; TRANSFER TO OTHER FUNDS               | -           | -           | 0.00%          | -         | -              | -           | 0.00%          | -           | 0.00%        |
|                                                      | <b>TOTAL SPECIAL PARKS FUND EXPENDITURES</b> | -           | 20,000.00   | -100.00%       | -         | -              | 150,000.00  | -100.00%       | 150,000.00  | 0.00%        |
| <b>SPECIAL PARKS FUND REVENUES OVER EXPENDITURES</b> |                                              | 22,894.17   | -           | 100.00%        | 51,674.28 | 76,163.54      | 45.00       | 169152.30%     | -           | -100.00%     |
|                                                      |                                              |             |             |                |           |                |             |                |             |              |

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| 2025 - Initial Draft w/YTD actual as of 9/15/24 |                                           | 12/31/2023  | 12/31/2023  | 2023 Actual    | 8/13/2024   | 12/31/2024     | 12/31/2024  | 2024 Projected | 12/31/2025  | 2024 to 2025 |
|-------------------------------------------------|-------------------------------------------|-------------|-------------|----------------|-------------|----------------|-------------|----------------|-------------|--------------|
| Account Number                                  | Account Description                       | 2023 Actual | 2023 Budget | % over/(under) | 2024 YTD    | 2024 Projected | 2024 Budget | % over/(under) | 2025 Budget | % inc/(dec)  |
| <b>TOURISM COMMISSION</b>                       |                                           |             |             |                |             |                |             |                |             |              |
|                                                 | <b>REVENUES</b>                           |             |             |                |             |                |             |                |             |              |
| 250-414135-000                                  | CONTRIBUTION FROM ROOM TAX FND            | 35,868.97   | 31,500.00   | 13.87%         | 4,757.14    | 31,500.00      | 38,500.00   | -18.18%        | 31,500.00   | -18.18%      |
| 250-424218-000                                  | STATE; TRAVEL GRANT                       | -           | -           | 0.00%          | -           | -              | -           | 0.00%          | -           | 0.00%        |
| 250-484810-000                                  | TOURISM; MISC. INCOME/REVENUES            | -           | -           | 0.00%          | -           | -              | -           | 0.00%          | 350.00      | 0.00%        |
| 250-484820-000                                  | TOURISM; INTERST INCOME                   | 221.12      | 10.00       | 2111.20%       | 180.74      | 162.00         | 100.00      | 62.00%         | 100.00      | 0.00%        |
| 250-484830-000                                  | TOURISM,, KAYAK RENTAL REV                | -           | -           | 0.00%          | -           | -              | -           | 0.00%          | 1,000.00    | 0.00%        |
| 250-494990-000                                  | TOURISM; CARRY OVER PY FUNDS              | -           | 6,924.00    | 0.00%          | -           | -              | 5,000.00    | -100.00%       | 23,903.92   | 378.08%      |
|                                                 | <b>TOTAL TOURISM REVENUES</b>             | 36,090.09   | 38,434.00   | -6.10%         | 4,937.88    | 31,662.00      | 43,600.00   | -27.38%        | 56,853.92   | 30.40%       |
|                                                 | <b>EXPENDITURES</b>                       |             |             |                |             |                |             |                |             |              |
| 250-511000-249                                  | TOURISM; MATERIALS & SERVICES             | 3,193.71    | 8,924.00    | -64.21%        | 9,712.50    | 9,800.00       | 10,000.00   | -2.00%         | 20,000.00   | 100.00%      |
| 250-511000-310                                  | TOURISM; WEB MEDIA                        | 1,469.18    | 750.00      | 95.89%         | 1,461.75    | 1,600.00       | 1,600.00    | 0.00%          | 1,600.00    | 0.00%        |
| 250-511000-313                                  | TOURISM; MARKETING/ADVERTISING            | 12,183.49   | 11,750.00   | 3.69%          | 1,520.75    | 11,750.00      | 17,500.00   | -32.86%        | 10,000.00   | -42.86%      |
| 250-511000-345                                  | TOURISM; SPECIAL EVENTS                   | 4,750.00    | 5,000.00    | -5.00%         | -           | 1,600.00       | 2,000.00    | -20.00%        | 10,000.00   | 400.00%      |
| 250-568000-610                                  | TOURISM; CONTR TO GEN FUND                | 14,042.49   | 10,000.00   | 40.42%         | 8,029.48    | 9,000.00       | 12,500.00   | -28.00%        | 15,253.92   | 22.03%       |
|                                                 | <b>TOTAL TOURISM EXPENDITURES</b>         | 35,638.87   | 36,424.00   | -2.16%         | 20,724.48   | 33,750.00      | 43,600.00   | -22.59%        | 56,853.92   | 30.40%       |
|                                                 | <b>TOURISM REVENUES OVER EXPENDITURES</b> | 451.22      | 2,010.00    | -77.55%        | (15,786.60) | (2,088.00)     | -           | 100.00%        | -           | 0.00%        |
| Budget approved by Tourism Commission 9/11/23   |                                           |             |             |                |             |                |             |                |             |              |

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| 2025 - Initial Draft w/YTD actual as of 9/15/24 |                                     | 12/31/2023  | 12/31/2023  | 2023 Actual    | 8/13/2024 | 12/31/2024     | 12/31/2024  | 2024 Projected | 12/31/2025  | 2024 to 2025 |
|-------------------------------------------------|-------------------------------------|-------------|-------------|----------------|-----------|----------------|-------------|----------------|-------------|--------------|
| Account Number                                  | Account Description                 | 2023 Actual | 2023 Budget | % over/(under) | 2024 YTD  | 2024 Projected | 2024 Budget | % over/(under) | 2025 Budget | % inc/(dec)  |
| <b>REVOLVING LOAN FUND</b>                      |                                     |             |             |                |           |                |             |                |             |              |
|                                                 | <b>REVENUES</b>                     |             |             |                |           |                |             |                |             |              |
| 260-484811-000                                  | LOANS - INTEREST PAID               | 936.79      | 850.00      | 10.21%         | 740.95    | 1,041.26       | 1,041.26    | 0.00%          | 900.00      | -13.57%      |
| 260-484820-000                                  | INTEREST ON INVESTMENTS             | 49.29       | 5.00        | 885.80%        | 41.65     | 62.48          | 25.00       | 149.90%        | 50.00       | 100.00%      |
| 260-494960-000                                  | TRANSFER FROM OTHER FUNDS           | -           | -           | 0.00%          | -         | -              | -           | 0.00%          | -           | 0.00%        |
|                                                 | <b>TOTAL LOAN FUND REVENUES</b>     | 986.08      | 855.00      | 15.33%         | 782.60    | 1,103.74       | 1,066.26    | 3.51%          | 950.00      | -10.90%      |
|                                                 | <b>EXPENDITURES</b>                 |             |             |                |           |                |             |                |             |              |
| 260-511570-210                                  | PROF SVCS; AUDIT/ACCOUNTING         | -           | -           | 0.00%          | -         | -              | -           | 0.00%          | -           | 0.00%        |
| 260-511570-219                                  | PROF SVCS; ATTORNEY FEES            | -           | -           | 0.00%          | -         | -              | -           | 0.00%          | -           | 0.00%        |
| 260-511920-348                                  | BAD DEBT EXPENSE                    | -           | -           | 0.00%          | -         | -              | -           | 0.00%          | -           | 0.00%        |
| 260-577811-000                                  | OPERATING/ADMIN EXPENSES            | -           | -           | 0.00%          | -         | -              | -           | 0.00%          | -           | 0.00%        |
| 260-581200-600                                  | TRANSFER TO OTHER FUNDS             | -           | -           | 0.00%          | -         | -              | -           | 0.00%          | -           | 0.00%        |
|                                                 | <b>TOTAL LOAN FUND EXPENDITURES</b> | -           | -           | 0.00%          | -         | -              | -           | 0.00%          | -           | 0.00%        |
| <b>LOAN FUND REVENUES OVER EXPENDITURES</b>     |                                     | 986.08      | 855.00      | 15.33%         | 782.60    | 1,103.74       | 1,066.26    | 3.51%          | 950.00      | -10.90%      |
|                                                 |                                     |             |             |                |           |                |             |                |             |              |

CITY OF COLUMBUS  
2025 PROPOSED BUDGET  
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| 2025 - Initial Draft w/YTD actual as of 9/15/24 |                                        | 12/31/2023   | 12/31/2023   | 2023 Actual    | 8/13/2024    | 12/31/2024     | 12/31/2024   | 2024 Projected | 12/31/2025   | 2024 to 2025 |
|-------------------------------------------------|----------------------------------------|--------------|--------------|----------------|--------------|----------------|--------------|----------------|--------------|--------------|
| Account Number                                  | Account Description                    | 2023 Actual  | 2023 Budget  | % over/(under) | 2024 YTD     | 2024 Projected | 2024 Budget  | % over/(under) | 2025 Budget  | % inc/(dec)  |
| <b>DEBT SERVICE FUND</b>                        |                                        |              |              |                |              |                |              |                |              |              |
|                                                 | <b>REVENUES</b>                        |              |              |                |              |                |              |                |              |              |
| 300-414110-000                                  | PROPERTY TAX REVENUES                  | 875,000.00   | 875,000.00   | 0.00%          | 927,279.00   | 927,279.00     | 927,279.00   | 0.00%          | 1,181,698.39 | 27.44%       |
| 300-474710-000                                  | FROM WATER & ELECTRIC                  | -            | -            | 0.00%          | -            | -              | -            | 0.00%          | -            | 0.00%        |
| 300-474720-000                                  | FROM SEWER UTILITY                     | -            | -            | 0.00%          | -            | -              | -            | 0.00%          | -            | 100.00%      |
| 300-474725-000                                  | SPCL ASSMTS; 2024 STREETS              | -            | -            | 0.00%          | -            | -              | -            | 0.00%          | 11,510.87    | 0.00%        |
| 300-474730-000                                  | SPCL ASSMTS; WATER ST 2011             | -            | 4,200.00     | -100.00%       | -            | -              | -            | 0.00%          | -            | 0.00%        |
| 300-474740-000                                  | SPCL ASSMTS; FARNHAM ST - PRIN         | -            | -            | 0.00%          | -            | -              | -            | 0.00%          | -            | 0.00%        |
| 300-474750-000                                  | SPCL ASSMTS; TOWN ROAD                 | -            | -            | 0.00%          | -            | -              | -            | 0.00%          | -            | 0.00%        |
| 300-474760-000                                  | SPCL ASSMTS; FOLSOM ST                 | 20,187.09    | -            | 0.00%          | -            | 5,358.34       | 5,358.34     | 0.00%          | 5,358.34     | 0.00%        |
| 300-474770-000                                  | SPCL ASSMTS; 2016 STREETS              | 28,724.04    | 20,000.00    | 43.62%         | 336.80       | 14,730.58      | 14,730.58    | 0.00%          | 14,730.58    | 0.00%        |
| 300-474780-000                                  | SPCL ASSMTS; 2018 STREETS              | 6,871.65     | 8,000.00     | -14.10%        | -            | 5,315.59       | 5,315.59     | 0.00%          | 5,315.59     | 0.00%        |
| 300-474790-000                                  | SPCL ASSMTS; 2020 HIBBARD ST           | 13,860.01    | 12,314.00    | 12.55%         | -            | 6,590.34       | 6,590.34     | 0.00%          | 6,590.34     | 0.00%        |
| 300-484810-000                                  | CAAC DONATIONS REVENUE                 | -            | -            | 0.00%          | -            | -              | -            | 0.00%          | -            | 0.00%        |
| 300-484820-000                                  | INTEREST ON INVESTMENTS                | 199.05       | 6,397.00     | -96.89%        | 160.12       | 180.24         | 2,500.00     | -92.79%        | 179.76       | -92.81%      |
| 300-484835-000                                  | INTEREST; SPECIAL ASSESSMENTS          | 5,944.47     | 15,000.00    | -60.37%        | 28.30        | 7,324.88       | 7,324.58     | 0.00%          | 16,821.19    | 129.65%      |
| 300-484840-000                                  | INTEREST; CAPITALIZED INTEREST         | -            | -            | 0.00%          | -            | -              | -            | 0.00%          | -            | 0.00%        |
| 300-492301-000                                  | TRANSFER FROM TIF #3                   | -            | -            | 0.00%          | -            | -              | -            | 0.00%          | -            | 0.00%        |
| 300-492302-000                                  | TRANSFER FROM TIF #4                   | 109,206.25   | 109,006.00   | 0.18%          | 107,548.75   | 107,348.78     | 107,348.75   | 0.00%          | 105,501.25   | -1.72%       |
| 300-492304-000                                  | TRANSFER FROM OTHER FUNDS              | -            | -            | 100.00%        | -            | -              | -            | 0.00%          | -            | 0.00%        |
| 300-492307-000                                  | TRANSFER FROM TIF #7                   | -            | -            | 100.00%        | -            | -              | -            | 0.00%          | 118,328.40   | 0.00%        |
| 300-492320-000                                  | TRANSFER FROM STORMWATER               | -            | -            | 100.00%        | -            | -              | -            | 0.00%          | 37,214.21    | 0.00%        |
| 300-494920-000                                  | PROCEEDS FROM LONG TERM DEBT           | -            | -            | 0.00%          | -            | -              | -            | 0.00%          | -            | 0.00%        |
| 300-494921-000                                  | PREMIUM ON LONG TERM DEBT              | -            | -            | 0.00%          | -            | -              | -            | 0.00%          | -            | 0.00%        |
| 300-494970-000                                  | TRANSFER FROM GENERAL FUND             | -            | -            | 0.00%          | -            | -              | -            | 0.00%          | -            | 0.00%        |
| 300-494980-000                                  | TRANSFER FROM SURPLUS FDS              | -            | -            | 0.00%          | -            | -              | -            | 0.00%          | -            | 0.00%        |
| 300-494990-000                                  | MISC. REVENUE; BONDS                   | -            | -            | 0.00%          | -            | -              | -            | 0.00%          | -            | 0.00%        |
|                                                 | <b>TOTAL DEBT SERVICE REVENUES</b>     | 1,059,992.56 | 1,049,917.00 | 0.96%          | 1,035,352.97 | 1,074,127.75   | 1,076,447.18 | -0.22%         | 1,503,248.92 | 39.65%       |
|                                                 | <b>EXPENDITURES</b>                    |              |              |                |              |                |              |                |              |              |
| 300-511570-211                                  | INVESTMENT SERVICES                    | -            | -            | 0.00%          | -            | -              | -            | 0.00%          | -            | 0.00%        |
| 300-511570-213                                  | DEBT; LEGAL/AUDIT SERVICES             | 2,750.00     | 2,750.00     | 0.00%          | 2,750.00     | 2,750.00       | 2,750.00     | 0.00%          | 3,250.00     | 18.18%       |
| 300-581000-625                                  | COUNTRY CLUB INTEREST PAYMENT          | -            | -            | 0.00%          | -            | -              | -            | 0.00%          | -            | 0.00%        |
| 300-581000-627                                  | COUNTRY CLUB PRINCIPAL PAYMENT         | -            | -            | 0.00%          | -            | -              | -            | 0.00%          | -            | 0.00%        |
| 300-581000-630                                  | DEBT; INTEREST PAYMENT                 | 247,621.77   | 247,622.00   | 0.00%          | 179,585.83   | 223,927.64     | 223,927.64   | 0.00%          | 273,755.81   | 22.25%       |
| 300-581000-631                                  | PENSION LIABILITY-INTEREST             | -            | -            | 0.00%          | -            | -              | -            | 0.00%          | -            | 0.00%        |
| 300-581000-635                                  | DEBT; PRINCIPAL PAYMENT                | 783,545.06   | 783,545.00   | 0.00%          | 266,918.92   | 787,919.54     | 778,919.54   | 1.16%          | 1,145,443.11 | 47.06%       |
| 300-581000-637                                  | DEBT; DISCLOSURE EXPENSES              | -            | 4,000.00     | -100.00%       | 4,250.00     | 4,250.00       | 4,000.00     | 6.25%          | 4,250.00     | 6.25%        |
| 300-581000-650                                  | INTEREST SUBSIDY EXPENSE               | -            | -            | 0.00%          | -            | -              | -            | 0.00%          | -            | 0.00%        |
| 300-581000-660                                  | DEBT; PYMT TO ESCROW AGENT             | 2,800.00     | 2,000.00     | 40.00%         | 2,700.00     | 2,900.00       | 2,600.00     | 11.54%         | 3,300.00     | 26.92%       |
| 300-581000-665                                  | DEBT; ISSUANCE COSTS                   | -            | -            | 0.00%          | -            | 64,250.00      | 64,250.00    | 0.00%          | 64,250.00    | 0.00%        |
| 300-581000-667                                  | DEBT; DISCOUNT ON NEW DEBT             | -            | -            | 0.00%          | -            | -              | -            | 0.00%          | -            | 0.00%        |
| 300-581200-600                                  | DEBT; TRANSFER TO OTHERS               | -            | 10,000.00    | -100.00%       | -            | -              | -            | 0.00%          | 9,000.00     | 0.00%        |
|                                                 | <b>TOTAL DEBT SERVICE EXPENDITURES</b> | 1,036,716.83 | 1,049,917.00 | -1.26%         | 456,204.75   | 1,085,997.18   | 1,076,447.18 | 0.89%          | 1,503,248.92 | 39.65%       |
| <b>DEBT SERVICE REVENUES OVER EXPENDITURES</b>  |                                        | 23,275.73    | -            | 100.00%        | 579,148.22   | (11,869.43)    | -            | 100.00%        | -            | 0.00%        |

CITY OF COLUMBUS  
2025 PROPOSED BUDGET  
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| 2025 - Initial Draft w/YTD actual as of 9/15/24 |                                          | 12/31/2023   | 12/31/2023  | 2023 Actual    | 8/13/2024  | 12/31/2024     | 12/31/2024  | 2024 Projected | 12/31/2025  | 2024 to 2025 |
|-------------------------------------------------|------------------------------------------|--------------|-------------|----------------|------------|----------------|-------------|----------------|-------------|--------------|
| Account Number                                  | Account Description                      | 2023 Actual  | 2023 Budget | % over/(under) | 2024 YTD   | 2024 Projected | 2024 Budget | % over/(under) | 2025 Budget | % inc/(dec)  |
| <b>TAX INCREMENT DISTRICT #3</b>                |                                          |              |             |                |            |                |             |                |             |              |
|                                                 | <b>REVENUES</b>                          |              |             |                |            |                |             |                |             |              |
| 410-414110-000                                  | TIF #3; PERSONAL PROP - AID              | -            | -           | 0.00%          | -          | -              | -           | 0.00%          | -           | 0.00%        |
| 410-414190-000                                  | TIF #3; TAX INCREMENTS                   | -            | -           | 0.00%          | -          | -              | -           | 0.00%          | -           | 0.00%        |
| 410-414195-000                                  | TIF #3; EXEMPT COMPUTER AID              | -            | -           | 0.00%          | -          | -              | -           | 100.00%        | -           | 0.00%        |
| 410-474720-000                                  | TIF #3; EDA REVENUE                      | -            | -           | 0.00%          | -          | -              | -           | 0.00%          | -           | 0.00%        |
| 410-484810-000                                  | TIF #3; MISC REVENUES                    | -            | -           | 0.00%          | -          | -              | -           | 0.00%          | -           | 0.00%        |
| 410-484820-000                                  | TIF #3; INTEREST INCOME                  | 5,355.41     | -           | 100.00%        | -          | 5,355.41       | -           | 100.00%        | -           | 0.00%        |
| 410-484860-000                                  | TIF #3; RENTAL INCOME                    | -            | -           | 0.00%          | -          | -              | -           | 0.00%          | -           | 0.00%        |
| 410-487000-000                                  | TIF #3; REF PRIOR YR EXPENSES            | -            | -           | 0.00%          | -          | -              | -           | 0.00%          | -           | 0.00%        |
| 410-491100-000                                  | TIF #3; PROCEEDS FROM DEBT               | -            | -           | 0.00%          | -          | -              | -           | 0.00%          | -           | 0.00%        |
| 410-494950-000                                  | TIF #3; LAND SALE PROCEEDS               | -            | -           | 0.00%          | -          | -              | -           | 0.00%          | -           | 0.00%        |
| 410-494960-000                                  | TIF #3; TRANSFER FROM OTHERS             | -            | -           | 0.00%          | -          | -              | -           | 0.00%          | -           | 0.00%        |
|                                                 | <b>TOTAL TID #3 REVENUES</b>             | 5,355.41     | -           | 100.00%        | -          | 5,355.41       | -           | 100.00%        | -           | 0.00%        |
|                                                 | <b>EXPENDITURES</b>                      |              |             |                |            |                |             |                |             |              |
| 410-511570-111                                  | WAGES & SALARIES                         | -            | -           | 0.00%          | -          | -              | -           | 0.00%          | -           | 0.00%        |
| 410-511570-151                                  | SOCIAL SECURITY                          | -            | -           | 0.00%          | -          | -              | -           | 0.00%          | -           | 0.00%        |
| 410-511570-152                                  | RETIREMENT                               | -            | -           | 0.00%          | -          | -              | -           | 0.00%          | -           | 0.00%        |
| 410-511570-154                                  | HEALTH/DENTAL/VISION                     | -            | -           | 0.00%          | -          | -              | -           | 0.00%          | -           | 0.00%        |
| 410-511570-155                                  | LIFE INSURANCE                           | -            | -           | 0.00%          | -          | -              | -           | 0.00%          | -           | 0.00%        |
| 410-511570-156                                  | LT DISABILITY                            | -            | -           | 0.00%          | -          | -              | -           | 0.00%          | -           | 0.00%        |
| 410-511570-212                                  | TIF #3; LEGAL SVCS                       | 312.00       | -           | 100.00%        | 1,651.50   | 1,651.50       | -           | 100.00%        | -           | 0.00%        |
| 410-511570-213                                  | TIF #3; AUDIT/ACCOUNTING                 | 1,375.00     | -           | 100.00%        | 7,885.50   | 7,885.50       | -           | 100.00%        | -           | 0.00%        |
| 410-511570-249                                  | TIF #3; MISC OPERATING EXPENSE           | 21.26        | -           | 100.00%        | -          | -              | -           | 0.00%          | -           | 0.00%        |
| 410-513000-600                                  | TIF #3; CAPITAL OUTLAY                   | -            | -           | 0.00%          | -          | -              | -           | 0.00%          | -           | 0.00%        |
| 410-574000-215                                  | TIF #3; ENGINEERING                      | -            | -           | 0.00%          | -          | -              | -           | 0.00%          | -           | 0.00%        |
| 410-574100-800                                  | SEWER INTERCEPTOR EXPENSE                | -            | -           | 0.00%          | -          | -              | -           | 0.00%          | -           | 0.00%        |
| 410-581000-610                                  | TIF #3; PRINCIPAL PAYMENTS               | -            | -           | 0.00%          | -          | -              | -           | 0.00%          | -           | 0.00%        |
| 410-581000-620                                  | TIF #3; INTEREST PAYMENTS                | -            | -           | 0.00%          | -          | -              | -           | 0.00%          | -           | 0.00%        |
| 410-581000-630                                  | TIF #3; TRANSFER - CDA                   | -            | -           | 0.00%          | -          | -              | -           | 0.00%          | -           | 0.00%        |
| 410-581000-665                                  | TIF #3; TRANSFER - GEN/SWR FN            | -            | -           | 0.00%          | -          | -              | -           | 0.00%          | -           | 0.00%        |
| 410-581000-667                                  | TIF #3; DISCOUNT ON DEBT                 | -            | -           | 0.00%          | -          | -              | -           | 0.00%          | -           | 0.00%        |
| 410-581100-620                                  | TIF #3; INTEREST ON ADVANCE              | -            | -           | 0.00%          | -          | -              | -           | 0.00%          | -           | 0.00%        |
| 410-581100-660                                  | TIF #3; PAYING AGENT FEES                | -            | -           | 0.00%          | -          | -              | -           | 0.00%          | -           | 0.00%        |
| 410-581200-600                                  | TIF #3; TRANSFER - DEBT SERV             | -            | -           | 0.00%          | -          | -              | -           | 0.00%          | -           | 0.00%        |
| 410-595000-601                                  | JJB - INCREMENT REPAYMENT                | 236,219.00   | -           | 100.00%        | -          | -              | -           | 0.00%          | -           | 0.00%        |
| 410-595000-602                                  | 525 - INCREMENT REPAYMENT                | 12,820.52    | -           | 100.00%        | -          | -              | -           | 0.00%          | -           | 0.00%        |
| 410-595000-603                                  | FAP - INCREMENT REPAYMENT                | 61,650.96    | -           | 100.00%        | -          | -              | -           | 0.00%          | -           | 0.00%        |
| 410-595000-604                                  | ICB - INCREMENT REPAYMENT                | -            | -           | 0.00%          | -          | -              | -           | 0.00%          | -           | 0.00%        |
| 410-599000-600                                  | DISTRIBUTION TO TAXING JURISDI           | 331,913.00   | -           | 100.00%        | -          | -              | -           | 0.00%          | -           | 0.00%        |
|                                                 | <b>TOTAL TID #3 EXPENDITURES</b>         | 644,311.74   | -           | 100.00%        | 9,537.00   | 9,537.00       | -           | 100.00%        | -           | 0.00%        |
|                                                 | <b>TID #3 REVENUES OVER EXPENDITURES</b> | (638,956.33) | -           | -100.00%       | (9,537.00) | (4,181.59)     | -           | 100.00%        | -           | 0.00%        |

CITY OF COLUMBUS  
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| 2025 - Initial Draft w/YTD actual as of 9/15/24 |                                  | 12/31/2023  | 12/31/2023  | 2023 Actual    | 8/13/2024  | 12/31/2024     | 12/31/2024  | 2024 Projected | 12/31/2025  | 2024 to 2025 |
|-------------------------------------------------|----------------------------------|-------------|-------------|----------------|------------|----------------|-------------|----------------|-------------|--------------|
| Account Number                                  | Account Description              | 2023 Actual | 2023 Budget | % over/(under) | 2024 YTD   | 2024 Projected | 2024 Budget | % over/(under) | 2025 Budget | % inc/(dec)  |
| <b>TAX INCREMENT DISTRICT #4</b>                |                                  |             |             |                |            |                |             |                |             |              |
|                                                 | <b>REVENUES</b>                  |             |             |                |            |                |             |                |             |              |
| 412-414110-000                                  | TIF #4; PERS PROP - STATE AID    | 1,353.40    | 1,353.00    | 0.03%          | 1,353.40   | 1,353.00       | 1,353.40    | -0.03%         | 1,353.40    | 0.00%        |
| 412-414128-000                                  | TIF #4; AG LAND PENALTY          | -           | -           | 0.00%          | -          | -              | -           | 0.00%          | -           | 0.00%        |
| 412-414190-000                                  | TIF #4; TAX INCREMENTS           | 358,448.00  | 404,500.00  | -11.38%        | 393,093.92 | 393,093.92     | 393,093.92  | 0.00%          | 363,386.80  | -7.56%       |
| 412-414195-000                                  | TIF #4; TAX EXEMPT COMPUTERS     | 309.65      | 310.00      | -0.11%         | 309.65     | 309.65         | 309.65      | 0.00%          | 309.65      | 0.00%        |
| 412-434370-000                                  | TIF #4; LAND USE PERMITS/APPLI   | -           | -           | 0.00%          | -          | -              | -           | 0.00%          | -           | 0.00%        |
| 412-434420-000                                  | TIF #4; OTHER PERMITS, FEES      | -           | -           | 0.00%          | -          | -              | -           | 0.00%          | -           | 0.00%        |
| 412-484810-000                                  | TIF #4; MISCELLANEOUS INCOME     | -           | -           | 100.00%        | -          | -              | -           | 0.00%          | -           | 0.00%        |
| 412-484811-000                                  | TIF #4; GRANT PROCEEDS           | -           | -           | 0.00%          | -          | -              | -           | 0.00%          | -           | 0.00%        |
| 412-484820-000                                  | TIF #4; INTEREST INCOME          | 14,146.70   | 2,000.00    | 607.34%        | 14,267.99  | 14,275.62      | 10,000.00   | 42.76%         | 14,000.00   | 40.00%       |
| 412-484830-000                                  | TIF #4; REIMBURSED EXPENSES      | -           | -           | 0.00%          | -          | -              | -           | 0.00%          | -           | 0.00%        |
| 412-494920-000                                  | TIF #4; BOND PROCEEDS            | -           | -           | 0.00%          | -          | -              | -           | 0.00%          | -           | 0.00%        |
| 412-494940-000                                  | TIF #4; CONTR BY DEVELOPER       | -           | -           | 0.00%          | -          | -              | -           | 0.00%          | -           | 0.00%        |
| 412-494970-000                                  | TIF #4; TSF FROM OTHER FUNDS     | -           | -           | 0.00%          | -          | -              | -           | 0.00%          | -           | 0.00%        |
|                                                 | <b>TOTAL TID #4 REVENUES</b>     | 374,257.75  | 408,163.00  | -8.31%         | 409,024.96 | 409,032.19     | 404,756.97  | 1.06%          | 379,049.85  | -6.35%       |
|                                                 | <b>EXPENDITURES</b>              |             |             |                |            |                |             |                |             |              |
| 412-511300-111                                  | TIF #4; SALARY & WAGES           | 11,816.30   | 14,551.00   | -18.79%        | 12,080.03  | 18,120.05      | 16,830.74   | 7.66%          | 13,259.47   | -21.22%      |
| 412-511300-151                                  | TIF #4; SOC SEC/MEDICARE TAX     | 751.55      | 113.00      | 565.09%        | 782.79     | 1,174.19       | 1,287.56    | -8.81%         | 1,014.35    | -21.22%      |
| 412-511300-152                                  | TIF #4; RETIREMENT               | 688.18      | 990.00      | -30.49%        | 727.79     | 1,091.69       | 1,161.32    | -6.00%         | 921.53      | -20.65%      |
| 412-511300-154                                  | TIF #4; HEALTH/DENTAL/VISION     | 2,004.01    | 3,943.00    | -49.18%        | 1,589.71   | 2,384.57       | 4,469.72    | -46.65%        | 2,784.82    | -37.70%      |
| 412-511300-155                                  | TIF #4; LIFE INSURANCE           | 29.09       | 37.00       | -21.38%        | 40.05      | 60.08          | 35.56       | 68.94%         | 26.67       | -24.99%      |
| 412-511300-156                                  | TIF #4; LONG TERM DISABILITY     | 29.44       | 51.00       | -42.27%        | 29.99      | 44.99          | 48.18       | -6.63%         | 46.41       | -3.68%       |
| 412-511570-210                                  | TIF #4; PROFL SVCS - ENGINEERI   | -           | 2,000.00    | -100.00%       | 140.67     | 140.67         | 2,000.00    | -92.97%        | 2,000.00    | 0.00%        |
| 412-511570-211                                  | TIF #4; PROF SVCS; OTHER         | -           | -           | 0.00%          | -          | -              | -           | 0.00%          | -           | 0.00%        |
| 412-511570-212                                  | TIF #4; PROFL SVCS; LEGAL SVCS   | -           | 1,000.00    | -100.00%       | -          | -              | 1,000.00    | -100.00%       | 1,000.00    | 0.00%        |
| 412-511570-213                                  | TIF #4; PROFL SVCS; AUDIT/ACCT   | 1,375.00    | 3,250.00    | -57.69%        | 3,412.50   | 3,412.50       | 3,250.00    | 5.00%          | 3,250.00    | 0.00%        |
| 412-511570-214                                  | TIF #4; STATE ANNUAL FEE         | 150.00      | 150.00      | 0.00%          | 150.00     | 150.00         | 150.00      | 0.00%          | 150.00      | 0.00%        |
| 412-511570-249                                  | TIF #4; OPERATING EXP/SUPPLIES   | 1.96        | 300.00      | -99.35%        | 0.42       | 20.00          | 300.00      | -93.33%        | 300.00      | 0.00%        |
| 412-513000-600                                  | TIF #4; PROJECT ENGINEERING      | -           | 1,000.00    | -100.00%       | -          | -              | 1,000.00    | -100.00%       | 1,000.00    | 0.00%        |
| 412-513000-700                                  | TIF #4; ROADWAY CONSTRUCTION     | -           | -           | 0.00%          | -          | -              | -           | 0.00%          | -           | 0.00%        |
| 412-513000-710                                  | TIF #4; STORMWATER CONSTRUCTIO   | -           | -           | 0.00%          | -          | -              | -           | 0.00%          | -           | 0.00%        |
| 412-513000-720                                  | TIF #4; UTILITIES CONSTRUCTED    | -           | -           | 0.00%          | -          | -              | -           | 0.00%          | -           | 0.00%        |
| 412-513000-730                                  | TIF #4; OTHER INFRASTRUCTURE     | -           | -           | 0.00%          | -          | -              | -           | 0.00%          | -           | 0.00%        |
| 412-581000-660                                  | TIF #4; PREMIUM ON DEBT          | -           | -           | 0.00%          | -          | -              | -           | 0.00%          | -           | 0.00%        |
| 412-581000-665                                  | TIF #4; BOND ISSUANCE COSTS      | -           | -           | 0.00%          | -          | -              | -           | 0.00%          | -           | 0.00%        |
| 412-581200-600                                  | TIF #4; TRANSFER TO OTHER FDS    | 109,206.25  | 114,006.00  | -4.21%         | 97,022.50  | 107,348.78     | 107,348.75  | 0.00%          | 105,501.25  | -1.72%       |
| 412-581200-630                                  | TIF #4; TRANSFER TO CDA          | -           | -           | 0.00%          | -          | -              | -           | 100.00%        | 8,500.00    | 100.00%      |
| 412-595000-610                                  | TIF #4; DUE TO OTTERY            | 21,654.69   | 23,500.00   | -7.85%         | 21,661.50  | 21,661.50      | 22,087.78   | -1.93%         | 22,094.73   | 0.03%        |
| 412-595000-611                                  | TIF #4; DUE TO DUFFY             | 33,476.75   | 36,500.00   | -8.28%         | 33,486.83  | 33,486.83      | 34,146.29   | -1.93%         | 34,156.57   | 0.03%        |
| 412-595000-612                                  | TIF #4; DUE TO FROMM             | 149,352.42  | 140,000.00  | 6.68%          | 188,408.24 | 188,408.24     | 152,339.47  | 23.68%         | 192,176.40  | 26.15%       |
| 412-595000-613                                  | TIF #4; DUE TO DREXEL            | 45,202.96   | 50,000.00   | -9.59%         | 39,802.96  | 39,802.96      | 46,107.02   | -13.67%        | 40,599.02   | -11.95%      |
|                                                 | <b>TOTAL TID #4 EXPENDITURES</b> | 375,738.60  | 391,391.00  | -4.00%         | 399,335.98 | 417,307.02     | 393,562.39  | 6.03%          | 428,781.22  | 8.95%        |
|                                                 |                                  |             |             |                |            |                |             |                |             |              |
| <b>TID #4 REVENUES OVER EXPENDITURES</b>        |                                  | (1,480.85)  | 16,772.00   | -108.83%       | 9,688.98   | (8,274.83)     | 11,194.58   | -173.92%       | (49,731.36) | -544.25%     |
|                                                 |                                  |             |             |                |            |                |             |                |             |              |

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| 2025 - Initial Draft w/YTD actual as of 9/15/24 |                                          | 12/31/2023  | 12/31/2023  | 2023 Actual    | 8/13/2024 | 12/31/2024     | 12/31/2024  | 2024 Projected | 12/31/2025  | 2024 to 2025 |
|-------------------------------------------------|------------------------------------------|-------------|-------------|----------------|-----------|----------------|-------------|----------------|-------------|--------------|
| Account Number                                  | Account Description                      | 2023 Actual | 2023 Budget | % over/(under) | 2024 YTD  | 2024 Projected | 2024 Budget | % over/(under) | 2025 Budget | % inc/(dec)  |
| <b>TAX INCREMENT DISTRICT #5</b>                |                                          |             |             |                |           |                |             |                |             |              |
|                                                 | <b>REVENUES</b>                          |             |             |                |           |                |             |                |             |              |
| 413-414190-000                                  | TIF #5; TAX INCREMENT                    | 17,612.00   | 20,613.00   | 0.00%          | 20,313.02 | 17,612.00      | 20,313.02   | -13.30%        | 27,904.66   | 37.37%       |
|                                                 | <b>TOTAL TID #5 REVENUES</b>             | 17,612.00   | 20,613.00   | 0.00%          | 20,313.02 | 17,612.00      | 20,313.02   | -13.30%        | 27,904.66   | 37.37%       |
|                                                 | <b>EXPENDITURES</b>                      |             |             |                |           |                |             |                |             |              |
| 413-511570-111                                  | WAGES & SALARIES                         | 11,926.28   | 14,551.00   | -18.04%        | 12,080.03 | 17,129.81      | 16,830.74   | 1.78%          | 13,259.47   | -21.22%      |
| 413-511570-151                                  | SOC SEC/MEDICARE TAX                     | 751.54      | 1,113.00    | -32.48%        | 782.79    | 1,101.42       | 1,287.57    | -14.46%        | 1,014.35    | -21.22%      |
| 413-511570-152                                  | RETIREMENT                               | 688.17      | 990.00      | -30.49%        | 727.79    | 1,023.38       | 1,161.32    | -11.88%        | 921.53      | -20.65%      |
| 413-511570-154                                  | HEALTH/DENTAL/VISION                     | 2,004.05    | 3,943.00    | -49.17%        | 1,589.71  | 2,185.80       | 4,469.72    | -51.10%        | 2,784.82    | -37.70%      |
| 413-511570-155                                  | LIFE INSURANCE                           | 29.09       | 37.00       | -21.38%        | 40.05     | 52.28          | 35.56       | 47.01%         | 26.67       | -24.99%      |
| 413-511570-156                                  | LONG TERM DISABILITY                     | 29.42       | 51.00       | -42.31%        | 29.99     | 37.70          | 48.18       | -21.76%        | 46.41       | -3.68%       |
| 413-511570-210                                  | TIF #5; PRFL SVCS; ENGINEERING           | -           | 1,500.00    | -100.00%       | 140.67    | -              | 1,500.00    | -100.00%       | 1,000.00    | -33.33%      |
| 413-511570-211                                  | TIF #5; PROF SVCS; OTHER                 | -           | -           | 0.00%          | -         | -              | -           | 0.00%          | -           | 0.00%        |
| 413-511570-212                                  | TIF #5; PROFL SVCS; LEGAL                | 3,788.40    | 1,500.00    | 152.56%        | 38.00     | 38.00          | 1,500.00    | -97.47%        | 1,500.00    | 0.00%        |
| 413-511570-213                                  | TIF #5 PRFL SVCS; AUDIT/ACCOU            | 1,375.00    | 3,250.00    | -57.69%        | 3,412.50  | 3,412.50       | 3,250.00    | 5.00%          | 3,250.00    | 0.00%        |
| 413-511570-214                                  | TIF #5; STATE; ANNUAL FEE                | 150.00      | 150.00      | 100.00%        | 150.00    | 150.00         | 150.00      | 0.00%          | 150.00      | 0.00%        |
| 413-581000-630                                  | TRANSFER TO CDA                          | -           | -           | 100.00%        | -         | -              | -           | 0.00%          | 8,500.00    | 100.00%      |
|                                                 | <b>TOTAL TID #5 EXPENDITURES</b>         | 20,741.95   | 27,085.00   | -23.42%        | 18,991.53 | 25,130.87      | 30,233.09   | -16.88%        | 32,453.25   | 7.34%        |
|                                                 | <b>TID #5 REVENUES OVER EXPENDITURES</b> | (3,129.95)  | (6,472.00)  | -51.64%        | 1,321.49  | (7,518.87)     | (9,920.07)  | -24.21%        | (4,548.59)  | -54.15%      |

CITY OF COLUMBUS  
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| 2025 - Initial Draft w/YTD actual as of 9/15/24 |                                  | 12/31/2023  | 12/31/2023  | 2023 Actual    | 8/13/2024 | 12/31/2024     | 12/31/2024  | 2024 Projected | 12/31/2025  | 2024 to 2025 |
|-------------------------------------------------|----------------------------------|-------------|-------------|----------------|-----------|----------------|-------------|----------------|-------------|--------------|
| Account Number                                  | Account Description              | 2023 Actual | 2023 Budget | % over/(under) | 2024 YTD  | 2024 Projected | 2024 Budget | % over/(under) | 2025 Budget | % inc/(dec)  |
| <b>TAX INCREMENT DISTRICT #6</b>                |                                  |             |             |                |           |                |             |                |             |              |
|                                                 | <b>REVENUES</b>                  |             |             |                |           |                |             |                |             |              |
| 414-414190-000                                  | TIF #6; TAX INCREMENT            | 24,817.00   | -           | 0.00%          | 60,685.50 | 60,685.50      | 60,685.50   | 0.00%          | 22,734.75   | 100.00%      |
|                                                 | <b>TOTAL TID #6 REVENUES</b>     | 24,817.00   | -           | 0.00%          | 60,685.50 | 60,685.50      | 60,685.50   | 0.00%          | 22,734.75   | 100.00%      |
|                                                 | <b>EXPENDITURES</b>              |             |             |                |           |                |             |                |             |              |
| 414-511570-111                                  | WAGES & SALARIES                 | 11,996.30   | 14,551.00   | -17.56%        | 12,080.03 | 18,120.05      | 16,830.74   | 7.66%          | 13,259.47   | -21.22%      |
| 414-511570-151                                  | SOC SEC/MEDICARE TAX             | 751.55      | 1,113.00    | -32.48%        | 782.48    | 1,173.72       | 1,287.57    | -8.84%         | 1,014.35    | -21.22%      |
| 414-511570-152                                  | RETIREMENT                       | 688.20      | 990.00      | -30.48%        | 728.19    | 1,092.29       | 1,161.32    | -5.94%         | 921.53      | -20.65%      |
| 414-511570-154                                  | HEALTH/DENTAL/VISION             | 2,003.99    | 3,943.00    | -49.18%        | 1,588.89  | 2,383.34       | 4,469.72    | -46.68%        | 2,784.82    | -37.70%      |
| 414-511570-155                                  | LIFE INSURANCE                   | 29.09       | 37.00       | -21.38%        | 39.96     | 59.94          | 35.56       | 68.56%         | 26.67       | -24.99%      |
| 414-511570-156                                  | LONG TERM DISABILITY             | 29.44       | 51.00       | -42.27%        | 29.87     | 44.81          | 48.18       | -7.00%         | 46.41       | -3.68%       |
| 414-511570-210                                  | TIF #6; PROF SVCS; ENGINEERING   | -           | 1,000.00    | -100.00%       | 140.66    | 187.55         | 1,000.00    | -81.25%        | 1,000.00    | 0.00%        |
| 414-511570-211                                  | TIF #6; PROF SVCS; OTHER         | -           | -           | 0.00%          | -         | -              | -           | 0.00%          | -           | 0.00%        |
| 414-511570-212                                  | TIF #6; PROF SVCS; LEGAL         | 3,040.00    | 1,500.00    | 102.67%        | -         | -              | 1,500.00    | -100.00%       | 1,500.00    | 0.00%        |
| 414-511570-213                                  | TIF #6; PROF SVCS; AUDIT/ACCOU   | 1,375.00    | 3,250.00    | -57.69%        | 3,412.50  | 3,412.50       | 3,250.00    | 5.00%          | 3,250.00    | 0.00%        |
| 414-511570-214                                  | TIF #6; STATE; ANNUAL FEE        | 150.00      | 150.00      | 100.00%        | 150.00    | 150.00         | 150.00      | 0.00%          | 150.00      | 0.00%        |
| 414-581000-630                                  | TIF #6; TRANSFER TO CDA          | -           | -           | 100.00%        | -         | -              | -           | 0.00%          | 8,500.00    | 100.00%      |
| 414-595000-610                                  | TIF #6; DUE TO LUDINGTON         | 44,000.00   | -           | 0.00%          | -         | -              | -           | 100.00%        | -           | 0.00%        |
| 414-595000-611                                  | TIF #6; DUE TO MRW PROPERTIES    | 1,208.63    | -           | 0.00%          | 1,212.16  | 1,212.16       | 1,505.08    | 100.00%        | 292.91      | 100.00%      |
| 414-595000-6xx                                  | TIF #6; DUE TO LOPPNOW           | -           | -           | 0.00%          | -         | -              | -           | 100.00%        | -           | 100.00%      |
|                                                 | <b>TOTAL TID #6 EXPENDITURES</b> | 65,272.20   | 26,585.00   | 145.52%        | 20,164.74 | 27,836.34      | 31,238.17   | -10.89%        | 32,746.16   | 4.83%        |
|                                                 |                                  |             |             |                |           |                |             |                |             |              |
| <b>TID #6 REVENUES OVER EXPENDITURES</b>        |                                  | (40,455.20) | (26,585.00) | 52.17%         | 40,520.76 | 32,849.16      | 29,447.33   | 11.55%         | (10,011.41) | -134.00%     |
|                                                 |                                  |             |             |                |           |                |             |                |             |              |

CITY OF COLUMBUS  
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| 2025 - Initial Draft w/YTD actual as of 9/15/24 |                                       | 12/31/2023        | 12/31/2023          | 2023 Actual    | 8/13/2024         | 12/31/2024          | 12/31/2024          | 2024 Projected | 12/31/2025          | 2024 to 2025   |
|-------------------------------------------------|---------------------------------------|-------------------|---------------------|----------------|-------------------|---------------------|---------------------|----------------|---------------------|----------------|
| Account Number                                  | Account Description                   | 2023 Actual       | 2023 Budget         | % over/(under) | 2024 YTD          | 2024 Projected      | 2024 Budget         | % over/(under) | 2025 Budget         | % inc/(dec)    |
| <b>CAPITAL PROJECTS AND EQUIPMENT</b>           |                                       |                   |                     |                |                   |                     |                     |                |                     |                |
|                                                 | <b>REVENUES</b>                       |                   |                     |                |                   |                     |                     |                |                     |                |
| 415-414190-000                                  | FUNDING; TAX LEVIED BY CITY           | 69,000.00         | 69,000.00           | 0.00%          | 35,956.00         | 35,956.00           | 35,956.00           | 0.00%          | -                   | -100.00%       |
| 415-414200-000                                  | FUNDING; ADDL CITY FUNDS              | 111,248.00        | 115,000.00          | 0.00%          | -                 | -                   | -                   | 0.00%          | -                   | 0.00%          |
| 415-424210-000                                  | CAP PRJTS; STATE HWY AID              | -                 | -                   | 100.00%        | -                 | -                   | -                   | 0.00%          | -                   | 0.00%          |
| 415-424215-000                                  | CAP PRJTS; COUNTY AID; TRIP           | -                 | -                   | 0.00%          | -                 | -                   | -                   | 0.00%          | -                   | 0.00%          |
| 415-424222-000                                  | CAP PRJTS; SAFE ROUTES GRANT          | -                 | -                   | 0.00%          | -                 | -                   | -                   | 0.00%          | -                   | 0.00%          |
| 415-424230-000                                  | CAP PRJTS; STATE AID/REIMB            | -                 | -                   | 0.00%          | -                 | -                   | -                   | 0.00%          | -                   | 0.00%          |
| 415-454550-000                                  | PROCEEDS; DISPOSAL FIXED ASSET        | 5,200.00          | 12,500.00           | -58.40%        | 5,785.00          | 12,500.00           | 12,500.00           | 0.00%          | -                   | -100.00%       |
| 415-454560-000                                  | INTEREST ON SALE PROCEEDS             | 2,899.92          | 200.00              | 1349.96%       | 4,664.06          | 5,936.09            | 2,000.00            | 196.80%        | 5,000.00            | 150.00%        |
| 415-484810-000                                  | CAP PRJTS; MISC REVENUES              | 23,510.05         | -                   | 0.00%          | 399.67            | 399.67              | -                   | 0.00%          | -                   | 0.00%          |
| 415-484815-000                                  | CAP PRJTS; DONATIONS/CONTRIBU         | -                 | -                   | 0.00%          | -                 | -                   | -                   | 0.00%          | -                   | 0.00%          |
| 415-484820-000                                  | CAP PRJTS; INTEREST INCOME            | 5,543.08          | 300.00              | 1747.69%       | 22,754.94         | 4,351.00            | 3,500.00            | 24.31%         | 3,500.00            | 0.00%          |
| 415-484825-000                                  | CAP PRJTS; SIDEWALK SPECIALS          | (433.00)          | 10,000.00           | 0.00%          | -                 | 2,835.00            | 2,835.00            | 0.00%          | 2,835.00            | 0.00%          |
| 415-484890-000                                  | CAP PRJTS; BOND PROCEEDS              | -                 | -                   | 0.00%          | -                 | 1,569,439.00        | 1,897,500.00        | 0.00%          | 810,200.00          | 100.00%        |
| 415-494920-000                                  | CAP PRJTS; TSF IN-L/TBOND FDS         | -                 | 800,000.00          | -100.00%       | -                 | -                   | -                   | 0.00%          | -                   | 0.00%          |
| 415-494960-000                                  | CAP PRJTS; TRSF FROM OTHER FDS        | -                 | 10,000.00           | -100.00%       | 206,000.00        | 206,000.00          | 206,000.00          | 0.00%          | -                   | -100.00%       |
| 415-494990-000                                  | CAP PRJTS; CARRY OVER/SURPLUS         | -                 | 94,790.00           | -100.00%       | -                 | 31,224.00           | 31,224.00           | 0.00%          | 623,564.00          | 1897.07%       |
|                                                 | <b>TOTAL CAPITAL PROJECTS REVENUE</b> | <b>216,968.05</b> | <b>1,111,790.00</b> | <b>-80.48%</b> | <b>275,559.67</b> | <b>1,868,640.76</b> | <b>2,191,515.00</b> | <b>-14.73%</b> | <b>1,445,099.00</b> | <b>-34.06%</b> |
|                                                 | <b>EXPENDITURES</b>                   |                   |                     |                |                   |                     |                     |                |                     |                |
| 415-511570-200                                  | CAP PRJTS; PFL'S SVCS - OTHER         | -                 | -                   | 0.00%          | 285.00            | 28,500.00           | 28,500.00           | 0.00%          | 30,000.00           | 100.00%        |
| 415-511570-210                                  | CAP PRJTS; ENGINEERING                | -                 | -                   | 0.00%          | 2,690.25          | 2,690.25            | -                   | 0.00%          | 3,000.00            | 0.00%          |
| 415-511570-211                                  | CAP PRJTS; BANK FEES/CHARGES          | 3.07              | -                   | 100.00%        | -                 | -                   | 15.00               | 100.00%        | 15.00               | 0.00%          |
| 415-511570-213                                  | CAP PRJTS; AUDIT/LEGAL FEES           | 1,000.00          | 1,000.00            | 100.00%        | 1,000.00          | 1,000.00            | 1,000.00            | 0.00%          | 1,000.00            | 0.00%          |
| 415-513000-600                                  | CAP PRJTS; PUBLIC WORKS DEPART        | -                 | -                   | 0.00%          | 64,580.85         | 64,580.85           | 65,000.00           | 0.00%          | 22,000.00           | 0.00%          |
| 415-513000-601                                  | CAP PRJTS; SAFE RTS TO SCHOOL         | -                 | -                   | 0.00%          | -                 | -                   | -                   | 0.00%          | 25,000.00           | 0.00%          |
| 415-513000-602                                  | CAP PRJTS; POLICE DEPARTMENT          | -                 | -                   | 0.00%          | -                 | -                   | -                   | 0.00%          | 55,000.00           | 0.00%          |
| 415-513000-604                                  | CAP PRJTS; CITY HALL                  | 116,350.00        | 115,000.00          | 0.00%          | 8,300.00          | 39,000.00           | 39,000.00           | 0.00%          | 10,000.00           | -74.36%        |
| 415-513000-607                                  | CAP PRJTS; PARKS IMPROVEMENTS         | -                 | -                   | 0.00%          | -                 | -                   | 65,000.00           | 0.00%          | 210,700.00          | 0.00%          |
| 415-513000-608                                  | CAP PRJTS; OPEN GL-ACCT               | -                 | -                   | 0.00%          | -                 | -                   | -                   | 0.00%          | -                   | 0.00%          |
| 415-513000-610                                  | CAP PRJTS; FIRE DEPARTMENT            | -                 | 350,000.00          | -100.00%       | -                 | 21,375.00           | -                   | 0.00%          | 25,000.00           | 0.00%          |
| 415-513000-611                                  | CAP PRJTS; AQUATIC CENTER             | -                 | -                   | 0.00%          | -                 | -                   | -                   | 0.00%          | 23,000.00           | 0.00%          |
| 415-513000-612                                  | CAP PRJTS; PUBLIC LIBRARY             | -                 | -                   | 0.00%          | -                 | -                   | -                   | 0.00%          | -                   | 0.00%          |
| 415-513000-615                                  | CAP PRJTS; COMMUNITY CENTER           | -                 | -                   | 0.00%          | -                 | -                   | -                   | 0.00%          | 154,000.00          | 0.00%          |
| 415-513000-699                                  | CAP PRJTS; PRIOR YR STS PRJT          | -                 | -                   | 0.00%          | -                 | -                   | -                   | 0.00%          | -                   | 0.00%          |
| 415-513000-700                                  | CAP PRJTS; STREET CONSTRUCTION        | 204,133.66        | 450,000.00          | -54.64%        | 380.00            | 380.00              | 1,000,000.00        | -99.96%        | -                   | -100.00%       |
| 415-513000-710                                  | CAP PRJTS; STORMWATER                 | 15,391.83         | -                   | 100.00%        | -                 | -                   | 897,500.00          | -100.00%       | -                   | 0.00%          |
| 415-513000-720                                  | CAP PRJTS; SIDEWALKS                  | 1,276.00          | 37,500.00           | 0.00%          | 4,257.36          | -                   | 37,500.00           | -100.00%       | -                   | -100.00%       |
| 415-513000-800                                  | CAP PRJTS; VEHICLE PURCHASES          | 74,000.00         | 140,790.00          | -47.44%        | 58,731.85         | 58,731.85           | 58,000.00           | 1.26%          | -                   | -100.00%       |
| 415-513000-801                                  | CAP PRJTS; FD VEHICLE PURCHASE        | -                 | -                   | 0.00%          | -                 | -                   | -                   | 0.00%          | 304,564.00          | 0.00%          |
| 415-513000-802                                  | CAP PRJTS; PD VEHICLE PURCHASE        | -                 | -                   | 0.00%          | -                 | -                   | -                   | 0.00%          | 85,000.00           | 0.00%          |
| 415-513000-803                                  | CAP PRJTS; PW VEHICLE PURCHASE        | -                 | -                   | 0.00%          | -                 | -                   | -                   | 0.00%          | 35,000.00           | 0.00%          |
| 415-513000-810                                  | CAP PRJTS; EQUIPMENT PURCHASES        | 14,639.00         | 15,500.00           | -5.55%         | -                 | -                   | -                   | 0.00%          | -                   | 0.00%          |
| 415-513000-811                                  | CAP PRJTS; FD EQPMNT PURCHASE         | -                 | -                   | 0.00%          | -                 | -                   | -                   | 0.00%          | -                   | 0.00%          |
| 415-513000-812                                  | CAP PRJTS; PD EQPMNT PURCHASE         | -                 | -                   | 0.00%          | -                 | -                   | -                   | 0.00%          | -                   | 0.00%          |
| 415-513000-813                                  | CAP PRJTS; PW EQPMNT PURCHASE         | -                 | -                   | 0.00%          | -                 | -                   | -                   | 0.00%          | 120,000.00          | 0.00%          |

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| 2025 - Initial Draft w/YTD actual as of 9/15/24 |                                                   | 12/31/2023   | 12/31/2023   | 2023 Actual    | 8/13/2024   | 12/31/2024     | 12/31/2024   | 2024 Projected | 12/31/2025   | 2024 to 2025 |
|-------------------------------------------------|---------------------------------------------------|--------------|--------------|----------------|-------------|----------------|--------------|----------------|--------------|--------------|
| Account Number                                  | Account Description                               | 2023 Actual  | 2023 Budget  | % over/(under) | 2024 YTD    | 2024 Projected | 2024 Budget  | % over/(under) | 2025 Budget  | % inc/(dec)  |
| 415-581000-215                                  | CAP PRJTS; ENGINEER-TOWER DRIV                    | 375.03       | -            | 100.00%        | 508.97      | 508.97         | -            | 100.00%        | -            | 0.00%        |
| 415-581000-216                                  | CAP PRJTS; ENGINEER-HWY. 89                       | 5,269.77     | -            | 100.00%        | -           | -              | -            | 0.00%          | -            | 0.00%        |
| 415-581000-217                                  | CAP PRJTS; ENGINEER-2024 STS                      | 46,983.95    | -            | 100.00%        | 194,769.84  | 1,000,000.00   | -            | 100.00%        | -            | 0.00%        |
| 415-581000-218                                  | CAP PRJTS; ENGINEER-STREETS                       | 42,032.30    | -            | 100.00%        | 487.13      | 487.13         | -            | 100.00%        | -            | 100.00%      |
| 415-581000-219                                  | CAP PRJTS: ENGINEER-LUDINGTON                     | 10,358.28    | -            | 100.00%        | 14,660.88   | 19,000.00      | -            | 0.00%          | 302,000.00   | 0.00%        |
| 415-581000-250                                  | CAP PRJTS; ENGIN - PRIOR PRJT                     | -            | -            | 0.00%          | -           | -              | -            | 0.00%          | -            | 0.00%        |
| 415-581000-665                                  | CAP PRJTS; DEBT ISSUANCE EXP                      | -            | -            | 0.00%          | -           | -              | -            | 0.00%          | -            | 0.00%        |
| 415-581000-667                                  | CAP PRJTS; DISCOUNT ON DEBT                       | -            | -            | 0.00%          | -           | -              | -            | 0.00%          | -            | 0.00%        |
| 415-581000-901                                  | BOND ISSUANCE COSTS                               | -            | -            | 0.00%          | -           | -              | -            | 0.00%          | -            | 0.00%        |
| 415-581200-600                                  | CAP PRJTS; TRANSFERS OUT                          | -            | -            | 0.00%          | 10,526.25   | 10,526.25      | -            | 0.00%          | 37,500.00    | 0.00%        |
|                                                 | <b>TOTAL CAPITAL PROJECTS EXPENDITURES</b>        | 531,812.89   | 1,109,790.00 | -52.08%        | 361,178.38  | 1,246,780.30   | 2,191,515.00 | -43.11%        | 1,442,779.00 | -34.17%      |
|                                                 |                                                   |              |              |                |             |                |              |                |              |              |
|                                                 | <b>CAPITAL PROJECTS REVENUE OVER EXPENDITURES</b> | (314,844.84) | 2,000.00     | -100.00%       | (85,618.71) | 621,860.46     | -            | 100.00%        | 2,320.00     | 0.00%        |
|                                                 |                                                   |              |              |                |             |                |              |                |              |              |

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| 2025 - Initial Draft w/YTD actual as of 9/15/24 |                                  | 12/31/2023  | 12/31/2023  | 2023 Actual    | 8/13/2024   | 12/31/2024     | 12/31/2024  | 2024 Projected | 12/31/2025   | 2024 to 2025 |
|-------------------------------------------------|----------------------------------|-------------|-------------|----------------|-------------|----------------|-------------|----------------|--------------|--------------|
| Account Number                                  | Account Description              | 2023 Actual | 2023 Budget | % over/(under) | 2024 YTD    | 2024 Projected | 2024 Budget | % over/(under) | 2025 Budget  | % inc/(dec)  |
| <b>TAX INCREMENT DISTRICT #7</b>                |                                  |             |             |                |             |                |             |                |              |              |
| <b>REVENUES</b>                                 |                                  |             |             |                |             |                |             |                |              |              |
| 416-414110-000                                  | TIF #7; PERSONAL PROP AID        | -           | -           | 0.00%          | -           | -              | -           | 0.00%          | -            | 0.00%        |
| 416-414190-000                                  | TIF #7; TAX INCREMENTS           | -           | -           | 0.00%          | -           | -              | -           | 0.00%          | -            | 0.00%        |
| 416-414195-000                                  | TIF #7; EXEMPT COMPUTER AID      | -           | -           | 0.00%          | -           | -              | -           | 0.00%          | -            | 0.00%        |
| 416-484810-000                                  | TIF #7; MISC REVENUES            | -           | -           | 0.00%          | -           | -              | -           | 0.00%          | -            | 0.00%        |
| 416-484820-000                                  | TIF #7; INTEREST INCOME          | -           | -           | 0.00%          | -           | -              | -           | 0.00%          | -            | 0.00%        |
| 416-484860-000                                  | TIF #7; RENTAL INCOME            | -           | -           | 0.00%          | -           | -              | -           | 0.00%          | -            | 0.00%        |
| 416-491100-000                                  | TIF #7; PROCEEDS FROM DEBT       | -           | -           | 0.00%          | -           | 785,000.00     | -           | 0.00%          | 800,000.00   | 0.00%        |
| 416-494950-000                                  | TIF #7; LAND SALE PROCEEDS       | -           | -           | 0.00%          | -           | -              | -           | 0.00%          | -            | 0.00%        |
| 416-494960-000                                  | TIF #7; TRANSFER FROM OTHERS     | -           | -           | 0.00%          | -           | -              | -           | 0.00%          | -            | 0.00%        |
| 416-494990-000                                  | TIF #7; CARRY OVER/SURPLUS       | -           | -           | 0.00%          | -           | -              | -           | 0.00%          | 785,000.00   | 0.00%        |
|                                                 | <b>TOTAL TID #4 REVENUES</b>     | -           | -           | 0.00%          | -           | 785,000.00     | -           | 0.00%          | 1,585,000.00 | 0.00%        |
| <b>EXPENDITURES</b>                             |                                  |             |             |                |             |                |             |                |              |              |
| 416-511570-111                                  | TIF #7; WAGES & SALARIES         | -           | -           | 0.00%          | -           | -              | -           | 0.00%          | 13,259.47    | 100.00%      |
| 416-511570-151                                  | TIF #7; SOCIAL SECURITY          | -           | -           | 0.00%          | -           | -              | -           | 0.00%          | 1,014.35     | 100.00%      |
| 416-511570-152                                  | TIF #7; RETIREMENT               | -           | -           | 0.00%          | -           | -              | -           | 0.00%          | 921.53       | 100.00%      |
| 416-511570-154                                  | TIF #7; HEALTH/DENTAL/VISION     | -           | -           | 0.00%          | -           | -              | -           | 0.00%          | 2,784.82     | 100.00%      |
| 416-511570-155                                  | TIF #7; LIFE INSURANCE           | -           | -           | 0.00%          | -           | -              | -           | 0.00%          | 26.67        | 100.00%      |
| 416-511570-156                                  | TIF #7; LT DISABILITY            | -           | -           | 0.00%          | -           | -              | -           | 0.00%          | 46.41        | 100.00%      |
| 416-511570-212                                  | TIF #7; LEGAL SERVICES           | -           | -           | 0.00%          | 14,132.50   | 17,000.00      | -           | 100.00%        | 7,500.00     | 100.00%      |
| 416-511570-213                                  | TIF #7; AUDIT/ACCOUNTING         | -           | -           | 0.00%          | -           | -              | -           | 0.00%          | 3,250.00     | 100.00%      |
| 416-511570-214                                  | TIF #7; STATE ANNUAL FEE         | -           | -           | 0.00%          | -           | -              | -           | 0.00%          | 150.00       | 100.00%      |
| 416-511570-249                                  | TIF #7; MISC OPERATING EXPENSE   | -           | -           | 0.00%          | -           | -              | -           | 0.00%          | -            | 0.00%        |
| 416-513000-600                                  | TIF #7; CAPITAL OUTLAY           | -           | -           | 0.00%          | -           | -              | -           | 0.00%          | 785,000.00   | 100.00%      |
| 416-574000-215                                  | TIF #7; ENGINEERING              | -           | -           | 0.00%          | 6,792.75    | 8,000.00       | -           | 100.00%        | 8,000.00     | 100.00%      |
| 416-574100-500                                  | TIF #7; PROJECT ENGINEERING      | -           | -           | 0.00%          | -           | -              | -           | 200.00%        | 38,000.00    | 100.00%      |
| 416-574100-600                                  | TIF #7; ROADWAY CONSTRUCTION     | -           | -           | 0.00%          | -           | -              | -           | 300.00%        | 372,000.00   | 100.00%      |
| 416-574100-700                                  | TIF #7; STORMWATER CONSTRUCTION  | -           | -           | 0.00%          | -           | -              | -           | 400.00%        | 48,000.00    | 100.00%      |
| 416-574100-800                                  | TIF #7; UTILITY CONSTRUCTION     | -           | -           | 0.00%          | -           | -              | -           | 500.00%        | 342,000.00   | 100.00%      |
| 416-574100-900                                  | TIF #7; OTHER INFRASTRUCTURE     | -           | -           | 0.00%          | -           | -              | -           | 600.00%        | -            | 0.00%        |
| 416-581000-610                                  | TIF #7; PRINCIPAL PAYMENTS       | -           | -           | 0.00%          | -           | -              | -           | 700.00%        | -            | 0.00%        |
| 416-581000-620                                  | TIF #7; INTEREST PAYMENTS        | -           | -           | 0.00%          | -           | -              | -           | 800.00%        | -            | 0.00%        |
| 416-581000-630                                  | TIF #7; TRANSFER - CDA           | -           | -           | 0.00%          | -           | -              | -           | 0.00%          | -            | 0.00%        |
| 416-581000-665                                  | TIF #7; TRANSFER - GEN/SWR FN    | -           | -           | 0.00%          | -           | -              | -           | 0.00%          | -            | 0.00%        |
| 416-581000-667                                  | TIF #7; DISCOUNT ON DEBT         | -           | -           | 0.00%          | -           | -              | -           | 0.00%          | -            | 0.00%        |
| 416-581100-620                                  | TIF #7; INTEREST ON ADVANCE      | -           | -           | 0.00%          | -           | -              | -           | 0.00%          | -            | 0.00%        |
| 416-581100-660                                  | TIF #7; PAYING AGENT FEES        | -           | -           | 0.00%          | -           | -              | -           | 0.00%          | -            | 0.00%        |
| 416-581200-600                                  | TIF #7; TRANSFER - DEBT SERV     | -           | -           | 0.00%          | -           | -              | -           | 0.00%          | 118,328.40   | 0.00%        |
| 416-595000-601                                  | TIF #7; TBD                      | -           | -           | 0.00%          | -           | -              | -           | 0.00%          | -            | 0.00%        |
| 416-595000-602                                  | TIF #7; TBD                      | -           | -           | 0.00%          | -           | -              | -           | 0.00%          | -            | 0.00%        |
|                                                 | <b>TOTAL TID #7 EXPENDITURES</b> | -           | -           | 0.00%          | 20,925.25   | 25,000.00      | -           | 100.00%        | 1,740,281.65 | 100.00%      |
| <b>TID #7 REVENUES OVER EXPENDITURES</b>        |                                  | -           | -           | 0.00%          | (20,925.25) | 760,000.00     | -           | -100.00%       | (155,281.65) | -100.00%     |

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| 2025 - Initial Draft w/YTD actual as of 9/15/24                                      |                                                   | 12/31/2023  | 12/31/2023  | 2023 Actual    | 8/13/2024   | 12/31/2024     | 12/31/2024  | 2024 Projected | 12/31/2025  | 2024 to 2025 |
|--------------------------------------------------------------------------------------|---------------------------------------------------|-------------|-------------|----------------|-------------|----------------|-------------|----------------|-------------|--------------|
| Account Number                                                                       | Account Description                               | 2023 Actual | 2023 Budget | % over/(under) | 2024 YTD    | 2024 Projected | 2024 Budget | % over/(under) | 2025 Budget | % inc/(dec)  |
| <b>STORMWATER FUND (all revenues and expenses - moved from General Fund in 2023)</b> |                                                   |             |             |                |             |                |             |                |             |              |
|                                                                                      | <b>REVENUES</b>                                   |             |             |                |             |                |             |                |             |              |
| 650-414110-000                                                                       | STORMWATER; TAX LEVIED BY CITY                    | 32,000.00   | 32,000.00   | 0.00%          | 45,572.00   | 45,572.00      | 45,572.00   | 0.00%          | 85,723.00   | 88.10%       |
| 650-464690-000                                                                       | RESIDENTIAL REVENUE                               | -           | -           | 0.00%          | -           | -              | -           | 0.00%          | -           | 0.00%        |
| 650-464691-000                                                                       | COMMERCIAL REVENUE                                | -           | -           | 0.00%          | -           | -              | -           | 0.00%          | -           | 0.00%        |
| 650-464692-000                                                                       | INDUSTRIAL REVENUE                                | -           | -           | 0.00%          | -           | -              | -           | 0.00%          | -           | 0.00%        |
| 650-464693-000                                                                       | PUBLIC AUTHORITY REVENUE                          | -           | -           | 0.00%          | -           | -              | -           | 0.00%          | -           | 0.00%        |
| 650-464694-000                                                                       | SPECIAL ASSESSMENT REVENUE                        | -           | -           | 0.00%          | -           | -              | -           | 0.00%          | -           | 0.00%        |
| 650-484810-000                                                                       | MISC. REVENUE                                     | -           | -           | 0.00%          | -           | -              | -           | 0.00%          | -           | 0.00%        |
| 650-484820-000                                                                       | INTEREST INCOME                                   | 3.65        | 46.00       | -92.07%        | 32.81       | 43.75          | 4.50        | 872.15%        | 40.00       | 788.89%      |
| 650-494920-000                                                                       | PROCEEDS FROM LONG TERM DEBT                      | -           | -           | 0.00%          | -           | 247,300.00     | -           | 0.00%          | -           | 0.00%        |
| 650-494930-000                                                                       | GRANTS RECEIVED                                   | -           | -           | 0.00%          | -           | -              | -           | 0.00%          | -           | 0.00%        |
| 650-494950-000                                                                       | SURPLUS RETAINED EARNINGS                         | -           | -           | 0.00%          | -           | -              | -           | 0.00%          | -           | 0.00%        |
|                                                                                      | <b>TOTAL STORMWATER FUND REVENUES</b>             | 32,003.65   | 32,046.00   | 0.00%          | 45,604.81   | 292,915.75     | 45,576.50   | 542.69%        | 85,763.00   | 88.17%       |
|                                                                                      | <b>EXPENDITURES</b>                               |             |             |                |             |                |             |                |             |              |
| 650-555200-212                                                                       | PROF SERVICES; ATTORNEY                           | -           | -           | 0.00%          | 2,868.00    | 3,000.00       | -           | 100.00%        | 3,000.00    | 0.00%        |
| 650-555200-213                                                                       | PROF SERVICES; AUDIT                              | 475.00      | -           | 100.00%        | 400.00      | 400.00         | 400.00      | 0.00%          | 400.00      | 0.00%        |
| 650-555200-215                                                                       | PROF SERVICES; ENGINEER                           | 6,319.00    | -           | 100.00%        | 19,830.50   | 20,000.00      | 2,500.00    | 700.00%        | 2,500.00    | 0.00%        |
| 650-555200-311                                                                       | POSTAGE/SUPPLIES                                  | -           | -           | 0.00%          | -           | -              | -           | 0.00%          | -           | 0.00%        |
| 650-555200-312                                                                       | BILLING SERVICES                                  | -           | -           | 0.00%          | -           | -              | -           | 0.00%          | -           | 0.00%        |
| 650-555200-511                                                                       | INSURANCE                                         | -           | -           | 0.00%          | -           | -              | -           | 0.00%          | -           | 0.00%        |
| 650-555210-111                                                                       | STORM WATER; WAGES                                | 8,917.90    | 13,961.00   | -36.12%        | 14,248.05   | 28,496.10      | 22,515.92   | 26.56%         | 22,197.53   | -1.41%       |
| 650-555210-112                                                                       | STORM WATER; OVERTIME                             | 138.06      | -           | 100.00%        | 582.60      | 1,165.20       | 403.00      | 189.13%        | 845.28      | 109.75%      |
| 650-555210-151                                                                       | STORM WATER; SOC SEC                              | 639.47      | 1,068.00    | -40.12%        | 1,099.86    | 2,199.72       | 1,655.41    | 32.88%         | 1,700.31    | 2.71%        |
| 650-555210-152                                                                       | STORM WATER; RETIREMENT                           | 540.55      | 950.00      | -43.10%        | 981.96      | 1,963.92       | 1,408.18    | 39.47%         | 1,601.48    | 13.73%       |
| 650-555210-154                                                                       | STORM WATER; INSURANCE                            | 2,185.37    | 3,365.00    | -35.06%        | 3,290.84    | 6,581.68       | 6,247.61    | 5.35%          | 5,853.35    | -6.31%       |
| 650-555210-155                                                                       | STORM WATER; LIFE INS.                            | (23.29)     | 49.00       | -147.53%       | 27.24       | 54.48          | 69.86       | -22.02%        | 68.44       | -2.04%       |
| 650-555210-156                                                                       | STORM WATER; LTD                                  | 20.74       | 49.00       | -57.67%        | 34.87       | 69.74          | 76.52       | -8.86%         | 82.41       | 7.70%        |
| 650-555210-249                                                                       | STORM WATER; REPAIR/MAINT                         | 689.95      | 10,000.00   | -93.10%        | 488.29      | 2,000.00       | 10,000.00   | -80.00%        | 10,000.00   | 0.00%        |
| 650-555210-250                                                                       | STORM WATER; EQUIPMENT                            | -           | -           | 0.00%          | -           | -              | -           | 0.00%          | -           | 0.00%        |
| 650-555210-251                                                                       | STORM WATER; EQUIP REPAIR                         | -           | -           | 0.00%          | -           | -              | -           | 0.00%          | -           | 0.00%        |
| 650-555210-290                                                                       | STORM WATER; CONTRACT SERVICES                    | -           | -           | 0.00%          | -           | -              | -           | 0.00%          | -           | 0.00%        |
| 650-555210-312                                                                       | STORM WATER; SUPPLIES                             | 8.13        | -           | 100.00%        | 6.36        | 100.00         | 300.00      | -66.67%        | 300.00      | 0.00%        |
| 650-555210-365                                                                       | STORM WATER; FUEL                                 | -           | -           | 0.00%          | -           | -              | -           | 0.00%          | -           | 0.00%        |
| 650-555210-810                                                                       | STORM WATER; CAPITAL EQUIPMENT                    | -           | -           | 0.00%          | -           | 112,300.00     | -           | 0.00%          | -           | 0.00%        |
| 650-555210-820                                                                       | STORM WATER; CAPITAL PROJECTS                     | -           | -           | 0.00%          | -           | -              | -           | -100.00%       | -           | 0.00%        |
| 650-555210-830                                                                       | STORM WATER; STREET PROJECTS                      | 5,220.44    | -           | 100.00%        | 20,250.93   | 135,000.00     | -           | 100.00%        | -           | 0.00%        |
| 650-581000-600                                                                       | DEBT SERVICE; PRINCIPAL                           | -           | -           | 0.00%          | -           | -              | -           | 0.00%          | -           | 0.00%        |
| 650-581000-610                                                                       | DEBT SERVICE; INTEREST                            | -           | 2,604.00    | -100.00%       | -           | -              | -           | 0.00%          | -           | 0.00%        |
| 650-581000-650                                                                       | ISSUANCE/PREMIUM/PAY AGENT                        | -           | -           | 0.00%          | -           | -              | -           | 0.00%          | -           | 0.00%        |
| 605-581200-600                                                                       | STORM WATER; TRANSFER DEBT SVC                    | -           | -           | 0.00%          | -           | -              | -           | 0.00%          | 37,214.21   | 0.00%        |
|                                                                                      | <b>TOTAL STORMWATER FUND EXPENDITURES</b>         | 25,131.32   | 32,046.00   | -21.58%        | 64,109.50   | 313,330.84     | 45,576.50   | 587.48%        | 85,763.00   | 88.17%       |
|                                                                                      | <b>STORMWATER FUND REVENUES OVER EXPENDITURES</b> | 6,872.33    | -           | 100.00%        | (18,504.69) | (20,415.09)    | -           | 100.00%        | -           | 100.00%      |
|                                                                                      |                                                   |             |             |                |             |                |             |                |             |              |

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| 2025 - Initial Draft w/YTD actual as of 9/15/24                    |                                      | 12/31/2023  | 12/31/2023  | 2023 Actual    | 8/13/2024 | 12/31/2024     | 12/31/2024  | 2024 Projected | 12/31/2025  | 2024 to 2025 |
|--------------------------------------------------------------------|--------------------------------------|-------------|-------------|----------------|-----------|----------------|-------------|----------------|-------------|--------------|
| Account Number                                                     | Account Description                  | 2023 Actual | 2023 Budget | % over/(under) | 2024 YTD  | 2024 Projected | 2024 Budget | % over/(under) | 2025 Budget | % inc/(dec)  |
| <b>FUNDS HELD IN TRUST (Mae Ward and Beautification Committee)</b> |                                      |             |             |                |           |                |             |                |             |              |
|                                                                    | <b>REVENUES</b>                      |             |             |                |           |                |             |                |             |              |
| 800-474737-000                                                     | MAE WARD; DONATION                   | -           | -           | 0.00%          | -         | -              | -           | 0.00%          | -           | 0.00%        |
| 800-474737-100                                                     | BEAUTIFICATION DONATIONS             | 6,475.25    | -           | 0.00%          | 617.61    | 617.61         | 10,000.00   | 100.00%        | 14,000.00   | 40.00%       |
| 800-484820-000                                                     | INTEREST INCOME                      | -           | 5.00        | -100.00%       | -         | -              | -           | 0.00%          | -           | 0.00%        |
| 800-484827-000                                                     | INTEREST INCOME - BELLACK FUND       | -           | -           | 0.00%          | -         | -              | -           | 0.00%          | -           | 0.00%        |
| 800-484829-000                                                     | INTEREST INCOME - MAE WARD FND       | 81.34       | -           | 100.00%        | 43.26     | 74.16          | 20.00       | 100.00%        | 75.00       | 275.00%      |
| 800-484830-000                                                     | INTEREST INCOME - BEAUT. COMM.       | 23.96       | -           | 0.00%          | 28.42     | 48.72          | 25.00       | 100.00%        | 25.00       | 0.00%        |
| 800-484831-000                                                     | INTEREST INCOME - CEMETERY FUN       | -           | -           | 0.00%          | -         | -              | -           | 0.00%          | -           | 0.00%        |
| 800-494970-000                                                     | CONTRIBUTION FROM GENERAL FUND       | 1,500.00    | 1,500.00    | 0.00%          | 1,500.00  | 1,500.00       | 1,500.00    | 0.00%          | 1,500.00    | 0.00%        |
| 800-494990-000                                                     | APPLIED SURPLUS - PRIOR YEAR         | -           | -           | 0.00%          | -         | -              | 10,049.06   | 0.00%          | 7,600.00    | -24.37%      |
|                                                                    | <b>TOTAL TRUST FUND REVENUES</b>     | 8,080.55    | 1,505.00    | 436.91%        | 2,189.29  | 2,240.49       | 21,594.06   | -89.62%        | 23,200.00   | 7.44%        |
|                                                                    | <b>EXPENDITURES</b>                  |             |             |                |           |                |             |                |             |              |
| 800-510000-340                                                     | BEAUTIFICATION EXPENSES              | -           | -           | 0.00%          | 54.40     | -              | 3,594.06    | 0.00%          | 1,700.00    | -52.70%      |
| 800-510000-341                                                     | BEAUTIFICATION COMMITTEE EXPS        | 594.06      | -           | 0.00%          | 557.23    | 549.77         | 16,500.00   | 100.00%        | 20,000.00   | 21.21%       |
| 800-511000-340                                                     | BELLACK FUND AWARDS/LOANS            | -           | -           | 0.00%          | -         | -              | -           | 0.00%          | -           | 0.00%        |
| 800-511000-349                                                     | MAE WARD FUND AWARDS                 | (500.00)    | 1,500.00    | -133.33%       | -         | -              | 1,500.00    | -100.00%       | 1,500.00    | 0.00%        |
| 800-599000-920                                                     | TRANSFERS TO OTHER FUNDS             | -           | -           | 0.00%          | -         | -              | -           | 0.00%          | -           | 0.00%        |
| 800-599100-920                                                     | BELLACK-TRANSFERS TO G/F             | -           | -           | 0.00%          | -         | -              | -           | 0.00%          | -           | 0.00%        |
|                                                                    | <b>TOTAL TRUST FUND EXPENDITURES</b> | 94.06       | 1,500.00    | -93.73%        | 611.63    | 549.77         | 21,594.06   | -97.45%        | 23,200.00   | 7.44%        |
| <b>TRUST FUND REVENUES OVER EXPENDITURES</b>                       |                                      | 7,986.49    | 5.00        | 159629.80%     | 1,577.66  | 1,690.72       | -           | -100.00%       | -           | -100.00%     |
| Beautification Committee budget request                            |                                      |             |             |                |           |                |             |                |             |              |

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| 2025 - Initial Draft w/YTD actual as of 9/15/24                                          |                                        | 12/31/2023  | 12/31/2023  | 2023 Actual    | 8/13/2024 | 12/31/2024     | 12/31/2024  | 2024 Projected | 12/31/2025  | 2024 to 2025 |
|------------------------------------------------------------------------------------------|----------------------------------------|-------------|-------------|----------------|-----------|----------------|-------------|----------------|-------------|--------------|
| Account Number                                                                           | Account Description                    | 2023 Actual | 2023 Budget | % over/(under) | 2024 YTD  | 2024 Projected | 2024 Budget | % over/(under) | 2025 Budget | % inc/(dec)  |
| <b>HISTORIC LAND PRESERVATION (Investments and other entered at year-end, no budget)</b> |                                        |             |             |                |           |                |             |                |             |              |
|                                                                                          | <b>REVENUES</b>                        |             |             |                |           |                |             |                |             |              |
| 810-484810-000                                                                           | HLPC; MISC. REVENUES                   | -           | -           | 0.00%          | -         | -              | -           | 0.00%          | -           | 0.00%        |
| 810-484811-000                                                                           | HLPC; CALENDAR SALES                   | 711.00      | -           | 100.00%        | -         | 800.00         | -           | 0.00%          | -           | 0.00%        |
| 810-484812-000                                                                           | HLPC; TOUR BOOK SALES                  | 64.00       | -           | 0.00%          | -         | 70.00          | -           | 0.00%          | -           | 0.00%        |
| 810-484830-000                                                                           | HLPC; INTEREST INCOME                  | 2,274.24    | -           | 100.00%        | -         | 1,500.00       | -           | 0.00%          | -           | 0.00%        |
| 810-484840-000                                                                           | HLPC; DONATIONS - OTHER                | 130.00      | -           | 100.00%        | -         | 10,000.00      | -           | 0.00%          | -           | 0.00%        |
| 810-484850-000                                                                           | HLPC; DONATIONS - PAVILION             | 5,599.69    | -           | 100.00%        | -         | -              | -           | 0.00%          | -           | 0.00%        |
| 810-484860-000                                                                           | HLPC; DONATIONS - RESTHAVEN            | 7,820.00    | -           | 100.00%        | -         | -              | -           | 0.00%          | -           | 0.00%        |
| 810-484890-000                                                                           | HLPC; CONTRIBUTION FROM GENERAL FUND   | -           | -           | 0.00%          | -         | 1,500.00       | -           | 0.00%          | 1,500.00    | 100.00%      |
|                                                                                          | <b>TOTAL HLPC REVENUES</b>             | 16,598.93   | -           | 100.00%        | -         | 13,870.00      | -           | 0.00%          | 1,500.00    | 0.00%        |
|                                                                                          | <b>EXPENDITURES</b>                    |             |             |                |           |                |             |                |             |              |
| 810-511800-310                                                                           | HLPC; OPERATING SUPPLIES/EXPEN         | 307.50      | -           | 100.00%        | -         | 1,500.00       | -           | 0.00%          | -           | 0.00%        |
| 810-511800-313                                                                           | HLPC; PRINTING/PUBLISHING              | 2,019.46    | -           | 0.00%          | -         | 2,000.00       | -           | 0.00%          | -           | 0.00%        |
| 810-511800-318                                                                           | HLPC; ADVERTISING                      | -           | -           | 0.00%          | -         | 120.00         | -           | 0.00%          | -           | 0.00%        |
| 810-511800-400                                                                           | HLPC; PROJECT PAVILION                 | 14,474.96   | -           | 100.00%        | -         | -              | -           | 0.00%          | -           | 0.00%        |
| 810-511800-450                                                                           | HLPC; PROJECT - RESTHAVEN              | -           | -           | 100.00%        | -         | -              | -           | 0.00%          | -           | 0.00%        |
| 810-511800-500                                                                           | HLPC; OTHER EXPENSES/PROJECTS          | 3,540.52    | -           | 0.00%          | -         | 1,500.00       | -           | 0.00%          | -           | 0.00%        |
| 810-511800-511                                                                           | HLPC; INSURANCE PREMIUMS               | -           | -           | 0.00%          | -         | -              | -           | 0.00%          | -           | 0.00%        |
|                                                                                          | <b>TOTAL HLPC EXPENDITURES</b>         | 20,342.44   | -           | 100.00%        | -         | 5,120.00       | -           | 0.00%          | -           | 0.00%        |
|                                                                                          | <b>HLPC REVENUES OVER EXPENDITURES</b> | (3,743.51)  | -           | 100.00%        | -         | 8,750.00       | -           | 0.00%          | 1,500.00    | 0.00%        |
| No budget entry, actual entered at year-end for financial reporting only                 |                                        |             |             |                |           |                |             |                |             |              |

CITY OF COLUMBUS  
2025 PROPOSED BUDGET  
ALL FUNDS

| 2025 - Initial Draft w/YTD actual as of 9/15/24                                             |                                                   | 12/31/2023  | 12/31/2023  | 2023 Actual    | 8/13/2024 | 12/31/2024     | 12/31/2024  | 2024 Projected | 12/31/2025  | 2024 to 2025 |
|---------------------------------------------------------------------------------------------|---------------------------------------------------|-------------|-------------|----------------|-----------|----------------|-------------|----------------|-------------|--------------|
| Account Number                                                                              | Account Description                               | 2023 Actual | 2023 Budget | % over/(under) | 2024 YTD  | 2024 Projected | 2024 Budget | % over/(under) | 2025 Budget | % inc/(dec)  |
| <b>HILLSIDE CEMETERY ASSOCIATION (Investments and other entered at year-end, no budget)</b> |                                                   |             |             |                |           |                |             |                |             |              |
|                                                                                             | <b>REVENUES</b>                                   |             |             |                |           |                |             |                |             |              |
| 820-474750-000                                                                              | CEM ASSN; MISC. INCOME/CHAPEL                     | 150.00      | -           | 0.00%          | -         | -              | -           | 0.00%          | -           | 0.00%        |
| 820-484830-000                                                                              | CEM ASSN; INTEREST EARNED                         | 153.89      | -           | 100.00%        | -         | 1,500.00       | 1,200.00    | 0.00%          | -           | 0.00%        |
| 820-484840-000                                                                              | CEM ASSN; DONATIONS                               | -           | -           | 0.00%          | -         | -              | -           | 0.00%          | -           | 0.00%        |
|                                                                                             | <b>TOTAL CEMETERY ASSOC. REVENUES</b>             | 303.89      | -           | 100.00%        | -         | 1,500.00       | 1,200.00    | 0.00%          | -           | 0.00%        |
|                                                                                             | <b>EXPENDITURES</b>                               |             |             |                |           |                |             |                |             |              |
| 820-511800-310                                                                              | CEM ASSN; OPERATING SUPP/EXPEN                    | -           | -           | 0.00%          | -         | -              | -           | 0.00%          | -           | 0.00%        |
| 820-581200-600                                                                              | CEM ASSN; TSF TO CEMETERY FD                      | (75.00)     | -           | 0.00%          | -         | -              | -           | 0.00%          | -           | 0.00%        |
|                                                                                             | <b>TOTAL CEMETERY ASSOC. EXPENDITURES</b>         | (75.00)     | -           | 0.00%          | -         | -              | -           | 0.00%          | -           | 0.00%        |
|                                                                                             | <b>CEMETERY ASSOC. REVENUES OVER EXPENDITURES</b> | 378.89      | -           | 100.00%        | -         | 1,500.00       | 1,200.00    | 0.00%          | -           | 0.00%        |
| No budget entry, actual entered at year-end for financial reporting only                    |                                                   |             |             |                |           |                |             |                |             |              |

CITY OF COLUMBUS  
2025 PROPOSED BUDGET  
ALL FUNDS

| 2025 - Initial Draft w/YTD actual as of 9/15/24                                        |                                                      | 12/31/2023  | 12/31/2023  | 2023 Actual    | 8/13/2024 | 12/31/2024     | 12/31/2024  | 2024 Projected | 12/31/2025  | 2024 to 2025 |
|----------------------------------------------------------------------------------------|------------------------------------------------------|-------------|-------------|----------------|-----------|----------------|-------------|----------------|-------------|--------------|
| Account Number                                                                         | Account Description                                  | 2023 Actual | 2023 Budget | % over/(under) | 2024 YTD  | 2024 Projected | 2024 Budget | % over/(under) | 2025 Budget | % inc/(dec)  |
| <b>LIBRARY FOUNDATION FUNDS (Investments and other entered at year-end, no budget)</b> |                                                      |             |             |                |           |                |             |                |             |              |
|                                                                                        | <b>REVENUES</b>                                      |             |             |                |           |                |             |                |             |              |
| 830-484810-000                                                                         | LIBRARY; MISC. REVENUES                              | -           | -           | 0.00%          | -         | -              | -           | 0.00%          | -           | 0.00%        |
| 830-484830-000                                                                         | LIBRARY; INTEREST INCOME                             | 8,691.80    | -           | 100.00%        | 612.49    | 816.65         | -           | 100.00%        | -           | 0.00%        |
| 830-484860-000                                                                         | LIBRARY; DONATIONS/CONTRIBUTIO                       | 795.00      | -           | 100.00%        | -         | -              | -           | 0.00%          | -           | 0.00%        |
| 830-484920-000                                                                         | LIBRARY; DIVIDENDS/INTER PAID                        | -           | -           | 0.00%          | -         | -              | -           | 0.00%          | -           | 0.00%        |
| 830-484950-000                                                                         | LIBRARY; MARKET GAINS                                | 40,105.00   | -           | 0.00%          | -         | 77,226.00      | -           | 0.00%          | -           | 0.00%        |
|                                                                                        | <b>TOTAL LIBRARY FOUNDATION REVENUES</b>             | 49,591.80   | -           | 100.00%        | 612.49    | 78,042.65      | -           | 0.00%          | -           | 0.00%        |
|                                                                                        | <b>EXPENDITURES</b>                                  |             |             |                |           |                |             |                |             |              |
| 830-511800-310                                                                         | LIBRARY; OPERATING EXPENSES                          | 411.00      | -           | 100.00%        | -         | 1,500.00       | -           | 0.00%          | -           | 0.00%        |
| 830-511800-450                                                                         | LIBRARY; ADMIN FEES                                  | 4,366.00    | -           | 100.00%        | -         | 4,500.00       | -           | 0.00%          | -           | 0.00%        |
| 830-511800-900                                                                         | LIBRARY; MARKET LOSS/ADJUSTMT                        | -           | -           | 100.00%        | -         | -              | -           | 0.00%          | -           | 0.00%        |
|                                                                                        | <b>TOTAL LIBRARY FOUNDATION EXPENDITURES</b>         | 4,777.00    | -           | 100.00%        | -         | 6,000.00       | -           | 0.00%          | -           | 0.00%        |
|                                                                                        | <b>LIBRARY FOUNDATION REVENUES OVER EXPENDITURES</b> | 44,814.80   | -           | 100.00%        | 612.49    | 72,042.65      | -           | 0.00%          | -           | 0.00%        |
| No budget entry, actual entered at year-end for financial reporting only               |                                                      |             |             |                |           |                |             |                |             |              |