

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)
GENERAL FUND										
	REVENUES									
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%	2,496,137.00	7.77%
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%	470,755.00	0.00%
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%
	TOTAL TAXES	2,622,753.07	2,735,400.00	-4.12%	2,606,963.03	2,751,769.93	2,797,339.00	-1.63%	2,976,992.00	6.42%
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	1,343,533.60	573,835.00	134.13%	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%
	TOTAL GOVERNMENT AID PAYMENTS	1,873,381.61	1,098,563.00	70.53%	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%	7,000.00	133.33%
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%
	TOTAL LICENSES & PERMITS	76,723.22	96,850.00	-20.78%	78,456.73	89,514.00	97,300.00	-8.00%	96,500.00	
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%

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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)
	TOTAL MUNICIPAL FINES/FORFEITURES	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%
	TOTAL PUBLIC CHARGES FOR SERVICES	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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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	3,500.00	3,500.00	0.00%	4,000.00	14.29%
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%	70,000.00	16.67%
100-474900-000	RECREATION; YTH PROG CONTRACT	5,980.00	-	0.00%	2,210.00	6,830.00	6,000.00	100.00%	9,500.00	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%
	TOTAL PROGRAM REVENUES	114,992.99	75,620.00	52.07%	94,103.13	107,050.67	109,340.00	-2.09%	133,240.00	21.86%
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%
	TOTAL MISCELLANEOUS REVENUE	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%

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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)
100-494981-000	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	875,000.00	0.00%	552,500.00	-36.86%
	TOTAL TRANSFERS IN	82,668.40	286,146.00	-71.11%	28,558.41	913,128.00	926,158.10	-1.41%	620,507.84	-33.00%
	TOTAL GENERAL FUND REVENUES	5,488,926.30	4,488,799.00	22.28%	3,514,664.12	5,386,077.85	5,376,346.22	0.18%	5,367,133.84	-0.17%
	EXPENDITURES									
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%
	TOTAL CITY COUNCIL	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%
	TOTAL MUNICIPAL COURT COLLECTIONS	-	-	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%
	TOTAL HISTORIC PRESERVATION	2,659.56	5,500.00	-51.64%	4,775.05	6,036.00	9,000.00	-32.93%	-	-100.00%
Request submitted by HLPC for General Fund support										
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%	500,000.00	-3.85%
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%
	TOTAL CONTINGENCY FUND	53,346.14	72,891.00	-26.81%	15,993.28	45,000.00	520,000.00	-91.35%	500,000.00	-3.85%
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%
	TOTAL LEGISLATIVE SUPPORT	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%

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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)
100-511300-332	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%
	TOTAL MAYOR	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%
	TOTAL ADMINISTRATOR/STAFF	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%
	TOTAL CLERK/STAFF	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%
	TOTAL ELECTIONS	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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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%	75,000.00	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%
	TOTAL PLANNER	48,449.11	93,291.00	0.00%	5,831.07	22,266.22	22,211.12	0.25%	103,860.08	367.60%
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%	58,656.00	15.03%
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%	4,487.18	15.03%
100-511450-152	MEDIA; RETIREMENT	3,297.99	3,302.00	-0.12%	2,498.77	3,302.00	3,518.33	-6.15%	4,076.59	15.87%
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%	205.30	20.78%
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%
	TOTAL MEDIA COORDINATOR	66,803.17	64,996.00	2.78%	48,532.86	64,870.97	68,913.29	-5.87%	78,507.15	13.92%
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%
	TOTAL PROPERTY ASSESSMENT SVCS	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%	15,623.48	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%
	TOTAL TREASURER/STAFF	52,779.93	69,621.00	-24.19%	54,928.10	68,711.38	68,821.38	-0.16%	77,757.24	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%
	TOTAL LEGAL/PROFESSIONAL SERVICES	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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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%
	TOTAL CITY HALL OPERATING EXPENSES	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%
	TOTAL REFUNDED/RESCINDED TAXES	-	-	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%
	TOTAL INSURANCE PREMIUMS/DEDUCT	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%
	TOTAL PERSONNEL UNEMPLOYMENT	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%
	TOTAL INSPECTION SERVICES	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%
	TOTAL PAYMENTS TO OTHERS	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%

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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)
100-522100-154	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%	16,500.00	0.00%
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%	2,000.00	0.00%
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%	21,500.00	133.70%
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%
	TOTAL POLICE ADMINISTRATION	427,225.93	420,195.00	1.67%	323,385.00	499,474.42	500,542.52	-0.21%	522,955.88	4.48%
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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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%
	TOTAL POLICE PATROL/FIELD SVCS	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%	91,410.14	10.16%
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%	6,992.88	10.16%
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%	6,353.00	10.96%
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%	34,950.40	43.81%
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%	319.94	15.67%
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%
	TOTAL POLICE CLERICAL/SUPPORT	123,079.53	123,049.00	0.02%	86,644.61	123,049.00	130,205.87	-5.50%	151,902.38	16.66%
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%
	TOTAL CROSSING GUARDS	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	66,917.84	47,453.70	41.02%	68,925.38	45.25%
100-522200-112	FIRE; TRAINING WAGES	22,553.13	30,000.00	-24.82%	46,987.80	67,830.33	67,880.00	-0.07%	69,865.24	2.92%
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%	15,680.24	28.74%
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	3,700.00	2,500.00	48.00%	3,500.00	40.00%
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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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%	4,500.00	0.00%
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%
	TOTAL FIRE DEPARTMENT	345,897.98	252,412.00	37.04%	335,777.77	453,163.68	352,121.72	28.70%	394,721.01	12.10%
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%
	TOTAL EMERGENCY MANAGEMENT	4,590.74	16,221.00	-71.70%	5,333.61	10,330.02	15,288.57	-32.43%	16,626.23	8.75%
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%
	TOTAL UDEY DAM	15,186.05	7,502.00	102.43%	5,397.83	7,025.37	6,031.37	16.48%	12,984.33	115.28%
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%
	TOTAL EMERGENCY MEDICAL 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%
100-522440-228	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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Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
	TOTAL 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%
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%
	TOTAL MUNICIPAL GARAGE	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%
	TOTAL PUBLIC WORKS ADMINISTRATION	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%
	TOTAL STREETS	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%
	TOTAL SNOW & ICE	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%
	TOTAL BUILDINGS & GROUNDS	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%
	TOTAL ANIMAL CONTROL	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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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%
	TOTAL COMMUNITY CENTER	118,302.83	129,488.00	-8.64%	90,671.79	130,222.53	137,944.70	-5.60%	141,067.87	2.26%
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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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%
	TOTAL RECREATION	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%
	TOTAL PARKS	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%
	TOTAL ATHLETIC FIELDS	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%
	TOTAL FORESTRY	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%
	TOTAL WEED CONTROL	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%
	TOTAL STORM SEWER	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-577130-833	RECYCLING; DISPOSAL/OP EXPENSE	-	-	0.00%	-	-	-	0.00%	-	0.00%
	TOTAL RECYCLING	-	-	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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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%
	TOTAL ENGINEERING	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%	41,400.00	3.50%
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%
	TOTAL TRANSFERS OUT	16,500.00	41,491.00	-60.23%	254,730.10	245,230.10	247,500.00	-0.92%	44,400.00	-82.06%
	TOTAL GENERAL FUND EXPENDITURES	4,135,847.44	4,488,799.00	-7.86%	3,375,885.57	4,763,334.35	5,376,346.22	-11.40%	5,367,133.83	-0.17%
	GENERAL FUND REVENUES OVER EXPENDITURES	1,353,078.86	-	100.00%	138,778.55	622,743.50	-	100.00%	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)
COMMUNITY DEVELOPMENT AUTHORITY										
	REVENUES									
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%	41,400.00	3.50%
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%
	TOTAL CDA REVENUES	48,780.65	43,555.00	12.00%	70,033.99	82,514.34	84,980.00	-2.90%	83,700.00	-1.51%
	EXPENDITURES									
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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205-561000-340	CDA; PROPERTY ACQUISITION FUND	-	5,000.00	-100.00%	-	-	-	0.00%	-	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%	-	0.00%
205-561000-351	CDA; ENERGY INDEP GRANT EXP	-	-	0.00%	-	-	-	0.00%	-	0.00%
	TOTAL CDA EXPENDITURES	23,739.60	43,381.00	-45.28%	26,003.38	67,900.44	84,964.90	-20.08%	83,653.32	-1.54%
CDA REVENUES OVER EXPENDITURES		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 _____										

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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)
LIBRARY FUND										
	REVENUES									
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%
	TOTAL LIBRARY REVENUES	451,613.61	440,934.00	2.42%	470,208.96	473,320.78	463,733.10	2.07%	492,109.31	6.12%
	EXPENDITURES									
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%
	TOTAL LIBRARY EXPENDITURES	516,915.06	494,186.00	4.60%	331,861.81	450,857.25	463,733.10	-2.78%	492,109.31	6.12%
	LIBRARY REVENUES OVER EXPENDITURES	(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										

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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)
COLUMBUS AREA AQUATIC CENTER										
	REVENUES									
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%
	TOTAL CAAC REVENUES	290,332.68	264,455.00	9.79%	274,666.33	277,156.75	289,270.00	-4.19%	300,250.00	3.80%
	EXPENDITURES									
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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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%
	TOTAL CAAC EXPENDITURES	294,772.22	264,455.00	11.46%	265,434.02	276,932.28	289,270.00	-4.27%	300,104.35	3.75%
	CAAC REVENUES OVER EXPENDITURES	(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)
ROOM TAX FUND										
REVENUES										
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%
	TOTAL ROOM TAX REVENUES	51,392.01	45,002.00	14.20%	8,782.68	45,125.00	55,150.00	-18.18%	45,150.00	-18.13%
EXPENDITURES										
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%
	TOTAL ROOM TAX EXPENDITURES	51,241.39	45,000.00	13.87%	6,795.91	45,000.00	55,000.00	-18.18%	45,000.00	-18.18%
ROOM TAX REVENUES OVER EXPENDITURES		150.62	2.00	7431.00%	1,986.77	125.00	150.00	-16.67%	150.00	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)
CABLE FUND										
	REVENUES									
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%
	TOTAL CABLE FUND REVENUES	70,605.08	64,140.00	10.08%	40,886.57	66,315.30	67,891.97	-2.32%	55,500.00	-18.25%
	EXPENDITURES									
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%
	TOTAL CABLE FUND EXPENDITURES	43,603.86	61,960.00	-29.63%	30,492.30	38,044.92	65,435.61	-41.86%	44,413.60	-32.13%
CABLE FUND REVENUES OVER EXPENDITURES		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										

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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)
GARAGE-RECYCLING FUND										
	REVENUES									
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%
	TOTAL GARAGE-RECYCLING REVENUES	363,580.61	373,015.00	-2.53%	389,574.10	390,365.55	409,135.71	-4.59%	405,234.12	-0.95%
	EXPENDITURES									
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%
	TOTAL GARAGE-RECYCLING EXPENDITURES	426,700.80	372,699.00	14.49%	270,968.89	384,368.51	409,135.71	-6.05%	390,294.41	-4.61%
	GARAGE-RECYCLING REVENUES OVER EXPENDITURES	(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										

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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)
CEMETERY FUND										
	REVENUES									
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%
	TOTAL CEMETERY FUND REVENUES	90,227.70	83,488.00	8.07%	84,314.52	139,568.90	157,676.56	-11.48%	114,500.00	-27.38%
	EXPENDITURES									
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%
	TOTAL CEMETERY FUND EXPENDITURES	49,858.24	83,488.00	-40.28%	73,788.29	134,949.55	157,676.56	-14.41%	114,505.15	-27.38%
CEMETERY FUND REVENUES OVER EXPENDITURES		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										

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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)
COLUMBUS AREA EMS GROUP										
	REVENUES									
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%
	TOTAL EMS REVENUES	214,329.69	214,158.29	0.08%	139,481.31	218,580.95	218,410.95	0.08%	218,555.95	0.07%
	EXPENDITURES									
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%
	TOTAL EMS EXPENDITURES	216,340.09	214,153.28	1.02%	163,401.31	214,180.39	218,405.95	-1.93%	218,405.95	0.00%
	EMS REVENUES OVER EXPENDITURES	(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 _____										

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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)
SPECIAL PARKS FUND										
	REVENUES									
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%
	TOTAL SPECIAL PARKS FUND REVENUES	22,894.17	20,000.00	14.47%	51,674.28	76,163.54	150,045.00	-49.24%	150,000.00	-0.03%
	EXPENDITURES									
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%
	TOTAL SPECIAL PARKS FUND EXPENDITURES	-	20,000.00	-100.00%	-	-	150,000.00	-100.00%	150,000.00	0.00%
SPECIAL PARKS FUND REVENUES OVER EXPENDITURES		22,894.17	-	100.00%	51,674.28	76,163.54	45.00	169152.30%	-	-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)
TOURISM COMMISSION										
	REVENUES									
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%
	TOTAL TOURISM REVENUES	36,090.09	38,434.00	-6.10%	4,937.88	31,662.00	43,600.00	-27.38%	56,853.92	30.40%
	EXPENDITURES									
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%
	TOTAL TOURISM EXPENDITURES	35,638.87	36,424.00	-2.16%	20,724.48	33,750.00	43,600.00	-22.59%	56,853.92	30.40%
	TOURISM REVENUES OVER EXPENDITURES	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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Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
REVOLVING LOAN FUND										
	REVENUES									
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%
	TOTAL LOAN FUND REVENUES	986.08	855.00	15.33%	782.60	1,103.74	1,066.26	3.51%	950.00	-10.90%
	EXPENDITURES									
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%
	TOTAL LOAN FUND EXPENDITURES	-	-	0.00%	-	-	-	0.00%	-	0.00%
LOAN FUND REVENUES OVER EXPENDITURES		986.08	855.00	15.33%	782.60	1,103.74	1,066.26	3.51%	950.00	-10.90%

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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)
DEBT SERVICE FUND										
	REVENUES									
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%	1,080,798.39	16.56%
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%
	TOTAL DEBT SERVICE REVENUES	1,059,992.56	1,049,917.00	0.96%	1,035,352.97	1,074,127.75	1,076,447.18	-0.22%	1,402,348.92	30.28%
	EXPENDITURES									
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%	257,055.81	14.79%
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%	1,070,443.11	37.43%
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%	3,100.00	19.23%
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%	-	0.00%
	TOTAL DEBT SERVICE EXPENDITURES	1,036,716.83	1,049,917.00	-1.26%	456,204.75	1,085,997.18	1,076,447.18	0.89%	1,402,348.92	30.28%
	DEBT SERVICE REVENUES OVER EXPENDITURES	23,275.73	-	100.00%	579,148.22	(11,869.43)	-	100.00%	-	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)
TAX INCREMENT DISTRICT #3										
	REVENUES									
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%
	TOTAL TID #3 REVENUES	5,355.41	-	100.00%	-	5,355.41	-	100.00%	-	0.00%
	EXPENDITURES									
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%
	TOTAL TID #3 EXPENDITURES	644,311.74	-	100.00%	9,537.00	9,537.00	-	100.00%	-	0.00%
	TID #3 REVENUES OVER EXPENDITURES	(638,956.33)	-	-100.00%	(9,537.00)	(4,181.59)	-	100.00%	-	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)
TAX INCREMENT DISTRICT #4										
	REVENUES									
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%	354,037.31	-9.94%
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%
	TOTAL TID #4 REVENUES	374,257.75	408,163.00	-8.31%	409,024.96	409,032.19	404,756.97	1.06%	369,700.36	-8.66%
	EXPENDITURES									
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%
	TOTAL TID #4 EXPENDITURES	375,738.60	391,391.00	-4.00%	399,335.98	417,307.02	393,562.39	6.03%	428,781.22	8.95%
TID #4 REVENUES OVER EXPENDITURES		(1,480.85)	16,772.00	-108.83%	9,688.98	(8,274.83)	11,194.58	-173.92%	(59,080.86)	-627.76%

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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)
TAX INCREMENT DISTRICT #5										
	REVENUES									
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%	27,186.70	33.84%
	TOTAL TID #5 REVENUES	17,612.00	20,613.00	0.00%	20,313.02	17,612.00	20,313.02	-13.30%	27,186.70	33.84%
	EXPENDITURES									
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%
	TOTAL TID #5 EXPENDITURES	20,741.95	27,085.00	-23.42%	18,991.53	25,130.87	30,233.09	-16.88%	32,453.25	7.34%
	TID #5 REVENUES OVER EXPENDITURES	(3,129.95)	(6,472.00)	-51.64%	1,321.49	(7,518.87)	(9,920.07)	-24.21%	(5,266.54)	-46.91%

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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)
TAX INCREMENT DISTRICT #6										
	REVENUES									
414-414190-000	TIF #6; TAX INCREMENT	24,817.00	-	0.00%	60,685.50	60,685.50	60,685.50	0.00%	22,149.81	100.00%
	TOTAL TID #6 REVENUES	24,817.00	-	0.00%	60,685.50	60,685.50	60,685.50	0.00%	22,149.81	100.00%
	EXPENDITURES									
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%
	TOTAL TID #6 EXPENDITURES	65,272.20	26,585.00	145.52%	20,164.74	27,836.34	31,238.17	-10.89%	32,746.16	4.83%
TID #6 REVENUES OVER EXPENDITURES		(40,455.20)	(26,585.00)	52.17%	40,520.76	32,849.16	29,447.33	11.55%	(10,596.35)	-135.98%

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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)
CAPITAL PROJECTS AND EQUIPMENT										
	REVENUES									
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%
	TOTAL CAPITAL PROJECTS REVENUE	216,968.05	1,111,790.00	-80.48%	275,559.67	1,868,640.76	2,191,515.00	-14.73%	1,445,099.00	-34.06%
	EXPENDITURES									
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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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%
	TOTAL CAPITAL PROJECTS EXPENDITURES	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%
	CAPITAL PROJECTS REVENUE OVER EXPENDITURES	(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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Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
TAX INCREMENT DISTRICT #7										
REVENUES										
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%
	TOTAL TID #4 REVENUES	-	-	0.00%	-	785,000.00	-	0.00%	1,585,000.00	0.00%
EXPENDITURES										
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%
	TOTAL TID #7 EXPENDITURES	-	-	0.00%	20,925.25	25,000.00	-	100.00%	1,740,281.65	100.00%
TID #7 REVENUES OVER EXPENDITURES		-	-	0.00%	(20,925.25)	760,000.00	-	-100.00%	(155,281.65)	-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)
STORMWATER FUND (all revenues and expenses - moved from General Fund in 2023)										
	REVENUES									
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%
	TOTAL STORMWATER FUND REVENUES	32,003.65	32,046.00	0.00%	45,604.81	292,915.75	45,576.50	542.69%	85,763.00	88.17%
	EXPENDITURES									
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%
	TOTAL STORMWATER FUND EXPENDITURES	25,131.32	32,046.00	-21.58%	64,109.50	313,330.84	45,576.50	587.48%	85,763.00	88.17%
	STORMWATER FUND REVENUES OVER EXPENDITURES	6,872.33	-	100.00%	(18,504.69)	(20,415.09)	-	100.00%	-	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)
FUNDS HELD IN TRUST (Mae Ward and Beautification Committee)										
	REVENUES									
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%
	TOTAL TRUST FUND REVENUES	8,080.55	1,505.00	436.91%	2,189.29	2,240.49	21,594.06	-89.62%	23,200.00	7.44%
	EXPENDITURES									
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%
	TOTAL TRUST FUND EXPENDITURES	94.06	1,500.00	-93.73%	611.63	549.77	21,594.06	-97.45%	23,200.00	7.44%
TRUST FUND REVENUES OVER EXPENDITURES		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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Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
HISTORIC LAND PRESERVATION (Investments and other entered at year-end, no budget)										
	REVENUES									
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%
	TOTAL HLPC REVENUES	16,598.93	-	100.00%	-	13,870.00	-	0.00%	1,500.00	0.00%
	EXPENDITURES									
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%
	TOTAL HLPC EXPENDITURES	20,342.44	-	100.00%	-	5,120.00	-	0.00%	-	0.00%
	HLPC REVENUES OVER EXPENDITURES	(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										

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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)
HILLSIDE CEMETERY ASSOCIATION (Investments and other entered at year-end, no budget)										
	REVENUES									
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%
	TOTAL CEMETERY ASSOC. REVENUES	303.89	-	100.00%	-	1,500.00	1,200.00	0.00%	-	0.00%
	EXPENDITURES									
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%
	TOTAL CEMETERY ASSOC. EXPENDITURES	(75.00)	-	0.00%	-	-	-	0.00%	-	0.00%
	CEMETERY ASSOC. REVENUES OVER EXPENDITURES	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										

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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)
LIBRARY FOUNDATION FUNDS (Investments and other entered at year-end, no budget)										
	REVENUES									
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%
	TOTAL LIBRARY FOUNDATION REVENUES	49,591.80	-	100.00%	612.49	78,042.65	-	0.00%	-	0.00%
	EXPENDITURES									
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%
	TOTAL LIBRARY FOUNDATION EXPENDITURES	4,777.00	-	100.00%	-	6,000.00	-	0.00%	-	0.00%
	LIBRARY FOUNDATION REVENUES OVER EXPENDITURES	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										