

CITY OF COLUMBUS
2026 BUDGET PREP
ALL FUNDS

Draft 2026 Budget As of 10/10/25		12/31/2024	12/31/2024	2024 Actual		12/31/2025	12/31/2025	2025 Projected		12/31/2026	2024 to 2025
Account Number	Account Description	2024 Actual	2024 Budget	% over/(under)	2025 YTD	2025 Projected	2025 Budget	% over/(under)		2026 Budget	% inc/(dec)
GENERAL FUND											
	REVENUES										
100-414110-000	TAXES; LOCAL LEVY	2,316,234.00	2,316,234.00	0.00%	2,499,833.00	2,499,833.00	2,499,833.00	0.00%		2,947,633.97	17.91%
100-414120-000	TAXES; TRAILER PARK TAXES	3,748.92	4,200.00	-10.74%	2,460.24	3,690.36	4,200.00	-12.13%		3,700.00	-11.90%
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	-	500.00	0.00%	-	-	500.00	-100.00%		500.00	0.00%
100-414130-000	TAXES; OTHER TAX COLLECTED	-	-	100.00%	-	-	-	0.00%		-	0.00%
100-414140-000	TAXES; IN LIEU OF TAX /UTILITY	431,288.99	470,755.00	-8.38%	323,467.49	470,755.00	470,755.00	0.00%		445,000.00	-5.47%
100-414150-000	TAXES; COUNTRY CLUB	10,800.00	4,800.00	125.00%	-	6,000.00	4,800.00	25.00%		6,000.00	25.00%
100-414151-000	TAXES; HAH - WHITNEY TAXES	-	-	#DIV/0!	-	-	-	0.00%		-	0.00%
100-414160-000	TAXES; INTEREST ON DEL TAX	195.83	850.00	-76.96%	354.98	600.00	600.00	0.00%		600.00	0.00%
	TOTAL TAXES	2,762,267.74	2,797,339.00	-1.25%	2,826,115.71	2,980,878.36	2,980,688.00	0.01%		3,403,433.97	14.18%
100-424112-000	STATE; MUNICIPAL SVCS REIMBURS	596.13	500.00	19.23%	604.63	604.63	604.68	-0.01%		600.00	-0.77%
100-424210-000	STATE; STATE SHARED REVENUE	808,523.37	734,459.00	10.08%	186,137.11	751,310.11	751,310.11	0.00%		777,520.99	3.49%
100-424211-000	STATE; EXPENDITURE RESTRAINT	-	73,335.00	-100.00%	-	73,335.82	73,335.82	0.00%		91,793.18	25.17%
100-424220-000	STATE; AID CONNECTING STREETS	59,945.93	51,198.24	17.09%	45,025.02	59,945.93	60,033.39	-0.15%		78,524.17	30.80%
100-424223-000	STATE; COMPUTER AID PYMT	12,208.33	12,208.33	0.00%	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	16,126.27	0.00%	65,064.55	65,064.55	65,064.55	0.00%		48,938.28	-24.79%
100-424225-000	FEDERAL; GRANTS/AID PAYMENTS	-	-	0.00%	-	-	-	0.00%		-	0.00%
100-424226-000	STATE; TRANSPORTATION AIDS	334,104.30	334,054.89	0.01%	250,752.48	334,628.36	334,628.36	0.00%		337,535.52	0.87%
100-424227-000	FED GRANTS; OTHER-ARPA-LOCAL R	-	-	0.00%	-	-	-	0.00%		-	0.00%
100-424230-000	STATE; FIRE DEPT 2% DUES	25,710.64	21,400.00	20.14%	27,958.70	27,958.70	24,088.62	16.07%		26,834.67	11.40%
100-424240-000	STATE AID- ELECTION	-	-	100.00%	-	-	-	0.00%		-	0.00%
100-424250-000	COUNTY; AID REFUND - ROADS	4,887.75	9,779.00	-50.02%	4,887.75	4,887.75	4,887.75	0.00%		4,887.75	0.00%
100-424270-000	STATE; EMERG GOVT ASSIST	-	-	0.00%	-	-	-	0.00%		-	0.00%
100-424280-000	STATE; PD TRNG REIMBURSEMENT	1,920.00	1,200.00	60.00%	-	1,920.00	1,200.00	60.00%		1,920.00	60.00%
100-424285-000	FEDERAL AID - LAW ENFORCEMENT	-	-	0.00%	-	-	-	0.00%		-	0.00%
	TOTAL GOVERNMENT AID PAYMENTS	1,264,022.72	1,254,260.73	0.78%	592,638.57	1,331,864.18	1,327,361.61	0.34%		1,380,762.89	4.02%
100-434310-000	LIQUOR LICENSES	11,355.00	11,500.00	-1.26%	11,210.00	11,210.00	10,500.00	6.76%		10,300.00	-1.90%
100-434320-000	OPERATOR LICENSES	4,220.00	7,000.00	-39.71%	2,990.00	4,105.00	3,000.00	36.83%		3,500.00	16.67%
100-434325-000	SOLICITOR LICENSES	1,924.00	1,000.00	92.40%	2,010.00	2,010.00	1,300.00	54.62%		1,800.00	38.46%
100-434330-000	CABLE TELEVISION REVENUE	-	-	0.00%	-	-	-	0.00%		-	0.00%
100-434350-000	CITY SHARE - DOG LICENSES	5,269.61	5,900.00	-10.68%	6,003.84	6,003.84	5,500.00	9.16%		5,500.00	0.00%
100-434355-000	CITY SHARE - WORK PERMITS	-	-	#DIV/0!	-	-	-	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	900.00	11.11%	900.00	900.00	900.00	0.00%		900.00	0.00%
100-434400-000	BUILDING PERMITS	62,758.64	65,000.00	-3.45%	57,648.90	65,000.00	65,000.00	0.00%		68,250.00	5.00%
100-434420-000	REZONING, VARIANCES, OTHER APP	5,462.50	3,000.00	82.08%	17,487.15	20,000.00	7,000.00	185.71%		15,750.00	125.00%
100-434500-000	PWKS; PERMIT FEES	5,380.00	3,000.00	79.33%	2,975.00	5,100.00	3,300.00	54.55%		3,300.00	0.00%
	TOTAL LICENSES & PERMITS	97,369.75	97,300.00	0.07%	101,224.89	114,328.84	96,500.00	18.48%		109,300.00	13.26%

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Account Number	Account Description	2024 Actual	2024 Budget	% over/(under)		2025 YTD	2025 Projected	2025 Budget	% over/(under)	2026 Budget	% inc/(dec)
100-444410-000	COURT PENALTIES	5,542.52	10,000.00	-44.57%		2,645.47	8,500.00	8,500.00	0.00%	4,000.00	-52.94%
100-444420-000	FINES; PARKING - MOVED TO PD	-	7,500.00	-100.00%		-	-	-	#DIV/0!	-	#DIV/0!
100-444490-000	OTHER AWARDS/INCOME	-	-	#DIV/0!		-	-	-	0.00%	-	0.00%
	TOTAL MUNICIPAL FINES/FORFEITURES	5,542.52	17,500.00	-68.33%		2,645.47	8,500.00	8,500.00	0.00%	4,000.00	-52.94%
100-454510-000	MISC FEES, COPIES, CHGS	4.75	50.00	-90.50%		108.99	108.99	50.00	117.98%	50.00	0.00%
100-454515-000	TITLE SEARCH/ASSMT REPORT FEE	3,300.00	3,000.00	10.00%		3,640.00	3,400.00	3,000.00	13.33%	3,300.00	10.00%
100-454520-000	ADMINISTRATIVE CHARGES	76.39	200.00	-61.81%		67.15	3,300.00	200.00	1550.00%	200.00	0.00%
100-454530-000	PUBLICATION FEES	175.00	500.00	-65.00%		65.00	300.00	300.00	0.00%	400.00	33.33%
100-454550-000	SPECIAL ASSESS - CURB & GUTTER	-	-	#DIV/0!		-	-	-	0.00%	-	0.00%
100-454551-000	OTHER; EMS DIST. 1% ADMIN FEE	2,147.39	2,147.39	100.00%		-	2,147.39	2,147.39	0.00%	2,874.78	33.87%
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	8,415.00	-	0.00%		7,759.00	9,600.00	10,500.00	100.00%	10,500.00	0.00%
100-454575-000	POLICE DEPT; GRANTS RECEIVED	3,251.30	-	#DIV/0!		-	3,251.30	7,400.00	100.00%	3,500.00	-52.70%
100-454580-000	POLICE DEPT; MISC FEES/CHGS	1,413.45	500.00	182.69%		2,507.42	2,207.42	500.00	341.48%	2,400.00	380.00%
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	81,293.42	-	0.00%		2,000.00	2,000.00	-	100.00%	-	0.00%
100-454588-000	FIRE; RURAL GROUP; EXPENSES	34,723.63	40,000.00	-13.19%		11,809.43	28,889.92	45,000.00	-35.80%	22,864.06	-49.19%
100-454589-000	FIRE; DONATIONS/FUNDRAISING	12,020.00	500.00	2304.00%		1,425.01	11,270.00	200.00	5535.00%	10,000.00	4900.00%
100-454590-000	FIRE; RURAL GROUP FIRE CALLS	36,876.17	28,000.00	31.70%		-	38,876.17	27,000.00	43.99%	28,064.57	3.94%
100-454591-000	FIRE; REIMB ACCIDENT - ST HWY	8,488.67	2,000.00	324.43%		3,771.68	6,488.67	6,000.00	8.14%	6,000.00	0.00%
100-454592-000	FIRE; RURAL GROUP LOSA CONTRIB	-	3,500.00	-100.00%		-	3,500.00	3,500.00	0.00%	3,500.00	0.00%
100-454593-000	FIRE; RURAL GRP INSP/EDU/TRAIN	16,353.80	10,500.00	55.75%		-	16,353.80	15,000.00	9.03%	13,336.00	-11.09%
100-454594-000	FIRE; FEES FOR CONTROLLED BURN	-	250.00	-100.00%		-	-	-	#DIV/0!	-	#DIV/0!
100-454595-000	PWKS; MISC. CHGS FOR SVCS	-	-	0.00%		-	-	-	0.00%	-	0.00%
100-464620-000	PWKS; PK BLDG CLEAN UP FEES	1,274.48	1,000.00	27.45%		503.63	1,200.00	1,200.00	0.00%	1,200.00	0.00%
100-464630-000	PWKS; SNOW/ICE REMOVAL FEES	-	500.00	-100.00%		-	500.00	500.00	0.00%	500.00	0.00%
100-464650-000	PWKS; APPLIANCE/STICKER FEES	-	-	#DIV/0!		-	-	-	0.00%	-	0.00%
100-464655-000	PWKS; FEES BULK ITEM DUMPSTER	-	-	#DIV/0!		-	-	-	0.00%	-	0.00%
100-464660-000	PWKS; RECYCLED OIL/SCRAP IRON	-	-	#DIV/0!		-	-	-	0.00%	-	0.00%
100-464670-000	PWKS; WEED/BRUSH REMOVE FEES	285.65	500.00	-42.87%		665.00	665.00	100.00	565.00%	1,000.00	900.00%
100-464680-000	PWKS; CHGS FOR SVCS RENDERED	1,058.40	2,200.00	-51.89%		1,201.81	1,201.81	1,000.00	20.18%	1,300.00	30.00%
100-464690-000	PWKS; SIDEWALK REIMBURSEMENTS	-	-	0.00%		-	-	-	0.00%	-	0.00%
	TOTAL PUBLIC CHARGES FOR SERVICES	211,157.50	95,347.39	121.46%		35,524.12	135,260.47	123,597.39	9.44%	110,989.41	-10.20%

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100-474720-000	C CENTER; MISC REVENUES	4,695.99	5,000.00	-6.08%		2,780.38	3,600.00	5,000.00	-28.00%	2,000.00	-60.00%
100-474721-000	C CENTER; PROGRAM REV	2,338.00	2,500.00	-6.48%		1,658.00	2,500.00	2,500.00	0.00%	5,000.00	100.00%
100-474722-000	C CENTER; FUNDRAISING	782.00	1,000.00	-21.80%		688.00	950.00	1,000.00	-5.00%	1,500.00	50.00%
100-474723-000	C CENTER; BINGO PROGRAM	-	500.00	0.00%		-	-	500.00	-100.00%	-	-100.00%
100-474725-000	C CENTER; NUTRITION PRGM	2,080.00	2,040.00	1.96%		1,560.00	2,080.00	2,040.00	1.96%	2,444.00	19.80%
100-474730-000	C CENTER; DONATIONS	424.16	500.00	-15.17%		1,044.00	3,914.52	500.00	682.90%	1,500.00	200.00%
	C CENTER; RENTAL					-				5,500.00	100.00%
100-474740-000	RECREATION; YOUTH ENRICHMENT	12,183.99	8,200.00	48.59%		9,408.00	10,200.00	10,000.00	2.00%	12,000.00	20.00%
100-474741-000	RECREATION; ADULT ENRICHMENT	3,490.10	500.00	0.00%		5,495.00	6,200.00	3,000.00	106.67%	5,700.00	90.00%
100-474742-000	RECREATION; ADULT SPORTS	-	500.00	-100.00%		222.20	550.00	500.00	10.00%	500.00	0.00%
100-474743-000	RECREATION; COMMUNITY EVENTS	2,638.73	-	0.00%		2,353.49	3,000.00	2,000.00	100.00%	2,500.00	100.00%
100-474744-000	RECREATION; YOUTH TENNIS	1,120.17	1,300.00	-13.83%		2,280.00	2,280.00	1,300.00	75.38%	2,000.00	53.85%
100-474745-000	RECREATION; YOUTH SOCCER	5,179.96	6,000.00	-13.67%		7,735.00	7,735.00	6,000.00	28.92%	7,000.00	16.67%
100-474746-000	RECREATION; YOUTH CROSS CNTRY	-	-	0.00%		-	-	-	0.00%	-	0.00%
100-474747-000	RECREATION; YOUTH GOLF	-	-	0.00%		-	-	-	0.00%	-	0.00%
100-474748-000	RECREATION; YOUTH CHEERLEADING	-	500.00	0.00%		-	500.00	500.00	0.00%	500.00	0.00%
100-474749-000	RECREATION; YOUTH VOLLEYBALL	3,099.57	1,600.00	93.72%		3,525.00	3,525.00	3,000.00	17.50%	3,200.00	6.67%
100-474750-000	RECREATION; BASKETBALL BOYS	1,311.42	1,000.00	31.14%		530.00	1,100.00	1,100.00	0.00%	1,200.00	9.09%
100-474751-000	RECREATION; BASKETBALL GIRLS	8,319.25	2,500.00	232.77%		5,715.00	7,000.00	5,000.00	40.00%	6,800.00	36.00%
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	370.79	1,200.00	-69.10%		660.00	660.00	800.00	-17.50%	850.00	6.25%
100-474770-000	PARKS; BUILDING/SHELTER RENT	4,406.34	3,500.00	25.90%		5,129.27	5,069.27	4,000.00	26.73%	4,500.00	12.50%
100-474771-000	PARKS; PAVILION RENTAL	53,218.90	60,000.00	-11.30%		42,367.95	52,000.00	70,000.00	-25.71%	65,000.00	-7.14%
100-474900-000	RECREATION; YTH PROG CONTRACT	4,140.00	6,000.00	100.00%		6,400.00	6,400.00	9,500.00	-32.63%	7,000.00	-26.32%
100-474990-000	RECREATION; DONATIONS	4,230.00	5,000.00	-15.40%		3,741.48	3,830.00	5,000.00	-23.40%	5,000.00	0.00%
	TOTAL PROGRAM REVENUES	114,029.37	109,340.00	4.29%		103,292.77	123,093.79	133,240.00	-7.61%	141,694.00	6.34%

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100-484810-000	MISCELLANEOUS REVENUE	3,746.45	2,000.00	87.32%		4,403.01	4,401.17	2,000.00	120.06%	4,000.00	100.00%
100-484811-000	MISCELLANEOUS - GRANT REVENUES	-	-	0.00%		2,100.00	2,100.00	-	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	-	-	100.00%		-	-	-	0.00%	-	0.00%
100-484815-000	CITY - DONATION REVENUE	-	-	0.00%		-	-	-	0.00%	-	0.00%
100-484820-000	INTEREST INCOME	(591.33)	-	#DIV/0!		-	-	-	0.00%	-	0.00%
100-484830-000	INTEREST ON INVESTMENTS	75,172.99	63,000.00	19.32%		67,649.90	67,649.90	63,000.00	7.38%	63,000.00	0.00%
100-484840-000	INTEREST - SPECIAL ASSESSMENTS	-	-	#DIV/0!		-	-	-	0.00%	-	0.00%
100-484860-000	RENT - CITY PROPERTY	2,435.00	1.00	243400.00%		2,435.00	2,435.00	2,435.00	0.00%	2,435.00	0.00%
100-484870-000	SALE OF CITY PROPERTY	-	-	100.00%		-	-	-	0.00%	-	0.00%
100-484900-000	CONTRACT SETTLEMENT REVENUE	-	-	0.00%		-	-	-	0.00%	-	0.00%
100-484920-000	INSURANCE DIVIDENDS	5,928.00	5,000.00	18.56%		7,249.00	7,249.00	5,000.00	44.98%	7,000.00	40.00%
100-484930-000	PATRONAGE DIVIDEND	217.16	100.00	117.16%		-	-	-	#DIV/0!	-	#DIV/0!
100-484950-000	INSURANCE RECOVERIES	3,493.77	2,500.00	39.75%		6,307.53	6,307.53	-	#DIV/0!	-	#DIV/0!
100-484960-000	DONATIONS; EMERGENCY MGMT	-	-	0.00%		-	-	-	0.00%	-	0.00%
100-484970-000	DONATIONS; PARKS	-	-	#DIV/0!		3,000.00	3,000.00	3,000.00	100.00%	3,000.00	100.00%
100-484975-000	DONATIONS; FIREMANS PARK COURT	-	-	0.00%		-	-	-	0.00%	-	0.00%
100-484980-000	DONATIONS; PUBLIC WORKS	3,050.35	-	#DIV/0!		-	3,050.35	-	100.00%	-	0.00%
100-484985-000	DONATIONS; HONOR TREES	179.98	1,500.00	-88.00%		62.99	62.99	-	#DIV/0!	-	#DIV/0!
100-484990-000	DONATE/FDRAISERS; POLICE DEPT	7,944.82	5,000.00	58.90%		10,234.50	13,655.64	5,000.00	173.11%	8,500.00	70.00%
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	101,577.19	79,101.00	28.41%		103,441.93	109,911.58	80,435.00	36.65%	87,935.00	9.32%
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	-	-	100.00%		-	-	37,500.00	0.00%	-	100.00%
100-494965-000	TRSF FROM TOURISM/CABLE - MEDI	44,749.07	51,158.10	-12.53%		23,788.50	38,128.00	30,507.84	24.98%	35,750.00	17.18%
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%
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	-	875,000.00	-100.00%		-	-	552,500.00	-100.00%	500,000.00	-9.50%
	TOTAL TRANSFERS IN	44,749.07	926,158.10	-95.17%		23,788.50	38,128.00	620,507.84	-93.86%	535,750.00	-13.66%
	TOTAL GENERAL FUND REVENUES	4,600,715.86	5,376,346.22	-14.43%		3,788,671.96	4,841,965.22	5,370,829.84	-9.85%	5,773,865.27	7.50%

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Account Number	Account Description	2024 Actual	2024 Budget	% over/(under)	2025 YTD	2025 Projected	2025 Budget	% over/(under)		2026 Budget	% inc/(dec)
	EXPENDITURES										
100-511100-111	CITY COUNCIL - SALARY	25,200.00	24,400.00	3.28%	18,725.00	24,400.00	25,200.00	-3.17%		25,200.00	0.00%
100-511100-151	CITY COUNCIL - SOCIAL SECURITY	1,928.16	1,866.60	3.30%	1,432.73	1,928.16	1,927.80	0.02%		1,927.80	0.00%
100-511100-332	CITY COUNCIL - MILEAGE & EXP	3,689.16	4,000.00	-7.77%	2,729.25	4,000.00	4,000.00	0.00%		4,000.00	0.00%
	TOTAL CITY COUNCIL	30,817.32	30,266.60	1.82%	22,886.98	30,328.16	31,127.80	-2.57%		31,127.80	0.00%
100-511200-251	COURT; SOFTWARE/LICENSING	3,059.70	1,942.00	0.00%	1,248.30	2,754.56	2,650.00	3.95%		2,650.00	0.00%
100-511200-311	COURT; POSTAGE	13.69	240.00	0.00%	-	10.37	10.00	3.70%		10.00	0.00%
100-511200-312	COURT; OPERATING SUPPL/EXPENSE	402.35	-	0.00%	-	526.15	475.00	100.00%		475.00	100.00%
	TOTAL MUNICIPAL COURT COLLECTIONS	3,475.74	2,182.00	0.00%	1,248.30	3,291.08	3,135.00	0.00%		3,135.00	100.00%
100-511210-310	HLPC; WEB MEDIA	349.00	-	0.00%	-	349.00	-	100.00%		-	0.00%
100-511210-311	HLPC; POSTAGE	-	3,000.00	0.00%	-	-	-	0.00%		-	0.00%
100-511210-312	HLPC; SUPPLIES	2.61	500.00	-99.48%	-	25.00	-	0.00%		-	0.00%
100-511210-313	HLPC; PRINTING/PUBLISH	-	500.00	0.00%	-	250.00	-	0.00%		-	0.00%
100-511210-315	HLPC; MAINTENANCE	-	1,500.00	-100.00%	-	1,500.00	-	0.00%		-	0.00%
100-511210-317	HLPC; MEETINGS	1,514.13	500.00	202.83%	-	1,424.13	-	0.00%		-	0.00%
100-511210-318	HLPC; NEW PROJECTS	3,000.00	3,000.00	0.00%	-	3,000.00	-	0.00%		-	0.00%
	TOTAL HISTORIC PRESERVATION	4,865.74	9,000.00	-45.94%	-	6,548.13	-	0.00%		-	0.00%
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	22,181.59	520,000.00	-95.73%	17,852.48	45,000.00	735,000.00	-93.88%		600,000.00	-18.37%
100-511230-370	CONTINGENCY FD; SETTLEMENTS	-	-	0.00%	-	-	-	0.00%		-	0.00%
100-511230-371	CONTINGENCY FD; STAFFING	-	-	-100.00%	-	-	-	0.00%		-	0.00%
	TOTAL CONTINGENCY FUND	22,181.59	520,000.00	-95.73%	17,852.48	45,000.00	735,000.00	-93.88%		600,000.00	-18.37%
100-511240-313	LEGIS SUPPORT; LEGAL NOTICES	3,495.75	4,500.00	-22.32%	1,916.23	2,000.00	4,000.00	-50.00%		3,750.00	-6.25%
100-511240-318	LEGIS SUPPORT; CODIFICATION	950.00	8,500.00	-88.82%	1,142.00	5,500.00	5,500.00	0.00%		3,500.00	-36.36%
100-511240-319	LEGIS SUPPORT; DUES/EXPENSES	2,381.63	4,200.00	-43.29%	2,634.82	2,381.63	3,100.00	-23.17%		2,500.00	-19.35%
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	6,827.38	17,200.00	-60.31%	5,693.05	9,881.63	12,600.00	-21.57%		9,750.00	-22.62%
100-511300-111	MAYOR; SALARY	10,200.00	10,200.00	0.00%	7,650.00	10,200.00	10,200.00	0.00%		10,200.00	0.00%
100-511300-151	MAYOR; SOCIAL SECURITY	780.36	780.30	0.01%	585.27	780.30	780.30	0.00%		780.30	0.00%
100-511300-332	MAYOR; MILEAGE & EXP	1,601.05	1,750.00	-8.51%	714.44	1,750.00	1,750.00	0.00%		1,750.00	0.00%
	TOTAL MAYOR	12,581.41	12,730.30	-1.17%	8,949.71	12,730.30	12,730.30	0.00%		12,730.30	0.00%

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Account Number	Account Description	2024 Actual	2024 Budget	% over/(under)		2025 YTD	2025 Projected	2025 Budget	% over/(under)	2026 Budget	% inc/(dec)
100-511350-111	ADMINISTRATOR; SALARY	31,399.58	24,888.00	26.16%		21,633.87	25,750.03	25,750.03	0.00%	26,393.79	2.50%
100-511350-121	ASSISTANT ADMINISTRATOR	-	-	#DIV/0!		-	-	-	0.00%	-	0.00%
100-511350-122	ADMINISTRATOR; INTERN					-	-			4,240.00	
100-511350-123	ADMINISTRATOR; ADMIN HR	35,996.33	26,071.63	38.07%		30,881.41	30,881.41	30,881.41	0.00%	31,653.48	2.50%
100-511350-151	ADMINISTRATOR; SOCIAL SECURITY	3,577.29	3,898.41	-8.24%		3,833.89	4,206.12	4,332.30	-2.91%	4,440.62	2.50%
100-511350-152	ADMINISTRATOR; RETIREMENT	3,095.26	3,516.21	-11.97%		3,258.96	3,821.24	3,935.88	-2.91%	4,179.40	6.19%
100-511350-154	ADMINISTRATOR; HEALTH & DENTAL	(6,631.42)	8,723.97	-176.01%		9,665.08	7,132.93	8,559.51	-16.67%	9,110.23	6.43%
100-511350-155	ADMINISTRATOR; LIFE INSURANCE	162.09	157.82	2.71%		83.04	163.00	157.82	3.28%	157.82	0.00%
100-511350-156	ADMINISTRATOR; LT DISABILITY	54.76	172.31	-68.22%		146.32	159.00	198.21	-19.78%	203.17	2.50%
100-511350-190	ADMINISTRATOR; TRAINING	1,233.01	4,000.00	-69.17%		6,495.83	4,000.00	4,000.00	0.00%	4,000.00	0.00%
100-511350-332	ADMINISTRATOR; MILEAGE/EXPENSE	2,099.71	2,800.00	-25.01%		3,529.05	1,800.00	1,800.00	0.00%	1,800.00	0.00%
100-511350-344	ADMINISTRATOR; MEMBERSHIPS	963.60	2,750.00	-64.96%		299.00	2,750.00	2,750.00	0.00%	2,750.00	0.00%
	ADMINISTRATOR; MERIT									47,500.00	
100-511350-349	EMPLOYEE ENGAGEMENT	7,874.03	5,200.00	51.42%		4,075.89	2,500.00	10,000.00	-75.00%	10,000.00	0.00%
	TOTAL ADMINISTRATOR/STAFF	79,824.24	82,178.35	-2.86%		83,902.34	83,163.72	92,365.16	-9.96%	146,428.50	58.53%
100-511400-111	CLERK; SALARY	98,159.94	66,560.00	47.48%		24,381.11	74,943.27	73,034.21	2.61%	74,860.03	2.50%
100-511400-121	CLERK; DEPUTY CLERK-SALARY	10,773.60	50,232.00	-78.55%		-	-	-	-	-	-
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	7,735.93	8,934.59	-13.42%		1,416.49	4,287.30	5,587.12	-23.26%	5,726.79	2.50%
100-511400-152	CLERK; RETIREMENT	6,079.81	8,058.65	-24.56%		3,842.05	6,289.80	5,075.88	23.92%	5,389.92	6.19%
100-511400-154	CLERK; HEALTH/DENTAL/VISION	36,809.52	54,117.20	-31.98%		16,583.59	38,988.24	23,920.75	62.99%	25,742.14	7.61%
100-511400-155	CLERK; LIFE INSURANCE	474.59	670.03	-29.17%		348.60	698.68	331.34	110.86%	331.34	0.00%
100-511400-156	CLERK; LT DISABILITY	262.56	378.13	-30.56%		194.60	393.77	255.62	54.05%	262.01	2.50%
100-511400-191	CLERK; TRAINING/CONT EDUCATION	488.80	1,000.00	-51.12%		444.00	993.00	1,000.00	-0.70%	1,200.00	20.00%
100-511400-210	CLERK; ZONING/ENGIN/PLANNING	-	-	0.00%		-	-	-	0.00%	-	0.00%
100-511400-313	CLERK; PUBLICATION EXPENSE	-	-	0.00%		35.00	-	-	0.00%	-	0.00%
100-511400-332	CLERK; MILEAGE & EXPENSES	406.43	800.00	-49.20%		62.98	1,000.00	800.00	25.00%	1,410.00	76.25%
100-511400-344	CLERK; DUES & MEMBERSHIPS	-	200.00	-100.00%		65.00	180.00	200.00	-10.00%	275.00	37.50%
	TOTAL CLERK/STAFF	161,191.18	190,950.60	-15.58%		47,373.42	127,774.06	110,204.92	15.94%	115,197.23	4.53%
100-511420-111	ELECTIONS; SALARY & WAGES	5,969.82	15,926.40	-62.52%		2,588.83	3,547.50	5,392.80	-34.22%	9,556.16	77.20%
100-511420-151	ELECTIONS; SOCIAL SECURITY	-	-	0.00%		-	-	-	0.00%	-	0.00%
100-511420-249	ELECTIONS; REPAIR/MAINTENANCE	926.00	1,500.00	-38.27%		953.94	1,500.00	1,500.00	0.00%	1,000.00	-33.33%
100-511420-310	ELECTIONS; SUPPLIES/MISC EXP	5,561.25	3,000.00	85.38%		2,098.88	3,572.63	3,500.00	2.08%	5,500.00	57.14%
100-511420-313	ELECTIONS: PRINTING/ADVERTISE	87.17	1,000.00	-91.28%		43.49	350.00	500.00	-30.00%	300.00	-40.00%
	TOTAL ELECTIONS	12,544.24	21,426.40	-41.45%		5,685.14	8,970.13	10,892.80	-17.65%	16,356.16	50.16%

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Account Number	Account Description	2024 Actual	2024 Budget	% over/(under)		2025 YTD	2025 Projected	2025 Budget	% over/(under)	2026 Budget	% inc/(dec)
100-511421-111	PLANNER; SALARY	13,159.91	12,000.00	9.67%		13,199.07	12,956.53	13,132.52	-1.34%	13,460.84	2.50%
100-511421-151	PLANNER; SOCIAL SECURITY	910.51	918.00	-0.82%		915.86	898.23	1,004.64	-10.59%	1,029.75	2.50%
100-511421-152	PLANNER; RETIREMENT	908.42	828.00	9.71%		932.96	894.04	912.71	-2.05%	969.18	6.19%
100-511421-154	PLANNER; HEALTH & DENTAL	(8,959.47)	4,186.61	-314.00%		(5,781.04)	4,186.61	1,654.12	153.10%	1,778.90	7.54%
100-511421-155	PLANNER; LIFE INSURANCE	248.25	10.13	2350.64%		218.52	245.35	10.13	2322.05%	10.13	0.01%
100-511421-156	PLANNER; LT DISABILITY	97.27	18.38	429.22%		111.23	85.46	45.96	85.94%	47.11	2.51%
100-511421-191	PLANNER; TRAINING	-	1,500.00	-100.00%		300.00	750.00	1,500.00	-50.00%	1,000.00	-33.33%
100-511421-195	PLANNER; MILEAGE & LODGING	-	1,000.00	-100.00%		407.00	400.00	1,000.00	-60.00%	1,000.00	0.00%
100-511421-210	PLANNER; ZONING/ENGIN/PLANNING	-	-	0.00%		7,137.00	-	75,000.00	0.00%	60,565.00	100.00%
100-511421-211	PLANNER; ZONING/MAPS & PLATS	-	-	0.00%		-	-	-	0.00%	-	0.00%
100-511421-310	PLANNER; OPERATING EXP	1,036.71	1,000.00	3.67%		136.60	450.00	1,000.00	-55.00%	1,000.00	0.00%
100-511421-311	PLANNER; HISTORIC PRESRV OP EXP	-	-	0.00%		410.69	5,850.00	7,850.00	0.00%	2,500.00	100.00%
100-511421-332	PLANNER; MEMBERSHIP DUES	430.00	750.00	-42.67%		164.03	600.00	750.00	-20.00%	750.00	0.00%
	TOTAL PLANNER	7,831.60	22,211.12	0.00%		18,151.92	27,316.22	103,860.08	-73.70%	84,110.92	-19.02%
100-511450-111	MEDIA/COM.DEV; SALARY/WAGES	53,227.85	50,990.33	4.39%		44,377.68	48,562.00	58,656.00	-17.21%	60,122.40	2.50%
100-511450-151	MEDIA/COM.DEV; SOC SEC/MEDICA	3,837.28	3,900.76	-1.63%		3,017.32	3,715.00	4,487.18	-17.21%	4,599.36	2.50%
100-511450-152	MEDIA/COM.DEV; RETIREMENT	3,737.54	3,518.33	6.23%		3,084.21	3,302.00	4,076.59	-19.00%	4,328.81	6.19%
100-511450-154	MEDIA/COM.DEV; HEALTH,DENT,VIS	9,417.13	8,936.52	5.38%		7,405.57	7,849.00	9,682.69	-18.94%	10,399.61	7.40%
100-511450-155	MEDIA/COM.DEV; LIFE INSURANCE	48.64	47.38	2.66%		41.28	48.00	49.39	-2.81%	49.39	0.00%
100-511450-156	MEDIA/COM.DEV; LT DISABILITY	179.09	169.97	5.37%		151.49	205.30	205.30	0.00%	210.43	2.50%
100-511450-191	MEDIA/COM.DEV; TRAIN//MIL/DUES	325.00	250.00	30.00%		110.00	325.00	250.00	30.00%	250.00	0.00%
100-511450-310	MEDIA/COM.DEV; MEDIA/WEB MISC	2,137.70	1,100.00	94.34%		1,635.62	1,200.00	1,100.00	9.09%	2,000.00	81.82%
	TOTAL MEDIA COORDINATOR	72,910.23	68,913.29	5.80%		59,823.17	65,206.30	78,507.15	-16.94%	81,960.00	4.40%
100-511540-211	ASSESSOR; CONTRACT SERVICES	44,156.04	18,500.00	138.68%		16,013.36	18,500.00	18,500.00	0.00%	18,500.00	0.00%
100-511540-212	STATE FEE; MANUFACTUR ASSESSMT	6,012.44	3,000.00	100.41%		-	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	-	350.00	-100.00%		131.17	250.00	250.00	0.00%	250.00	0.00%
	TOTAL PROPERTY ASSESSMENT SVCS	50,168.48	21,850.00	129.60%		16,144.53	21,658.57	21,750.00	-0.42%	21,750.00	0.00%
100-511560-111	TREASURER; SALARY	19,115.43	22,821.72	-16.24%		18,525.22	23,506.39	23,506.39	0.00%	28,782.00	22.44%
100-511560-123	TREASURER; DEPUTY TREAS-SALARY	26,321.58	21,769.77	20.91%		25,203.44	22,844.89	27,199.91	-16.01%	27,879.92	2.50%
	TREASURER; BILLING CLERK	-	-	0.00%		-	-	-	0.00%	24,397.15	100.00%
100-511560-151	TREASURER; SOCIAL SECURITY	8,403.42	3,411.25	146.34%		6,681.42	7,951.37	3,879.03	104.98%	6,231.26	60.64%
100-511560-152	TREASURER; RETIREMENT	3,609.43	3,076.81	17.31%		2,899.71	3,076.81	3,524.09	-12.69%	5,864.72	66.42%
100-511560-154	TREASURER; HEALTH/DENTAL/VISIO	16,956.78	14,386.33	17.87%		10,948.37	14,386.33	15,623.91	-7.92%	26,352.07	68.66%
100-511560-155	TREASURER; LIFE INSURANCE	198.96	186.86	6.48%		126.99	186.86	186.86	0.00%	217.96	16.65%
100-511560-156	TREASURER; LT DISABILITY	152.36	148.64	2.50%		140.33	148.64	177.47	-16.24%	285.09	60.64%
100-511560-159	TREASURER; LONGEVITY	-	-	0.00%		-	-	-	0.00%	-	0.00%
100-511560-191	TREASURER; TRAINING	1,935.80	1,400.00	38.27%		1,519.00	2,100.00	2,000.00	5.00%	3,000.00	50.00%
100-511560-195	TREASURER; MILEAGE & LODGING	519.51	750.00	-30.73%		388.56	700.00	750.00	-6.67%	1,000.00	33.33%
100-511560-310	TREASURER; OPERATING EXP	381.65	750.00	-49.11%		270.00	450.00	750.00	-40.00%	500.00	-33.33%
100-511560-332	TREASURER; DUES	160.00	120.00	33.33%		120.00	160.00	160.00	0.00%	160.00	0.00%
	TOTAL TREASURER/STAFF	77,754.92	68,821.38	12.98%		66,823.04	75,511.29	77,757.66	-2.89%	124,670.18	60.33%

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Account Number	Account Description	2024 Actual	2024 Budget	% over/(under)		2025 YTD	2025 Projected	2025 Budget	% over/(under)	2026 Budget	% inc/(dec)
100-511570-210	PFL SVCS; OTHER	-	17,500.00	0.00%		-	-	-	#DIV/0!	-	-100.00%
100-511570-211	ACCTG; INVESTMENT SERVICES	-	-	0.00%		-	-	-	0.00%	-	0.00%
100-511570-213	ACCTG; AUDIT & ACCTG FEES	38,298.00	30,000.00	27.66%		32,689.65	33,500.00	32,000.00	4.69%	32,000.00	0.00%
100-511600-151	ATTORNEY; SOC SECURITY	-	-	0.00%		-	-	-	0.00%	-	0.00%
100-511600-212	ATTORNEY; MUNICIPAL PROSECUTIO	13,481.20	-	#DIV/0!		15,793.50	9,800.00	10,000.00	100.00%	13,500.00	100.00%
100-511600-219	ATTORNEY; PFL SVCS RENDERED	64,635.14	67,500.00	-4.24%		55,077.00	63,900.00	67,500.00	-5.33%	66,000.00	-2.22%
	TOTAL LEGAL/PROFESSIONAL SERVICES	116,414.34	115,000.00	1.23%		103,560.15	107,200.00	109,500.00	-2.10%	111,500.00	1.83%
100-511800-113	CITY HALL; CUSTODIAL-use -195	-	-	0.00%		-	-	-	0.00%	-	0.00%
100-511800-151	CITY HALL; SOCIAL SECURITY	377.79	389.08	-2.90%		9.98	-	400.75	-100.00%	-	-100.00%
100-511800-152	CITY HALL; RETIREMENT	-	-	0.00%		-	-	-	0.00%	-	0.00%
100-511800-195	CITY HALL; CUSTODIAN	4,875.05	5,085.99	-4.15%		130.41	-	5,238.57	-100.00%	-	-100.00%
100-511800-221	CITY HALL; UTILITIES	13,010.41	14,500.00	-10.27%		9,022.10	11,000.00	13,000.00	-15.38%	13,000.00	0.00%
100-511800-224	CITY HALL; HEAT	3,319.71	6,000.00	-44.67%		2,858.11	5,500.00	6,000.00	-8.33%	5,000.00	-16.67%
100-511800-225	CITY HALL; TELEPHONE	3,910.04	3,500.00	11.72%		7,158.73	4,800.00	4,800.00	0.00%	5,000.00	4.17%
100-511800-226	CITY HALL; INTERNET CHARGES	648.19	700.00	-7.40%		504.99	600.00	700.00	-14.29%	700.00	0.00%
100-511800-245	CITY HALL; CLOCK TWR CONTRACT	3,450.00	3,000.00	15.00%		2,925.00	3,450.00	3,900.00	-11.54%	4,200.00	7.69%
100-511800-246	CITY HALL; CLOCK TWR REP/MAINT	980.23	1,000.00	-1.98%		1,807.00	1,000.00	1,000.00	0.00%	1,500.00	50.00%
100-511800-249	CITY HALL; BLDG REPAIR/MAINT	10,792.37	15,500.00	-30.37%		12,051.26	12,000.00	15,500.00	-22.58%	15,500.00	0.00%
100-511800-250	CITY HALL; TECH MAINTENANCE	25,333.22	18,000.00	40.74%		23,404.56	18,000.00	18,000.00	0.00%	25,000.00	38.89%
100-511800-251	CITY HALL; SOFTWARE/LICENSES	57,133.70	75,000.00	-23.82%		75,761.34	75,000.00	75,000.00	0.00%	75,000.00	0.00%
100-511800-252	CITY HALL; OTH SVCS/FIBER OPT	-	-	0.00%		-	-	-	0.00%	-	0.00%
100-511800-311	CITY HALL; POSTAGE	2,217.88	4,000.00	-44.55%		3,109.55	3,000.00	3,000.00	0.00%	3,500.00	16.67%
100-511800-312	CITY HALL; OPER EXP & SUPPLIES	13,693.14	12,000.00	14.11%		7,769.54	12,000.00	12,000.00	0.00%	8,500.00	-29.17%
100-511800-350	CITY; PYMT DUE ANNEXED LANDS	-	-	0.00%		-	-	-	0.00%	-	0.00%
100-511800-805	CITY HALL; PFL SVCS/BANK FEES	7,254.77	6,000.00	20.91%		8,156.96	5,500.00	6,000.00	-8.33%	8,500.00	41.67%
100-511800-809	CITY HALL; IT REPLACEMENT	26,210.15	20,000.00	31.05%		16,917.11	23,000.00	23,000.00	0.00%	25,000.00	8.70%
100-511800-810	CITY HALL; SMALL EQUIPT PURCH	12,250.63	16,500.00	-25.75%		-	11,000.00	2,000.00	450.00%	2,000.00	0.00%
100-511800-817	CITY HALL; CAP IMPROVEMENTS	-	-	0.00%		-	-	-	0.00%	-	0.00%
	TOTAL CITY HALL OPERATING EXPENSES	185,457.28	201,175.07	-7.81%		171,586.64	185,850.00	189,539.32	-1.95%	192,400.00	1.51%
100-511910-348	TAX APPEALS; REFUNDED TAXES	-	-	0.00%		-	-	-	0.00%	-	0.00%
	TOTAL REFUNDED/RESCINDED TAXES	-	-	0.00%		-	-	-	0.00%	-	0.00%
100-511940-511	INSURANCE; PROP/LIABILITY/AUTO	116,493.00	115,000.00	1.30%		111,093.14	116,493.00	118,500.00	-1.69%	118,500.00	0.00%
100-511960-511	INSURANCE; CLAIM DEDUCTIBLES	-	-	0.00%		-	-	-	0.00%	-	0.00%
	TOTAL INSURANCE PREMIUMS/DEDUCT	116,493.00	115,000.00	1.30%		111,093.14	116,493.00	118,500.00	-1.69%	118,500.00	0.00%
100-511970-348	PERSONNEL; UNEMPLOYMENT EXP	229.91	5,500.00	-95.82%		-	1,500.00	1,500.00	0.00%	1,500.00	0.00%
	TOTAL PERSONNEL UNEMPLOYMENT	229.91	5,500.00	-95.82%		-	1,500.00	1,500.00	0.00%	1,500.00	0.00%
100-512100-351	INSPECTIONS; BUILDINGS	47,336.10	54,400.00	-12.99%		40,934.48	52,000.00	54,400.00	-4.41%	50,000.00	-8.09%
100-512100-355	INSPECTIONS; WEIGHT & MEASURES	2,250.00	2,250.00	0.00%		2,250.00	2,250.00	2,250.00	0.00%	2,250.00	0.00%
	TOTAL INSPECTION SERVICES	49,586.10	56,650.00	-12.47%		43,184.48	54,250.00	56,650.00	-4.24%	52,250.00	-7.77%
100-519800-349	MISCELLANEOUS EXPENSES	860.00	-	100.00%		(23,570.03)	-	-	100.00%	-	0.00%
100-519800-350	ANNEXATION PYMTS; T OF COLUMBU	-	-	0.00%		-	-	-	0.00%	-	0.00%
100-519800-351	PAYMENT; AGREEMENT-ENERPAC	-	-	#DIV/0!		-	-	-	0.00%	-	0.00%
	TOTAL PAYMENTS TO OTHERS	860.00	-	#DIV/0!		(23,570.03)	-	-	100.00%	-	0.00%

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Account Number	Account Description	2024 Actual	2024 Budget	% over/(under)		2025 YTD	2025 Projected	2025 Budget	% over/(under)	2026 Budget	% inc/(dec)
100-522100-111	PD; POLICE CHIEF - SALARY	95,225.95	96,052.70	-0.86%		115,009.01	91,147.69	99,894.91	-8.76%	113,052.37	13.17%
100-522100-112	PD ADMIN; OVERTIME HWY SAFETY	1,318.69	-	0.00%		1,159.22	2,600.00	3,304.94	100.00%	3,787.32	100.00%
100-522100-122	PD; POLICE CAPTAIN	-	-	0.00%		-	-	-	0.00%	-	0.00%
100-522100-123	PD; POLICE LIEUTENANT	159,458.28	160,745.75	-0.80%		70,761.74	153,560.08	169,205.50	-9.25%	194,755.80	15.10%
100-522100-124	PD; POLICE CAPTAIN	-	-	0.00%		-	-	-	0.00%	-	0.00%
100-522100-151	PD; SOCIAL SECURITY	18,416.28	19,765.37	-6.83%		13,252.45	17,847.77	20,972.59	-14.90%	23,837.05	13.66%
100-522100-152	PD; RETIREMENT	46,197.10	36,722.18	25.80%		27,244.90	44,868.68	40,724.60	10.18%	45,804.54	12.47%
100-522100-154	PD; HEALTH/DENTAL/VISION INS	87,616.85	85,271.08	2.75%		52,589.76	87,838.29	95,018.79	-7.56%	102,900.37	8.29%
100-522100-155	PD; LIFE INSURANCE	298.56	296.50	0.69%		72.20	296.00	296.50	-0.17%	296.50	0.00%
100-522100-156	PD; LT DISABILITY	806.46	866.49	-6.93%		477.26	792.84	941.85	-15.82%	1,077.33	14.38%
100-522100-159	PD; LONGEVITY	-	-	0.00%		-	-	-	0.00%	-	0.00%
100-522100-191	PD; TRAINING	1,924.78	3,000.00	-35.84%		1,175.69	2,500.00	6,000.00	-58.33%	7,000.00	16.67%
100-522100-195	PD; CUSTODIAL SVCS	1,801.29	1,572.45	14.55%		268.84	1,852.56	1,746.19	6.09%	-	-100.00%
100-522100-219	PD; PROFESSIONAL FEES	12,008.57	16,500.00	-27.22%		10,229.68	14,500.00	16,500.00	-12.12%	16,500.00	0.00%
100-522100-220	PD; PFC LEGAL/PROFL SERVICES	1,075.00	2,000.00	-46.25%		350.00	2,000.00	2,000.00	0.00%	2,000.00	0.00%
100-522100-221	PD; UTILITIES	7,043.85	7,000.00	0.63%		5,053.84	7,000.00	7,500.00	-6.67%	7,500.00	0.00%
100-522100-224	PD; HEAT	916.74	1,300.00	-29.48%		791.62	1,018.47	1,100.00	-7.41%	1,300.00	18.18%
100-522100-225	PD; TELEPHONE & WIRELESS	9,674.49	9,500.00	1.84%		11,081.89	9,500.00	10,200.00	-6.86%	10,200.00	0.00%
100-522100-249	PD; BLDG REPAIRS/MAINTENANCE	3,529.47	4,000.00	-11.76%		1,174.78	10,000.00	11,500.00	-13.04%	5,000.00	-56.52%
100-522100-291	PD; SOFTWARE LICENSING/SVCS	9,827.86	9,200.00	6.82%		16,623.86	20,000.00	21,500.00	-6.98%	30,000.00	39.53%
100-522100-300	PD; COURT & JAIL FEES	1,838.70	3,000.00	-38.71%		2,062.00	2,000.00	2,000.00	0.00%	2,000.00	0.00%
100-522100-314	PD; SMALL ITEMS OF EQUIPMENT	1,851.44	2,000.00	-7.43%		1,758.97	2,000.00	2,000.00	0.00%	2,000.00	0.00%
100-522100-346	PD; UNIFORMS	1,651.83	2,250.00	-26.59%		462.38	1,950.00	2,550.00	-23.53%	2,600.00	1.96%
100-522100-347	PD; SOFT BODY ARMOUR	-	1,000.00	-100.00%		1,000.00	1,000.00	1,000.00	0.00%	1,100.00	10.00%
100-522100-800	PD; DONATED FUNDS PURCHASES	-	-	0.00%		-	-	-	0.00%	-	0.00%
100-522100-852	PD; TECHNOLOGY	28,298.99	33,500.00	-15.53%		758.10	2,000.00	2,000.00	0.00%	2,000.00	0.00%
100-522100-935	PD; COMMUNITY SERVICES	8,390.18	5,000.00	67.80%		7,947.13	7,914.37	5,000.00	58.29%	5,000.00	0.00%
100-522100-940	PD; HIRING PROCESS	-	-	0.00%		-	-	-	0.00%	-	0.00%
	TOTAL POLICE ADMINISTRATION	499,171.36	500,542.52	-0.27%		341,305.32	484,186.75	522,955.87	-7.41%	579,711.27	10.85%

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Account Number	Account Description	2024 Actual	2024 Budget	% over/(under)	2025 YTD	2025 Projected	2025 Budget	% over/(under)		2026 Budget	% inc/(dec)
100-522120-111	PD; PATROL SALARY	315,489.81	371,420.31	-15.06%	239,825.22	350,864.00	369,515.37	-5.05%		429,785.37	16.31%
100-522120-112	PD; PATROL OVERTIME	20,563.06	19,124.69	7.52%	18,545.19	18,213.99	19,999.28	-8.93%		23,111.78	15.56%
100-522120-113	PD; PATROL PART TIME	29,144.86	11,457.95	154.36%	14,792.65	131.50	11,917.50	-98.90%		12,215.46	2.50%
100-522120-114	PD; SERGEANT	67,718.80	69,350.68	-2.35%	62,978.68	66,186.75	73,047.24	-9.39%		83,092.24	13.75%
100-522120-151	PD; PATROL SOCIAL SECURITY	32,378.12	36,058.55	-10.21%	24,102.47	12,916.11	36,297.67	-64.42%		41,937.67	15.54%
100-522120-152	PD; PATROL RETIREMENT	54,903.15	65,765.08	-16.52%	49,475.93	51,722.23	69,153.00	-25.21%		78,790.44	13.94%
100-522120-154	PD; PATROL HEALTH/DENTAL/VISIO	101,098.71	128,063.48	-21.06%	77,508.97	96,033.10	143,012.16	-32.85%		154,448.86	8.00%
100-522120-155	PD; PATROL LIFE INSURANCE	93.50	218.89	-57.28%	201.47	56.00	218.89	-74.42%		218.89	0.00%
100-522120-156	PD; PATROL LT DISABILITY	1,065.69	1,465.48	-27.28%	1,020.50	1,008.00	1,548.97	-34.92%		1,795.07	15.89%
100-522120-159	PD; PATROL OTHER PAY	-	-	0.00%	-	-	-	0.00%		-	0.00%
100-522120-191	PD; PATROL TRAINING	5,909.22	6,000.00	-1.51%	5,531.00	7,000.00	7,000.00	0.00%		7,000.00	0.00%
100-522120-249	PD; PATROL EQUIP REPAIR/MAIN	200.00	1,900.00	-89.47%	1,036.44	1,900.00	1,900.00	0.00%		2,000.00	5.26%
100-522120-250	PD; PATROL FLEET REPAIR/MAIN	14,285.82	15,500.00	-7.83%	12,524.41	15,500.00	17,000.00	-8.82%		18,500.00	8.82%
100-522120-314	PD; PATROL SMALL EQUIP ITEMS	2,068.06	2,400.00	-13.83%	959.68	2,400.00	2,400.00	0.00%		2,500.00	4.17%
100-522120-332	PD; PATROL TRAINING FEES/EXP	2,645.51	3,000.00	-11.82%	1,567.06	4,000.00	4,000.00	0.00%		4,000.00	0.00%
100-522120-345	PD; PATROL FLEET GAS/OIL	21,067.25	35,000.00	-39.81%	12,252.58	30,000.00	37,000.00	-18.92%		37,000.00	0.00%
100-522120-346	PD; PATROL UNIFORM ALLOWANCE	11,694.44	12,000.00	-2.55%	5,407.48	12,000.00	13,000.00	-7.69%		13,000.00	0.00%
100-522120-347	PD; FIELD SVCS SOFT BODY ARMOR	2,772.00	2,850.00	-2.74%	2,200.00	2,200.00	2,200.00	0.00%		2,200.00	0.00%
100-522120-349	PD; FIELD SVCS OTHER OP EXP	1,955.74	2,000.00	-2.21%	1,032.97	2,000.00	2,000.00	0.00%		2,000.00	0.00%
100-522120-810	PD; FIELD SVCS; CAPITAL EQUIP	-	-	#DIV/0!	-	-	-	0.00%		-	0.00%
100-522120-818	PD; FIELD SVCS DRUG INVEST	622.12	1,800.00	-65.44%	585.97	1,800.00	1,800.00	0.00%		2,500.00	38.89%
100-522120-852	PD; FIELD SVCS TECHNOLOGY	5,307.09	8,500.00	-37.56%	28,751.98	33,500.00	34,361.00	-2.51%		15,000.00	-56.35%
100-522120-853	PD; FIELD SVCS FIREARMS/AMMO	4,396.68	4,500.00	-2.30%	3,955.60	5,000.00	5,000.00	0.00%		6,000.00	20.00%
100-522120-854	PD; PATROL MOTORCYCLE	-	-	0.00%	-	-	-	0.00%		-	0.00%
100-522120-935	PD; FDS FROM OTHERS FOR PROGRM	-	-	0.00%	-	-	-	0.00%		-	0.00%
	TOTAL POLICE PATROL/FIELD SVCS	695,379.63	798,375.11	-12.90%	564,256.25	714,431.68	852,371.08	-16.18%		937,095.78	9.94%
100-522160-111	PD; SUPPORT SVCS - FULL-TIME	89,752.37	82,976.59	8.17%	72,437.97	79,025.00	91,410.14	-13.55%		96,039.76	5.06%
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	6,891.48	6,347.71	8.57%	5,221.32	6,045.00	6,992.88	-13.55%		7,347.04	5.06%
100-522160-152	PD; SUPPORT SVCS - RETIREMENT	5,360.51	5,725.38	-6.37%	4,680.67	5,374.00	6,353.00	-15.41%		14,117.85	122.22%
100-522160-154	PD; SUPPORT SVCS-HEALTH/DENTAL	9,471.22	24,303.57	-61.03%	17,977.79	11,255.35	34,950.40	-67.80%		37,823.25	8.22%
100-522160-155	PD; SUPPORT SVCS - LIFE INS	100.84	76.03	32.63%	146.30	101.52	76.03	33.53%		76.03	0.00%
100-522160-156	PD; SUPPORT SVCS - LT DIS	237.03	276.59	-14.30%	234.15	249.57	319.94	-21.99%		336.14	5.06%
100-522160-159	PD; SUPPORT SVCS - OTHER PAY	-	-	0.00%	-	-	-	0.00%		-	0.00%
100-522160-191	PD; SUPPORT SVCS - TRAINING	972.30	1,300.00	-25.21%	870.68	1,300.00	1,600.00	-18.75%		2,000.00	25.00%
100-522160-249	PD; SUPPORT SVCS - EQUIP REP	331.20	900.00	-63.20%	543.75	900.00	900.00	0.00%		900.00	0.00%
100-522160-291	PD; SUPPORT SVCS - CONTRACTED	764.96	800.00	-4.38%	549.92	800.00	800.00	0.00%		800.00	0.00%
100-522160-312	PD; SUPPORT SVCS - OP EXPENSES	2,615.54	2,500.00	4.62%	1,872.49	2,500.00	3,000.00	-16.67%		3,000.00	0.00%
100-522160-346	PD; SUPPORT SVCS - UNIFORMS	-	-	0.00%	-	-	500.00	0.00%		500.00	100.00%
100-522160-810	PD; SUPPORT SVCS - EQUIPMENT	271.59	500.00	-45.68%	-	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	1,802.45	3,000.00	-39.92%	1,357.40	3,000.00	3,000.00	0.00%		2,600.00	-13.33%
100-522160-852	PD; SUPPORT SVCS - TECHNOLOGY	999.00	1,500.00	-33.40%	1,000.00	1,500.00	1,500.00	0.00%		1,500.00	0.00%
	TOTAL POLICE CLERICAL/SUPPORT	119,570.49	130,205.87	-8.17%	106,892.44	112,550.44	151,902.39	-25.91%		167,540.07	10.29%

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Account Number	Account Description	2024 Actual	2024 Budget	% over/(under)	2025 YTD	2025 Projected	2025 Budget	% over/(under)		2026 Budget	% inc/(dec)
100-522170-111	CROSSING GUARDS; SALARY	24,017.96	27,303.79	-12.03%	16,239.97	26,004.00	28,122.88	-7.53%		29,690.71	5.57%
100-522170-151	CROSSING GUARDS; SOCIAL SEC	1,859.53	2,088.74	-10.97%	1,242.53	1,990.00	2,151.40	-7.50%		2,271.34	5.57%
100-522170-314	CROSSING GUARDS; OP SUPPLIES	1,952.28	2,000.00	-2.39%	886.45	1,500.00	2,000.00	-25.00%		2,000.00	0.00%
	TOTAL CROSSING GUARDS	27,829.77	31,392.53	-11.35%	18,368.95	29,494.00	32,274.28	-8.61%		33,962.05	5.23%
100-522200-111	FIRE; FIRE CALLS	72,157.33	47,453.70	52.06%	24,312.71	66,917.84	68,925.38	-2.91%		70,648.45	2.50%
100-522200-112	FIRE; TRAINING WAGES	71,179.40	67,880.00	4.86%	20,979.70	67,830.33	69,865.24	-2.91%		71,612.16	2.50%
100-522200-113	FIRE; ADMINISTRATION OFFICERS	50,463.59	47,169.88	6.98%	38,050.46	47,747.64	49,179.94	-2.91%		50,409.36	2.50%
100-522200-114	FIRE; PUBLIC EDUCATION	-	-	0.00%	-	-	-	0.00%		-	0.00%
100-522200-123	FIRE; CLERICAL SUPPORT	6,481.77	9,098.54	-28.76%	6,632.86	9,512.68	9,371.48	1.51%		10,191.88	8.75%
100-522200-138	FIRE; INSPECTIONS	3,761.24	5,065.82	-25.75%	2,589.16	2,583.55	5,009.08	-48.42%		5,134.32	2.50%
100-522200-151	FIRE; SOCIAL SECURITY	14,068.52	12,179.64	15.51%	6,912.40	15,508.00	15,680.24	-1.10%		15,911.71	1.48%
100-522200-152	FIRE; RETIREMENT	449.15	627.80	-28.46%	460.92	673.73	651.32	3.44%		1,498.21	130.03%
100-522200-154	FIRE; HEALTH INS (FT)	2,602.60	3,904.26	-33.34%	4,386.66	3,903.90	6,316.93	-38.20%		6,855.91	8.53%
100-522200-155	FIRE; FT - LIFE INSURANCE	5.28	-	0.00%	6.09	7.92	-	0.00%		-	0.00%
100-522200-156	FIRE; LT DISABILITY	20.40	30.33	-32.74%	24.57	30.60	32.80	-6.71%		35.67	8.75%
100-522200-160	FIRE; LOSA CONTRIBUTION	-	14,500.00	-100.00%	13,681.50	14,500.00	14,500.00	0.00%		14,500.00	0.00%
100-522200-195	FIRE; CUSTODIAL SERVICE	2,446.93	3,361.75	-27.21%	65.21	2,543.00	2,619.29	-2.91%		-	-100.00%
100-522200-221	FIRE; UTILITIES	7,892.36	5,000.00	57.85%	5,651.71	7,950.00	8,000.00	-0.63%		8,000.00	0.00%
100-522200-224	FIRE; HEAT	3,181.64	5,000.00	-36.37%	2,899.32	4,092.00	4,500.00	-9.07%		4,500.00	0.00%
100-522200-225	FIRE; TELEPHONE/TV/INTERNET SV	5,282.91	7,000.00	-24.53%	4,303.23	6,563.62	6,000.00	9.39%		5,500.00	-8.33%
100-522200-230	FIRE; MEMBERSHIPS, DUES	2,996.22	3,200.00	-6.37%	3,329.42	3,329.42	4,000.00	-16.76%		3,500.00	-12.50%
100-522200-233	FIRE; PFL SVCS - LEGAL	4,070.40	2,500.00	62.82%	1,594.50	3,500.00	3,500.00	0.00%		3,500.00	0.00%
100-522200-249	FIRE; REPAIR & MAINTENANCE	50,752.84	40,000.00	26.88%	22,872.61	22,802.55	40,000.00	-42.99%		40,000.00	0.00%
100-522200-250	FIRE; EQUIP SAFETY INSPECTION	6,901.38	6,000.00	15.02%	5,903.00	5,000.00	6,000.00	-16.67%		6,000.00	0.00%
100-522200-312	FIRE; OFFICE SUPPLIES & EXPENS	2,115.05	1,750.00	20.86%	2,815.57	2,767.65	2,100.00	31.79%		3,000.00	42.86%
100-522200-315	FIRE; TRAINING & SEMINAR FEES	3,438.30	5,000.00	-31.23%	2,097.98	5,000.00	5,500.00	-9.09%		5,000.00	-9.09%
100-522200-332	FIRE; MILEAGE, MEALS, LODGING	4,562.01	4,500.00	1.38%	1,359.75	4,500.00	4,500.00	0.00%		4,500.00	0.00%
100-522200-340	FIRE; SOFTWARE SUPPORT	4,936.54	4,700.00	5.03%	5,111.91	4,700.00	4,700.00	0.00%		5,000.00	6.38%
100-522200-345	FIRE; VEHICLE FUEL	9,382.14	8,800.00	6.62%	5,331.14	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	15,077.17	6,000.00	151.29%	11,629.37	26,500.00	7,500.00	253.33%		10,000.00	33.33%
100-522200-819	FIRE; PURCHASE FROM DONATIONS	-	-	100.00%	-	-	-	0.00%		-	0.00%
100-522200-820	FIRE; EQUIP REPLACEMENT	97,056.90	20,000.00	385.28%	28,158.55	27,553.08	23,500.00	17.25%		23,500.00	0.00%
100-522200-920	FIRE; 2% FUND ELIGIBLE EXP	21,885.09	21,400.00	2.27%	18,528.07	21,400.00	24,088.62	-11.16%		26,834.67	11.40%
	TOTAL FIRE DEPARTMENT	463,167.16	352,121.72	31.54%	239,688.37	385,328.53	394,840.32	-2.41%		404,432.33	2.43%

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Account Number	Account Description	2024 Actual	2024 Budget	% over/(under)		2025 YTD	2025 Projected	2025 Budget	% over/(under)	2026 Budget	% inc/(dec)
100-522410-111	EMD; SALARY	886.51	4,262.49	-79.20%		3,889.25	4,390.37	4,390.37	0.00%	4,390.37	0.00%
100-522410-151	EMD; SOCIAL SECURITY	67.80	326.08	-79.21%		297.52	335.86	335.86	0.00%	335.86	0.00%
100-522410-191	EMD; TRAINING	-	400.00	-100.00%		525.00	525.00	400.00	31.25%	500.00	25.00%
100-522410-221	EMD; SIREN ELECTRICITY	290.82	250.00	16.33%		202.67	250.00	250.00	0.00%	250.00	0.00%
100-522410-225	EMD; TELEPHONE CIRCUIT	390.46	450.00	-13.23%		202.28	450.00	450.00	0.00%	450.00	0.00%
100-522410-249	EMD; CONT SVCS/MAINTENANCE	2,435.60	5,000.00	-51.29%		360.00	500.00	5,000.00	-90.00%	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	1,000.00	1,000.00	0.00%		943.00	1,000.00	1,000.00	0.00%	1,000.00	0.00%
100-522410-312	EMD; SUPPLIES	1,844.66	1,500.00	22.98%		64.49	100.00	1,500.00	-93.33%	1,500.00	0.00%
100-522410-330	EMD; RIVER GAUGE	218.60	500.00	-56.28%		120.13	200.00	500.00	-60.00%	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	1,674.43	600.00	179.07%		1,984.33	1,984.33	1,800.00	10.24%	2,000.00	11.11%
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	-100.00%	1,000.00	0.00%
	TOTAL EMERGENCY MANAGEMENT	8,808.88	15,288.57	-42.38%		8,588.67	9,735.56	16,626.23	-41.44%	16,926.23	1.80%
100-522420-111	UDEY DAM; WAGES	3,715.94	3,510.63	5.85%		2,362.46	3,573.25	3,883.21	-7.98%	4,350.00	12.02%
100-522420-112	UDEY DAM; OVERTIME	135.41	80.60	0.00%		35.79	144.38	169.06	-14.60%	162.76	-3.73%
100-522420-151	UDEY DAM; SOCIAL SECURITY	288.94	268.56	7.59%		197.48	278.71	310.00	-10.09%	345.23	11.36%
100-522420-152	UDEY DAM; RETIREMENT	247.16	224.90	9.90%		158.22	244.85	281.63	-13.06%	324.92	15.37%
100-522420-154	UDEY DAM; HEALTH/DENTAL/VISION	764.70	1,036.34	-26.21%		443.25	802.33	1,027.99	-21.95%	1,082.22	5.28%
100-522420-155	UDEY DAM; LIFE INSURANCE	6.32	9.82	-35.64%		5.32	6.65	9.82	-32.30%	10.34	5.28%
100-522420-156	UDEY DAM; LT DISABILITY	8.43	10.52	-19.87%		9.46	8.47	12.62	-32.87%	16.60	31.51%
100-522420-221	UDEY DAM; UTILITIES	222.92	290.00	-23.13%		153.68	167.37	290.00	-42.29%	290.00	0.00%
100-522420-225	UDEY DAM; TELEPHONE	-	-	0.00%		-	-	-	0.00%	-	0.00%
100-522420-249	UDEY DAM; REPAIR/MAINTENANCE	1,677.31	600.00	179.55%		6,594.25	2,000.00	7,000.00	-71.43%	3,000.00	-57.14%
	TOTAL UDEY DAM	7,067.13	6,031.37	17.17%		9,959.91	7,226.02	12,984.33	-44.35%	9,582.06	-26.20%
100-522430-291	EMS; CONTRACTED AMBULANCE SVCS	97,910.44	97,910.42	0.00%		72,799.04	97,910.42	97,065.38	0.87%	130,050.55	33.98%
100-522430-292	EMERGENCY SVCS; CONTINGENCY	-	-	0.00%		-	-	-	0.00%	-	0.00%
	TOTAL EMERGENCY MEDICAL SVCS	97,910.44	97,910.42	0.00%		72,799.04	97,910.42	97,065.38	0.87%	130,050.55	33.98%
100-522440-228	STREET LIGHTING	123,457.59	122,000.00	1.19%		82,671.81	117,711.00	122,000.00	-3.52%	125,000.00	2.46%
	TOTAL STREET LIGHTING	123,457.59	122,000.00	1.19%		82,671.81	117,711.00	122,000.00	-3.52%	125,000.00	2.46%

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Account Number	Account Description	2024 Actual	2024 Budget	% over/(under)	2025 YTD	2025 Projected	2025 Budget	% over/(under)		2026 Budget	% inc/(dec)
100-533100-111	GARAGE; WAGES	37,018.67	36,809.83	0.57%	23,624.79	35,563.57	40,586.74	-12.38%		39,111.25	-3.64%
100-533100-112	GARAGE; OVERTIME	1,351.09	806.00	0.00%	357.72	1,440.34	1,690.56	-14.80%		1,627.62	-3.72%
100-533100-151	GARAGE; SOCIAL SECURITY	2,856.17	2,877.61	-0.75%	1,882.74	2,747.03	3,234.21	-15.06%		3,116.52	-3.64%
100-533100-152	GARAGE; RETIREMENT	2,451.11	2,304.65	6.35%	1,582.39	2,424.35	2,938.27	-17.49%		3,618.74	23.16%
100-533100-154	GARAGE; HEALTH/DENTAL/VISION	7,399.44	10,363.38	-28.60%	4,431.84	7,725.68	10,279.91	-24.85%		9,820.64	-4.47%
100-533100-155	GARAGE; LIFE INSURANCE	63.06	107.19	-41.17%	53.45	66.16	107.19	-38.28%		100.78	-5.98%
100-533100-156	GARAGE; LT DISABILITY	83.33	110.90	-24.86%	94.52	83.69	132.37	-36.78%		150.61	13.78%
100-533100-249	GARAGE; VEHICLE REPAIRS/MAIN	35,679.05	40,000.00	-10.80%	8,328.26	35,000.00	40,000.00	-12.50%		35,000.00	-12.50%
100-533100-250	GARAGE; BUILDING REPAIRS/MAINT	7,952.43	7,500.00	6.03%	2,717.40	7,500.00	7,500.00	0.00%		7,500.00	0.00%
100-533100-251	GARAGE; EQUIP LEASE/RENTAL	7,403.41	5,500.00	34.61%	4,157.96	7,300.00	5,500.00	32.73%		5,500.00	0.00%
100-533100-312	GARAGE; SUPPLIES	5,930.32	5,500.00	7.82%	2,722.37	5,000.00	5,500.00	-9.09%		5,500.00	0.00%
100-533100-343	GARAGE; FLEET FUEL	25,828.39	30,000.00	-13.91%	13,813.48	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	16,801.29	20,000.00	-15.99%	-	20,000.00	20,000.00	0.00%		10,000.00	-50.00%
	TOTAL MUNICIPAL GARAGE	150,817.76	161,879.56	-6.83%	63,766.92	148,145.81	167,469.25	-11.54%		151,046.16	-9.81%
100-533200-111	PWKS ADMIN; MANAGER	-	35,625.00	-100.00%	39,111.72	50,000.00	-			27,210.11	100.00%
100-533200-112	PWKS ADMIN; OVERTIME	-	-	0.00%	-	-	-	0.00%		-	0.00%
100-533200-115	PWKS ADMIN; OFFICE ASSISTANT	50,987.35	42,484.00	20.02%	30,861.01	48,455.66	45,223.92	7.15%		21,957.44	-51.45%
100-533200-116	PWKS ADMIN; CREW LEADER	188.70	-	0.00%	-	-	-	0.00%		-	0.00%
100-533200-151	PWKS ADMIN; SOCIAL SECURITY	3,858.07	6,169.88	-37.47%	5,091.22	3,705.35	3,660.01	1.24%		3,761.32	2.77%
100-533200-152	PWKS ADMIN; RETIREMENT	3,585.12	5,389.52	-33.48%	4,928.38	3,407.88	3,143.06	8.43%		3,540.06	12.63%
100-533200-154	PWKS ADMIN; HEALTH/VISION/DENT	16,556.76	20,252.53	-18.25%	19,269.51	16,137.13	16,945.98	-4.77%		14,821.32	-12.54%
100-533200-155	PWKS ADMIN; LIFE INSURANCE	60.68	74.39	-18.43%	606.68	59.04	59.10	-0.10%		44.12	-25.35%
100-533200-156	PWKS ADMIN; LT DISABILITY	120.44	250.00	-51.82%	241.32	117.50	158.28	-25.76%		172.09	8.72%
100-533200-191	PWKS ADMIN; TRAINING	7,699.16	10,000.00	-23.01%	6,534.13	8,500.00	10,000.00	-15.00%		10,000.00	0.00%
100-533200-195	PWKS; CUSTODIAN	2,772.59	2,543.00	9.03%	97.80	3,205.34	2,619.29	22.37%		-	-100.00%
100-533200-210	PWKS ADM; PFL SVCS	2,357.41	2,800.00	-15.81%	1,026.00	2,800.00	2,800.00	0.00%		2,800.00	0.00%
100-533200-215	PWKS ADM; ENGINEERING	15,024.75	12,000.00	25.21%	500.00	12,000.00	12,000.00	0.00%		12,000.00	0.00%
100-533200-221	PWKS ADMIN; UTILITIES	7,549.23	8,700.00	-13.23%	5,659.20	8,251.83	8,700.00	-5.15%		8,700.00	0.00%
100-533200-224	PWKS ADMIN; HEAT	5,068.95	6,800.00	-25.46%	4,602.94	5,653.56	6,800.00	-16.86%		6,800.00	0.00%
100-533200-225	PWKS ADMIN; TELEPHONE	6,486.59	7,400.00	-12.34%	3,345.16	6,762.24	7,400.00	-8.62%		7,400.00	0.00%
100-533200-249	PWKS ADMIN; REPAIR/MAINTENANCE	176.52	1,300.00	-86.42%	85.96	1,000.00	1,300.00	-23.08%		1,000.00	-23.08%
100-533200-310	PWKS ADMIN; COMPUTER/WEB SUPP	5,459.74	3,500.00	55.99%	4,167.84	4,997.35	5,000.00	-0.05%		5,000.00	0.00%
100-533200-312	PWKS ADMIN; SUPPLIES	4,896.43	4,500.00	8.81%	2,119.11	4,500.00	4,000.00	12.50%		4,000.00	0.00%
100-533200-313	PWKS ADMIN; MAPS & PLATS	-	-	0.00%	-	-	-	0.00%		-	0.00%
100-533200-318	PWKS ADMIN; ADVERTISING	777.36	900.00	-13.63%	286.57	900.00	900.00	0.00%		900.00	0.00%
100-533200-332	PWKS ADMIN; DUES	269.40	600.00	-55.10%	439.00	200.00	600.00	-66.67%		600.00	0.00%
100-533200-333	PWKS; MILEAGE/MEALS/LODGING	874.63	750.00	16.62%	545.10	776.73	750.00	3.56%		750.00	0.00%
100-533200-810	PWKS ADMIN; EQUIP REPLACEMENT	779.27	2,000.00	-61.04%	489.61	2,000.00	1,500.00	33.33%		1,500.00	0.00%
	TOTAL PUBLIC WORKS ADMINISTRATION	135,549.15	174,038.32	-22.12%	130,008.26	183,429.62	133,559.64	37.34%		132,956.45	-0.45%

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Account Number	Account Description	2024 Actual	2024 Budget	% over/(under)	2025 YTD	2025 Projected	2025 Budget	% over/(under)		2026 Budget	% inc/(dec)
100-533500-111	STREETS; WAGES	55,851.11	55,214.75	1.15%	35,437.14	53,733.06	60,880.10	-11.74%		62,616.73	2.85%
100-533500-112	STREETS; OVERTIME	2,032.93	1,209.00	100.00%	536.53	2,168.06	2,535.83	-14.50%		2,441.43	-3.72%
100-533500-151	STREETS; SOC SECURITY	4,351.08	4,316.42	0.80%	3,007.70	4,200.85	4,851.32	-13.41%		4,976.95	2.59%
100-533500-152	STREETS; RETIREMENT	3,719.67	3,456.97	7.60%	2,373.44	3,687.88	4,407.41	-16.33%		4,684.19	6.28%
100-533500-154	STREETS; HEALTH/DENTAL/VISION	11,668.48	15,545.07	-24.94%	6,647.91	12,271.67	15,419.87	-20.42%		15,632.34	1.38%
100-533500-155	STREETS; LIFE INSURANCE	97.90	160.78	-39.11%	80.18	103.18	160.78	-35.83%		153.52	-4.52%
100-533500-156	STREETS; LT DISABILITY	127.36	166.35	-23.44%	141.72	128.38	198.55	-35.34%		239.74	20.74%
100-533500-299	STREETS: CONTRACTED SVCS	-	-	0.00%	-	-	-	0.00%		-	0.00%
100-533500-312	STREETS; OPERATING SUPPLIES	13,727.20	12,800.00	7.24%	5,265.71	12,800.00	12,800.00	0.00%		12,800.00	0.00%
100-533500-315	STREETS; SIGNS	2,551.18	3,500.00	-27.11%	368.93	3,500.00	7,000.00	-50.00%		3,500.00	-50.00%
100-533500-341	STREETS: PAINTING/STRIPING	4,349.03	3,000.00	44.97%	100.00	3,000.00	9,000.00	-66.67%		4,500.00	-50.00%
100-533500-346	STREETS; UNIFORMS (FT & PPT)	3,443.21	3,500.00	-1.62%	2,090.00	3,500.00	4,500.00	-22.22%		4,500.00	0.00%
100-533500-349	STREETS; SIDEWALK REP/MAIN	3,470.01	1,000.00	100.00%	9.99	4,800.00	10,000.00	-52.00%		10,000.00	0.00%
100-533500-392	STREETS; TRAFFIC LIGHTS EXPENS	5,034.68	3,750.00	34.26%	7,462.23	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	77,990.92	90,000.00	-13.34%	29,012.00	90,000.00	90,000.00	0.00%		95,000.00	5.56%
100-533500-840	STREETS; CTY AID PROGRAM	18,985.45	19,600.00	-3.14%	9,775.50	9,775.50	9,775.50	0.00%		9,775.50	0.00%
	TOTAL STREETS	207,400.21	217,219.34	-4.52%	102,308.98	206,168.57	235,279.36	-12.37%		234,570.38	-0.30%
100-533600-111	SNOW & ICE; WAGES	68,537.99	59,680.73	14.84%	40,162.20	67,535.18	66,014.59	2.30%		69,561.23	5.37%
100-533600-112	SNOW & ICE; OVERTIME	2,297.08	1,370.20	100.00%	608.06	2,686.36	2,873.94	-6.53%		2,766.95	-3.72%
100-533600-113	SNOW & ICE; STANDBY PLOWING	-	-	0.00%	-	-	-	0.00%		-	0.00%
100-533600-151	SNOW & ICE; SOCIAL SECURITY	4,878.25	4,891.94	-0.28%	3,264.96	5,371.95	5,498.16	-2.30%		5,533.11	0.64%
100-533600-152	SNOW & ICE; RETIREMENT	4,169.33	3,917.90	6.42%	2,689.91	5,055.95	4,995.06	1.22%		5,207.63	4.26%
100-533600-154	SNOW & ICE; HEALTH/VISION/DENT	12,604.06	17,617.74	-28.46%	7,534.40	16,889.48	17,475.85	-3.36%		17,396.16	-0.46%
100-533600-155	SNOW & ICE; LIFE INSURANCE	107.31	182.22	-41.11%	90.83	168.11	182.22	-7.74%		173.15	-4.98%
100-533600-156	SNOW & ICE; LONG TERM DIS	141.68	188.53	-24.85%	160.62	259.02	225.03	15.10%		266.79	18.56%
100-533600-235	SNOW & ICE; SAND/SALT PURCHASE	35,350.41	35,000.00	1.00%	18,392.65	36,000.00	35,000.00	2.86%		35,000.00	0.00%
100-533600-249	SNOW & ICE; EQUIP REPAIR/MAINT	13,989.00	8,500.00	64.58%	1,475.31	8,500.00	8,500.00	0.00%		8,500.00	0.00%
100-533600-312	SNOW & ICE; SUPPLIES	68.31	750.00	-90.89%	-	750.00	650.00	15.38%		650.00	0.00%
100-533600-535	SNOW & ICE; TRUCK RENTAL	-	-	0.00%	-	-	-	0.00%		-	0.00%
100-533600-810	SNOW & ICE; EQUIPMENT RPLCMNT	-	-	0.00%	-	-	-	0.00%		-	0.00%
	TOTAL SNOW & ICE	142,143.42	132,099.26	7.60%	74,378.94	143,216.04	141,414.85	1.27%		145,055.02	2.57%
100-533900-111	BLDGS & GROUNDS; WAGES	55,738.77	55,214.75	0.95%	35,437.14	67,535.18	60,880.10	10.93%		62,616.73	2.85%
100-533900-112	BLDGS & GROUNDS; OVERTIME	2,030.74	1,209.00	100.00%	536.53	2,686.36	2,535.83	5.94%		2,441.43	-3.72%
100-533900-113	BLDGS & GROUNDS; SEASONAL	1,749.93	1,461.91	19.70%	1,565.36	1,417.28	1,424.19	-0.49%		1,459.80	2.50%
100-533900-151	BLDGS & GROUNDS; SOC SECURITY	4,468.17	4,428.25	0.90%	3,081.57	5,480.37	4,960.27	10.49%		5,088.62	2.59%
100-533900-152	BLDGS & GROUNDS; RETIREMENT	3,704.96	3,456.97	7.17%	2,373.44	5,055.95	4,407.41	14.71%		4,684.19	6.28%
100-533900-154	BLDGS GROUNDS; HEALTH/DENT/VIS	11,470.54	15,545.07	-26.21%	6,647.91	16,889.48	15,419.87	9.53%		15,632.34	1.38%
100-533900-155	BLDGS & GROUNDS; LIFE INS	96.74	160.78	-39.83%	80.18	168.11	160.78	4.56%		153.52	-4.52%
100-533900-156	BLDGS & GROUNDS; LT DISABILITY	126.53	166.35	-23.94%	141.72	259.02	198.55	30.46%		239.74	20.74%
100-533900-250	BLDGS & GROUNDS; R&M SUPPLIES	2,999.27	3,000.00	-0.02%	1,822.96	2,500.00	2,500.00	0.00%		2,500.00	0.00%
100-533900-313	BLDGS & GROUNDS; MISC SUPPLIES	-	-	0.00%	-	-	-	0.00%		-	0.00%
	TOTAL BUILDINGS & GROUNDS	82,385.65	84,643.08	-2.67%	51,686.81	101,991.75	92,487.00	10.28%		94,816.36	2.52%

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Account Number	Account Description	2024 Actual	2024 Budget	% over/(under)		2025 YTD	2025 Projected	2025 Budget	% over/(under)	2026 Budget	% inc/(dec)
100-544300-348	ANIMAL CONTROL; EXPENSES	1,500.00	1,500.00	0.00%		1,800.00	1,500.00	1,500.00	0.00%	1,800.00	20.00%
	TOTAL ANIMAL CONTROL	1,500.00	1,500.00	0.00%		1,800.00	1,500.00	1,500.00	0.00%	1,800.00	20.00%
100-555100-111	C CENTER; DIRECTOR SALARY	50,108.60	47,646.01	5.17%		41,350.81	49,383.63	54,631.20	-9.61%	55,996.93	2.50%
100-555100-112	C CENTER; PT STAFF	23,378.85	22,276.80	4.95%		15,496.12	20,588.64	22,945.10	-10.27%	9,799.45	-57.29%
100-555100-151	C CENTER; SOCIAL SECURITY	5,596.87	5,608.48	-0.21%		3,936.14	6,021.12	6,201.75	-2.91%	5,033.42	-18.84%
100-555100-152	C CENTER; RETIREMENT	3,510.19	3,287.57	6.77%		2,873.82	3,316.63	3,796.87	-12.65%	4,031.78	6.19%
100-555100-154	C CENTER; HEALTH/VISION/DENT	20,309.58	19,229.26	5.62%		16,015.79	19,828.80	20,962.26	-5.41%	22,530.63	7.48%
100-555100-155	C CENTER; LIFE INSURANCE	253.54	247.10	2.61%		216.21	247.08	247.10	-0.01%	247.10	0.00%
100-555100-156	C CENTER; LT DISABILITY	157.32	158.82	-0.94%		137.44	153.48	191.21	-19.73%	195.99	2.50%
100-555100-195	C CENTER; CUSTODIAL SVCS	3,218.72	3,390.66	-5.07%		97.81	3,390.66	3,492.38	-2.91%	-	-100.00%
100-555100-221	C CENTER; UTILITIES	4,711.72	4,000.00	17.79%		3,769.43	4,014.26	4,000.00	0.36%	5,000.00	25.00%
100-555100-224	C CENTER; HEATING	2,684.90	4,000.00	-32.88%		2,215.73	2,383.01	4,000.00	-40.42%	3,000.00	-25.00%
100-555100-225	C CENTER; TELEPHONE	231.99	200.00	16.00%		55.63	216.00	200.00	8.00%	200.00	0.00%
100-555100-249	C CENTER; REPAIRS/MAINT	5,655.08	5,000.00	13.10%		4,563.32	5,575.06	5,000.00	11.50%	5,000.00	0.00%
100-555100-310	C CENTER; WEB MEDIA	800.50	600.00	100.00%		680.40	750.00	600.00	25.00%	900.00	50.00%
100-555100-312	C CENTER; OPERATING/SUPPL EXP	2,638.92	4,000.00	-34.03%		1,580.74	4,000.00	4,000.00	0.00%	3,000.00	-25.00%
100-555100-318	C CENTER; MARKETING/ADVERT	968.82	1,000.00	-3.12%		790.83	1,344.00	1,000.00	34.40%	1,500.00	50.00%
100-555100-333	C CENTER; EDUCATION/TRAVEL	466.85	1,000.00	-53.32%		7.00	350.00	1,000.00	-65.00%	1,000.00	0.00%
100-555100-340	C CENTER; PROGRAMS	8,743.03	8,000.00	9.29%		4,611.90	6,000.00	8,000.00	-25.00%	8,000.00	0.00%
100-555100-344	C CENTER; DUES & SUBSCRIP	270.90	300.00	-9.70%		288.51	300.00	300.00	0.00%	500.00	66.67%
100-555100-800	C CENTER; DONATED FD PURCHAS	647.53	-	100.00%		-	825.00	-	100.00%	-	0.00%
100-555100-810	C CENTER; CAPITAL ITEMS	830.05	5,000.00	-83.40%		(100.69)	-	-	0.00%	-	0.00%
100-555100-815	C CENTER; COMP LIC/REPAIR	1,795.47	3,000.00	-40.15%		-	2,000.00	500.00	300.00%	500.00	0.00%
	TOTAL COMMUNITY CENTER	136,979.43	137,944.70	-0.70%		98,586.94	130,687.38	141,067.87	-7.36%	126,435.30	-10.37%

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Account Number	Account Description	2024 Actual	2024 Budget	% over/(under)		2025 YTD	2025 Projected	2025 Budget	% over/(under)	2026 Budget	% inc/(dec)
100-555200-111	RECREATION; DIRECTOR SALARY	56,790.73	54,282.21	4.62%		44,144.75	61,891.91	62,193.87	-0.49%	63,748.67	2.50%
100-555200-112	RECREATION; OVERTIME-ASSISTANT	591.96	-	0.00%		483.56	362.81	-	100.00%	-	0.00%
100-555200-113	RECREATION; PART-TIME STAFF	13,594.75	15,000.00	-9.37%		16,806.26	13,594.75	15,000.00	-9.37%	15,375.00	2.50%
100-555200-123	RECREATION; ASSISTANT	30,641.12	33,854.00	0.00%		25,105.81	31,133.13	31,284.99	-0.49%	32,067.12	2.50%
100-555200-151	RECREATION; SOCIAL SECURITY	7,108.94	7,889.92	-9.90%		5,884.23	8,258.35	8,298.63	-0.49%	8,506.10	2.50%
100-555200-152	RECREATION; RETIREMENT	6,139.98	5,736.40	7.04%		4,826.52	6,697.80	6,496.78	3.09%	6,898.74	6.19%
100-555200-154	RECREATION; HEALTH/VISION/DENT	33,781.54	36,847.26	-8.32%		26,219.80	34,477.92	36,705.94	-6.07%	39,557.37	7.77%
100-555200-155	RECREATION; LIFE INS	305.58	331.20	-7.74%		242.67	294.06	307.06	-4.23%	307.06	0.00%
100-555200-156	RECREATION; LT DISABILITY	266.29	277.12	-3.91%		238.00	241.68	280.48	-13.83%	287.49	2.50%
100-555200-195	RECREATION; CUSTODIAL SVCS	-	-	#DIV/0!		-	-	-	0.00%	-	0.00%
100-555200-210	RECREATION; PROF SVCS/EXPENSES	1,640.09	800.00	105.01%		641.00	1,000.00	1,000.00	0.00%	1,000.00	0.00%
100-555200-221	RECREATION; UTILITIES	4,653.82	4,400.00	5.77%		3,426.61	3,776.23	5,000.00	-24.48%	5,000.00	0.00%
100-555200-224	RECREATION; HEATING	-	-	#DIV/0!		-	-	-	0.00%	-	0.00%
100-555200-225	RECREATION; TELEPHONE	1,156.45	1,000.00	15.65%		645.22	1,015.12	1,000.00	1.51%	1,000.00	0.00%
100-555200-249	RECREATION; REPAIR/MAINTENANCE	96.20	800.00	-87.98%		49.79	800.00	800.00	0.00%	800.00	0.00%
100-555200-310	RECREATION; WEB MEDIA	800.49	650.00	100.00%		680.40	695.77	650.00	7.04%	700.00	7.69%
100-555200-312	RECREATION; OPERATING SUPP/EXP	4,933.31	3,200.00	54.17%		4,749.35	4,194.03	3,200.00	31.06%	5,000.00	56.25%
100-555200-313	RECREATION; ADULT ENRICH/SPORT	130.00	400.00	-67.50%		151.64	400.00	400.00	0.00%	400.00	0.00%
100-555200-314	RECREATION; YOUTH ENRICHMENT	3,815.62	5,500.00	-30.63%		3,297.85	5,500.00	5,500.00	0.00%	6,000.00	9.09%
100-555200-315	RECREATION; SOCCER PROGRAMS	7,932.89	8,500.00	-6.67%		5,435.30	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	1,227.13	800.00	53.39%		910.00	630.00	800.00	-21.25%	900.00	12.50%
100-555200-318	RECREATION; BASKETBALL-BOYS	424.12	400.00	6.03%		330.00	424.12	400.00	6.03%	450.00	12.50%
100-555200-319	RECREATION; ADVERTISING/MKTG	1,764.07	700.00	152.01%		933.01	1,076.48	700.00	53.78%	700.00	0.00%
100-555200-320	RECREATION; TENNIS	208.27	100.00	108.27%		124.97	208.27	100.00	108.27%	100.00	0.00%
100-555200-321	RECREATION; CHEER SQUAD	-	-	0.00%		-	-	-	0.00%	-	0.00%
100-555200-322	RECREATION; BASKETBALL-GIRLS	4,320.03	2,500.00	72.80%		914.71	2,500.00	2,500.00	0.00%	3,000.00	20.00%
100-555200-332	RECREATION; EDUC/TRAIN/MILEAGE	972.69	900.00	8.08%		1,612.96	1,200.00	1,200.00	0.00%	1,500.00	25.00%
100-555200-340	RECREATION; SOFTWARE SUPPORT	2,225.00	925.00	140.54%		2,225.00	2,225.00	2,225.00	0.00%	2,225.00	0.00%
100-555200-382	RECREATION; DUES/MEMBERSHIPS	237.21	600.00	-60.47%		709.41	600.00	600.00	0.00%	-	-100.00%
100-555200-383	RECREATION; SPCL EVENTS/TRIPS	14,143.55	9,000.00	57.15%		10,372.90	9,000.00	10,000.00	-10.00%	10,000.00	0.00%
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	1,095.65	700.00	0.00%		915.14	943.06	900.00	4.78%	950.00	5.56%
100-555200-810	RECREATION; EQUIP REPLACEMENT	4,205.73	4,450.00	-5.49%		6,394.15	4,000.00	4,000.00	0.00%	4,000.00	0.00%
	TOTAL RECREATION	205,203.21	200,543.11	2.32%		168,471.01	205,640.49	210,042.75	-2.10%	218,972.55	4.25%

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Account Number	Account Description	2024 Actual	2024 Budget	% over/(under)		2025 YTD	2025 Projected	2025 Budget	% over/(under)	2026 Budget	% inc/(dec)
100-555400-111	PARKS; PUBLIC WORKS; WAGES	63,338.29	62,576.71	100.00%		40,162.10	64,946.14	68,997.45	-5.87%	69,561.23	0.82%
100-555400-112	PARKS; PUBLIC WORKS; OVERTIME	2,304.33	1,370.20	100.00%		608.05	2,686.36	2,873.94	-6.53%	2,766.95	-3.72%
100-555400-113	PARKS; SEASONAL; LABOR	15,398.90	12,864.85	19.70%		13,774.96	13,191.56	12,532.91	5.26%	12,846.25	2.50%
100-555400-118	PARKS; PUBLIC WORKS;moved -111	-	-	#DIV/0!		-	-	-	0.00%	-	0.00%
100-555400-151	PARKS; SOCIAL SECURITY	6,115.37	5,876.10	4.07%		4,479.37	6,326.06	6,456.93	-2.03%	6,515.84	0.91%
100-555400-152	PARKS; RETIREMENT	4,220.77	3,917.90	7.73%		2,689.74	5,388.90	4,995.06	7.88%	5,550.56	11.12%
100-555400-154	PARKS; HEALTH/VISION/DENTAL	13,296.72	17,617.74	-24.53%		7,534.36	15,446.56	17,475.85	-11.61%	17,396.16	-0.46%
100-555400-155	PARKS; LIFE INSURANCE	111.42	182.22	-38.85%		90.83	117.49	182.22	-35.52%	173.15	-4.98%
100-555400-156	PARKS; LT DISABILITY	144.56	188.53	-23.32%		160.60	145.75	225.03	-35.23%	266.79	18.56%
100-555400-221	PARKS; UTILITIES	19,227.94	13,500.00	42.43%		15,513.58	19,573.00	20,000.00	-2.14%	20,000.00	0.00%
100-555400-224	PARKS; HEATING	1,308.52	1,800.00	-27.30%		1,181.06	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	18,483.01	13,500.00	36.91%		7,599.70	15,100.00	13,500.00	11.85%	13,500.00	0.00%
100-555400-250	PARKS; EQUIPMENT REPAIR/MAINT	3,757.22	3,800.00	-1.13%		8,744.48	3,800.00	9,800.00	-61.22%	4,000.00	-59.18%
100-555400-251	PARKS; PAVILION EXPENSES	26,905.10	21,600.00	24.56%		28,379.26	25,600.00	45,000.00	-43.11%	32,500.00	-27.78%
100-555400-260	PARKS; PLAYGROUND EXPENSES	-	-	0.00%		-	-	-	0.00%	-	0.00%
100-555400-310	PARKS; PLAYGROUNDS - EXPENSES	3,740.48	5,000.00	-25.19%		5,246.03	3,296.80	5,000.00	-34.06%	5,000.00	0.00%
100-555400-312	PARKS; SUPPLIES	5,496.14	5,500.00	-0.07%		3,662.53	5,500.00	5,500.00	0.00%	5,500.00	0.00%
100-555400-314	PARKS; DEER OPERATING EXPENSES	1,200.25	1,400.00	-14.27%		729.50	1,273.00	1,400.00	-9.07%	4,025.00	187.50%
100-555400-343	PARKS; VEHICLE/MOWER FUEL	2,676.94	4,000.00	-33.08%		857.12	3,800.00	4,000.00	-5.00%	4,000.00	0.00%
100-555400-346	PARKS; UNIFORMS	1,986.14	2,000.00	-0.69%		708.00	2,000.00	2,000.00	0.00%	2,000.00	0.00%
100-555400-347	PARKS; PLANTINGS	19.31	250.00	-92.28%		29.99	250.00	250.00	0.00%	250.00	0.00%
100-555400-805	PARKS; CC PROCESS FEES	75.91	50.00	100.00%		228.58	270.00	300.00	-10.00%	300.00	0.00%
100-555400-810	PARKS; CAPITAL EQUIPMENT	8,848.97	10,000.00	-11.51%		6,857.74	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	717.90	750.00	-4.28%		-	750.00	750.00	0.00%	750.00	0.00%
100-555400-819	PARKS; TREE TRIMMING	2,415.00	3,500.00	-31.00%		-	3,500.00	3,500.00	0.00%	3,500.00	0.00%
	TOTAL PARKS	201,789.19	191,244.25	5.51%		149,237.58	204,427.73	236,539.39	-13.58%	222,201.94	-6.06%
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	17,848.71	14,911.53	19.70%		15,966.40	15,290.16	14,526.78	5.25%	14,889.97	2.50%
100-555410-151	ATHLETIC FIELDS; SOCIAL SECRTY	1,365.26	1,140.73	19.68%		1,221.41	1,169.54	1,111.30	5.24%	1,139.08	2.50%
100-555410-221	ATHLETIC FIELDS; UTILITIES	2,940.91	1,500.00	96.06%		2,045.48	1,542.27	1,500.00	2.82%	1,800.00	20.00%
100-555410-249	ATHLETIC FIELDS; SETUP & MAINT	93.25	5,000.00	-98.14%		527.18	93.25	5,000.00	-98.14%	5,000.00	0.00%
100-555410-810	ATHLETIC FIELDS; CAP EXPENSES	-	-	0.00%		-	-	-	0.00%	-	0.00%
	TOTAL ATHLETIC FIELDS	22,248.13	22,552.26	-1.35%		19,760.47	18,095.22	22,138.08	-18.26%	22,829.05	3.12%

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Account Number	Account Description	2024 Actual	2024 Budget	% over/(under)		2025 YTD	2025 Projected	2025 Budget	% over/(under)	2026 Budget	% inc/(dec)
100-555510-111	FORESTRY; WAGES	56,188.15	55,214.75	1.76%		35,437.14	51,456.56	56,821.43	-9.44%	53,000.26	-6.72%
100-555510-112	FORESTRY; OVERTIME	2,039.49	1,209.00	100.00%		536.53	2,212.30	2,366.78	-6.53%	2,278.67	-3.72%
100-555510-151	FORESTRY; SOCIAL SECURITY	4,401.60	4,316.42	1.97%		3,145.40	4,105.67	4,527.90	-9.33%	4,228.84	-6.60%
100-555510-152	FORESTRY; RETIREMENT	3,763.82	3,456.97	8.88%		2,373.44	3,740.86	4,113.58	-9.06%	3,980.08	-3.25%
100-555510-154	FORESTRY; HEALTH/VISION/DENTAL	12,262.39	15,545.07	-21.12%		6,647.91	12,959.50	14,391.88	-9.95%	13,348.28	-7.25%
100-555510-155	FORESTRY; LIFE INSURANCE	101.44	160.78	-36.91%		80.18	135.98	150.06	-9.38%	140.06	-6.67%
100-555510-156	FORESTRY; LT DISABILITY	129.84	166.35	-21.95%		141.72	198.74	185.32	7.24%	204.71	10.46%
100-555510-249	FORESTRY; EQUIP REPAIR/REPLACE	2,755.22	3,000.00	-8.16%		1,459.80	3,000.00	3,000.00	0.00%	3,000.00	0.00%
100-555510-252	FORESTRY; TREE PURCHASE-OTHER	2,038.32	5,000.00	-59.23%		307.59	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	26,503.43	30,000.00	-11.66%		36,800.72	30,000.00	30,000.00	0.00%	35,000.00	16.67%
100-555510-310	FORESTRY; HONOR TREE PURCHASES	136.23	1,500.00	-90.92%		67.49	1,000.00	750.00	33.33%	750.00	0.00%
100-555510-312	FORESTRY; SUPPLIES	3,845.53	4,000.00	-3.86%		2,347.61	4,000.00	4,000.00	0.00%	4,000.00	0.00%
100-555510-810	FORESTRY; TREE PURCHASES	-	-	#DIV/0!		-	-	-	0.00%	-	0.00%
	TOTAL FORESTRY	114,165.46	123,569.34	-7.61%		89,345.53	114,809.61	125,306.95	-8.38%	124,930.89	-0.30%
100-555520-111	WEED CONTROL; WAGES	18,354.91	18,404.92	-0.27%		11,812.41	21,116.49	20,293.37	4.06%	21,749.99	7.18%
100-555520-112	WEED CONTROL; OVERTIME	672.57	403.00	0.00%		178.83	790.11	845.28	-6.53%	813.81	-3.72%
100-555520-151	WEED CONTROL; SOCIAL SECURITY	1,411.14	1,438.81	-1.92%		895.44	1,675.85	1,617.11	3.63%	1,726.13	6.74%
100-555520-152	WEED CONTROL; RETIREMENT	1,205.60	1,152.32	4.62%		791.02	1,577.28	1,469.14	7.36%	1,624.59	10.58%
100-555520-154	WEED CONTROL; HEALTH/VIS/DENT	3,427.70	5,181.69	-33.85%		2,216.20	5,253.48	5,139.96	2.21%	5,411.09	5.27%
100-555520-155	WEED CONTROL; LIFE INSURANCE	29.91	53.59	-44.19%		26.76	50.19	53.59	-6.35%	51.69	-3.54%
100-555520-156	WEED CONTROL; LT DISABILITY	40.50	55.45	-26.96%		47.21	80.57	66.18	21.74%	82.98	25.39%
100-555520-312	WEED CONTROL; SUPPLIES	1,041.68	2,500.00	-58.33%		1,750.00	2,500.00	2,500.00	0.00%	2,500.00	0.00%
100-555520-550	WEED CONTROL; PRIV PROPERTY	375.00	1,500.00	-75.00%		-	1,500.00	1,500.00	0.00%	1,500.00	0.00%
100-555520-599	WEED CONTROL; CITY PROPERTY	-	1,000.00	-100.00%		-	1,000.00	3,500.00	-71.43%	1,500.00	-57.14%
	TOTAL WEED CONTROL	26,559.01	31,689.78	-16.19%		17,717.87	35,543.96	36,984.63	-3.90%	36,960.28	-0.07%
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%

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Account Number	Account Description	2024 Actual	2024 Budget	% over/(under)		2025 YTD	2025 Projected	2025 Budget	% over/(under)	2026 Budget	% inc/(dec)
100-578000-210	ENGINEERING; PLANNING & OTHER	43,718.90	6,000.00	628.65%		49,911.25	28,000.00	25,000.00	12.00%	40,000.00	60.00%
100-578000-211	ENGINEERING; OTHER NON-INFRAST	21,513.00	20,000.00	7.57%		14,252.00	17,000.00	15,000.00	13.33%	20,000.00	33.33%
100-578000-212	ENGINEERING; GIS SERVICES PROV	14,901.37	9,000.00	65.57%		25,789.26	9,000.00	9,000.00	0.00%	26,000.00	188.89%
100-578000-249	ENGINEERING; OPERATING EXPENSE	-	-	0.00%		-	-	-	0.00%	-	0.00%
	TOTAL ENGINEERING	80,133.27	35,000.00	128.95%		89,952.51	54,000.00	49,000.00	10.20%	86,000.00	75.51%
100-581200-605	TRANSFER; CAP PROJECTS	206,000.00	206,000.00	0.00%		-	-	-	0.00%	-	-100.00%
100-581205-600	TRANSFER TO CDA FUND 205	40,000.00	40,000.00	0.00%		40,000.00	40,000.00	41,400.00	-3.38%	46,124.44	11.41%
100-581206-600	TRANSFER TO CEMETERY FUND 235	-	-	0.00%		-	-	-	0.00%	-	0.00%
100-581207-000	TRANSFER OUT - OTHER FUNDS	8,730.10	1,500.00	482.01%		4,500.00	3,000.00	3,000.00	0.00%	1,500.00	-50.00%
100-581300-000	TRANSFERS; MISCELLANEOUS	-	-	0.00%		-	-	-	0.00%	-	0.00%
	TOTAL TRANSFERS OUT	254,730.10	247,500.00	2.92%		44,500.00	43,000.00	44,400.00	-3.15%	47,624.44	7.26%
	TOTAL GENERAL FUND EXPENDITURES	4,815,981.14	5,376,346.22	-10.42%		3,306,441.04	4,531,903.17	5,605,829.84	-19.16%	5,773,865.27	3.00%
	GENERAL FUND REVENUES OVER EXPENDITURES	(215,265.28)	-	100.00%		482,230.92	310,062.05	(235,000.00)	100.00%	0.00	0.00%

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Account Number	Account Description	2024 Actual	2024 Budget	% over/(under)	2025 YTD	2025 Projected	2025 Budget	% over/(under)		2026 Budget	% inc/(dec)
COMMUNITY DEVELOPMENT AUTHORITY											
	REVENUES										
205-421000-000	CDA; CONTRIBUTION FROM CITY	40,000.00	40,000.00	0.00%	40,000.00	40,000.00	41,400.00	-3.38%		46,124.44	11.41%
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	14,873.58	16,500.00	-9.86%	306.50	14,142.86	13,500.00	4.76%		14,142.86	4.76%
205-421000-500	CDA; PYMT FROM ADAMS ADVERTIS	-	-	0.00%	-	-	-	0.00%		-	0.00%
205-421240-000	CDA; TIF #4 CONTRIBUTION	8,500.00	8,500.00	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	8,500.00	8,500.00	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	8,500.00	8,500.00	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%		8,500.00	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	332.69	200.00	100.00%	368.10	631.03	200.00	215.51%		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	3,305.93	2,780.00	18.92%	1,892.21	3,100.00	3,100.00	0.00%		3,100.00	0.00%
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	84,012.20	84,980.00	-1.14%	68,066.81	83,373.88	83,700.00	-0.39%		97,567.30	16.57%

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Account Number	Account Description	2024 Actual	2024 Budget	% over/(under)	2025 YTD	2025 Projected	2025 Budget	% over/(under)		2026 Budget	% inc/(dec)
	EXPENDITURES										
205-511920-348	CDA; BAD DEBT EXPENSE	-	-	0.00%	-	-	-	0.00%		-	0.00%
205-560000-111	CDA; DIRECTOR	25,608.00	24,444.00	4.76%	19,685.34	25,881.29	26,007.53	-0.49%		26,657.73	2.50%
205-560000-113	CDA; PART-TIME STAFF	-	-	0.00%	-	-	-	0.00%		-	0.00%
205-560000-151	CDA; SOCIAL SECURITY	1,706.21	1,869.97	-8.76%	1,438.71	1,979.92	1,989.58	-0.49%		2,039.32	2.50%
205-560000-152	CDA; RETIREMENT	1,581.04	1,686.64	-6.26%	1,368.12	1,863.45	1,807.52	3.09%		1,919.36	6.19%
205-560000-154	CDA; HEALTH,DENTAL,VISION INS	2,852.66	7,131.56	-60.00%	3,651.35	5,132.19	4,886.01	5.04%		5,286.15	8.19%
205-560000-155	CDA; LIFE INSURANCE	74.55	21.65	244.34%	72.17	86.60	21.65	300.02%		21.65	0.00%
205-560000-156	CDA; LONG TERM DISABILITY	62.70	61.08	2.65%	68.21	90.58	91.03	-0.49%		93.30	2.50%
205-561000-219	CDA; PROFESSIONAL FEES	1,712.80	2,200.00	-22.15%	840.00	2,000.00	2,200.00	-9.09%		20,000.00	809.09%
205-561000-250	CDA; OFFICE EQUIPMENT	-	-	0.00%	-	-	-	0.00%			0.00%
205-561000-291	CDA; BUSINESS INTERNSHIP PRGRM	-	-	0.00%	-	-	-	0.00%			0.00%
205-561000-311	CDA; POSTAGE	18.22	50.00	-63.56%	143.05	20.00	200.00	-90.00%		100.00	-50.00%
205-561000-312	CDA; OP SUPPLIES & EXPENSES	103.41	250.00	-58.64%	5.43	150.00	250.00	-40.00%		200.00	-20.00%
205-561000-318	CDA; MARKETING & ADVERTISING	-	7,500.00	-100.00%	-	600.00	7,500.00	-92.00%		2,500.00	-66.67%
205-561000-319	CDA; FACADE IMPROVEMENT PRGM	25,000.00	32,500.00	-23.08%	6,729.30	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%	-	-	-	#DIV/0!		-	#DIV/0!
205-561000-332	CDA; MILEAGE & EXPENSES	820.11	750.00	9.35%	604.88	750.00	1,500.00	-50.00%		1,500.00	0.00%
205-561000-333	CDA; EDUCATION/TRAINING	1,130.90	2,000.00	-43.46%	1,181.88	1,000.00	2,000.00	-50.00%		2,000.00	0.00%
205-561000-334	CDA; MEMBERSHIP DUES	80.00	-	0.00%	155.00	200.00	700.00	0.00%		600.00	100.00%
205-561000-340	CDA; PROPERTY ACQUISITION FUND	-	-	#DIV/0!	-	-	-	0.00%		-	0.00%
205-561000-345	CDA; NEWSLETTER	-	-	0.00%	-	-	-	0.00%		-	0.00%
205-561000-346	CDA; WEBSITE SUPPORT/DESIGN	3,542.29	2,000.00	77.11%	2,534.36	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	64,292.89	84,964.90	-24.33%	38,477.80	75,754.04	83,653.32	-9.44%		97,417.51	16.45%
CDA REVENUES OVER EXPENDITURES		19,719.31	15.10	-100.00%	29,589.01	7,619.85	46.68	16223.58%		149.79	220.88%
Budget approved by CDA _____											

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Account Number	Account Description	2024 Actual	2024 Budget	% over/(under)	2025 YTD	2025 Projected	2025 Budget	% over/(under)		2026 Budget	% inc/(dec)
LIBRARY FUND											
	REVENUES										
210-414110-000	LIBRARY; TAX SUBSIDY FROM CITY	295,000.00	295,000.00	0.00%	300,000.00	295,000.00	300,000.00	-1.67%		304,093.37	1.36%
210-474715-000	LIBRARY; COUNTY FUNDS	147,340.06	146,831.42	0.35%	157,659.92	147,340.06	161,659.50	-8.86%		166,084.94	2.74%
210-474716-000	LIBRARY; SCLS FUNDS	450.00	500.00	-10.00%	-	500.00	500.00	0.00%		500.00	0.00%
210-474717-000	LIBRARY; FINES & FEES	605.48	900.00	-32.72%	528.42	900.00	900.00	0.00%		800.00	-11.11%
210-474718-000	LIBRARY; FAX & COPIES	5,174.63	4,200.00	23.21%	4,389.71	5,000.00	4,200.00	19.05%		4,500.00	7.14%
210-484810-000	LIBRARY; DONATIONS	3,589.55	1,000.00	100.00%	5,430.53	3,500.00	1,000.00	250.00%		2,000.00	100.00%
210-484811-000	LIBRARY; GRANT REVENUES	18,968.29	-	100.00%	5,000.00	14,968.29	-	100.00%		-	0.00%
210-484812-000	LIBRARY; INSURANCE RECOVERIES	-	-	0.00%	-	-	-	0.00%		-	0.00%
210-484820-000	LIBRARY; INTEREST INCOME	3,238.52	1,000.00	223.85%	1,138.67	2,500.00	1,000.00	150.00%		1,000.00	0.00%
210-484860-000	LIBRARY; RENTAL INCOME-ANNEX	4,515.00	4,500.00	0.33%	3,430.00	4,500.00	5,760.00	-21.88%		5,760.00	0.00%
210-485100-000	LIBRARY; ARTISTS COLLABORATIVE	-	-	0.00%	-	-	-	0.00%		-	0.00%
210-494950-000	TRANSFER FROM SURPLUS FUNDS	-	9,801.68	0.00%	-	-	17,089.81	-100.00%		24,000.00	40.43%
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	478,881.53	463,733.10	3.27%	477,577.25	474,208.35	492,109.31	-3.64%		508,738.31	3.38%
	EXPENDITURES										
210-511570-210	LIBRARY; AUDIT/ACCOUNT SVCS	-	-	0.00%	-	-	1,500.00	0.00%		-	100.00%
210-511920-348	LIBRARY; BAD DEBT EXPENSE	-	-	0.00%	-	-	-	0.00%		-	0.00%
210-555000-111	LIBRARIAN SALARY	71,636.18	64,050.17	11.84%	57,914.37	67,336.36	72,820.18	-7.53%		74,640.59	2.50%
210-555000-112	LIBRARY; YOUTH SERV DIRECTOR	49,301.61	49,729.68	-0.86%	38,770.08	47,725.94	51,221.66	-6.82%		52,502.11	2.50%
210-555000-113	LIBRARY; PART-TIME	139,383.11	143,930.66	-3.16%	117,011.24	130,778.64	155,337.45	-15.81%		159,487.34	2.67%
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	20,289.52	20,275.26	0.07%	16,072.54	19,524.62	21,917.63	-10.92%		22,534.41	2.81%
210-555000-152	LIBRARY; RETIREMENT	14,508.76	14,395.95	0.78%	11,716.43	13,991.24	16,327.21	-14.31%		17,337.37	6.19%
210-555000-154	LIBRARY; INSURANCE BENEFIT	40,118.79	37,657.25	6.54%	23,464.53	38,657.00	41,924.52	-7.79%		45,061.26	7.48%
210-555000-155	LIBRARY; LIFE INSURANCE	122.24	130.32	-6.20%	116.73	117.24	116.78	0.39%		116.78	0.00%
210-555000-156	LIBRARY; LT DISABILITY	383.02	379.27	0.99%	322.17	373.68	434.15	-13.93%		445.00	2.50%
210-555000-159	LIBRARY; LONGEVITY	-	-	0.00%	-	-	-	0.00%		-	0.00%
210-555000-195	LIBRARY; CUSTODIAN	7,183.43	7,325.54	-1.94%	5,865.78	6,877.46	7,125.73	-3.48%		7,937.44	11.39%
210-555000-210	LIBRARY; LEGAL SERVICES	-	250.00	-100.00%	-	-	250.00	-100.00%		250.00	0.00%
210-555000-219	LIBRARY; PROFESSIONAL FEES	603.08	250.00	141.23%	389.00	350.00	350.00	0.00%		500.00	42.86%
210-555000-220	LIBRARY; BANK FEES	173.26	125.00	38.61%	109.10	204.22	125.00	63.38%		250.00	100.00%
210-555000-221	LIBRARY; ELECTRIC/WATER/SEWER	5,671.63	5,500.00	3.12%	3,980.31	5,170.70	5,500.00	-5.99%		5,700.00	3.64%
210-555000-224	LIBRARY; HEAT	1,446.06	2,000.00	-27.70%	1,267.72	2,173.13	2,000.00	8.66%		2,000.00	0.00%
210-555000-225	LIBRARY; TELEPHONE & DATA	1,379.41	1,650.00	-16.40%	701.69	1,589.76	1,650.00	-3.65%		1,500.00	-9.09%
210-555000-226	LIBRARY; SAFETY TRAINING	-	-	0.00%	-	-	-	0.00%		-	0.00%
210-555000-249	LIBRARY; REPAIR & MAINTENANCE	2,723.96	6,000.00	-54.60%	27,230.95	6,000.00	6,000.00	0.00%		10,000.00	66.67%
210-555000-250	LIBRARY; ELEVATOR SERV/REPAIR	2,309.68	2,500.00	-7.61%	-	2,500.00	2,500.00	0.00%		-	-100.00%
210-555000-310	LIBRARY; WEB MEDIA	813.16	600.00	100.00%	853.83	813.16	800.00	1.65%		850.00	6.25%
210-555000-311	LIBRARY; POSTAGE	507.51	600.00	-15.42%	265.83	600.00	600.00	0.00%		-	-100.00%
210-555000-312	LIBRARY; SUPPLIES/OPERATNG EXP	13,513.06	9,500.00	42.24%	11,040.23	9,500.00	9,500.00	0.00%		15,000.00	57.89%
210-555000-313	LIBRARY; PRINTING	-	150.00	-100.00%	-	150.00	150.00	0.00%		-	-100.00%
210-555000-314	LIBRARY; EQUIPMENT	3,381.66	3,500.00	-3.38%	2,690.56	3,500.00	3,500.00	0.00%		3,500.00	0.00%
210-555000-315	LIBRARY; DELIVERY	6,291.00	6,291.00	0.00%	6,126.00	6,291.00	6,126.00	2.69%		6,000.00	-2.06%
210-555000-316	LIBRARY; FURNITURE & FIXTURES	3,067.44	2,500.00	22.70%	891.05	3,067.44	3,000.00	2.25%		3,000.00	0.00%

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Account Number	Account Description	2024 Actual	2024 Budget	% over/(under)	2025 YTD	2025 Projected	2025 Budget	% over/(under)		2026 Budget	% inc/(dec)
210-555000-330	LIBRARY; SAFETY TRAINING	-	500.00	-100.00%	150.98	100.00	500.00	-80.00%		-	-100.00%
210-555000-331	LIBRARY; COPIER	3,287.01	2,500.00	31.48%	2,545.54	2,569.82	2,500.00	2.79%		-	-100.00%
210-555000-333	LIBRARY; EDUCATION & TRAVEL	883.56	1,000.00	-11.64%	827.34	1,000.00	1,000.00	0.00%		2,000.00	100.00%
210-555000-371	LIBRARY; ADULT AUDIO VISUAL	1,495.47	3,500.00	-57.27%	1,389.85	1,277.36	3,000.00	-57.42%		2,500.00	-16.67%
210-555000-372	LIBRARY; YOUTH AUDIO VISUAL	431.00	600.00	-28.17%	434.34	570.42	600.00	-4.93%		500.00	-16.67%
210-555000-373	LIBRARY; YOUTH BOOKS	6,581.14	9,000.00	-26.88%	4,468.64	6,448.24	8,000.00	-19.40%		8,000.00	0.00%
210-555000-374	LIBRARY; PERIODICALS	1,811.76	3,000.00	-39.61%	1,336.93	3,000.00	2,000.00	50.00%		2,000.00	0.00%
210-555000-375	LIBRARY; REFERENCE MATERIALS	28.96	350.00	-91.73%	-	100.00	350.00	-71.43%		-	-100.00%
210-555000-376	LIBRARY; SOFTWARE/DATABASES	1,591.15	1,750.00	-9.08%	1,324.22	2,857.06	1,750.00	63.26%		1,750.00	0.00%
210-555000-377	LIBRARY; ADULT BOOKS	10,787.43	12,500.00	-13.70%	6,511.27	11,130.88	12,000.00	-7.24%		12,000.00	0.00%
210-555000-378	LIBRARY; TEEN BOOKS	1,259.47	1,800.00	-30.03%	658.11	1,451.10	1,800.00	-19.38%		1,500.00	-16.67%
210-555000-385	LIBRARY; YOUTH PROGRAMMING	5,840.71	6,000.00	-2.65%	7,719.66	5,972.68	6,000.00	-0.46%		7,000.00	16.67%
210-555000-386	LIBRARY; ADULT PROGRAMMING	8,214.92	5,000.00	64.30%	6,418.26	7,069.55	5,000.00	41.39%		6,000.00	20.00%
210-555000-387	LIBRARY; PUBLIC RELATIONS	600.99	1,000.00	-39.90%	325.00	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	2,841.00	2,841.00	0.00%	3,073.00	2,841.00	2,983.00	-4.76%		2,832.00	-5.06%
210-555000-511	LIBRARY; PROP, LIAB, WC INS	3,225.74	3,800.00	-15.11%	3,521.32	3,800.00	3,800.00	0.00%		3,800.00	0.00%
210-555000-805	LIBRARY; SCLS CONSORTIUM	22,802.00	22,802.00	0.00%	22,460.00	22,802.00	22,550.00	1.12%		22,744.00	0.86%
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	3,684.22	4,500.00	-18.13%	2,831.11	4,353.60	4,500.00	-3.25%		4,500.00	0.00%
210-555100-249	ANNEX; REPAIRS & MAINTENANCE	5,081.95	1,500.00	238.80%	593.52	5,081.95	1,500.00	238.80%		1,500.00	0.00%
210-555100-312	ANNEX; MISC OPERATING EXP	260.88	500.00	-47.82%	147.43	350.00	500.00	-30.00%		500.00	0.00%
	TOTAL LIBRARY EXPENDITURES	465,516.93	463,733.10	0.38%	393,536.66	450,857.25	492,109.31	-8.38%		508,738.31	3.38%
LIBRARY REVENUES OVER EXPENDITURES		13,364.60	-	100.00%	84,040.59	23,351.10	-	100.00%		0.00	0.00%
Budget approved by Columbus Library Board on ?											

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Account Number	Account Description	2024 Actual	2024 Budget	% over/(under)	2025 YTD	2025 Projected	2025 Budget	% over/(under)		2026 Budget	% inc/(dec)
COLUMBUS AREA AQUATIC CENTER											
	REVENUES										
215-414110-000	POOL; LOCAL TAX SUBSIDY	100,250.00	100,250.00	0.00%	125,000.00	100,250.00	125,000.00	-19.80%		120,159.42	-3.87%
215-474730-000	POOL; ADMISSIONS-DAILY	67,288.84	63,000.00	6.81%	66,679.09	67,075.71	69,000.00	-2.79%		70,000.00	1.45%
215-474731-000	POOL; MEMBERSHIPS-FAMILY	28,434.51	32,000.00	-11.14%	21,487.61	30,226.85	26,000.00	16.26%		29,000.00	11.54%
215-474731-001	POOL; CAREGIVIER MEMBERSHIPS	-	-	#DIV/0!	-	-	-	0.00%		-	0.00%
215-474732-000	POOL; MEMBERSHIPS-INDIVIDUAL	2,623.39	4,000.00	-34.42%	2,680.32	2,623.39	4,000.00	-34.42%		3,000.00	-25.00%
215-474733-000	POOL; SWIMMING LESSONS	25,279.74	20,500.00	23.32%	24,417.02	25,216.53	26,000.00	-3.01%		26,500.00	1.92%
215-474734-000	POOL; CONCESSIONS	34,477.83	31,500.00	9.45%	36,562.31	34,477.83	36,000.00	-4.23%		38,000.00	5.56%
215-474735-000	POOL; WATER AEROBICS/LAP SWIM	1,588.29	1,000.00	58.83%	1,675.15	1,588.29	1,500.00	5.89%		1,800.00	20.00%
215-474736-000	POOL; SWIM TEAM	3,861.84	30,000.00	-87.13%	4,717.61	3,861.84	4,000.00	-3.45%		5,000.00	25.00%
215-474737-000	POOL; PUNCH PASSES/GIFT CERT	-	-	0.00%	-	-	-	0.00%		-	0.00%
215-474738-000	POOL; COUPLES PASSES	1,068.27	1,500.00	-28.78%	1,329.34	1,068.27	1,500.00	-28.78%		1,500.00	0.00%
215-474739-000	POOL; CAREGIVER MEMBERSHIPS	297.77	300.00	0.00%	113.45	297.77	300.00	-0.74%		300.00	0.00%
215-474743-000	POOL; COMMUNITY EVENTS	-	-	0.00%	-	-	-	0.00%		-	0.00%
215-474770-000	POOL; FACILITY RENTAL	-	-	0.00%	-	-	-	100.00%		-	0.00%
215-484810-000	POOL; MISCELLANEOUS REVENUE	1,268.00	1,200.00	5.67%	1,407.00	1,268.00	1,500.00	-15.47%		1,800.00	20.00%
215-484811-000	MISCELLANEOUS - GRANT, OTHER	7,126.55	2,500.00	0.00%	(898.98)	7,123.25	4,800.00	48.40%		5,100.00	6.25%
215-484812-000	POOL; FUND RAISING REVENUE	-	-	0.00%	-	-	-	0.00%		-	0.00%
215-484815-000	POOL; DONATION REVENUE	504.00	500.00	0.80%	5,511.07	504.00	500.00	0.80%		500.00	0.00%
215-484816-000	POOL; LIFEGUARD CERT FEES	800.00	1,000.00	-20.00%	1,600.00	800.00	1,000.00	-20.00%		1,000.00	0.00%
215-484818-000	POOL; INSURANCE RECOVERIES	-	-	0.00%	-	-	-	0.00%		-	0.00%
215-484820-000	POOL; INTEREST INCOME	114.01	20.00	470.05%	50.43	150.00	150.00	0.00%		150.00	0.00%
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	274,983.04	289,270.00	-4.94%	292,331.42	276,531.73	301,250.00	-8.21%		303,809.42	0.85%

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Account Number	Account Description	2024 Actual	2024 Budget	% over/(under)	2025 YTD	2025 Projected	2025 Budget	% over/(under)		2026 Budget	% inc/(dec)
	EXPENDITURES										
215-555210-111	POOL; MANAGER	15,301.46	22,575.00	-32.22%	16,395.20	15,301.46	23,260.51	-34.22%		23,842.03	2.50%
215-555210-112	POOL; OVERTIME	3,548.49	-	0.00%	-	3,548.49	-	100.00%		-	0.00%
215-555210-113	POOL; PART-TIME WAGES	83,868.38	83,500.00	0.44%	91,876.27	83,868.38	90,000.00	-6.81%		92,250.00	2.50%
215-555210-151	POOL; SOCIAL SECURITY	7,826.06	8,115.00	-3.56%	8,204.02	7,826.06	8,664.43	-9.68%		8,881.04	2.50%
215-555210-152	POOL; RETIREMENT	1,300.65	-	0.00%	1,139.45	1,300.65	1,616.61	0.00%		1,716.63	0.00%
215-555210-154	POOL; INSURANCE BENEFIT	2,404.09	-	0.00%	2,669.70	2,404.09	4,702.59	0.00%		5,057.33	0.00%
215-555210-155	POOL; LIFE INSURANCE	12.29	-	0.00%	13.58	12.29	19.53	0.00%		19.53	0.00%
215-555210-156	POOL; LT DISABILITY	62.00	-	0.00%	56.96	62.00	46.69	0.00%		47.86	0.00%
215-555210-221	POOL FACILITY; UTILITIES	52,052.06	30,000.00	73.51%	41,406.50	51,500.00	36,000.00	43.06%		40,000.00	11.11%
215-555210-224	POOL FACILITY; HEATING	5,610.79	12,000.00	-53.24%	4,451.40	5,263.35	6,000.00	-12.28%		6,000.00	0.00%
215-555210-225	POOL FACILITY; TELEPHONE	1,879.94	1,200.00	56.66%	1,588.59	1,644.79	2,000.00	-17.76%		2,000.00	0.00%
215-555210-248	POOL; MISC REPAIR & MAINT	14,441.98	10,000.00	44.42%	7,797.17	11,558.49	10,000.00	15.58%		10,000.00	0.00%
215-555210-249	POOL; EQUIPMENT MAINTENANCE	9,992.61	15,000.00	-33.38%	59.99	15,000.00	15,000.00	0.00%		12,500.00	-16.67%
215-555210-298	POOL; PROFL SVCS/CONSULTANTS	5,711.55	8,000.00	-28.61%	5,561.24	4,788.23	8,000.00	-40.15%		6,500.00	-18.75%
215-555210-310	POOL; WEB MEDIA	685.36	600.00	100.00%	559.50	580.62	1,100.00	-47.22%		1,000.00	-9.09%
215-555210-312	POOL; SUPPLIES & OP EXPENSES	12,801.49	10,000.00	28.01%	10,370.40	12,265.78	10,000.00	22.66%		8,500.00	-15.00%
215-555210-314	POOL; PROMOTIONS/PROGRAMS	2,424.41	1,000.00	142.44%	1,598.03	2,424.41	1,000.00	142.44%		1,500.00	50.00%
215-555210-318	POOL; MARKETING/ADVERTISING	3,155.17	1,500.00	110.34%	2,024.99	3,155.17	1,500.00	110.34%		1,500.00	0.00%
215-555210-332	POOL; TRAINING FEES/EXPENSES	1,593.10	2,000.00	-20.35%	2,184.76	1,593.10	3,000.00	-46.90%		2,500.00	-16.67%
215-555210-340	POOL; SOFTWARE SUPPORT	2,225.00	925.00	0.00%	2,225.00	2,225.00	2,225.00	0.00%		2,225.00	0.00%
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	1,469.00	905.00	62.32%	1,520.00	1,469.00	1,469.00	0.00%		1,520.00	3.47%
215-555210-345	POOL; CONCESSION STAND EXP	22,464.51	20,000.00	12.32%	24,191.53	23,004.51	20,000.00	15.02%		22,500.00	12.50%
215-555210-346	POOL; UNIFORMS	716.19	2,000.00	-64.19%	1,735.00	716.19	2,000.00	-64.19%		2,000.00	0.00%
215-555210-347	POOL; SWIM TEAM EXPENSE	1,906.36	1,500.00	27.09%	1,172.69	1,906.36	2,000.00	-4.68%		2,000.00	0.00%
215-555210-348	POOL; SWIMMING LESSON EXPENSE	122.82	350.00	-64.91%	428.64	122.82	500.00	-75.44%		500.00	0.00%
215-555210-349	POOL; WATER AEROBICS EXPENSE	-	400.00	0.00%	-	-	500.00	-100.00%		200.00	-60.00%
215-555210-381	POOL; TOURNAMENT FEES	-	-	0.00%	-	-	-	0.00%		-	0.00%
215-555210-511	POOL; INSURANCES	9,608.38	9,000.00	6.76%	9,580.70	9,608.38	9,950.00	-3.43%		9,950.00	0.00%
215-555210-805	POOL; CC PROCESS FEES	2,493.02	2,800.00	100.00%	2,701.54	2,478.47	2,800.00	-11.48%		2,800.00	0.00%
215-555210-810	POOL; CAP EQUIP/REPAIRS	-	17,500.00	-100.00%	-	-	4,500.00	-100.00%		2,800.00	-37.78%
215-555210-811	POOL; PURCHASES FROM DONATED	1,389.00	-	100.00%	8,378.02	1,389.00	4,800.00	100.00%		5,100.00	100.00%
215-555210-890	POOL; CONTINGENCY	-	-	0.00%	-	-	-	0.00%		-	0.00%
	TOTAL CAAC EXPENDITURES	295,466.16	289,270.00	2.14%	278,290.87	295,417.09	301,054.36	-1.87%		303,809.42	0.92%
CAAC REVENUES OVER EXPENDITURES		(20,483.12)	-	-100.00%	14,040.55	(18,885.36)	195.64	100.00%		0.00	100.00%

CITY OF COLUMBUS
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Account Number	Account Description	2024 Actual	2024 Budget	% over/(under)		2025 YTD	2025 Projected	2025 Budget	% over/(under)	2026 Budget	% inc/(dec)
ROOM TAX FUND											
	REVENUES										
220-414135-000	ROOM TAX; ROOM TAX COLLECTED	49,578.60	55,000.00	-9.86%		30,775.84	47,142.85	45,000.00	4.76%	47,142.85	4.76%
220-484820-000	ROOM TAX; INTEREST INCOME	163.56	150.00	9.04%		29.68	158.11	150.00	5.41%	150.00	0.00%
	TOTAL ROOM TAX REVENUES	49,742.16	55,150.00	-9.81%		30,805.52	47,300.96	45,150.00	4.76%	47,292.85	4.75%
	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	14,873.58	16,500.00	-9.86%		306.50	14,142.86	13,500.00	4.76%	14,142.86	4.76%
220-511000-333	ROOM TAX; CONTR TO TOURISM FD	34,705.02	38,500.00	-9.86%		715.17	33,000.00	31,500.00	4.76%	33,000.00	4.76%
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	49,578.60	55,000.00	-9.86%		1,021.67	47,142.85	45,000.00	4.76%	47,142.85	4.76%
ROOM TAX REVENUES OVER EXPENDITURES		163.56	150.00	9.04%		29,783.85	158.11	150.00	5.41%	150.00	0.00%

CITY OF COLUMBUS
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Account Number	Account Description	2024 Actual	2024 Budget	% over/(under)	2025 YTD	2025 Projected	2025 Budget	% over/(under)		2026 Budget	% inc/(dec)
CABLE FUND											
	REVENUES										
225-434330-000	CABLE TV; FRANCHISE FEES	48,933.36	53,000.00	-7.67%	22,378.38	48,000.00	40,000.00	20.00%		40,000.00	0.00%
225-434350-000	CABLE TV; STATE AID PYMT	12,891.97	12,891.97	0.00%	12,891.97	12,832.50	12,000.00	6.94%		12,891.97	7.43%
225-484810-000	CABLE TV; MISC. REVENUES	-	-	0.00%	-	-	-	0.00%		-	0.00%
225-484820-000	CABLE TV; INTEREST ON INVESTME	6,231.82	2,000.00	211.59%	3,707.80	5,482.80	3,500.00	56.65%		1,500.00	-57.14%
225-494950-000	CABLE TV: TRANSFER SURPLUS	-	-	0.00%	-	-	-	0.00%		-	0.00%
	TOTAL CABLE FUND REVENUES	68,057.15	67,891.97	0.24%	38,978.15	66,315.30	55,500.00	19.49%		54,391.97	-2.00%
	EXPENDITURES										
225-511220-111	CABLE; SALARY/WAGES	58.80	3,360.00	-98.25%	-	58.80	6,813.45	-99.14%		-	-100.00%
225-511220-151	CABLE; SOC SEC/MEDICARE	4.50	257.04	-98.25%	-	4.50	521.23	-99.14%		-	-100.00%
225-511220-190	CABLE TV; TRAINING/MEMBERSHIPS	175.00	1,275.00	-86.27%	79.00	275.00	1,275.00	-78.43%		300.00	-76.47%
225-511220-225	CABLE TV; TELEPHONE	1,011.51	650.00	55.62%	589.34	1,057.00	1,000.00	5.70%		600.00	-40.00%
225-511220-249	CABLE TV; REPAIRS/MAINTENANCE	722.70	1,500.00	-51.82%	89.58	1,000.00	1,000.00	0.00%		1,000.00	0.00%
225-511220-291	CABLE TV; PROFL SERVICES	3,598.91	3,500.00	2.83%	5,525.39	3,500.00	7,000.00	-50.00%		7,000.00	0.00%
225-511220-312	CABLE TV; OPERATING SUPPLIES	33.41	250.00	-86.64%	15.98	250.00	250.00	0.00%		250.00	0.00%
225-511220-387	CABLE TV; CONTR PROGRAM SVCS	-	-	0.00%	-	-	-	100.00%		-	0.00%
225-511220-388	CABLE TV; VIDEO/WEBSITE	850.92	775.00	9.80%	943.35	895.42	1,300.00	-31.12%		1,200.00	-7.69%
225-511220-389	CABLE TV; CONTR-ECONOMIC DEV	-	-	0.00%	-	-	-	0.00%		-	0.00%
225-511220-810	CABLE TV; CAPITAL EQUIPMENT	4,758.61	15,500.00	-69.30%	634.79	5,000.00	10,000.00	-50.00%		10,000.00	0.00%
225-568000-610	CABLE TV; CONTRIBUTION-PROGRAM	24,042.94	30,964.11	-22.35%	8,333.36	20,989.91	10,487.07	100.15%		10,000.00	-4.64%
225-568000-620	CABLE TV; CONTRIBUTION-MEETING	7,138.97	7,404.46	-3.59%	5,817.64	5,413.10	4,766.85	13.56%		10,000.00	109.78%
	TOTAL CABLE FUND EXPENDITURES	42,396.27	65,435.61	-35.21%	22,028.43	38,443.73	44,413.60	-13.44%		40,350.00	-9.15%
CABLE FUND REVENUES OVER EXPENDITURES		25,660.88	2,456.36	944.67%	16,949.72	27,871.57	11,086.40	151.40%		14,041.97	26.66%
Budget approved by Cable Commission _____											

CITY OF COLUMBUS
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Account Number	Account Description	2024 Actual	2024 Budget	% over/(under)	2025 YTD	2025 Projected	2025 Budget	% over/(under)		2026 Budget	% inc/(dec)
GARAGE-RECYCLING FUND											
	REVENUES										
230-454566-000	SPEC CHGS-GARBAGE/RECYCLING	386,035.09	403,585.71	-4.35%	400,670.00	400,670.00	400,684.12	0.00%		410,338.13	2.41%
230-464650-000	RECYCLING; FEES / TAGS	477.43	1,000.00	-52.26%	546.40	650.00	1,000.00	-35.00%		1,000.00	0.00%
230-464655-000	RECYCLING;FEES BULK ITEM DUMPS	2,449.26	3,500.00	-30.02%	1,914.20	2,500.00	2,500.00	0.00%		2,500.00	0.00%
230-464660-000	RECYCLING; OIL/SCRAP IRON	1,502.70	1,000.00	100.00%	483.10	483.10	1,000.00	-51.69%		1,000.00	0.00%
230-484810-000	MISC. REVENUES	-	-	0.00%	-	-	-	0.00%		-	0.00%
230-484820-000	INTEREST INCOME	227.54	50.00	355.08%	107.79	143.72	50.00	187.44%		100.00	100.00%
	TOTAL GARAGE-RECYCLING REVENUES	390,692.02	409,135.71	-4.51%	403,721.49	404,446.82	405,234.12	-0.19%		414,938.13	2.39%
	EXPENDITURES										
230-511920-219	PFL SVCS; LEGAL SERVICES	-	-	100.00%	-	-	-	0.00%		-	0.00%
230-511920-312	OPERATING SUPPLIES-EXPENSES	-	-	100.00%	-	-	-	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	-	-	#DIV/0!	-	-	-	0.00%		-	0.00%
230-577110-296	COLLECTION FEES GARBAGE/REC	347,829.51	381,031.20	-8.71%	269,878.66	356,882.38	359,620.80	-0.76%		369,982.08	2.88%
230-577110-300	TRASH; DUMPSTER CHARGES	1,410.42	1,380.00	2.20%	942.26	1,380.00	5,336.40	-74.14%		1,500.00	-71.89%
230-577300-111	RECYCLING; WAGES	8,268.81	9,422.12	-12.24%	5,485.37	7,977.42	9,704.79	-17.80%		9,947.44	2.50%
230-577300-151	RECYCLING; SS/MEDICARE TAX	632.59	720.79	-12.24%	419.63	610.31	742.42	-17.80%		760.98	2.50%
230-577400-221	RECYCLING; UTILITIES	792.98	1,200.00	-33.92%	402.41	1,000.00	1,000.00	0.00%		1,000.00	0.00%
230-577400-296	RECYCLING; DUMPSTER CHARGES	3,378.99	4,821.60	-29.92%	2,439.45	4,821.60	1,380.00	249.39%		5,000.00	262.32%
230-577400-312	RECYCLING; SUPPLIES	474.72	550.00	-13.69%	240.87	-	500.00	-100.00%		500.00	0.00%
230-577400-805	RECYCLING; CC PROCESS FEES	0.90	10.00	100.00%	2.75	1.80	10.00	-82.00%		10.00	0.00%
230-577400-817	RECYCLING; DISPOSAL OF RECYC	9,825.00	10,000.00	-1.75%	3,199.30	11,695.00	12,000.00	-2.54%		10,000.00	-16.67%
	TOTAL GARAGE-RECYCLING EXPENDITURES	372,613.92	409,135.71	-8.93%	283,010.70	384,368.51	390,294.41	-1.52%		398,700.50	2.15%
GARAGE-RECYCLING REVENUES OVER EXPENDITURES		18,078.10	-	#DIV/0!	120,710.79	20,078.32	14,939.71	100.00%		16,237.63	100.00%
NOTE: Assessed rate increase from \$199 to \$206 2024 tax roll for calendar year 2025											

CITY OF COLUMBUS
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Account Number	Account Description	2024 Actual	2024 Budget	% over/(under)	2025 YTD	2025 Projected	2025 Budget	% over/(under)		2026 Budget	% inc/(dec)
CEMETERY FUND											
	REVENUES										
235-414110-000	CEMETERY; TAX SUBSIDY	56,306.00	56,306.00	0.00%	82,255.00	56,306.00	82,255.15	-31.55%		90,800.00	10.39%
235-454550-000	CEMETERY; SLS PROCEEDS ASSETS	11,750.00	-	0.00%	-	11,750.00	-	100.00%		-	0.00%
235-474730-000	CEMETERY; LOT SALES	8,328.92	16,500.00	-49.52%	6,350.00	6,728.92	10,500.00	-35.92%		10,000.00	-4.76%
235-474731-000	CEMETERY; GRAVE STAKING	4,375.00	2,000.00	118.75%	4,375.00	3,200.00	2,800.00	14.29%		3,000.00	7.14%
235-474732-000	CEMETERY; MONUMENT FEES	1,200.00	1,200.00	0.00%	1,900.00	1,400.00	1,600.00	-12.50%		3,800.00	137.50%
235-474735-000	CEMETERY; GRAVE OPEN/DISENTERN	-	-	#DIV/0!	-	-	-	0.00%		-	0.00%
235-474736-000	CEMETERY; COLUMBARIUM SALES	700.00	600.00	16.67%	700.00	1,300.00	1,300.00	0.00%		1,400.00	7.69%
235-474737-000	CEM; COLUMBARIUM RESERVE FDS	700.00	600.00	0.00%	700.00	1,300.00	1,300.00	0.00%		700.00	-46.15%
235-484810-000	CEMETERY; MISC REVENUES	800.00	200.00	300.00%	971.10	850.00	800.00	6.25%		1,000.00	25.00%
235-484820-000	CEMETERY; INTEREST INCOME	384.72	40.00	861.80%	1,719.95	1,200.00	250.00	380.00%		250.00	0.00%
235-484850-000	CEMETERY; PERP CARE INTEREST	6,108.23	1,200.00	409.02%	1,654.26	6,500.00	6,500.00	0.00%		6,500.00	0.00%
235-494000-000	CEMETERY; PERPTUAL CARE FEES	3,193.98	5,400.00	-40.85%	2,400.00	4,000.00	2,300.00	73.91%		2,400.00	4.35%
235-494950-000	CEMETERY; TRS FROM PERP CARE	-	67,856.00	0.00%	-	47,065.00		#DIV/0!		-	#DIV/0!
235-494990-000	CEMETERY; DESIG PRIOR YR/CO	-	5,774.56	0.00%	-	-	6,000.00	-100.00%		-	-100.00%
235-499000-920	TRANSFERS FROM OTHER FUNDS	-	-	100.00%	-	-	15,000.00	0.00%		-	100.00%
	TOTAL CEMETERY FUND REVENUES	93,846.85	157,676.56	-40.48%	103,025.31	141,599.92	130,605.15	8.42%		119,850.00	-8.23%
	EXPENDITURES										
235-577800-111	CEMETERY; PWKS; WAGES	-	-	#DIV/0!	-	-	4,534.71	0.00%		3,472.25	100.00%
235-577800-112	CEMETERY; PWKS; OVERTIME	-	-	100.00%	-	-	169.06	0.00%		162.76	100.00%
235-577800-113	CEMETERY; PT SECRETARY	10,087.47	10,878.36	-7.27%	7,647.65	10,696.32	11,204.67	-4.54%		11,484.79	2.50%
235-577800-151	CEMETERY; SOCIAL SECURITY	792.64	832.20	-4.75%	619.48	860.20	1,187.96	-27.59%		1,156.67	-2.63%
235-577800-152	CEMETERY; RETIREMENT	-	-	#DIV/0!	-	-	314.72	0.00%		261.72	100.00%
235-577800-154	CEMETERY; HEALTH INSURANCE	-	-	#DIV/0!	-	-	1,206.37	0.00%		881.91	100.00%
235-577800-155	CEMETERY; LIFE INSURANCE	-	-	#DIV/0!	-	-	10.44	0.00%		9.82	100.00%
235-577800-156	CEMETERY; LONG TERM DISABILITY	-	-	#DIV/0!	-	-	19.29	0.00%		13.52	100.00%
235-577800-221	CEMETERY; UTILITIES	1,281.72	2,000.00	-35.91%	974.87	1,402.60	1,500.00	-6.49%		1,500.00	0.00%
235-577800-224	CEMETERY; HEATING	-	-	0.00%	-	-	-	0.00%		-	0.00%
235-577800-225	CEMETERY; TELEPHONE	649.20	-	0.00%	308.06	948.40	951.93	100.00%		672.76	100.00%
235-577800-249	CEMETERY; REPAIRS/MAINTENANCE	43,870.49	67,856.00	-35.35%	659.00	659.00	17,456.00	-96.22%		2,000.00	-88.54%
235-577800-250	CEMETERY; SOFTWARE MAINTENANCE	2,400.00	4,050.00	-40.74%	2,700.00	2,400.00	2,600.00	-7.69%		4,000.00	53.85%
235-577800-266	CEMETERY; MONUMENT REPAIRS	6,175.22	5,000.00	23.50%	3,133.52	6,103.22	5,000.00	22.06%		6,000.00	20.00%
235-577800-312	CEMETERY; OPERATING SUPPLIES	1,111.42	1,250.00	-11.09%	564.85	1,200.00	1,500.00	-20.00%		1,000.00	-33.33%
235-577800-318	CEMETERY; PUBLICATIONS	-	-	0.00%	-	-	-	0.00%		200.00	0.00%
235-577800-332	CEMETERY; MILEAGE/EXPENSES	300.00	300.00	0.00%	225.00	300.00	300.00	0.00%		600.00	100.00%
235-577800-347	CEMETERY; PLANTINGS/LANDSCAPE	419.94	500.00	-16.01%	-	419.94	500.00	-16.01%		800.00	60.00%
235-577800-511	CEMETERY; INSURANCES	467.59	500.00	-6.48%	480.45	500.00	500.00	0.00%		500.00	0.00%
235-577800-513	CEMETERY; LEGAL/PROFESSIONAL	950.00	950.00	100.00%	-	950.00	950.00	0.00%		2,000.00	110.53%
235-577800-550	CEMETERY; CONTRACTED LABOR	56,160.00	56,160.00	0.00%	64,400.00	56,160.00	74,100.00	-24.21%		74,100.00	0.00%
235-577800-560	CEMETERY; TREE TRIM CONTRACT	2,788.05	2,000.00	39.40%	8,588.28	2,788.05	3,000.00	-7.06%		9,000.00	200.00%
235-599000-920	CEMETERY; TRSF TO PERP INVMT	-	5,400.00	0.00%	-	5,300.00	3,600.00	47.22%		-	-100.00%
	TOTAL CEMETERY FUND EXPENDITURES	127,453.74	157,676.56	-19.17%	90,301.16	90,687.73	130,605.15	-30.56%		119,816.20	-8.26%
	CEMETERY FUND REVENUES OVER EXPENDITURES	(33,606.89)	-	100.00%	12,724.15	50,912.19	-	100.00%		33.80	0.00%
Budget approved by Cemetery Board 8/15/24											

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Account Number	Account Description	2024 Actual	2024 Budget	% over/(under)	2025 YTD	2025 Projected	2025 Budget	% over/(under)		2026 Budget	% inc/(dec)
COLUMBUS AREA EMS GROUP											
	REVENUES										
240-414100-000	CONTRIBUTION - CITY TRANSFER	97,910.44	97,910.42	0.00%	72,799.04	97,910.42	97,065.38	0.87%		130,050.55	33.98%
240-414101-000	CONTRIBUTION - FALL RIVER	32,261.88	32,261.88	0.00%	24,106.87	32,261.88	32,142.49	0.37%		43,223.73	34.48%
240-414102-000	CONTRIBUTION - OTSEGO	1,071.22	1,071.22	0.00%	797.36	1,071.22	1,063.15	0.76%		1,422.61	33.81%
240-414103-000	CONTRIBUTION - CALAMUS	4,642.00	4,642.00	0.00%	3,455.23	4,642.00	4,606.97	0.76%		6,164.66	33.81%
240-414104-000	CONTRIBUTION - TOWN COLUMBUS	11,283.62	11,283.62	0.00%	8,452.02	11,283.62	11,269.36	0.13%		15,008.57	33.18%
240-414105-000	CONTRIBUTION - ELBA	18,389.45	18,389.45	0.00%	13,714.60	18,389.45	18,286.14	0.56%		24,540.08	34.20%
240-414106-000	CONTRIBUTION - FOUNTAIN PRAIRI	16,711.19	16,711.19	0.00%	12,531.85	16,711.19	16,709.14	0.01%		22,287.60	33.39%
240-414107-000	CONTRIBUTION - HAMPDEN	6,873.74	6,873.74	0.00%	5,448.63	6,873.74	7,264.84	-5.38%		9,650.06	32.83%
240-414108-000	CONTRIBUTION - PORTLAND	5,731.08	5,731.08	0.00%	4,345.61	5,731.08	5,794.15	-1.09%		7,824.37	35.04%
240-414109-000	CONTRIBUTION - YORK	5,088.34	5,088.34	0.00%	3,787.46	5,088.34	5,049.95	0.76%		6,757.41	33.81%
240-414110-000	CONTRIBUTION - LOWELL	5,409.71	5,409.71	0.00%	4,000.09	5,409.71	5,333.46	1.43%		7,160.49	34.26%
240-414111-000	CONTRIBUTION - REESEVILLE	13,036.30	13,033.30	0.02%	10,365.69	13,033.30	13,820.92	-5.70%		17,782.66	28.66%
240-484820-000	EMS; INTEREST INCOME	218.86	5.00	4277.20%	46.31	175.00	150.00	16.67%		150.00	0.00%
	TOTAL EMS REVENUES	218,627.83	218,410.95	0.10%	163,850.76	218,580.95	218,555.95	0.01%		292,022.79	33.61%
	EXPENDITURES										
240-511350-111	EMS WAGES, SALARY	-	-	0.00%	-	-	-			-	
240-511350-123	EMS - 1% ADMIN ASSISTANCE FEE	2,147.39	2,147.39	0.00%	-	2,147.39	2,147.39	0.00%		2,874.78	33.87%
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	-	1,300.00	-100.00%	-	1,300.00	1,300.00	0.00%		1,300.00	0.00%
240-511350-291	EMS - CONTRACTUAL SERVICES	214,738.56	214,738.56	0.00%	178,948.80	214,738.56	214,738.56	0.00%		287,478.00	33.87%
240-511350-310	EMS - OPERATING SUPPLIES	-	20.00	-100.00%	-	5.00	20.00	-75.00%		20.00	0.00%
240-511350-332	EMS - SECRETARY'S PER DIEM	200.00	200.00	0.00%	200.00	200.00	200.00	0.00%		200.00	0.00%
	TOTAL EMS EXPENDITURES	217,085.95	218,405.95	-0.60%	179,148.80	218,390.95	218,405.95	-0.01%		291,872.78	33.64%
	EMS REVENUES OVER EXPENDITURES	1,541.88	5.00	30737.60%	(15,298.04)	190.00	150.00	26.67%		150.01	0.01%
Budget approved by Columbus Area Emergency Medical Services Group _____											

CITY OF COLUMBUS
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Account Number	Account Description	2024 Actual	2024 Budget	% over/(under)	2025 YTD	2025 Projected	2025 Budget	% over/(under)		2026 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	-	-	100.00%	-	-	-	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	30,380.57	42,668.14	100.00%	-	30,030.57	-	100.00%		-	#DIV/0!
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	517.19	45.00	100.00%	213.78	337.64	45.00	650.30%		45.00	0.00%
245-484821-000	PARKS; WARNER ST. PARK	45,122.18	24,975.93	80.66%	21,665.00	44,495.33	25,000.00	77.98%		25,000.00	0.00%
245-484850-000	MULTIPLE PKS; DONATIONS & CONT	1,300.00	-	100.00%	-	1,300.00	-	100.00%		-	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	-	82,355.93	0.00%	-	-	124,955.00	0.00%		-	-100.00%
	TOTAL SPECIAL PARKS FUND REVENUES	77,319.94	150,045.00	-48.47%	21,878.78	76,163.54	150,000.00	-49.22%		25,045.00	-83.30%
	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	-	150,000.00	-100.00%	14,678.80	-	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 EXPENDITUR	-	150,000.00	-100.00%	14,678.80	-	150,000.00	-100.00%		150,000.00	0.00%
	SPECIAL PARKS FUND REVENUES OVER EXPENDITURES	77,319.94	45.00	100.00%	7,199.98	76,163.54	-	#DIV/0!		(124,955.00)	#DIV/0!

CITY OF COLUMBUS
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Account Number	Account Description	2024 Actual	2024 Budget	% over/(under)		2025 YTD	2025 Projected	2025 Budget	% over/(under)	2026 Budget	% inc/(dec)
TOURISM COMMISSION											
	REVENUES										
250-414135-000	CONTRIBUTION FROM ROOM TAX FND	34,705.02	38,500.00	-9.86%		715.17	33,000.00	31,500.00	4.76%	33,000.00	4.76%
250-424218-000	STATE; TRAVEL GRANT	-	-	0.00%		-	-	-	0.00%	-	0.00%
250-484810-000	TOURISM; MISC. INCOME/REVENUES	-	-	0.00%		-	-	350.00	0.00%	-	100.00%
250-484820-000	TOURISM; INTERST INCOME	229.34	100.00	129.34%		74.68	210.00	100.00	110.00%	75.00	-25.00%
250-484830-000	TOURISM,; KAYAK RENTAL REV	-	-	0.00%		128.95	-	1,000.00	0.00%	1,000.00	100.00%
250-494990-000	TOURISM; CARRY OVER PY FUNDS	-	5,000.00	-100.00%		-	2,040.00	23,903.92	-91.47%	20,000.00	-16.33%
	TOTAL TOURISM REVENUES	34,934.36	43,600.00	-19.88%		918.80	35,250.00	56,853.92	-38.00%	54,075.00	-4.89%
	EXPENDITURES										
250-511000-249	TOURISM; MATERIALS & SERVICES	9,962.50	10,000.00	-0.38%		-	9,800.00	20,000.00	-51.00%	20,325.00	1.63%
250-511000-310	TOURISM; WEB MEDIA	1,671.21	1,600.00	4.45%		1,480.32	1,600.00	1,600.00	0.00%	2,000.00	25.00%
250-511000-313	TOURISM; MARKETING/ADVERTISING	6,937.99	17,500.00	-60.35%		3,488.44	11,750.00	10,000.00	17.50%	6,000.00	-40.00%
250-511000-345	TOURISM; SPECIAL EVENTS	2,800.00	2,000.00	40.00%		-	10,000.00	10,000.00	0.00%	10,000.00	0.00%
250-568000-610	TOURISM; CONTR TO GEN FUND	13,567.16	12,500.00	8.54%		9,637.50	9,000.00	15,253.92	-41.00%	15,750.00	3.25%
	TOTAL TOURISM EXPENDITURES	34,938.86	43,600.00	-19.87%		14,606.26	42,150.00	56,853.92	-25.86%	54,075.00	-4.89%
TOURISM REVENUES OVER EXPENDITURES		(4.50)	-	#DIV/0!		(13,687.46)	(6,900.01)	-	100.00%	-	0.00%
Budget approved by Tourism Commission 9/11/23											

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Account Number	Account Description	2024 Actual	2024 Budget	% over/(under)		2025 YTD	2025 Projected	2025 Budget	% over/(under)	2026 Budget	% inc/(dec)
REVOLVING LOAN FUND											
	REVENUES										
260-484811-000	LOANS - INTEREST PAID	975.05	1,041.26	-6.36%		563.83	1,041.26	900.00	15.70%	900.00	0.00%
260-484820-000	INTEREST ON INVESTMENTS	63.83	25.00	155.32%		31.13	46.70	50.00	-6.61%	50.00	0.00%
260-494960-000	TRANSFER FROM OTHER FUNDS	-	-	0.00%		-	-	-	0.00%	-	0.00%
	TOTAL LOAN FUND REVENUES	1,038.88	1,066.26	-2.57%		594.96	1,087.96	950.00	14.52%	950.00	0.00%
	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		1,038.88	1,066.26	-2.57%		594.96	1,087.96	950.00	14.52%	950.00	0.00%

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Account Number	Account Description	2024 Actual	2024 Budget	% over/(under)	2025 YTD	2025 Projected	2025 Budget	% over/(under)		2026 Budget	% inc/(dec)
DEBT SERVICE FUND											
	REVENUES										
300-414110-000	PROPERTY TAX REVENUES	927,279.00	927,279.00	0.00%	1,056,811.00	1,056,811.00	1,056,811.00	0.00%		1,089,798.10	3.12%
300-474710-000	FROM WATER & ELECTRIC	-	-	0.00%	-	-	-	0.00%		-	0.00%
300-474720-000	FROM SEWER UTILITY	-	-	0.00%	-	-	-	0.00%		-	0.00%
300-474725-000	SPCL ASSMTS; 2024 STREETS	300.75	-	0.00%	-	-	11,510.87	0.00%		6,229.84	100.00%
300-474730-000	SPCL ASSMTS; 2025 BROOKSIDE	-	-	0.00%	-	-	-	0.00%		5,000.00	0.00%
300-474740-000	SPCL ASSMTS; 2026 W SCHOOL	-	-	0.00%	-	-	-	0.00%		-	0.00%
300-474750-000	SPCL ASSMTS; 2024 STREETS	18,475.15	-	0.00%	9,520.08	-	-	0.00%		-	0.00%
300-474760-000	SPCL ASSMTS; FOLSOM ST	5,215.58	5,358.34	100.00%	6,050.24	5,358.34	5,358.34	0.00%		3,069.99	-42.71%
300-474770-000	SPCL ASSMTS; 2016 STREETS	19,294.16	14,730.58	30.98%	13,395.56	14,730.58	14,730.58	0.00%		12,698.20	-13.80%
300-474780-000	SPCL ASSMTS; 2018 STREETS	5,316.00	5,315.59	0.01%	5,315.59	5,315.59	5,315.59	0.00%		5,315.59	0.00%
300-474790-000	SPCL ASSMTS; 2020 HIBBARD ST	6,598.00	6,590.34	0.12%	6,598.05	6,590.34	6,590.34	0.00%		6,598.06	0.12%
300-484810-000	CAAC DONATIONS REVENUE	-	-	0.00%	-	-	-	0.00%		-	0.00%
300-484820-000	INTEREST ON INVESTMENTS	211.16	2,500.00	-91.55%	37.09	180.24	179.76	0.27%		200.00	11.26%
300-484835-000	INTEREST; SPECIAL ASSESSMENTS	6,868.21	7,324.58	-6.23%	6,562.36	7,324.88	16,821.19	-56.45%		9,513.22	-43.45%
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	107,548.75	107,348.75	0.19%	86,338.75	105,501.25	105,501.25	0.00%		103,464.00	-1.93%
300-492304-000	TRANSFER FROM OTHER FUNDS	-	-	0.00%	-	-	-	0.00%		-	0.00%
300-492307-000	TRANSFER FROM TIF #7	-	-	0.00%	9,860.83	-	-	0.00%		14,899.00	0.00%
300-492320-000	TRANSFERS FROM STORMWATER	-	-	0.00%	18,698.33	-	24,252.00	0.00%		22,551.00	100.00%
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	1,097,106.76	1,076,447.18	1.92%	1,219,187.88	1,201,812.22	1,247,070.92	-3.63%		1,279,337.00	2.59%
	EXPENDITURES										
300-511570-211	INVESTMENT SERVICES	-	-	0.00%	-	-	-	0.00%		-	0.00%
300-511570-213	DEBT; LEGAL/AUDIT SERVICES	7,000.00	2,750.00	154.55%	-	2,750.00	3,250.00	-15.38%		3,250.00	0.00%
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	223,927.64	223,927.64	0.00%	320,325.57	223,927.64	285,727.81	-21.63%		235,469.00	-17.59%
300-581000-631	PENSION LIABILITY-INTEREST	-	-	0.00%	-	-	-	0.00%		-	0.00%
300-581000-635	DEBT; PRINCIPAL PAYMENT	787,919.46	778,919.54	1.16%	1,030,443.15	787,919.54	950,443.11	-17.10%		1,032,968.00	8.68%
300-581000-637	DEBT; DISCLOSURE EXPENSES	4,250.00	4,000.00	6.25%	-	4,250.00	4,550.00	-6.59%		4,550.00	0.00%
300-581000-650	INTEREST SUBSIDY EXPENSE	-	-	0.00%	-	-	-	0.00%		-	0.00%
300-581000-660	DEBT; PYMT TO ESCROW AGENT	2,700.00	2,600.00	3.85%	2,600.00	2,900.00	3,100.00	-6.45%		3,100.00	0.00%
300-581000-665	DEBT; ISSUANCE COSTS	-	64,250.00	0.00%	-	64,250.00	-	#DIV/0!		-	-100.00%
300-581000-667	DEBT; DISCOUNT ON NEW DEBT	-	-	0.00%	-	-	-	0.00%		-	0.00%
300-581200-600	DEBT; TRANSFER TO OTHERS	-	-	#DIV/0!	-	-	-	0.00%		-	0.00%
	TOTAL DEBT SERVICE EXPENDITURES	1,025,797.10	1,076,447.18	-4.71%	1,353,368.72	1,085,997.18	1,247,070.92	-12.92%		1,279,337.00	2.59%
DEBT SERVICE REVENUES OVER EXPENDITURES		71,309.66	-	100.00%	(134,180.84)	115,815.04	-	100.00%		-	0.00%

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Account Number	Account Description	2024 Actual	2024 Budget	% over/(under)	2025 YTD	2025 Projected	2025 Budget	% over/(under)		2026 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%	-	-	-	0.00%		-	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	-	-	100.00%	-	-	-	0.00%		-	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	-	-	100.00%	-	-	-	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	3,406.50	-	100.00%	1,000.00	1,000.00	-	100.00%		-	0.00%
410-511570-213	TIF #3; AUDIT/ACCOUNTING	14,037.50	-	100.00%	-	-	-	100.00%		-	0.00%
410-511570-249	TIF #3; MISC OPERATING EXPENSE	-	-	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	-	-	100.00%	-	-	-	0.00%		-	0.00%
410-595000-602	525 - INCREMENT REPAYMENT	-	-	100.00%	-	-	-	0.00%		-	0.00%
410-595000-603	FAP - INCREMENT REPAYMENT	-	-	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	-	-	100.00%	-	-	-	0.00%		-	0.00%
	TOTAL TID #3 EXPENDITURES	17,444.00	-	100.00%	1,000.00	1,000.00	-	100.00%		-	0.00%
TID #3 REVENUES OVER EXPENDITURES		(17,444.00)	-	-100.00%	(1,000.00)	(1,000.00)	-	100.00%		-	0.00%

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Account Number	Account Description	2024 Actual	2024 Budget	% over/(under)	2025 YTD	2025 Projected	2025 Budget	% over/(under)		2026 Budget	% inc/(dec)
TAX INCREMENT DISTRICT #4											
	REVENUES										
412-414110-000	TIF #4; PERS PROP - STATE AID	1,353.40	1,353.40	0.00%	69,071.00	69,071.00	1,353.40	5003.52%		67,689.58	4901.45%
412-414128-000	TIF #4; AG LAND PENALTY	-	-	0.00%	-	-	-	0.00%		-	0.00%
412-414190-000	TIF #4; TAX INCREMENTS	413,868.92	393,093.92	5.28%	342,713.15	342,713.10	353,525.62	-3.06%		353,795.04	0.08%
412-414195-000	TIF #4; TAX EXEMPT COMPUTERS	309.65	309.65	0.00%	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	-	-	0.00%	-	-	-	0.00%		-	0.00%
412-484811-000	TIF #4; GRANT PROCEEDS	-	-	0.00%	-	-	-	0.00%		-	0.00%
412-484820-000	TIF #4; INTEREST INCOME	17,507.34	10,000.00	75.07%	9,695.05	17,000.00	14,000.00	21.43%		14,000.00	0.00%
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	433,039.31	404,756.97	6.99%	421,788.85	429,093.75	369,188.67	16.23%		435,794.27	18.04%
	EXPENDITURES										
412-511300-111	TIF #4; SALARY & WAGES	17,559.42	16,830.74	4.33%	10,210.92	13,259.47	13,259.47	0.00%		14,294.15	7.80%
412-511300-151	TIF #4; SOC SEC/MEDICARE TAX	1,190.03	1,287.56	-7.57%	754.56	1,014.35	1,014.35	0.00%		1,093.50	7.80%
412-511300-152	TIF #4; RETIREMENT	1,105.90	1,161.32	-4.77%	698.75	921.53	921.53	0.00%		1,029.18	11.68%
412-511300-154	TIF #4; HEALTH/DENTAL/VISION	2,605.36	4,469.72	-41.71%	2,009.70	2,784.82	2,784.82	0.00%		3,007.16	7.98%
412-511300-155	TIF #4; LIFE INSURANCE	57.28	35.56	61.08%	37.85	26.67	26.67	0.00%		26.67	0.01%
412-511300-156	TIF #4; LONG TERM DISABILITY	46.03	48.18	-4.46%	35.37	46.41	46.41	0.00%		50.03	7.80%
412-511570-210	TIF #4; PROFL SVCS - ENGINEERI	140.67	2,000.00	-92.97%	15,797.25	11,000.00	2,000.00	450.00%		10,000.00	400.00%
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	3,412.50	3,250.00	5.00%	1,601.25	3,250.00	3,250.00	0.00%		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	20.42	300.00	-93.19%	-	300.00	300.00	0.00%		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%
412-561000-630	TIF #4; TRANSFER TO CDA	8,500.00	8,500.00	0.00%	8,500.00	8,500.00	8,500.00	100.00%		8,500.00	0.00%
412-581000-660	TIF #4; ESCROW AGENT FEES	-	-	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	97,022.50	107,348.75	-9.62%	86,338.75	105,501.25	105,501.25	0.00%		103,464.00	-1.93%
412-595000-610	TIF #4; DUE TO OTTERY	21,661.50	22,087.78	-1.93%	13,752.18	13,752.18	22,094.73	-37.76%		14,027.22	-36.51%
412-595000-611	TIF #4; DUE TO DUFFY	33,486.83	34,146.29	-1.93%	26,597.88	26,597.88	34,156.57	-22.13%		27,129.84	-20.57%
412-595000-612	TIF #4; DUE TO FROMM	188,408.24	152,339.47	23.68%	134,968.87	134,968.87	192,176.40	-29.77%		137,668.25	-28.36%
412-595000-613	TIF #4; DUE TO DREXEL	39,802.96	46,107.02	-13.67%	42,770.85	42,770.85	40,599.02	5.35%		43,626.27	7.46%
	TOTAL TID #4 EXPENDITURES	415,169.64	402,062.39	3.26%	344,224.18	364,844.28	428,781.22	-14.91%		369,616.27	-13.80%
TID #4 REVENUES OVER EXPENDITURES		17,869.67	2,694.58	563.17%	77,564.67	64,249.47	(59,592.55)	-207.81%		66,178.00	-211.05%

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Account Number	Account Description	2024 Actual	2024 Budget	% over/(under)	2025 YTD	2025 Projected	2025 Budget	% over/(under)		2026 Budget	% inc/(dec)
TAX INCREMENT DISTRICT #5											
	REVENUES										
413-414110-000	TIF #5; PERS PROP - STATE AID				10,234.94	10,234.94				10,030.24	0.00%
413-414190-000	TIF #5; TAX INCREMENT	21,387.02	20,313.02	0.00%	26,317.12	20,313.02	27,147.41	-25.18%		31,254.07	15.13%
413-484820-000	TIF#5; INTEREST ON INVESTMENTS			0.00%	8.25	12.00	-	0.00%		12.00	
	TOTAL TID #5 REVENUES	-	-	0.00%	8.25	12.00	-	0.00%		41,296.31	
	EXPENDITURES										
413-511570-111	WAGES & SALARIES	17,559.42	16,830.74	4.33%	10,210.92	16,872.64	13,259.47	27.25%		14,294.15	7.80%
413-511570-151	SOC SEC/MEDICARE TAX	1,190.03	1,287.57	-7.58%	754.56	1,113.98	1,014.35	9.82%		1,093.50	7.80%
413-511570-152	RETIREMENT	1,105.90	1,161.32	-4.77%	698.75	1,037.30	921.53	12.56%		1,029.18	11.68%
413-511570-154	HEALTH/DENTAL/VISION	2,605.36	4,469.72	-41.71%	2,009.70	2,384.69	2,784.82	-14.37%		3,007.16	7.98%
413-511570-155	LIFE INSURANCE	57.28	35.56	61.08%	37.85	54.30	26.67	103.60%		26.67	0.01%
413-511570-156	LONG TERM DISABILITY	46.03	48.18	-4.46%	35.37	41.82	46.41	-9.89%		50.03	7.80%
413-511570-210	TIF #5; PRFL SVCS; ENGINEERING	140.67	1,500.00	-90.62%	-	140.67	1,000.00	-85.93%		1,000.00	0.00%
413-511570-211	TIF #5; PROF SVCS; OTHER	-	-	0.00%	-	-	-	0.00%		-	0.00%
413-511570-212	TIF #5; PROF SVCS; LEGAL	38.00	1,500.00	-97.47%	550.00	550.00	1,500.00	-63.33%		1,500.00	0.00%
413-511570-213	TIF #5 PRFL SVCS; AUDIT/ACCOU	3,412.50	3,250.00	5.00%	1,601.25	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%
413-561000-630	TIF #5; CONTRIBUTION TO CDA	8,500.00	8,500.00	100.00%	8,500.00	150.00	8,500.00	-98.24%		8,500.00	0.00%
	TOTAL TID #5 EXPENDITURES	34,805.19	38,733.09	-10.14%	24,548.40	25,907.90	32,453.25	-20.17%		33,900.70	4.46%
TID #5 REVENUES OVER EXPENDITURES		(34,805.19)	(38,733.09)	-10.14%	(24,540.15)	(25,895.90)	(32,453.25)	-20.21%		7,395.62	-122.79%

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Account Number	Account Description	2024 Actual	2024 Budget	% over/(under)	2025 YTD	2025 Projected	2025 Budget	% over/(under)		2026 Budget	% inc/(dec)
TAX INCREMENT DISTRICT #6											
	REVENUES										
414-414110-000	TIF #6; PERS PROP - STATE AID					14,117.00				13,834.66	
414-414190-000	TIF #6; TAX INCREMENT	63,892.50	60,685.50	0.00%	21,441.33	21,441.33	22,117.80	0.00%		169,402.85	100.00%
414-484820-000	TIF #6; INTEREST ON INVESTMENTS					51.30				66.00	
	TOTAL TID #6 REVENUES	63,892.50	60,685.50	0.00%	21,441.33	35,609.63	22,117.80	0.00%		183,303.51	100.00%
	EXPENDITURES										
414-511570-111	WAGES & SALARIES	17,559.42	16,830.74	4.33%	10,210.92	16,872.64	13,259.47	27.25%		14,294.15	7.80%
414-511570-151	SOC SEC/MEDICARE TAX	1,189.63	1,287.57	-7.61%	754.79	1,113.54	1,014.35	9.78%		1,093.50	7.80%
414-511570-152	RETIREMENT	1,106.49	1,161.32	-4.72%	698.73	1,037.87	921.53	12.62%		1,029.18	11.68%
414-511570-154	HEALTH/DENTAL/VISION	2,604.09	4,469.72	-41.74%	2,009.31	2,383.48	2,784.82	-14.41%		3,007.16	7.98%
414-511570-155	LIFE INSURANCE	57.16	35.56	60.74%	37.76	54.18	26.67	103.15%		26.67	0.01%
414-511570-156	LONG TERM DISABILITY	45.84	48.18	-4.86%	35.29	41.65	46.41	-10.25%		50.03	7.80%
414-511570-210	TIF #6; PROF SVCS; ENGINEERING	140.66	1,000.00	-85.93%	-	140.66	1,000.00	-85.93%		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	-	1,500.00	-100.00%	-	-	1,500.00	-100.00%		1,500.00	0.00%
414-511570-213	TIF #6; PROF SVCS; AUDIT/ACCOU	3,412.50	3,250.00	5.00%	1,601.25	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	0.00%	150.00	150.00	150.00	0.00%		150.00	0.00%
414-561000-630	TIF #6; TRANSFER TO CDA	8,500.00	8,500.00	0.00%	8,500.00	8,500.00	8,500.00	0.00%		8,500.00	0.00%
414-595000-610	TIF #6; DUE TO LUDINGTON	-	-	100.00%	-	-	-	0.00%		-	0.00%
414-595000-611	TIF #6; DUE TO MRW PROPERTIES	1,212.16	1,505.08	100.00%	292.91	1,212.16	292.91	313.83%		-	-100.00%
414-595000-6xx	TIF #6; DUE TO LOPPNOW	-	-	0.00%	-	-	-	0.00%		-	0.00%
	TOTAL TID #6 EXPENDITURES	35,977.95	39,738.17	-9.46%	24,290.96	34,918.67	32,746.16	6.63%		33,900.70	3.53%
TID #6 REVENUES OVER EXPENDITURES		27,914.55	20,947.33	33.26%	(2,849.63)	690.96	(10,628.36)	-106.50%		149,402.82	-1505.70%

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Account Number	Account Description	2024 Actual	2024 Budget	% over/(under)	2025 YTD	2025 Projected	2025 Budget	% over/(under)		2026 Budget	% inc/(dec)
CAPITAL PROJECTS AND EQUIPMENT											
	REVENUES										
415-414190-000	FUNDING; TAX LEVIED BY CITY	35,956.00	35,956.00	0.00%	-	35,956.00	-	#DIV/0!		-	#DIV/0!
415-414200-000	FUNDING; ADDL CITY FUNDS	-	-	#DIV/0!	-	-	-	0.00%		-	0.00%
415-424210-000	CAP PRJTS; STATE HWY AID	-	-	0.00%	-	-	-	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	9,635.00	12,500.00	-22.92%	6,685.00	5,785.00	5,000.00	15.70%		5,000.00	0.00%
415-454560-000	INTEREST ON SALE PROCEEDS	6,864.95	2,000.00	243.25%	1,512.54	2,000.00	5,000.00	-60.00%		2,000.00	-60.00%
415-484810-000	CAP PRJTS; MISC REVENUES	399.67	-	100.00%	-	399.67	-	100.00%		-	0.00%
415-484815-000	CAP PRJTS; DONATIONS/CONTRIBU	-	-	0.00%	-	-	-	0.00%		-	0.00%
415-484820-000	CAP PRJTS; INTEREST INCOME	32,519.38	3,500.00	829.13%	15,527.78	19,409.73	3,500.00	454.56%		15,000.00	328.57%
415-484835-000	CAP PROJ; INTEREST SPEC ASSESS	-	-	0.00%	208.52	-	-	#DIV/0!		-	#DIV/0!
415-484825-000	CAP PRJTS; SIDEWALK SPECIALS	-	2,835.00	-100.00%	2,835.00	2,835.00	2,835.00	0.00%		-	-100.00%
415-494920-000	CAP PRJTS; TSF IN-L/TBOND FDS	-	-	#DIV/0!	-	-	-	0.00%		-	0.00%
415-494920-001	CAP PRJTS; BOND PROCEEDS	2,410,000.00	-	0.00%	-	-	-	0.00%		5,004,782.00	
415-494960-000	CAP PRJTS; TRSF FROM OTHER FDS	206,000.00	206,000.00	0.00%	-	206,000.00	-	#DIV/0!		-	#DIV/0!
415-494990-000	CAP PRJTS; CARRY OVER/SURPLUS	-	31,224.00	-100.00%	-	1,623,821.68	1,484,700.00	9.37%		813,694.18	-45.19%
	TOTAL CAPITAL PROJECTS REVENUE	2,701,375.00	294,015.00	818.79%	26,768.84	1,896,207.08	1,501,035.00	26.33%		5,840,476.18	289.10%
	EXPENDITURES										
415-511570-200	CAP PRJTS; PFL'S SVCS - OTHER	14,535.00	28,500.00	0.00%	15,525.00	15,525.00	-	0.00%		-	0.00%
415-511570-210	CAP PRJTS; ENGINEERING	12,457.11	-	0.00%	10,575.14	10,575.14	3,000.00	100.00%		-	100.00%
415-511570-211	CAP PRJTS; BANK FEES/CHARGES	-	15.00	100.00%	80.00	80.00	15.00	433.33%		15.00	0.00%
415-511570-213	CAP PRJTS; AUDIT/LEGAL FEES	1,000.00	1,000.00	0.00%	925.00	925.00	1,000.00	-7.50%		1,000.00	0.00%
415-513000-600	CAP PRJTS; PUBLIC WORKS DEPART	64,580.85	65,000.00	0.00%	6,500.00	6,500.00	22,000.00	-70.45%		110,000.00	400.00%
415-513000-601	CAP PRJTS; SAFE RTS TO SCHOOL	-	-	0.00%	23,299.17	23,299.17	25,000.00	0.00%		-	100.00%
415-513000-602	CAP PRJTS; POLICE DEPARTMENT	-	-	0.00%	-	5,000.00	55,000.00	0.00%		-	100.00%
415-513000-604	CAP PRJTS; CITY HALL	25,262.40	39,000.00	-35.22%	1,154.94	1,154.94	10,000.00	-88.45%		-	-100.00%
415-513000-607	CAP PRJTS; PARKS IMPROVEMENTS	3,124.55	65,000.00	0.00%	8,284.98	111,800.00	169,700.00	-34.12%		617,000.00	263.58%
415-513000-608	CAP PRJTS; FIBER OPTIC NETWORK	-	-	0.00%	1,165.64	30,000.00	50,000.00	0.00%		50,000.00	100.00%
415-513000-610	CAP PRJTS; FIRE DEPARTMENT	25,250.85	-	#DIV/0!	-	-	25,000.00	0.00%		-	100.00%
415-513000-611	CAP PRJTS; AQUATIC CENTER	-	-	0.00%	-	13,000.00	23,000.00	0.00%		46,000.00	100.00%
415-513000-612	CAP PRJTS; PUBLIC LIBRARY	-	-	0.00%	-	-	-	0.00%		-	0.00%
415-513000-615	CAP PRJTS; COMMUNITY CENTER	-	-	0.00%	35,392.93	68,523.64	154,000.00	0.00%		70,000.00	100.00%
415-513000-699	CAP PRJTS; PRIOR YR STS PRJT	-	-	0.00%	-	-	-	0.00%		-	0.00%
415-513000-700	CAP PRJTS; STREET CONSTRUCTION	560.00	1,000,000.00	-99.94%	-	-	-	0.00%		-	0.00%
415-513000-710	CAP PRJTS; STORMWATER	-	897,500.00	100.00%	-	-	-	0.00%		-	0.00%
415-513000-720	CAP PRJTS; SIDEWALKS	-	37,500.00	-100.00%	-	-	-	0.00%		-	0.00%
415-513000-800	CAP PRJTS; VEHICLE PURCHASES	58,731.85	58,000.00	1.26%	-	-	-	0.00%		-	0.00%
415-513000-801	CAP PRJTS; FD VEHICLE PURCHASE	-	-	0.00%	54,355.50	54,355.50	65,500.00	0.00%		239,064.00	100.00%
415-513000-802	CAP PRJTS; PD VEHICLE PURCHASE	-	-	0.00%	77,779.19	81,479.19	85,000.00	0.00%		141,000.00	100.00%
415-513000-803	CAP PRJTS; PW VEHICLE PURCHASE	-	-	0.00%	46,942.00	46,942.00	35,000.00	0.00%		333,242.00	100.00%
415-513000-810	CAP PRJTS; EQUIPMENT PURCHASES	-	-	#DIV/0!	-	-	-	0.00%		-	0.00%
415-513000-811	CAP PRJTS; FD EQPMNT PURCHASE	-	-	0.00%	-	-	-	0.00%		15,000.00	0.00%
415-513000-812	CAP PRJTS; PD EQPMNT PURCHASE	-	-	0.00%	-	-	-	0.00%		40,500.00	0.00%
415-513000-813	CAP PRJTS; PW EQPMNT PURCHASE	-	-	0.00%	90,850.00	120,000.00	120,000.00	0.00%		72,000.00	100.00%
415-581000-215	CAP PRJTS; ENGINEER-TOWER DRIV	1,193.73	-	100.00%	9,444.97	-	-	100.00%		-	0.00%
415-581000-216	CAP PRJTS; ENGINEER-HWY. 89	-	-	100.00%	(7.59)	(7.59)	-	0.00%		-	0.00%

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Account Number	Account Description	2024 Actual	2024 Budget	% over/(under)		2025 YTD	2025 Projected	2025 Budget	% over/(under)	2026 Budget	% inc/(dec)
415-581000-217	CAP PRJTS; ENGINEER-2024 STS	770,758.52	-	100.00%		(5,296.94)	-	-	100.00%	-	0.00%
415-581000-218	CAP PRJTS; ENGINEER-STREETS	487.13	-	100.00%		-	-	-	100.00%	-	0.00%
415-581000-219	CAP PRJTS; ENGINEER-LUDINGTON	18,404.53	-	100.00%		249,059.32	203,834.66	283,000.00	100.00%	-	100.00%
415-581000-250	CAP PRJTS; 2025 BROOKSIDE LANE	11,418.56	-	0.00%		(46,713.35)	279,000.00	310,000.00	0.00%	-	100.00%
	CAP PRJTS; 2026 PSB DESIGN	-	-	0.00%		-	-	-	0.00%	1,976,065.00	100.00%
	CAP PRJTS; 2026 W SCHOOL ST	-	-	0.00%		-	-	-	0.00%	1,399,212.00	100.00%
415-581000-665	CAP PRJTS; DEBT ISSUANCE COST	42,112.71	-	0.00%		-	-	-	0.00%	-	100.00%
415-581000-667	CAP PRJTS; DISCOUNT ON DEBT	17,149.28	-	0.00%		-	-	-	0.00%	-	100.00%
415-581000-901	BOND ISSUANCE COSTS	-	-	0.00%		-	-	-	0.00%	-	0.00%
415-581200-600	CAP PRJTS; TRANSFERS OUT	10,526.25	-	0.00%		-	10,526.25	52,500.00	100.00%	-	100.00%
	TOTAL CAPITAL PROJECTS EXPENDITURES	1,077,553.32	2,191,515.00	-50.83%		579,315.90	1,082,512.90	1,488,715.00	-27.29%	5,110,098.00	243.26%
CAPITAL PROJECTS REVENUE OVER EXPENDITURES		1,623,821.68	(1,897,500.00)	-100.00%		(552,547.06)	813,694.18	12,320.00	100.00%	730,378.18	100.00%

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Account Number	Account Description	2024 Actual	2024 Budget	% over/(under)	2025 YTD	2025 Projected	2025 Budget	% over/(under)		2026 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%	15,383.21	-	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%	441.15	441.15	-	0.00%	-	-	0.00%
416-484860-000	TIF #7; RENTAL INCOME	-	-	0.00%	-	-	-	0.00%	-	-	0.00%
416-494920-000	TIF #7; PROCEEDS FROM DEBT	810,000.00	-	0.00%	-	-	-	0.00%	-	-	0.00%
416-494921-000	TIF #7; PREMIUM ON LT DEBT	39,517.80	-	0.00%	-	-	-	0.00%	-	-	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%	-	-	100.00%
	TOTAL TID #4 REVENUES	849,517.80	-	0.00%	441.15	441.15	-	0.00%	15,383.21	-	0.00%
	EXPENDITURES										
416-511570-111	TIF #7; WAGES & SALARIES	-	-	0.00%	9,674.54	13,259.47	13,259.47	0.00%	14,294.15	-	100.00%
416-511570-151	TIF #7; SOCIAL SECURITY	-	-	0.00%	669.01	1,014.35	1,014.35	0.00%	1,093.50	-	100.00%
416-511570-152	TIF #7; RETIREMENT	-	-	0.00%	614.10	921.53	921.53	0.00%	1,029.18	-	100.00%
416-511570-154	TIF #7; HEALTH/DENTAL/VISION	-	-	0.00%	1,767.28	2,784.82	2,784.82	0.00%	3,007.16	-	100.00%
416-511570-155	TIF #7; LIFE INSURANCE	-	-	0.00%	28.92	26.67	26.67	0.00%	26.67	-	100.00%
416-511570-156	TIF #7; LT DISABILITY	-	-	0.00%	26.98	46.41	46.41	0.00%	50.03	-	100.00%
416-511570-212	TIF #7; LEGAL SERVICES	20,730.36	-	0.00%	-	1,500.00	7,500.00	100.00%	1,500.00	-	100.00%
416-511570-213	TIF #7; AUDIT/ACCOUNTING	4,500.00	-	0.00%	1,601.25	4,500.00	3,250.00	100.00%	3,250.00	-	100.00%
416-511570-214	TIF #7; STATE ANNUAL FEE	-	-	0.00%	150.00	150.00	150.00	0.00%	150.00	-	100.00%
416-511570-249	TIF #7; MISC OPERATING EXPENSE	1,000.00	-	0.00%	-	-	-	0.00%	-	-	0.00%
416-513000-600	TIF #7; CAPITAL OUTLAY	-	-	0.00%	750.00	479,640.80	785,000.00	0.00%	305,359.20	-	100.00%
416-561000-630	TIF #7; TRANSFER - CDA	-	-	0.00%	-	-	-	0.00%	8,500.00	-	0.00%
416-574000-215	TIF #7; ENGINEERING	14,254.54	-	0.00%	21,116.89	8,000.00	8,000.00	100.00%	8,000.00	-	100.00%
416-574100-500	TIF #7; PROJECT ENGINEERING	9,868.25	-	0.00%	-	-	-	0.00%	-	-	0.00%
416-574100-600	TIF #7; ROADWAY CONSTRUCTION	-	-	0.00%	-	-	-	0.00%	-	-	0.00%
416-574100-700	TIF #7; STORMWATER CONSTRUCTIO	23,898.88	-	0.00%	70,985.65	-	-	0.00%	-	-	0.00%
416-574100-800	TIF #7; UTILITY CONSTRUCTION	-	-	0.00%	-	-	-	0.00%	-	-	0.00%
416-574100-900	TIF #7; OTHER INFRASTRUCTURE	-	-	0.00%	-	-	-	0.00%	-	-	0.00%
416-581000-610	TIF #7; PRINCIPAL PAYMENTS	-	-	0.00%	-	-	-	0.00%	-	-	0.00%
416-581000-620	TIF #7; INTEREST PAYMENTS	-	-	0.00%	-	-	-	0.00%	-	-	0.00%
416-581000-665	-	-	-	0.00%	-	-	-	0.00%	-	-	0.00%
416-581000-667	TIF #7; DISCOUNT ON DEBT	5,763.86	-	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%	9,860.83	-	118,328.40	0.00%	14,899.00	-	100.00%
416-595000-601	TIF #7; TBD INCREMENT RPYMT	-	-	0.00%	-	-	-	0.00%	-	-	0.00%
416-595000-602	TIF #7; TBD INCREMENT RPYMT	-	-	0.00%	-	-	-	0.00%	-	-	0.00%
	TOTAL TID #7 EXPENDITURES	80,015.89	-	0.00%	117,245.45	511,844.05	940,281.65	100.00%	361,158.90	-	100.00%
TID #7 REVENUES OVER EXPENDITURES		769,501.91	-	0.00%	(116,804.30)	(511,402.90)	(940,281.65)	100.00%	(345,775.69)	-	-100.00%

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Account Number	Account Description	2024 Actual	2024 Budget	% over/(under)	2025 YTD	2025 Projected	2025 Budget	% over/(under)		2026 Budget	% inc/(dec)
STORMWATER FUND (all revenues and expenses - moved from General Fund in 2023)											
	REVENUES										
650-414110-000	STORMWATER; TAX LEVIED BY CITY	45,572.00	45,572.00	0.00%	72,761.00	45,572.00	72,760.79	-37.37%		74,441.81	2.31%
650-434400-000	STORM WATER; PERMITS	-	-	0.00%	943.63	-	-	0.00%		-	0.00%
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	36.42	4.50	709.33%	42.67	43.75	40.00	9.37%		40.00	0.00%
650-494920-000	STORM WATER; PROCEEDS LT DEBT	285,000.00	-	0.00%	-	287,300.00	-	100.00%		245,155.00	0.00%
650-494930-000	GRANTS RECEIVED	-	-	0.00%	-	-	-	0.00%		-	0.00%
650-494950-000	SURPLUS RETAINED EARNINGS	-	-	0.00%	-	-	40,000.00	0.00%		-	100.00%
	TOTAL STORMWATER FUND REVENUES	330,608.42	45,576.50	0.00%	73,747.30	332,915.75	112,800.79	195.14%		319,636.81	183.36%
	EXPENDITURES										
650-555200-212	PROF SERVICES; ATTORNEY	3,340.50	-	0.00%	350.00	3,000.00	3,000.00	100.00%		3,000.00	100.00%
650-555200-213	PROF SERVICES; AUDIT	400.00	400.00	100.00%	-	400.00	400.00	0.00%		400.00	0.00%
650-555200-215	PROF SERVICES; ENGINEER	23,306.25	2,500.00	100.00%	2,968.75	3,000.00	2,500.00	20.00%		3,000.00	20.00%
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	21,122.75	22,515.92	-6.19%	15,495.19	21,551.00	22,197.52	-2.91%		24,189.70	8.97%
650-555210-112	STORM WATER; OVERTIME	674.21	403.00	100.00%	178.83	820.66	845.28	-2.91%		813.81	-3.72%
650-555210-151	STORM WATER; SOC SEC	1,612.93	1,655.41	-2.57%	1,192.00	1,650.79	1,700.31	-2.91%		1,912.77	12.50%
650-555210-152	STORM WATER; RETIREMENT	1,403.28	1,408.18	-0.35%	1,046.60	1,554.83	1,601.48	-2.91%		1,800.25	12.41%
650-555210-154	STORM WATER; INSURANCE	4,446.11	6,247.61	-28.84%	3,229.85	5,682.86	5,853.35	-2.91%		6,367.95	8.79%
650-555210-155	STORM WATER; LIFE INS.	34.00	69.86	-51.33%	58.53	66.45	68.44	-2.91%		54.80	-19.93%
650-555210-156	STORM WATER; LTD	47.39	76.52	-38.07%	59.92	80.01	82.41	-2.91%		91.52	11.06%
650-555210-249	STORM WATER; REPAIR/MAINT	585.89	10,000.00	-94.14%	1,006.40	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	8.66	300.00	100.00%	5.43	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	110,910.00	-	0.00%	-	112,300.00	-	100.00%		-	0.00%
650-555210-820	STORM WATER; CAPITAL PROJECTS	-	-	0.00%	-	-	-	0.00%		-	0.00%
650-555210-830	STORM WATER; STREET PROJECTS	154,606.94	-	100.00%	8,806.24	40,000.00	40,000.00	100.00%		245,155.00	100.00%
650-581000-600	DEBT SERVICE; PRINCIPAL	-	-	0.00%	-	-	-	0.00%		-	0.00%
650-581000-610	DEBT SERVICE; INTEREST	-	-	#DIV/0!	-	-	-	0.00%		-	0.00%
650-581000-650	STORM WATER; DEBT ISSUE COST	5,608.83	-	0.00%	-	-	-	0.00%		-	0.00%
650-581200-600	STORM WATER; TRANSFER DEBT SVC	-	-	0.00%	18,698.33	15,000.00	24,252.00	0.00%		22,551.00	100.00%
	TOTAL STORMWATER FUND EXPENDITURES	328,107.74	45,576.50	619.91%	53,096.07	207,206.60	112,800.79	83.69%		319,636.81	183.36%
	STORMWATER FUND REVENUES OVER EXPENDITURES	2,500.68	-	100.00%	20,651.23	125,709.14	-	100.00%		-	100.00%

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Account Number	Account Description	2024 Actual	2024 Budget	% over/(under)		2025 YTD	2025 Projected	2025 Budget	% over/(under)	2026 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	1,237.61	10,000.00	100.00%		-	617.61	14,000.00	-95.59%	-	-100.00%
800-484820-000	INTEREST INCOME	-	-	#DIV/0!		-	-	-	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	70.68	20.00	100.00%		-	-	75.00	-100.00%	-	-100.00%
800-484830-000	INTEREST INCOME - BEAUT. COMM.	46.02	25.00	100.00%		-	-	25.00	-100.00%	-	-100.00%
800-484831-000	INTEREST INCOME - CEMETERY FUN	-	-	100.00%		-	-	-	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	0.00%	-	-100.00%
800-494990-000	APPLIED SURPLUS - PRIOR YEAR	-	10,049.06	0.00%		-	-	7,600.00	-100.00%	-	-100.00%
	TOTAL TRUST FUND REVENUES	2,854.31	21,594.06	-86.78%		-	2,117.61	23,200.00	-90.87%	-	-100.00%
	EXPENDITURES										
800-510000-340	BEAUTIFICATION EXPENSES	229.35	3,594.06	0.00%		-	-	1,700.00	-100.00%	-	-100.00%
800-510000-341	BEAUTIFICATION COMMITTEE EXPS	1,038.23	16,500.00	100.00%		-	549.77	20,000.00	-97.25%	-	-100.00%
800-511000-340	BELLACK FUND AWARDS/LOANS	-	-	0.00%		-	-	-	0.00%	-	0.00%
800-511000-349	MAE WARD FUND AWARDS	-	1,500.00	-100.00%		-	-	1,500.00	-100.00%	-	-100.00%
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	1,267.58	21,594.06	-94.13%		-	549.77	23,200.00	-97.63%	-	-100.00%
	TRUST FUND REVENUES OVER EXPENDITURES	1,586.73	-	#DIV/0!		-	1,567.84	-	-100.00%	-	0.00%
Beautification Committee budget request											

CITY OF COLUMBUS
2026 BUDGET PREP
ALL FUNDS

Draft 2026 Budget As of 10/10/25		12/31/2024	12/31/2024	2024 Actual		12/31/2025	12/31/2025	2025 Projected		12/31/2026	2024 to 2025
Account Number	Account Description	2024 Actual	2024 Budget	% over/(under)		2025 YTD	2025 Projected	2025 Budget	% over/(under)	2026 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	417.00	-	100.00%		-	-	-	0.00%	-	0.00%
810-484812-000	HLPC; TOUR BOOK SALES	388.00	-	100.00%		-	-	-	0.00%	-	0.00%
810-484830-000	HLPC; INTEREST INCOME	2,120.69	-	100.00%		-	-	-	0.00%	-	0.00%
810-484840-000	HLPC; DONATIONS - OTHER	1,146.00	-	100.00%		-	-	-	0.00%	-	0.00%
810-484850-000	HLPC; DONATIONS - PAVILION	6,480.00	-	100.00%		-	-	-	0.00%	-	0.00%
810-484860-000	HLPC; DONATIONS - RESTHAVEN	17,735.00	-	100.00%		-	-	-	0.00%	-	0.00%
810-492100-000	HLPC; TRANS/CONTRIBUT FROM GF	7,230.10	-	0.00%		-	1,500.00	-	100.00%	1,500.00	100.00%
	TOTAL HLPC REVENUES	28,286.69	-	100.00%		-	1,500.00	-	0.00%	1,500.00	0.00%
	EXPENDITURES										
810-511800-310	HLPC; OPERATING SUPPLIES/EXPEN	254.69	-	100.00%		-	-	-	0.00%	-	0.00%
810-511800-313	HLPC; PRINTING/PUBLISHING	1,566.32	-	100.00%		-	-	-	0.00%	-	0.00%
810-511800-318	HLPC; ADVERTISING	586.15	-	0.00%		352.00	-	-	0.00%	-	0.00%
810-511800-400	HLPC; PROJECT PAVILION	-	-	100.00%		-	-	-	0.00%	-	0.00%
810-511800-450	HLPC; PROJECT - RESTHAVEN	-	-	0.00%		396.00	-	-	0.00%	-	0.00%
810-511800-500	HLPC; OTHER EXPENSES/PROJECTS	5,742.30	-	100.00%		-	1,500.00	-	100.00%	1,500.00	100.00%
810-511800-511	HLPC; INSURANCE PREMIUMS	-	-	0.00%		-	-	-	0.00%	-	0.00%
	TOTAL HLPC EXPENDITURES	8,149.46	-	100.00%		748.00	1,500.00	-	0.00%	1,500.00	0.00%
	HLPC REVENUES OVER EXPENDITURES	20,137.23	-	100.00%		(748.00)	-	-	0.00%	-	0.00%
No budget entry, actual entered at year-end for financial reporting only											

CITY OF COLUMBUS
2026 BUDGET PREP
ALL FUNDS

Draft 2026 Budget As of 10/10/25		12/31/2024	12/31/2024	2024 Actual		12/31/2025	12/31/2025	2025 Projected		12/31/2026	2024 to 2025
Account Number	Account Description	2024 Actual	2024 Budget	% over/(under)		2025 YTD	2025 Projected	2025 Budget	% over/(under)	2026 Budget	% inc/(dec)
HILLSIDE CEMETERY ASSOCIATION (Investments and other entered at year-end, no budget)											
	REVENUES										
820-474750-000	CEM ASSN; MISC. INCOME/CHAPEL	-	-	100.00%		-	-	-	0.00%	-	0.00%
820-484830-000	CEM ASSN; INTEREST EARNED	4,318.32	1,200.00	100.00%		-	1,200.00	-	0.00%	-	0.00%
820-484840-000	CEM ASSN; DONATIONS	21,225.00	-	0.00%		-	-	-	0.00%	-	0.00%
	TOTAL CEMETERY ASSOC. REVENUES	25,543.32	1,200.00	100.00%		-	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	-	-	-100.00%		-	-	-	0.00%	-	0.00%
	TOTAL CEMETERY ASSOC. EXPENDITURES	-	-	0.00%		-	-	-	0.00%	-	0.00%
CEMETERY ASSOC. REVENUES OVER EXPENDITURES		25,543.32	1,200.00	100.00%		-	1,200.00	-	0.00%	-	0.00%
No budget entry, actual entered at year-end for financial reporting only											

CITY OF COLUMBUS
2026 BUDGET PREP
ALL FUNDS

Draft 2026 Budget As of 10/10/25		12/31/2024	12/31/2024	2024 Actual		12/31/2025	12/31/2025	2025 Projected		12/31/2026	2024 to 2025
Account Number	Account Description	2024 Actual	2024 Budget	% over/(under)		2025 YTD	2025 Projected	2025 Budget	% over/(under)	2026 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	990.33	-	100.00%		590.37	-	-	100.00%	-	0.00%
830-484860-000	LIBRARY; DONATIONS/CONTRIBUTIO	1,080.00	-	100.00%		-	-	-	0.00%	-	0.00%
830-484920-000	LIBRARY; DIVIDENDS/INTER PAID	12,526.28	-	0.00%		-	-	-	0.00%	-	0.00%
830-484950-000	LIBRARY; MARKET GAINS	28,815.97	-	100.00%		-	-	-	0.00%	-	0.00%
	TOTAL LIBRARY FOUNDATION REVENUES	43,412.58	-	100.00%		590.37	-	-	0.00%	-	0.00%
	EXPENDITURES										
830-511800-310	LIBRARY; OPERATING EXPENSES	3,340.79	-	100.00%		-	-	-	0.00%	-	0.00%
830-511800-450	LIBRARY; ADMIN FEES	5,178.55	-	100.00%		-	-	-	0.00%	-	0.00%
830-511800-900	LIBRARY; MARKET LOSS/ADJUSTMT	-	-	0.00%		-	-	-	0.00%	-	0.00%
	TOTAL LIBRARY FOUNDATION EXPENDITURES	8,519.34	-	100.00%		-	-	-	0.00%	-	0.00%
	LIBRARY FOUNDATION REVENUES OVER EXPENDITURES	34,893.24	-	100.00%		590.37	-	-	0.00%	-	0.00%
No budget entry, actual entered at year-end for financial reporting only											