

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Defined Budgets						
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Department: 670 - OTHER GENERAL GOVT								
001-5-670-6-62100	DUES/SUBSCRIPTIONS	25,000.00	27,525.67	25,000.00	76,807.49	25,000.00	47,863.35	50,000.00
001-5-670-6-62300	MEETINGS/TRAINING	6,000.00	10,671.00	6,000.00	6,105.80	6,000.00	3,954.50	7,000.00
001-5-670-6-64020	PUBLICATIONS	5,500.00	7,551.10	5,500.00	7,952.07	5,500.00	2,139.85	5,500.00
001-5-670-6-64316	CONTRACTS	7,500.00	22,754.29	7,500.00	12,770.26	42,500.00	912.89	42,500.00
Budget Notes								
Budget Code		Description						
PB		Branding / Marketing Proposal						
001-5-670-6-64800	REFUNDS	1,500.00	0.00	6,500.00	0.00	1,500.00	0.00	1,500.00
001-5-670-6-67250	OFFICE EQUIPMENT	12,000.00	147.63	12,000.00	282.94	12,000.00	0.00	12,000.00
001-5-670-6-67274	CAPITAL IMPROVEMENTS/EQU...	15,000.00	0.00	12,500.00	0.00	12,500.00	18,000.27	20,000.00
Budget Notes								
Budget Code		Description						
PB		I decreased the budget by \$2500						
Department: 670 - OTHER GENERAL GOVT Total:		72,500.00	68,649.69	75,000.00	103,918.56	105,000.00	72,870.86	138,500.00