

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: 650 - CITY HALL & GEN BLDGS								
001-5-650-6-63100	BUILDING MAINTENANCE	30,000.00	28,271.61	30,000.00	28,606.77	30,000.00	19,822.51	30,000.00
001-5-650-6-63324	MISC. EXPENDITURES	10,000.00	3,086.88	10,000.00	1,899.39	10,000.00	10,010.74	10,000.00
001-5-650-6-63710	ELECTRICITY	6,200.00	7,181.57	7,000.00	6,666.35	7,000.00	3,766.43	7,700.00
001-5-650-6-63711	GAS HEAT	2,000.00	7,084.42	3,600.00	3,448.09	3,600.00	902.45	3,600.00
001-5-650-6-63730	TELEPHONE	33,000.00	56,760.62	38,000.00	32,948.03	38,000.00	16,055.03	38,000.00
001-5-650-6-64063	ENGINEERS FEES	0.00	2,218.00	0.00	0.00	0.00	0.00	0.00
001-5-650-6-64322	CONTRACTED SERVICES	35,000.00	43,639.51	35,000.00	26,506.00	35,000.00	10,928.34	35,000.00
001-5-650-6-65412	BUILDING SUPPLIES	3,500.00	1,499.33	3,500.00	2,092.83	3,500.00	1,329.51	3,500.00
001-5-650-6-67503	BUILDING IMPROVEMENTS	20,000.00	26.39	12,600.00	3,925.18	12,600.00	0.00	12,600.00
Department: 650 - CITY HALL & GEN BLDGS Total:		139,700.00	149,768.33	139,700.00	106,092.64	139,700.00	62,815.01	140,400.00