Town of Garden City - QB2022

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

January 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
3100 TAXES		0.00	0.00	
3110 Property Taxes Current Year		81,298.00	-81,298.00	
3120 Specific Ownership Taxes	226.50	2,700.00	-2,473.50	8.39 %
3131 State Collected Sales Tax	153,782.12	1,950,000.00	-1,796,217.88	7.89 %
3132 Sales Tax for Cap Imp Fund	51,260.70	650,000.00	-598,739.30	7.89 %
3161 Gas Franchise Tax	1,362.18	9,000.00	-7,637.82	15.14 %
3162 Electric Franchise Tax	10,388.04	10,000.00	388.04	103.88 %
3163 Cable TV Franchise Tax		1,800.00	-1,800.00	
Total 3100 TAXES	**217,019.54**	**2,704,798.00**	**-2,487,778.46**	**8.02 %**
3200 LICENSES AND PERMITS		0.00	0.00	
3211 Liquor Licenses	350.00	1,503.75	-1,153.75	23.28 %
3216 Business Licenses	2,830.00	10,000.00	-7,170.00	28.30 %
3217 Security Licenses	100.00	800.00	-700.00	12.50 %
3219 Marijuana Facilities License-Retail	12,000.00		12,000.00	
3220 Marijuana Facilities License-Medical		24,000.00	-24,000.00	
3221 Building Permits	644.25	2,000.00	-1,355.75	32.21 %
3291 Dog Licenses		50.00	-50.00	
Total 3200 LICENSES AND PERMITS	**15,924.25**	**38,353.75**	**-22,429.50**	**41.52 %**
3300 INTERGOVERNMENTAL		0.00	0.00	
3310 Cigarette Tax		2,000.00	-2,000.00	
3350 Motor Vehicle Registrations	70.37	1,200.00	-1,129.63	5.86 %
3351 Motor Vehicle Registration Sales Tax		0.00	0.00	
3360 Highway Users Tax	809.37	10,000.00	-9,190.63	8.09 %
3370 County Road and Bridge		4,000.00	-4,000.00	
3380 State Entitlement CTF		3,000.00	-3,000.00	
3620 Severance Tax		10,000.00	-10,000.00	
Total 3300 INTERGOVERNMENTAL	**879.74**	**30,200.00**	**-29,320.26**	**2.91 %**
3400 CHARGES FOR SERVICE		0.00	0.00	
3411 Court Costs	340.00	2,500.00	-2,160.00	13.60 %
3412 Court Surcharge	2,935.00	30,000.00	-27,065.00	9.78 %
3413 Court Stay of Execution Fee		0.00	0.00	
3414 Court Failure to Appear	525.00	2,500.00	-1,975.00	21.00 %
3416 Bench Warrant Fees	93.34	250.00	-156.66	37.34 %
3417 Payment Plan Fee	235.00	1,800.00	-1,565.00	13.06 %
3421 Open Records Request		0.00	0.00	
3423 Police Records Request	60.00	200.00	-140.00	30.00 %
3426 3426 - Community Center rental	500.00	4,000.00	-3,500.00	12.50 %
Total 3400 CHARGES FOR SERVICE	**4,688.34**	**41,250.00**	**-36,561.66**	**11.37 %**
3500 FINES AND FORFEITS				
3510 Municipal Court Fines	8,129.00	80,000.00	-71,871.00	10.16 %
3512 District Court Fines	61.02	750.00	-688.98	8.14 %
3515 Jail Bond Forfeits	20.00		20.00	

Town of Garden City - QB2022

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

January 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 3500 FINES AND FORFEITS	**8,210.02**	**80,750.00**	**-72,539.98**	**10.17 %**
3600 INTEREST/ROYALTIES/MISC				
3612 Interest from Stifel Nicolaus Investment	17,165.96	150,000.00	-132,834.04	11.44 %
3613 Interest from ColoTrust Plus	14,553.61	100,000.00	-85,446.39	14.55 %
3619 Royalties from Oil Drilling	353.59	10,000.00	-9,646.41	3.54 %
3640 Law Enforcement Grants		43,000.00	-43,000.00	
3641 Refunds	130.50		130.50	
3650 Wholesale Fees - Marijuana		20,000.00	-20,000.00	
3680 Other Revenue	1,224.00		1,224.00	
Total 3600 INTEREST/ROYALTIES/MISC	**33,427.66**	**323,000.00**	**-289,572.34**	**10.35 %**
3700 Transfer from CTF Fund		3,000.00	-3,000.00	
Services	228.85		228.85	
Total Income	**$280,378.40**	**$3,221,351.75**	**$ -2,940,973.35**	**8.70 %**
GROSS PROFIT	**$280,378.40**	**$3,221,351.75**	**$ -2,940,973.35**	**8.70 %**
Expenses				
4000 LEGISLATIVE - TRUSTEES				
4011 Trustees Salaries	2,650.00	32,000.00	-29,350.00	8.28 %
4012 Workers' Comp		65.19	-65.19	
4013 UI Surcharge	45.08	200.00	-154.92	22.54 %
4015 Payroll Tax	202.76	2,295.00	-2,092.24	8.83 %
4021 Office Supplies	180.51	350.00	-169.49	51.57 %
4022 Hardware/Computers		2,500.00	-2,500.00	
4030 Publishing		2,000.00	-2,000.00	
4052 Legal	3,066.00	20,000.00	-16,934.00	15.33 %
4060 Software		2,250.00	-2,250.00	
4072 Mileage		200.00	-200.00	
4075 Dental & Vision	580.72	3,500.00	-2,919.28	16.59 %
4076 Globe Life Supplemental	250.00	3,600.00	-3,350.00	6.94 %
4077 Meals and Lodging		3,800.00	-3,800.00	
4078 Tuition - Registration Fees		1,500.00	-1,500.00	
4079 Fitness Reimbursement		3,500.00	-3,500.00	
4083 Liability Insurance		2,958.72	-2,958.72	
Total 4000 LEGISLATIVE - TRUSTEES	**6,975.07**	**80,718.91**	**-73,743.84**	**8.64 %**
4100 JUDICIAL				
4102 Judge Salary	600.00	8,200.00	-7,600.00	7.32 %
4110 Translation	130.75	2,200.00	-2,069.25	5.94 %
4121 Supplies		4,200.00	-4,200.00	
4122 Judicial Computers		2,500.00	-2,500.00	
4131 Judicial Postage		600.00	-600.00	
4132 Printing and Duplication		100.00	-100.00	
4133 Dues and Subscriptions		100.00	-100.00	
4152 Legal	2,495.50	30,000.00	-27,504.50	8.32 %

Town of Garden City - QB2022

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

January 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
4158 Contract Labor		1,000.00	-1,000.00	
4160 Software	9,074.58	7,000.00	2,074.58	129.64 %
4172 Employee Mileage		50.00	-50.00	
4177 Judicial Meals	169.85	1,500.00	-1,330.15	11.32 %
4178 Tuition and Registration		500.00	-500.00	
4187 Bank Fees	1,007.86	7,500.00	-6,492.14	13.44 %
Total 4100 JUDICIAL	**13,478.54**	**65,450.00**	**-51,971.46**	**20.59 %**
4200 EXECUTIVE		0.00	0.00	
4211 Mayor Salary	1,005.00	11,275.00	-10,270.00	8.91 %
4213 UI Surcharge	17.09	140.00	-122.91	12.21 %
4215 Payroll Tax	76.89	865.00	-788.11	8.89 %
Total 4200 EXECUTIVE	**1,098.98**	**12,280.00**	**-11,181.02**	**8.95 %**
4300 ELECTIONS				
4302 Judges		405.00	-405.00	
4321 Supplies		1,000.00	-1,000.00	
4330 Publishing		200.00	-200.00	
4331 Postage		100.00	-100.00	
4352 Legal		1,000.00	-1,000.00	
4377 Meals		300.00	-300.00	
Total 4300 ELECTIONS		**3,005.00**	**-3,005.00**	
4400 ADMINISTRATIVE				
4411 Administrative Salaries	29,102.67	350,000.00	-320,897.33	8.32 %
4412 Workers' Comp	20,455.41	376.58	20,078.83	
4413 Unemployment Insurance	489.23		489.23	
4414 Payroll Tax	2,201.50	26,775.00	-24,573.50	8.22 %
4415 457b Contribution	2,146.43	22,000.00	-19,853.57	9.76 %
4421 Office Operating Supplies	706.40	6,000.00	-5,293.60	11.77 %
4422 Computers		5,000.00	-5,000.00	
4423 Fringe Benefits		2,500.00	-2,500.00	
4425 Books, Catalogs and Maps		300.00	-300.00	
4430 Publishing		2,000.00	-2,000.00	
4431 Postage	10.45	1,500.00	-1,489.55	0.70 %
4432 Printing and Duplication		1,500.00	-1,500.00	
4433 Dues and Subscriptions	1,590.50	3,000.00	-1,409.50	53.02 %
4441 Electric Utility	164.72	3,200.00	-3,035.28	5.15 %
4442 Gas Utility	130.48	1,200.00	-1,069.52	10.87 %
4443 Water Utility	41.80	750.00	-708.20	5.57 %
4445 Telephone	144.75	2,000.00	-1,855.25	7.24 %
4446 Cell Phones	103.86	1,200.00	-1,096.14	8.66 %
4447 Internet Access	122.47	1,600.00	-1,477.53	7.65 %
4450 Web Site	9,056.40	8,900.00	156.40	101.76 %
4452 Legal	651.00	20,000.00	-19,349.00	3.26 %
4453 Accounting	841.35	5,000.00	-4,158.65	16.83 %

Town of Garden City - QB2022

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

January 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
4454 Auditing		25,000.00	-25,000.00	
4457 Consultants		15,000.00	-15,000.00	
4458 Contract Labor		5,000.00	-5,000.00	
4460 Software	1,759.00	14,000.00	-12,241.00	12.56 %
4463 R&M Office Equipment	88.23	2,000.00	-1,911.77	4.41 %
4465 R&M Land		2,500.00	-2,500.00	
4466 R&M Buildings	4,370.84	12,000.00	-7,629.16	36.42 %
4472 Employee Mileage	17.64	1,000.00	-982.36	1.76 %
4476 Globe Life Supplemental	150.00	2,400.00	-2,250.00	6.25 %
4477 Employee Meals and Lodging	12.00	2,500.00	-2,488.00	0.48 %
4478 Tuition and Registration Fees		3,500.00	-3,500.00	
4479 Fitness Reimbursement	0.00	2,000.00	-2,000.00	0.00 %
4480 Employee Insurance Combined	4,405.45	32,400.00	-27,994.55	13.60 %
4480.1 457b Contribution in lieu of health stipend		6,000.00	-6,000.00	
4481 Property Insurance		1,371.65	-1,371.65	
4482 Other Property Insurance		525.19	-525.19	
4483 Liability Insurance	43,175.37	1,290.49	41,884.88	
4485 Office Equipment Rental		250.00	-250.00	
4487 Bank Charges	60.00	500.00	-440.00	12.00 %
4488 Treasurer’s Fee		812.98	-812.98	
Total 4400 ADMINISTRATIVE	**121,997.95**	**594,851.89**	**-472,853.94**	**20.51 %**
4500 PLANNING AND ZONING		0.00	0.00	
4530 Publishing		300.00	-300.00	
4552 Legal	42.00	6,000.00	-5,958.00	0.70 %
Total 4500 PLANNING AND ZONING	**42.00**	**6,300.00**	**-6,258.00**	**0.67 %**
4600 LAW ENFORCEMENT				
4603 IGA-Dispatch/Guard	24,054.00	24,054.00	0.00	100.00 %
4604 IGA-Jail Services	231.48	2,500.00	-2,268.52	9.26 %
4605 Life Stories		1,000.00	-1,000.00	
4606 Victim’s Advocate		1,225.00	-1,225.00	
4609 Leads on Line		0.00	0.00	
4610 Weld County Drug Task Force		1,000.00	-1,000.00	
4611 Police Department Salaries	59,670.41	510,000.00	-450,329.59	11.70 %
4611.1 PD Admin Salaries	3,351.73	60,000.00	-56,648.27	5.59 %
4612 Workers’ Comp		17,178.81	-17,178.81	
4613 UI Surcharge	1,194.20	7,800.00	-6,605.80	15.31 %
4614 Payroll Tax	2,058.91	14,450.00	-12,391.09	14.25 %
4615 457b Contribution	2,097.83	30,000.00	-27,902.17	6.99 %
4616 Police part-time salaries	3,883.40	20,000.00	-16,116.60	19.42 %
4617 Overtime	3,788.37	12,000.00	-8,211.63	31.57 %
4621 Operating Supplies	150.62	3,500.00	-3,349.38	4.30 %
4622 Computers		5,000.00	-5,000.00	
4623 Fringe Benefits		1,000.00	-1,000.00	

Town of Garden City - QB2022

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

January 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
4625 Books, Catalogs, Maps	69.93	750.00	-680.07	9.32 %
4626 Uniforms & Safety Gear	789.65	10,000.00	-9,210.35	7.90 %
4627 Weapons & Ammunition	1,841.15	10,000.00	-8,158.85	18.41 %
4628 Body worn cameras	12,803.69	12,804.00	-0.31	100.00 %
4630 Publishing		300.00	-300.00	
4631 Postage		325.00	-325.00	
4632 Printing	17.60	750.00	-732.40	2.35 %
4633 Dues and Subscriptions	599.50	4,000.00	-3,400.50	14.99 %
4636 Public Relations, Outreach		2,500.00	-2,500.00	
4641 Electric Utility	166.88	3,000.00	-2,833.12	5.56 %
4642 Gas Utility	290.26	3,200.00	-2,909.74	9.07 %
4643 Water Utility	60.91	650.00	-589.09	9.37 %
4645 Telephone	24.95	400.00	-375.05	6.24 %
4646 Cell Phones	1,655.37	7,000.00	-5,344.63	23.65 %
4647 Internet Access	122.47	1,600.00	-1,477.53	7.65 %
4652 Legal		6,000.00	-6,000.00	
4657 Consultants	875.00	5,000.00	-4,125.00	17.50 %
4658 Contract Labor		1,500.00	-1,500.00	
4660 Software	9,690.59	14,500.00	-4,809.41	66.83 %
4661 PD Equipment	280.55	7,000.00	-6,719.45	4.01 %
4662 R & M PD Equipment		1,500.00	-1,500.00	
4663 R & M Office Equipment	42.00	500.00	-458.00	8.40 %
4665 R & M Land		1,000.00	-1,000.00	
4666 R & M Building	180.00	7,000.00	-6,820.00	2.57 %
4668 Vehicle Insurance		3,766.75	-3,766.75	
4669 Vehicle License & Registration		0.00	0.00	
4670 Vehicle R & M	1,605.00	30,000.00	-28,395.00	5.35 %
4671 Vehicle Fuel	741.57	15,000.00	-14,258.43	4.94 %
4672 Employee Mileage		400.00	-400.00	
4673 D & D FPPA	2,158.12	19,380.00	-17,221.88	11.14 %
4676 Globe Life Supplemental	298.20	5,400.00	-5,101.80	5.52 %
4677 Employee Meals & Lodging		2,640.00	-2,640.00	
4678 Tuition & Registration Fees	249.00	5,000.00	-4,751.00	4.98 %
4679 FPPA-Employer Paid Pension Contribution	5,971.55	53,550.00	-47,578.45	11.15 %
4680 Employee Insurance Combined	5,884.99	57,600.00	-51,715.01	10.22 %
4680.1 457b Contribution in lieu of health stipend		0.00	0.00	
4681 Property Insurance		1,134.93	-1,134.93	
4683 Liability Insurance		29,867.45	-29,867.45	
4690 Fitness Reimbursement	0.00	4,500.00	-4,500.00	0.00 %
4699 Grant Expenditures	600.00	28,000.00	-27,400.00	2.14 %
Total 4600 LAW ENFORCEMENT	**147,499.88**	**1,068,225.94**	**-920,726.06**	**13.81 %**
4700 PROTECTIVE INSPECTIONS		0.00	0.00	
4711 Contract - Bldg Insp Services		5,000.00	-5,000.00	

Town of Garden City - QB2022

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

January 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
4721 Supplies		500.00	-500.00	
4730 Publishing		75.00	-75.00	
4752 Legal		1,000.00	-1,000.00	
Total 4700 PROTECTIVE INSPECTIONS		**6,575.00**	**-6,575.00**	
4800 CODE ENFORCEMENT				
4811 Code Enforcement Salaries	787.84	9,736.00	-8,948.16	8.09 %
4812 Workers' Comp		171.23	-171.23	
4813 UI Surcharge	17.45	50.00	-32.55	34.90 %
4814 Payroll Tax	78.53	744.80	-666.27	10.54 %
4815 457b Contribution	78.79	973.60	-894.81	8.09 %
4821 Supplies		500.00	-500.00	
4825 Pest Control Services	113.00	1,000.00	-887.00	11.30 %
4852 Legal		1,000.00	-1,000.00	
4876 GLobe Life Supplemental	5.00	60.00	-55.00	8.33 %
4879 Fitness Reimbursement	0.00	50.00	-50.00	0.00 %
4880 Employee Insurance Combined	94.85	192.00	-97.15	49.40 %
4880.1 457b Contribution in lieu of health stipend		768.00	-768.00	
4890 Animal Services		2,000.00	-2,000.00	
Total 4800 CODE ENFORCEMENT	**1,175.46**	**17,245.63**	**-16,070.17**	**6.82 %**
4900 PUBLIC WORKS				
4911 PW Salaries	7,542.02	75,000.00	-67,457.98	10.06 %
4912 Workers' Comp		2,804.01	-2,804.01	
4913 UI Surcharge	150.22	400.00	-249.78	37.56 %
4914 Payroll Tax	675.93	5,750.00	-5,074.07	11.76 %
4915 457b Contribution	596.72	7,000.00	-6,403.28	8.52 %
4921 Operating Supplies	1,220.97	6,500.00	-5,279.03	18.78 %
4922 Computers		2,000.00	-2,000.00	
4923 Janitorial Supplies	4.98	3,000.00	-2,995.02	0.17 %
4946 Cell Phone	197.46	1,400.00	-1,202.54	14.10 %
4957 Consultants		2,000.00	-2,000.00	
4958 Contract Labor		5,000.00	-5,000.00	
4960 Software	22.17	300.00	-277.83	7.39 %
4963 R&M Equipment		2,500.00	-2,500.00	
4968 Vehicle Insurance		430.04	-430.04	
4970 R&M Vehicles		3,000.00	-3,000.00	
4971 Fuel	96.61	2,000.00	-1,903.39	4.83 %
4972 Mileage		150.00	-150.00	
4976 Globe Life Supplemental	32.50	390.00	-357.50	8.33 %
4977 Meals & Lodging	46.89		46.89	
4979 Fitness Reimbursement	0.00	325.00	-325.00	0.00 %
4980 Employee Insurance Combined	616.54	1,060.80	-444.26	58.12 %
4980.1 457b Contribution in lieu of health stipend		5,179.20	-5,179.20	
4981 Property Insurance		449.95	-449.95	

Town of Garden City - QB2022

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

January 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
4985 Equipment Rental		2,500.00	-2,500.00	
4997 Trash Pick-up Services	774.76	3,200.00	-2,425.24	24.21 %
Total 4900 PUBLIC WORKS	**11,977.77**	**132,339.00**	**-120,361.23**	**9.05 %**
5000 COMMUNITY				
5001 New Business Incentive		20,000.00	-20,000.00	
5021 Recreation Supplies	13.07	3,000.00	-2,986.93	0.44 %
5023 Janitorial Supplies		2,200.00	-2,200.00	
5041 Electric Utility	696.41	4,000.00	-3,303.59	17.41 %
5042 Gas Utility		1,000.00	-1,000.00	
5043 Water Utility		1,000.00	-1,000.00	
5052 Legal		500.00	-500.00	
5054 Improvements		4,000.00	-4,000.00	
5055 Programs		1,500.00	-1,500.00	
5056 Landscape Vouchers		1,000.00	-1,000.00	
5057 Events	5,887.67	70,000.00	-64,112.33	8.41 %
5058 Arts Initiative		2,000.00	-2,000.00	
5059 Fence Grant		10,000.00	-10,000.00	
5060 Commercial Revitalization		32,000.00	-32,000.00	
5061 Beautify Garden City Water Rebates		2,000.00	-2,000.00	
5062 Community Decorations		1,000.00	-1,000.00	
5063 Tree Grants		3,200.00	-3,200.00	
5064 Public Relations	222.53	5,000.00	-4,777.47	4.45 %
5066 Pavement Grant		24,000.00	-24,000.00	
5067 Residential Revitalization	532.72	10,000.00	-9,467.28	5.33 %
5068 Agencies Providing Services to GC	20,477.00	22,000.00	-1,523.00	93.08 %
5070 R&M Buildings	270.00	10,000.00	-9,730.00	2.70 %
5071 R & M - Land		5,000.00	-5,000.00	
5081 Property Insurance		396.64	-396.64	
5096 Mosquito Control		4,000.00	-4,000.00	
Total 5000 COMMUNITY	**28,099.40**	**238,796.64**	**-210,697.24**	**11.77 %**
5100 WATER AND SEWER				
5152 Legal		1,000.00	-1,000.00	
Total 5100 WATER AND SEWER		**1,000.00**	**-1,000.00**	
5200 PARKS				
5210 Parks Salaries	4,134.11	35,000.00	-30,865.89	11.81 %
5212 Workers' Comp		1,317.59	-1,317.59	
5213 UI Surcharge	43.63	130.00	-86.37	33.56 %
5214 Payroll Tax	196.33	2,677.50	-2,481.17	7.33 %
5215 457b Contribution	197.07	3,500.00	-3,302.93	5.63 %
5221 Parks Operating Supplies		1,500.00	-1,500.00	
5241 Lighting	19.90	300.00	-280.10	6.63 %
5243 Park Water	41.80	3,000.00	-2,958.20	1.39 %
5257 Consultants		2,000.00	-2,000.00	

Town of Garden City - QB2022

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

January 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5258 Contract Labor		7,500.00	-7,500.00	
5260 Landscape Materials		5,000.00	-5,000.00	
5265 R&M		5,000.00	-5,000.00	
5276 Globe Life Supplemental	12.50	150.00	-137.50	8.33 %
5279 Fitness Reimbursement	0.00	125.00	-125.00	0.00 %
5280 Employee Insurance Combined	237.13	685.00	-447.87	34.62 %
5280.1 457b Contribution in lieu of health stipend		1,715.00	-1,715.00	
5281 Property Insurance		334.99	-334.99	
5285 Equipment Rental		2,000.00	-2,000.00	
Total 5200 PARKS	**4,882.47**	**71,935.08**	**-67,052.61**	**6.79 %**
5300 STREET FUND EXPENDITURES				
5321 Street Signs		5,000.00	-5,000.00	
5330 Publishing		250.00	-250.00	
5341 Lighting	974.93	20,000.00	-19,025.07	4.87 %
5352 Legal		2,000.00	-2,000.00	
5357 Engineering		5,000.00	-5,000.00	
5368 R & M Streets and Alleys		50,000.00	-50,000.00	
5378 Snow Removal and Sanding		5,000.00	-5,000.00	
5381 Property Insurance		716.57	-716.57	
5388 Street Cleaning		12,000.00	-12,000.00	
5389 Contingency		5,000.00	-5,000.00	
Total 5300 STREET FUND EXPENDITURES	**974.93**	**104,966.57**	**-103,991.64**	**0.93 %**
5390 IT		8,000.00	-8,000.00	
5391 IT - Hardware		8,000.00	-8,000.00	
5392 IT - Software		9,000.00	-9,000.00	
5393 IT - Contractor	1,859.25		1,859.25	
Total 5390 IT	**1,859.25**	**25,000.00**	**-23,140.75**	**7.44 %**
5400 GENERAL FUND TRANSFER				
5430 CTF Transfer to General Fund		3,000.00	-3,000.00	
Total 5400 GENERAL FUND TRANSFER		**3,000.00**	**-3,000.00**	
5500 CAPITAL IMPROVEMENT		0.00	0.00	
5552 Legal		1,000.00	-1,000.00	
5557 Architect & Engineering		122,186.00	-122,186.00	
5581 CESF Grant		-27,092.41	27,092.41	
5582 JAG Grant		-33,250.00	33,250.00	
5583 EIAF Grant	12,598.50	26,134.69	-13,536.19	48.21 %
5591 Capital Outlay Streets		25,000.00	-25,000.00	
5592 Capital Outlay Buildings		2,422,238.00	-2,422,238.00	
5593 Capital Outlay Equipment/Furn		131,463.29	-131,463.29	
5595 Capital Outlay Land/Land	21,284.03	28,404.00	-7,119.97	74.93 %
5598 Contingency		285,562.00	-285,562.00	
5640 Capital Imp Transfer to GF		2,400,000.00	-2,400,000.00	

Town of Garden City - QB2022

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

January 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 5500 CAPITAL IMPROVEMENT	**33,882.53**	**5,381,645.57**	**-5,347,763.04**	**0.63 %**
Total Expenses	**$373,944.23**	**$7,813,335.23**	**$ -7,439,391.00**	**4.79 %**
NET OPERATING INCOME	**$ -93,565.83**	**$ -4,591,983.48**	**$4,498,417.65**	**2.04 %**
NET INCOME	**$ -93,565.83**	**$ -4,591,983.48**	**$4,498,417.65**	**2.04 %**