



# Common Council Meeting Agenda

Tuesday, October 29, 2024 at 6:35 PM

Columbus City Hall – 105 N. Dickason Boulevard

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## Roll Call

## Pledge of Allegiance

## Notice of Open Meeting

## Approval of Agenda

## Public Comment

## Consent Agenda

1. Council and Committee of the Whole Minutes 10/15/2024

## New Business

2. Consider and take action on Resolution 9-24: A Resolution for 2025 Budget Adoption and Approval of a Tax Levy for the City of Columbus and Tax Incremental Districts
3. Resolution 10-24: A Resolution Providing for the Sale of Approximately \$4,990,000 General Obligation Promissory Notes, Series 2024A
4. Consider and take action on disposal of 2012 Chevy Volt (CoW 10/15/24)
5. Consider and take action on Certified Survey Map (CSM) for Prairie Ridge Hospital (CoW 10/15/24).
6. Consider and take action on Request for Proposal – Building Inspection Services (CoW 10/15/24).
7. Consider and take action regarding termination of building inspection contract with SafeBuilt (CoW 10/15/24)
8. Consider and take action on Ordering a 2025 Police Squad Car (CoW 10/15/24).
9. Consider & take action on claims in the amount of \$277,566.17

## Report of City Officers – City Administrator, Mayor

## Adjourn

\*A quorum of city committees and/or commissions may be present at this meeting. No action will be taken or considered by those committees and/or commissions.



## Common Council Meeting Minutes

Tuesday, October 15, 2024 at 6:30 PM

Columbus City Hall – 105 N. Dickason Boulevard

### Roll Call

Mayor Hammer called the meeting to order at 6:30 pm.

#### PRESENT

Mayor Joe Hammer, Council President Amy Roelke, Alderperson Michael Lawson, Alderperson Trina Reid, Alderperson Ryan Rostad, and Alderperson Molly Finkler.

#### ABSENT

Alderperson Sarah Motiff

### Pledge of Allegiance

The Pledge of Allegiance was recited by those in attendance.

### Notice of Open Meeting

Noted as posted.

### Approval of Agenda

Motion made to approve the agenda by Council President Roelke, Seconded by Alderperson Rostad. Voting Yea: Alderperson Finkler, Mayor Hammer, Alderperson Lawson, Alderperson Reid, Council President Roelke, and Alderperson Rostad. Motion carried.

### Public Comment

There was no public comment.

### Consent Agenda

Motion made by Alderperson Rostad, Seconded by Alderperson Reid to approve the Consent Agenda which included minutes from the Special Committee of the Whole. Regular Council, and Committee of the Whole meetings held on 10/01/2024, in addition to mayoral appointments of Patrick Vander Sanden and Molly Finkler to the Board of Appeals and Columbus Utility Commission respectively.

Voting Yea: Alderperson Finkler, Alderperson Lawson, Alderperson Reid, Council President Roelke, and Alderperson Rostad. Motion carried.

### New Business

3. Consider and take action on Conditional Use Permit to allow outdoor storage at 115 Commercial Drive for Lyco Manufacturing (CoW 10/1/24).

Motion made to approve the conditional use permit by Alderperson Finkler, Seconded by Alderperson Rostad to approve the Conditional Use Permit to allow outdoor storage at 115 Commercial Drive for Lyco Manufacturing.

Voting Yea: Alderperson Finkler, Alderperson Lawson, Alderperson Reid, Council President Roelke, and Alderperson Rostad. Motion carried.

4. Consider and take action on preliminary plat for Cardinal Heights at 1400 Park Ave (CoW 10/1/24).

Motion made by Council President Roelke, Seconded by Alderperson Lawson to approve the preliminary plat for Cardinal Heights at 1400 Park Avenue.

An amended motion was made by Council President Roelke, Seconded by Alderperson Lawson to approve the preliminary plat including that Lot 2 would be accessed from Park Ave.

Voting Yea: Alderperson Finkler, Alderperson Lawson, Alderperson Reid, Council President Roelke, and Alderperson Rostad. Motion carried.

5. Consider and take action on Resolution 7-24 Special Assessments for 2024 Street and Utility Improvements (CoW 3/5/24, Council 4/1/24).

Motion made to adopt Resolution 7-24: Special Assessments for 2024 Street and Utility Improvements, residential only, by Alderperson Finkler, Seconded by Council President Roelke.

Voting Yea: Alderperson Finkler, Alderperson Lawson, Alderperson Reid, Council President Roelke, and Alderperson Rostad. Motion carried.

6. Consider and take action on Resolution 8-24 Garbage & Recycling Fee Assessment (CoW 10/1/24).

Motion made to adopt Resolution 8-24 by Alderperson Finkler, Seconded by Council President Roelke.

Voting Yea: Alderperson Finkler, Alderperson Lawson, Alderperson Reid, Council President Roelke, and Alderperson Rostad. Motion carried.

7. Consider and take action on Class "A" Beer and "Class A" Liquor License Application for Blanca's Mexican Store for Licensing period of October 15, 2024 - June 30, 2025

Motion made by Council President Roelke, Seconded by Alderperson Finkler to approve the Class "A" Beer and "Class A" Liquor License Application for Blanca's Mexican Store located at 146 W. Mill Street pending final inspection by Chief Hazeltine.

Voting Yea: Alderperson Finkler, Alderperson Lawson, Alderperson Reid, Council President Roelke, and Alderperson Rostad. Motion carried.

8. Consider and take action on Claims in the amount of \$357,112.47

Motion made by Alderperson Finkler, Seconded by Alderperson Lawson to approve the Claims in the amount of \$357,112.47.

Voting Yea: Alderperson Finkler, Alderperson Lawson, Alderperson Reid, Council President Roelke, and Alderperson Rostad. Motion carried.

### **Report of City Officers – City Administrator, Mayor**

Police Chief Weiner discussed the Drug Take Back program being held on October 26 from 9-11am at the Police Department, they do not accept any liquids or sharps. He also discussed the recent arrest made regarding a financial scam and reminder to the community to be watchful of suspicious emails and/or bills. The police department continues to look for substitute crossing guards. He also discussed recent experience in working with the Secret Service and the motorcade that went through on Hwy 151 and blocking the on/off ramps.

Mayor Hammer shared that the City received a letter from the State Patrol complimenting the Police Department. Columbus Utilities sent 3 staff with a contingent of Wisconsin electrical workers to assist with Hurricane Recover efforts in Florida.

### **Adjourn**

Motion made at 6:53pm to adjourn by Alderperson Finkler, Seconded by Alderperson Rostad.

Voting Yea: Alderperson Finkler, Alderperson Lawson, Alderperson Reid, Council President Roelke, and Alderperson Rostad. Motion Carried.

\*A quorum of city committees and/or commissions may be present at this meeting. No action will be taken or considered by those committees and/or commissions.

Please note that these minutes are subject to approval at a future meeting.



## Committee of the Whole Meeting Minutes

Tuesday, October 15, 2024 at 6:35 PM

Columbus City Hall – 105 N. Dickason Boulevard

### Roll Call

Council President Roelke called the Committee of the Whole Meeting to order at 6:53pm. Members present were Council President Amy Roelke, Mayor Joe Hammer, Alderperson Trina Reid, Alderperson Michael Lawson, Alderperson Ryan Rostad, and Alderperson Molly Finkler.

ABSENT: Alderperson Sarah Motiff

### Notice of Open Meeting

Noted as posted.

### Approval of Agenda

Motion made by Alderperson Finkler, Seconded by Alderperson Rostad to approve the meeting's agenda.

Alder Rostad requested that item number 9 be moved ahead of number 2.

An amended motion was made by Alderperson Finkler, Seconded by Alderperson Rostad with the request.

Voting Yea: Council President Roelke, Mayor Hammer, Alderperson Reid, Alderperson Lawson, Alderperson Rostad, and Alderperson Finkler. Motion carried.

**Department Reports for File** included Library (09/2024), Lifestar (08/2024), Police (09/2024), and Treasurer (09/2024).

### Public Comment

There was no public comment.

### New Business

2. Presentation by Greg Johnson of Ehlers regarding capital planning and future debt issuance.

Greg Johnson provided a presentation on the planned borrowing of the City. The presentation was informational and will go to Council as a bond issuance in the near future.

3. Discussion of Capital Improvement Plan 2025 - 2029

City Administrator Matt Amundson and City Treasurer Krystal Larson delivered a presentation on the 2025 budget and highlighted how assessments affect taxes. They also discussed the proposed capital projects. Alder Rostad asked if we have to replace the Fire Department Command vehicle. Amundson and Larson will continue to gather answers to questions and provide at the October 29th meeting.

4. Discussion of 2025 Operating Budget

The budget numbers are very similar to what was presented on October 1, 2024. Alder Lawson asked about the \$30,000 that was included for the remodel of City Hall, Amundson explained that had been reallocated to the pickleball project. Alder Finkler asked if we could go through the

operating budget page by page. Larson answered questions of the Council as they went through each page. Committee agreed to move forward to the October 29, 2024 regular Council Meeting.

5. Discussion regarding disposal of 2012 Chevy Volt

City Administrator, Matt Amundson stated that the Volt has not been used in the past year and is currently stored in the library garage. Staff is requesting that it go to surplus auction. Committee agreed to move forward to the October 29, 2024, regular Council meeting.

6. Discussion regarding Certified Survey Map (CSM) for Prairie Ridge Hospital

Mike Kornmann, Community and Economic Development Director reviewed the CSM and stated that there will be another future CSM for parking and a third for long term expansion plans. Committee agreed to move forward to the October 29, 2024, regular Council meeting.

7. Request for Proposal – Building Inspection Services

Mike Kornmann, Community and Economic Development Director stated that the City of Columbus has been with the current contractor since 2020, and that they will be encouraged to submit on this request. Adler Lawson requested that we add verbiage that if a submittal does not meet minimum requirements that the City of Columbus has the ability to reject the proposal. Committee agreed to move forward to the October 29, 2024, regular Council meeting.

8. Discuss and Consider Ordering a 2025 Police Squad Car

Dennis Weiner, Police Chief, shared that Ford is currently taking orders and that waiting until the budget is approved could result in losing an opportunity to place an order for the new squad. The Committee provided authorization to place the order and place on the October 29, 2024 Council agenda.

9. Consider and discuss request from Doylestown Fire Department

Andrew Langsdorf represented the Doylestown Fire Department and shared that they would like to reserve the Pavilion for a sportsman banquet. The Committee had no concerns regarding the event and directed staff to move forward with the reservation.

## Adjourn

Motion made by Alderperson Finkler to adjourn at 9:08pm, Seconded by Alderperson Lawson. Voting Yea: Council President Roelke, Mayor Hammer, Alderperson Reid, Alderperson Lawson, Alderperson Rostad, and Alderperson Finkler. Motion carried.

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CITY OF COLUMBUS  
2025 BUDGET NOTES  
FOR CITY COUNCIL

BUDGET NOTES (subsequent to Council Mtg 10/15/24):	Dollar Impact	Page #'s
<b>Account 100-511100-111 CITY COUNCIL; SALARY</b> 2023 to 2024 increase is due to 2023 salaries partially charged to Utilities. 2024 to 2025 salary increase implemented for the 2024 budget (\$250 to \$350) were increased according to re-election, therefore not all increases occurred on 1/1/24. 2025 budget includes full amount of increase for all council members.	\$ -	4
<b>Account 100-511300-111 MAYOR; SALARY</b> 2023 to 2024 increase is due to 2023 salaries partially charged to Utilities.	\$ -	4
<b>Account 100-522200-195 FIRE; CUSTODIAL SERVICES</b> This account is for custodian payroll only. There was approximately \$1,500 in invoices coded to the custodial account that should have been coded to building maintenance and repair. These costs have been moved to the appropriate account.	\$ -	9
<b>Account 100-522200-817 FIRE; BLDG REPAIR/MAINTENANCE</b> Since the costs identified in the fire dept. custodial account were not accounted for during budget preparation, the budget for the building maintenance and repair account was increased by \$1,500. Accordingly, the Levy attributable to the General Fund was also increased by \$1,500 to balance the General Fund budget to a net zero.	\$ 1,500.00	10
<b>Page 26, Account 235-577800-550 CEMETERY; CONTRACTED LABOR</b> The bids recently received for the 2025 mowing contract are higher than anticipated. The budget was increased by an additional \$16,100. Accordingly, the Tax Subsidy to the Cemetery Fund was also increase by this amount plus \$5.15 to balance the Cemetery Fund budget to a net zero.	\$ 16,105.15	10

**Total impact of changes on Municipal Levy** \$ 17,605.15

TAX LEVY	2024 Budget	2025 Budget	\$ Inc(Dec)	% Inc(Dec)
<b>Fd # Fund Name</b>				
100 GENERAL FUND	\$ 2,316,234	\$ 2,499,833	\$ 183,599	7.93%
210 LIBRARY	\$ 295,000	\$ 300,000	\$ 5,000	1.69%
215 COLUMBUS AREA AQUATIC CENTER	\$ 100,250	\$ 125,000	\$ 24,750	24.69%
235 CEMETERY	\$ 56,306	\$ 82,255	\$ 25,949	46.09%
300 DEBT SERVICE	\$ 927,279	\$ 1,056,811	\$ 129,532	13.97%
415 CAPITAL PROJECTS	\$ 35,956	\$ -	\$ (35,956)	-100.00%
650 STORM WATER	\$ 45,572	\$ 72,761	\$ 27,189	59.66%
<b>TOTAL CITY GENERAL TAX LEVY</b>	<u>\$ 3,776,597</u>	<u>\$ 4,136,660</u>	<u>\$ 360,063</u>	<u>9.53%</u>

<b>TRANSFERS OUT FROM GENERAL FUND</b>				
205 COMMUNITY DEVELOPMENT AUTHORITY	\$ 40,000	\$ 41,400	\$ 1,400	3.50%
810 CHLPC	\$ 1,500	\$ 1,500	\$ -	0.00%
800 FUNDS HELD IN TRUST - MAE WARD	\$ 1,500	\$ 1,500	\$ -	0.00%
<b>TOTAL GENERAL FUND TXFRS OF TAX SUPPORT</b>	<u>\$ 43,000</u>	<u>\$ 44,400</u>	<u>\$ 1,400</u>	<u>3.26%</u>

<b>NET LEVY FOR USE IN GENERAL FUND</b>	<u>\$ 2,273,234</u>	<u>\$ 2,458,433</u>	<u>\$ 185,199</u>	<u>8.15%</u>
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TIF INCREMENT TAXES (estimated)	2024 Actual	2025 Budget (B)	\$ Inc(Dec)	% Inc(Dec)
412 TIF INCREMENTAL FINANCE DISTRICT 4	\$ 393,094	\$ 353,526	\$ (39,568)	-10.07%
413 TIF INCREMENTAL FINANCE DISTRICT 5	\$ 20,313	\$ 27,147	\$ 6,834	33.65%
414 TIF INCREMENTAL FINANCE DISTRICT 6	\$ 60,686	\$ 22,118	\$ (38,568)	-63.55%
<b>TOTAL TIF INCREMENT TAXES</b>	<u>\$ 474,092</u>	<u>\$ 402,791</u>	<u>\$ (71,302)</u>	<u>-15.04%</u>

CITY OF COLUMBUS  
2025 BUDGET NOTES  
FOR CITY COUNCIL

<b>MILL RATE COMPARISON - by tax bill year</b>	<b>ACTUAL 2021</b>	<b>ACTUAL 2022</b>	<b>ACTUAL 2023</b>	<b>ESTIMATED 2024</b>	<b>change:</b>
TOTAL ASSESSED PROPERTY VALUE	469,370,500	470,474,200	474,161,100	<b>644,298,391</b>	36.95%
Mill Rate: City General Levy	0.00729384	0.00775254	0.00796480	<b>0.00642041</b>	-17.18%
City Tax Rate per \$1000 Assessment	\$7.29	\$7.75	\$7.96	<b>\$6.42</b>	-\$1.33
Mill Rate: City Levy with TID's Included	0.00735719	0.00804784	0.00833458	<b>0.00665237</b>	-17.34%
Full City Tax Rate per \$1000 Assessment	\$7.36	\$8.05	\$8.33	<b>\$6.65</b>	-\$1.40
Mill Rate: Total Levy all jurisdictions	0.02382256	0.02322155	0.02372683	<b>0.01792896</b>	-22.79%
Total Tax Rate per \$1000 Assessment	\$23.82	\$23.22	\$23.73	<b>\$17.93</b>	-\$5.29
Average Credit per \$1000 Assessment	\$1.65	\$1.58	\$2.08	<b>\$1.53</b>	-\$0.05
Net Assessed Value Rate - Tax Bills	0.02217689	0.02163966	0.02164564	<b>0.01639734</b>	-24.23%
Net Assessed Value Rate per \$1000	\$22.18	\$21.64	\$21.65	<b>\$16.40</b>	-\$5.24

## NOTES:

CITY calculated Mill Rate is based on an estimated manufacturing property assessed value of \$38,422,691

TID Tax Levies and Total Tax Levy/Mill Rate includes estimate for all taxing jurisdictions at 1.5% above prior year.

	<b>2021 TAX 2022 BUDGET</b>	<b>2022 TAX 2023 BUDGET</b>	<b>2023 TAX 2024 BUDGET</b>	<b>2024 TAX 2025 BUDGET</b>
<b>DEBT</b>				
Debt included in levy limit (annual P&I)	\$ 35,233	\$ 137,227	\$ 220,050	\$ 539,950
Debt included in levy allocation (annual P&I)	\$ 803,931	\$ 875,000	\$ 927,279	\$ 1,056,811
<b>Total City General Obligation Debt</b>	<b>\$ 9,083,175</b>	<b>\$ 9,196,361</b>	<b>\$ 12,383,649</b>	<b>\$ 11,137,291</b>
Max allowable debt per State	\$ 25,194,875	\$ 27,796,395	\$ 31,817,960	\$ 32,326,315
City's debt percent of maximum	36%	33%	39%	34%
Max allowable debt per City Policy (65% of State)	\$ 16,376,669	\$ 18,067,657	\$ 20,681,674	\$ 21,012,105
City's debt percent of maximum	55%	51%	60%	53%



CITY OF COLUMBUS  
2025 PROPOSED BUDGET  
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CITY OF COLUMBUS  
2025 PROPOSED BUDGET  
ALL FUNDS

Item #2.

2025 - Initial Draft w/YTD actual as of 10/15/24		12/31/2023	12/31/2023	2023 Actual	8/13/2024	12/31/2024	12/31/2024	2024 Projected	12/31/2025	2024 to 2025
Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
<b>GENERAL FUND</b>										
	<b>REVENUES</b>									
100-414110-000	TAXES; LOCAL LEVY	2,187,009.00	2,212,000.00	-1.13%	2,316,234.00	2,316,234.00	2,316,234.00	0.00%	2,499,833.00	7.93%
100-414120-000	TAXES; TRAILER PARK TAXES	4,549.96	5,000.00	-9.00%	2,808.95	4,200.00	4,200.00	0.00%	4,200.00	0.00%
100-414126-000	UNCOLLECTABLE REAL ESTATE TAX	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-414127-000	TAXES; OMITTED PROPERTY TAXES	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-414128-000	TAXES; AG USE PENALTY	704.94	-	0.00%	-	704.94	500.00	40.99%	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	425,030.97	511,000.00	-16.82%	354,192.49	425,030.99	470,755.00	-9.71%	470,755.00	0.00%
100-414150-000	TAXES; COUNTRY CLUB	4,800.00	4,500.00	6.67%	4,800.00	4,800.00	4,800.00	0.00%	4,800.00	0.00%
100-414151-000	TAXES; HAH - WHITNEY TAXES	-	2,300.00	-100.00%	-	-	-	0.00%	-	0.00%
100-414160-000	TAXES; INTEREST ON DEL TAX	658.20	600.00	9.70%	136.95	250.00	850.00	-70.59%	600.00	-29.41%
	<b>TOTAL TAXES</b>	2,622,753.07	2,735,400.00	-4.12%	2,678,172.39	2,751,219.93	2,797,339.00	-1.65%	2,980,688.00	6.55%
100-424112-000	STATE; MUNICIPAL SVCS REIMBURS	692.06	780.00	-11.27%	596.13	596.13	500.00	19.23%	604.68	20.94%
100-424210-000	STATE; STATE SHARED REVENUE	1,343,533.60	573,835.00	134.13%	183,615.16	734,459.00	734,459.00	0.00%	751,310.11	2.29%
100-424211-000	STATE; EXPENDITURE RESTRAINT	85,353.96	85,354.00	0.00%	-	73,335.00	73,335.00	0.00%	73,335.82	0.00%
100-424220-000	STATE; AID CONNECTING STREETS	42,131.41	42,131.00	0.00%	59,945.93	59,945.93	51,198.24	17.09%	60,033.39	17.26%
100-424223-000	STATE; COMPUTER AID PYMT	12,208.33	11,412.00	6.98%	12,208.33	12,208.33	12,208.33	0.00%	12,208.33	0.00%
100-424224-000	STATE; PERS PROPERTY AID PYMT	16,126.27	16,126.00	0.00%	16,126.27	16,126.27	16,126.27	0.00%	65,064.55	303.47%
100-424225-000	FEDERAL; GRANTS/AID PAYMENTS	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-424226-000	STATE; TRANSPORTATION AIDS	344,140.77	344,096.00	0.01%	334,104.30	334,054.89	334,054.89	0.00%	334,628.36	0.17%
100-424227-000	FED GRANTS; OTHER-ARPA-LOCAL R	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-424230-000	STATE; FIRE DEPT 2% DUES	22,466.59	18,499.00	21.45%	25,710.64	25,710.64	21,400.00	20.14%	24,088.62	12.56%
100-424240-000	STATE AID- ELECTION	559.12	-	100.00%	-	-	-	0.00%	-	0.00%
100-424250-000	COUNTY; AID REFUND - ROADS	4,889.50	4,890.00	-0.01%	-	4,887.75	9,779.00	-50.02%	4,887.75	-50.02%
100-424270-000	STATE; EMERG GOVT ASSIST	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-424280-000	STATE; PD TRNG REIMBURSEMENT	1,280.00	1,440.00	-11.11%	-	1,200.00	1,200.00	0.00%	1,200.00	0.00%
100-424285-000	FEDERAL AID - LAW ENFORCEMENT	-	-	0.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL GOVERNMENT AID PAYMENTS</b>	1,873,381.61	1,098,563.00	70.53%	632,306.76	1,262,523.94	1,254,260.73	0.66%	1,327,361.61	5.83%
100-434310-000	LIQUOR LICENSES	10,630.00	11,500.00	-7.57%	11,265.00	11,265.00	11,500.00	-2.04%	10,500.00	-8.70%
100-434320-000	OPERATOR LICENSES	5,020.00	7,000.00	-28.29%	4,015.00	4,105.00	7,000.00	-41.36%	3,000.00	-57.14%
100-434325-000	SOLICITOR LICENSES	1,270.00	1,000.00	27.00%	1,924.00	1,924.00	1,000.00	92.40%	1,300.00	30.00%
100-434330-000	CABLE TELEVISION REVENUE	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-434350-000	CITY SHARE - DOG LICENSES	6,407.06	3,000.00	113.57%	5,314.61	5,314.61	5,900.00	-9.92%	5,500.00	-6.78%
100-434355-000	CITY SHARE - WORK PERMITS	140.00	100.00	40.00%	-	-	-	0.00%	-	0.00%
100-434370-000	LAND USE PERMITS	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-434390-000	OTHER LICENSES; TOBACCO, ETC.	1,000.00	500.00	100.00%	900.00	900.00	900.00	0.00%	900.00	0.00%
100-434400-000	BUILDING PERMITS	45,016.16	65,000.00	-30.74%	55,541.11	65,000.00	65,000.00	0.00%	65,000.00	0.00%
100-434420-000	REZONING, VARIANCES, OTHER APP	4,100.00	3,750.00	9.33%	3,715.00	4,100.00	3,000.00	36.67%	7,000.00	133.33%
100-434500-000	PWKS; PERMIT FEES	3,140.00	5,000.00	-37.20%	4,140.00	4,200.00	3,000.00	40.00%	3,300.00	10.00%
	<b>TOTAL LICENSES &amp; PERMITS</b>	76,723.22	96,850.00	-20.78%	86,814.72	96,808.61	97,300.00	-0.51%	96,500.00	
100-444410-000	COURT PENALTIES	33,059.86	55,000.00	-39.89%	5,340.47	8,500.00	10,000.00	-15.00%	8,500.00	-15.00%
100-444420-000	FINES; PARKING - MOVED TO PD	7,746.00	5,750.00	34.71%	-	-	7,500.00	-100.00%	-	-100.00%
100-444490-000	OTHER AWARDS/INCOME	-	400.00	-100.00%	-	-	-	0.00%	-	

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Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
	<b>TOTAL MUNICIPAL FINES/FORFEITURES</b>	40,805.86	61,150.00	-33.27%	5,340.47	8,500.00	17,500.00	-51.43%	8,500.00	-51.43%
100-454510-000	MISC FEES, COPIES, CHGS	120.01	100.00	20.01%	4.75	10.00	50.00	-80.00%	50.00	0.00%
100-454515-000	TITLE SEARCH/ASSMT REPORT FEE	3,780.00	4,000.00	-5.50%	2,610.00	3,000.00	3,000.00	0.00%	3,000.00	0.00%
100-454520-000	ADMINISTRATIVE CHARGES	525.37	2,000.00	-73.73%	1,608.38	1,800.00	200.00	800.00%	200.00	0.00%
100-454530-000	PUBLICATION FEES	450.00	500.00	-10.00%	175.00	300.00	500.00	-40.00%	300.00	-40.00%
100-454550-000	SPECIAL ASSESS - CURB & GUTTER	-	10,000.00	-100.00%	-	-	-	0.00%	-	0.00%
100-454551-000	OTHER; EMS DIST. 1% ADMIN FEE	4,210.56	-	100.00%	2,147.39	2,147.39	2,147.39	0.00%	2,147.39	0.00%
100-454560-000	SPECIAL CHARGES - SIDEWALKS	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-454565-000	SPECIAL CHARGES - MISC	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-454570-000	POLICE DEPT; PARKING FINES	-	-	0.00%	7,665.00	10,500.00	-	100.00%	10,500.00	100.00%
100-454575-000	POLICE DEPT; GRANTS RECEIVED	44,324.50	1,000.00	4332.45%	3,251.30	3,251.30	-	100.00%	7,400.00	100.00%
100-454580-000	POLICE DEPT; MISC FEES/CHGS	756.55	750.00	0.87%	813.08	900.00	500.00	80.00%	500.00	0.00%
100-454585-000	POLICE DEPT; ANIMAL RESCUE SVC	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-454586-000	FIRE; SALE OF SURPLUS ITEMS	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-454587-000	FIRE; MISC GRANTS N OTHER REVS	4,417.49	-	0.00%	72,768.34	72,768.34	-	100.00%	-	0.00%
100-454588-000	FIRE; RURAL GROUP; EXPENSES	45,031.91	10,000.00	350.32%	9,015.98	45,000.00	40,000.00	12.50%	45,000.00	12.50%
100-454589-000	FIRE; DONATIONS/FUNDRAISING	13,816.00	500.00	2663.20%	11,270.00	200.00	500.00	-60.00%	200.00	-60.00%
100-454590-000	FIRE; RURAL GROUP FIRE CALLS	24,516.57	15,000.00	63.44%	-	26,000.00	28,000.00	-7.14%	27,000.00	-3.57%
100-454591-000	FIRE; REIMB ACCIDENT - ST HWY	3,992.50	4,000.00	-0.19%	6,488.67	6,488.67	2,000.00	224.43%	6,000.00	200.00%
100-454592-000	FIRE; RURAL GROUP LOSA CONTRIB	3,552.32	1,200.00	196.03%	-	3,500.00	3,500.00	0.00%	3,500.00	0.00%
100-454593-000	FIRE; RURAL GRP INSP/EDU/TRAIN	13,870.24	8,000.00	73.38%	-	14,500.00	10,500.00	38.10%	15,000.00	42.86%
100-454594-000	FIRE; FEES FOR CONTROLLED BURN	-	250.00	-100.00%	-	-	250.00	-100.00%	-	-100.00%
100-454595-000	PWKS; MISC. CHGS FOR SVCS	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-464620-000	PWKS; PK BLDG CLEAN UP FEES	1,097.76	1,500.00	-26.82%	1,155.12	1,200.00	1,000.00	20.00%	1,200.00	20.00%
100-464630-000	PWKS; SNOW/ICE REMOVAL FEES	537.07	1,000.00	-46.29%	-	500.00	500.00	0.00%	500.00	0.00%
100-464650-000	PWKS; APPLIANCE/STICKER FEES	-	3,000.00	-100.00%	-	-	-	0.00%	-	0.00%
100-464655-000	PWKS; FEES BULK ITEM DUMPSTER	-	4,000.00	-100.00%	-	-	-	0.00%	-	0.00%
100-464660-000	PWKS; RECYCLED OIL/SCRAP IRON	-	1,750.00	-100.00%	-	-	-	0.00%	-	0.00%
100-464670-000	PWKS; WEED/BRUSH REMOVE FEES	89.10	1,000.00	-91.09%	290.00	290.00	500.00	-42.00%	100.00	-80.00%
100-464680-000	PWKS; CHGS FOR SVCS RENDERED	1,717.09	2,000.00	-14.15%	1,058.40	1,100.00	2,200.00	-50.00%	1,000.00	-54.55%
100-464690-000	PWKS; SIDEWALK REIMBURSEMENTS	-	-	0.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL PUBLIC CHARGES FOR SERVICES</b>	166,805.04	71,550.00	133.13%	120,321.41	193,455.70	95,347.39	102.90%	123,597.39	29.63%
100-474720-000	C CENTER; MISC REVENUES	3,696.51	5,000.00	-26.07%	2,953.87	3,500.00	5,000.00	-30.00%	5,000.00	0.00%
100-474721-000	C CENTER; PROGRAM REV	2,538.00	2,000.00	26.90%	1,694.00	2,500.00	2,500.00	0.00%	2,500.00	0.00%
100-474722-000	C CENTER; FUNDRAISING	1,551.00	1,000.00	55.10%	634.00	950.00	1,000.00	-5.00%	1,000.00	0.00%
100-474723-000	C CENTER; BINGO PROGRAM	-	-	0.00%	-	-	500.00	-100.00%	500.00	0.00%
100-474725-000	C CENTER; NUTRITION PRGM	2,080.00	1,020.00	103.92%	2,080.00	2,080.00	2,040.00	1.96%	2,040.00	0.00%
100-474730-000	C CENTER; DONATIONS	875.00	500.00	75.00%	3,914.52	3,914.52	500.00	682.90%	500.00	0.00%
100-474740-000	RECREATION; YOUTH ENRICHMENT	7,406.13	8,200.00	-9.68%	10,503.13	10,503.13	8,200.00	28.09%	10,000.00	21.95%
100-474741-000	RECREATION; ADULT ENRICHMENT	158.66	-	0.00%	3,417.70	3,417.70	500.00	583.54%	3,000.00	500.00%
100-474742-000	RECREATION; ADULT SPORTS	225.00	500.00	-55.00%	-	-	500.00	-100.00%	500.00	0.00%
100-474743-000	RECREATION; COMMUNITY EVENTS	464.38	-	0.00%	1,146.23	1,200.00	-	100.00%	2,000.00	100.00%
100-474744-000	RECREATION; YOUTH TENNIS	345.00	1,300.00	-73.46%	1,120.17	1,120.17	1,300.00	-13.83%	1,300.00	0.00%
100-474745-000	RECREATION; YOUTH SOCCER	7,465.43	6,000.00	24.42%	5,312.48	5,312.48	6,000.00	-11.46%	6,000.00	0.00%
100-474746-000	RECREATION; YOUTH CROSS CNTRY	-	-	0.00%	-	-	-	0.00%	-	

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100-474747-000	RECREATION; YOUTH GOLF	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-474748-000	RECREATION; YOUTH CHEERLEADING	-	-	0.00%	-	-	500.00	-100.00%	500.00	0.00%
100-474749-000	RECREATION; YOUTH VOLLEYBALL	3,983.03	1,600.00	148.94%	3,101.43	3,101.43	1,600.00	93.84%	3,000.00	87.50%
100-474750-000	RECREATION; BASKETBALL BOYS	461.34	1,000.00	-53.87%	625.05	625.05	1,000.00	-37.50%	1,100.00	10.00%
100-474751-000	RECREATION; BASKETBALL GIRLS	4,490.59	2,500.00	79.62%	5,020.43	5,020.43	2,500.00	100.82%	5,000.00	100.00%
100-474752-000	RECREATION; WRESTLING	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-474760-000	PARKS; ATHLETIC FD MAINTENANCE	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-474769-000	PARKS; ATHLETIC FIELD RENTAL	881.58	3,500.00	-74.81%	370.79	370.79	1,200.00	-69.10%	800.00	-33.33%
100-474770-000	PARKS; BUILDING/SHELTER RENT	3,875.89	3,500.00	10.74%	3,869.73	4,000.00	3,500.00	14.29%	4,000.00	14.29%
100-474771-000	PARKS; PAVILION RENTAL	65,090.45	37,500.00	73.57%	49,514.89	52,000.00	60,000.00	-13.33%	70,000.00	16.67%
100-474900-000	RECREATION; YTH PROG CONTRACT	5,980.00	-	100.00%	2,210.00	6,830.00	6,000.00	13.83%	9,500.00	58.33%
100-474990-000	RECREATION; DONATIONS	3,425.00	500.00	585.00%	3,030.00	3,500.00	5,000.00	-30.00%	5,000.00	0.00%
	<b>TOTAL PROGRAM REVENUES</b>	114,992.99	75,620.00	52.07%	100,518.42	109,945.70	109,340.00	0.55%	133,240.00	21.86%
100-484810-000	MISCELLANEOUS REVENUE	7,603.02	4,000.00	90.08%	218.26	300.00	2,000.00	-85.00%	2,000.00	0.00%
100-484811-000	MISCELLANEOUS - GRANT REVENUES	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-484812-000	MISC GRANT REV - PARKS	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-484813-000	MISC GRANT REV - PUBLIC WORKS	904.00	-	100.00%	-	-	-	0.00%	-	0.00%
100-484815-000	CITY - DONATION REVENUE	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-484820-000	INTEREST INCOME	-	1,800.00	-100.00%	-	-	-	0.00%	-	0.00%
100-484830-000	INTEREST ON INVESTMENTS	65,136.59	12,500.00	421.09%	49,432.69	63,000.00	63,000.00	0.00%	63,000.00	0.00%
100-484840-000	INTEREST - SPECIAL ASSESSMENTS	-	120.00	-100.00%	-	-	-	0.00%	-	0.00%
100-484860-000	RENT - CITY PROPERTY	15,856.00	27,750.00	-42.86%	2,435.00	2,435.00	1.00	243400.00%	2,435.00	243400.00%
100-484870-000	SALE OF CITY PROPERTY	415,700.00	-	100.00%	-	-	-	0.00%	-	0.00%
100-484900-000	CONTRACT SETTLEMENT REVENUE	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-484920-000	INSURANCE DIVIDENDS	4,959.00	9,000.00	-44.90%	5,928.00	5,928.00	5,000.00	18.56%	5,000.00	0.00%
100-484930-000	PATRONAGE DIVIDEND	534.02	100.00	434.02%	-	100.00	100.00	0.00%	-	-100.00%
100-484950-000	INSURANCE RECOVERIES	-	2,500.00	-100.00%	-	-	2,500.00	-100.00%	-	-100.00%
100-484960-000	DONATIONS; EMERGENCY MGMT	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-484970-000	DONATIONS; PARKS	-	250.00	-100.00%	-	-	-	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	-	500.00	-100.00%	3,000.00	3,000.00	-	100.00%	-	0.00%
100-484985-000	DONATIONS; HONOR TREES	103.48	1,500.00	-93.10%	89.99	89.99	1,500.00	-94.00%	-	-100.00%
100-484990-000	DONATE/FDRAISERS; POLICE DEPT	-	3,500.00	-100.00%	13,655.64	13,655.64	5,000.00	173.11%	5,000.00	0.00%
100-494910-000	REFUND - PRIOR YEAR BUDGET	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-494920-000	PROCEEDS FROM LONG TERM DEBT	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-494925-000	PROCEEDS FROM CAPITAL LEASES	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-494930-000	REFUND TIF - SPECIAL PROJECTS	-	-	0.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL MISCELLANEOUS REVENUE</b>	510,796.11	63,520.00	704.15%	74,759.58	88,508.63	79,101.00	11.89%	80,435.00	1.69%
100-494940-000	TRANSFER FROM DEBT SVC FUND	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-494950-000	TRANSFER FROM SURPLUS FUNDS	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-494960-000	TRANSFERS FROM OTHER FUNDS	34,404.00	-	100.00%	-	-	-	0.00%	37,500.00	100.00%
100-494965-000	TRSF FROM TOURISM/CABLE - MEDI	48,264.40	47,146.00	2.37%	30,857.95	38,128.00	51,158.10	-25.47%	30,507.84	-40.37%
100-494967-000	TRANSFERS FROM 2% FUNDS	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-494970-000	TRANSFER FROM GENERAL FUND	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-494980-000	TRANSFERS FROM ELECTRIC	-	-	0.00%	-	-	-	0.00%	-	0.00%

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100-494981-000	TRANSFERS FROM WATER	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-494982-000	TRANSFERS FROM SEWER	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-494983-000	TRANSFERS FROM STORMWATER	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-494990-000	APPLIED SURPLUS - PRIOR YEAR	-	239,000.00	-100.00%	-	875,000.00	875,000.00	0.00%	552,500.00	-36.86%
	<b>TOTAL TRANSFERS IN</b>	82,668.40	286,146.00	-71.11%	30,857.95	913,128.00	926,158.10	-1.41%	620,507.84	-33.00%
	<b>TOTAL GENERAL FUND REVENUES</b>	5,488,926.30	4,488,799.00	22.28%	3,729,091.70	5,424,090.51	5,376,346.22	0.89%	5,370,829.84	-0.10%
	<b>EXPENDITURES</b>									
100-511100-111	CITY COUNCIL - SALARY	11,124.00	11,520.00	-3.44%	21,000.00	24,400.00	24,400.00	0.00%	25,200.00	3.28%
100-511100-151	CITY COUNCIL - SOCIAL SECURITY	851.14	881.00	-3.39%	1,606.80	1,928.16	1,866.60	3.30%	1,927.80	3.28%
100-511100-332	CITY COUNCIL - MILEAGE & EXP	4,547.21	4,500.00	1.05%	3,089.16	4,000.00	4,000.00	0.00%	4,000.00	0.00%
	<b>TOTAL CITY COUNCIL</b>	16,522.35	16,901.00	-2.24%	25,695.96	30,328.16	30,266.60	0.20%	31,127.80	2.85%
100-511200-251	COURT; SOFTWARE/LICENSING	-	-	0.00%	2,754.56	2,754.56	1,942.00	41.84%	2,650.00	36.46%
100-511200-311	COURT; POSTAGE	-	-	0.00%	10.37	10.37	240.00	-95.68%	10.00	-95.83%
100-511200-312	COURT; OPERATING SUPPL/EXPENSE	-	-	0.00%	402.35	526.15	-	100.00%	475.00	100.00%
	<b>TOTAL MUNICIPAL COURT COLLECTIONS</b>	-	-	0.00%	3,167.28	3,291.08	2,182.00	0.00%	3,135.00	100.00%
100-511210-310	HLPC; WEB MEDIA	-	-	0.00%	349.00	349.00	-	100.00%	-	0.00%
100-511210-311	HLPC; POSTAGE	-	-	0.00%	-	-	3,000.00	-100.00%	-	-100.00%
100-511210-312	HLPC; SUPPLIES	500.63	500.00	0.13%	2.61	25.00	500.00	-95.00%	-	-100.00%
100-511210-313	HLPC; PRINTING/PUBLISH	-	-	0.00%	-	250.00	500.00	-50.00%	-	-100.00%
100-511210-315	HLPC; MAINTENANCE	-	1,500.00	-100.00%	-	1,500.00	1,500.00	0.00%	-	-100.00%
100-511210-317	HLPC; MEETINGS	1,717.00	500.00	243.40%	1,424.13	1,424.13	500.00	184.83%	-	-100.00%
100-511210-318	HLPC; NEW PROJECTS	441.93	3,000.00	-85.27%	3,000.00	3,000.00	3,000.00	0.00%	-	-100.00%
	<b>TOTAL HISTORIC PRESERVATION</b>	2,659.56	5,500.00	-51.64%	4,775.74	6,548.13	9,000.00	-27.24%	-	-100.00%
<b>Request submitted by HLPC for General Fund support</b>										
100-511230-111	CONTINGENCY FD; SETTLEMENTS	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-511230-151	CONTINGENCY FD; SOC SECURITY	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-511230-345	CONTINGENCY FD; SPEC ACTIVITY	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-511230-348	CONTINGENCY ACCOUNT	53,346.14	67,891.00	-21.42%	17,140.16	45,000.00	520,000.00	-91.35%	500,000.00	-3.85%
100-511230-370	CONTINGENCY FD; SETTLEMENTS	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-511230-371	CONTINGENCY FD; STAFFING	-	5,000.00	-100.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL CONTINGENCY FUND</b>	53,346.14	72,891.00	-26.81%	17,140.16	45,000.00	520,000.00	-91.35%	500,000.00	-3.85%
100-511240-313	LEGIS SUPPORT; LEGAL NOTICES	3,808.56	4,500.00	-15.37%	1,715.86	2,000.00	4,500.00	-55.56%	4,000.00	-11.11%
100-511240-318	LEGIS SUPPORT; CODIFICATION	5,253.09	5,500.00	-4.49%	-	8,500.00	8,500.00	0.00%	5,500.00	-35.29%
100-511240-319	LEGIS SUPPORT; DUES/EXPENSES	340.92	4,000.00	-91.48%	2,381.63	2,381.63	4,200.00	-43.29%	3,100.00	-26.19%
100-511240-320	LEGIS SUPPORT; MASTER PLAN	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-511240-345	LEGIS SUPPORT; WEBSITE	-	-	0.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL LEGISLATIVE SUPPORT</b>	9,402.57	14,000.00	-32.84%	4,097.49	12,881.63	17,200.00	-25.11%	12,600.00	-26.74%
100-511300-111	MAYOR; SALARY	4,572.00	4,704.00	-2.81%	8,500.00	10,200.00	10,200.00	0.00%	10,200.00	0.00%
100-511300-151	MAYOR; SOCIAL SECURITY	349.84	750.00	-53.35%	650.30	780.30	780.30	0.00%	780.30	0.00%

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Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
100-511300-332	MAYOR; MILEAGE & EXP	1,346.82	1,750.00	-23.04%	1,297.58	1,750.00	1,750.00	0.00%	1,750.00	0.00%
	<b>TOTAL MAYOR</b>	6,268.66	7,204.00	-12.98%	10,447.88	12,730.30	12,730.30	0.00%	12,730.30	0.00%
100-511350-111	ADMINISTRATOR; SALARY	43,181.47	20,566.00	109.97%	23,838.24	31,832.53	24,888.00	27.90%	25,750.03	3.46%
100-511350-121	ASSISTANT ADMINISTRATOR	818.35	9,315.00	-91.21%	-	-	-	0.00%	-	0.00%
100-511350-123	ADMINISTRATOR; ADMIN ASSISTANT	27,453.79	24,830.00	10.57%	26,920.97	29,981.95	26,071.63	15.00%	30,881.41	18.45%
100-511350-151	ADMINISTRATOR; SOCIAL SECURITY	4,458.78	4,185.00	6.54%	2,348.40	4,206.12	3,898.41	7.89%	4,332.30	11.13%
100-511350-152	ADMINISTRATOR; RETIREMENT	3,913.92	3,720.00	5.21%	2,018.89	3,821.24	3,516.21	8.68%	3,935.88	11.94%
100-511350-154	ADMINISTRATOR; HEALTH & DENTAL	8,739.71	16,757.00	-47.84%	(5,889.91)	7,269.98	8,723.97	-16.67%	8,559.51	-1.89%
100-511350-155	ADMINISTRATOR; LIFE INSURANCE	164.06	163.00	0.65%	116.40	163.00	157.82	3.28%	157.82	0.00%
100-511350-156	ADMINISTRATOR; LT DISABILITY	137.04	159.00	-13.81%	13.55	159.00	172.31	-7.72%	198.21	15.03%
100-511350-190	ADMINISTRATOR; TRAINING	1,348.50	2,500.00	-46.06%	1,323.01	4,000.00	4,000.00	0.00%	4,000.00	0.00%
100-511350-332	ADMINISTRATOR; MILEAGE/EXPENSE	981.29	1,800.00	-45.48%	828.47	1,800.00	2,800.00	-35.71%	1,800.00	-35.71%
100-511350-344	ADMINISTRATOR; MEMBERSHIPS	624.00	2,000.00	-68.80%	963.60	2,750.00	2,750.00	0.00%	2,750.00	0.00%
100-511350-349	EMPLOYEE ENGAGEMENT	2,498.37	2,500.00	-0.07%	1,310.55	2,500.00	5,200.00	-51.92%	10,000.00	92.31%
	<b>TOTAL ADMINISTRATOR/STAFF</b>	94,319.28	88,495.00	6.58%	53,792.17	88,483.81	82,178.35	7.67%	92,365.17	12.40%
100-511400-111	CLERK; SALARY	33,091.94	28,895.00	14.52%	83,350.58	116,792.00	66,560.00	75.47%	73,034.21	9.73%
100-511400-121	CLERK; DEPUTY CLERK-SALARY	13,529.92	22,370.00	-39.52%	10,773.60	10,773.60	50,232.00	-78.55%	-	-100.00%
100-511400-122	CLERK; DEPUTY CLERK - not used	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-511400-123	CLERK; PT DEPUTY CLERK	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-511400-151	CLERK; SOCIAL SECURITY	3,392.53	3,922.00	-13.50%	6,666.52	7,926.34	8,934.59	-11.28%	5,587.12	-37.47%
100-511400-152	CLERK; RETIREMENT	3,048.29	3,486.00	-12.56%	5,057.56	6,289.80	8,058.65	-21.95%	5,075.88	-37.01%
100-511400-154	CLERK; HEALTH/DENTAL/VISION	15,438.54	22,867.00	-32.49%	33,288.32	38,988.24	54,117.20	-27.96%	23,920.75	-55.80%
100-511400-155	CLERK; LIFE INSURANCE	205.76	299.00	-31.18%	401.16	698.68	670.03	4.28%	331.34	-50.55%
100-511400-156	CLERK; LT DISABILITY	39.49	180.00	-78.06%	218.10	393.77	378.13	4.14%	255.62	-32.40%
100-511400-191	CLERK; TRAINING/CONT EDUCATION	1,035.00	1,000.00	3.50%	488.80	763.00	1,000.00	-23.70%	1,000.00	0.00%
100-511400-210	CLERK; ZONING/ENGIN/PLANNING	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-511400-313	CLERK; ZONING/MAPS & PLATS	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-511400-332	CLERK; MILEAGE & EXPENSES	291.62	600.00	-51.40%	397.11	450.00	800.00	-43.75%	800.00	0.00%
100-511400-344	CLERK; DUES & MEMBERSHIPS	245.00	200.00	22.50%	-	180.00	200.00	-10.00%	200.00	0.00%
	<b>TOTAL CLERK/STAFF</b>	70,318.09	83,819.00	-16.11%	140,641.75	183,255.43	190,950.60	-4.03%	110,204.91	-42.29%
100-511420-111	ELECTIONS; SALARY & WAGES	3,547.50	12,152.00	-70.81%	2,354.63	3,547.50	15,926.40	-77.73%	5,392.80	-66.14%
100-511420-151	ELECTIONS; SOCIAL SECURITY	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-511420-249	ELECTIONS; REPAIR/MAINTENANCE	1,414.75	1,500.00	-5.68%	926.00	1,500.00	1,500.00	0.00%	1,500.00	0.00%
100-511420-310	ELECTIONS; SUPPLIES/MISC EXP	1,754.98	2,500.00	-29.80%	3,572.63	3,572.63	3,000.00	19.09%	3,500.00	16.67%
100-511420-313	ELECTIONS; PRINTING/ADVERTISE	236.15	1,000.00	-76.39%	63.09	350.00	1,000.00	-65.00%	500.00	-50.00%
	<b>TOTAL ELECTIONS</b>	6,953.38	17,152.00	-59.46%	6,916.35	8,970.13	21,426.40	-58.14%	10,892.80	-49.16%
100-511421-111	PLANNER; SALARY	32,022.78	58,995.00	-45.72%	8,484.17	12,956.53	12,000.00	7.97%	13,132.52	9.44%
100-511421-151	PLANNER; SOCIAL SECURITY	2,336.09	4,513.00	-48.24%	566.67	898.23	918.00	-2.15%	1,004.64	9.44%
100-511421-152	PLANNER; RETIREMENT	2,085.05	4,012.00	-48.03%	585.45	894.04	828.00	7.98%	912.71	10.23%
100-511421-154	PLANNER; HEALTH & DENTAL	9,557.98	22,998.00	-58.44%	(7,617.38)	4,186.61	4,186.61	0.00%	1,654.12	-60.49%
100-511421-155	PLANNER; LIFE INSURANCE	28.30	66.00	-57.12%	196.43	245.35	10.13	2322.05%	10.13	0.01%
100-511421-156	PLANNER; LT DISABILITY	86.70	207.00	-58.12%	71.94	85.46	18.38	364.95%	45.96	150.08%
100-511421-191	PLANNER; TRAINING	660.00	1,000.00	-34.00%	-	750.00	1,500.00	-50.00%	1,500.00	

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100-511421-195	PLANNER; MILEAGE & LODGING	874.56	500.00	74.91%	-	500.00	1,000.00	-50.00%	1,000.00	0.00%
100-511421-210	PLANNER; ZONING/ENGIN/PLANNING	-	-	0.00%	-	-	-	0.00%	75,000.00	100.00%
100-511421-211	PLANNER; ZONING/MAPS & PLATS	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-511421-310	PLANNER; OPERATING EXP	341.93	500.00	-31.61%	1,036.71	1,050.00	1,000.00	5.00%	1,000.00	0.00%
100-511421-311	PLANNER; HISTORIC PRESERV. OP EXP	-	-	0.00%	-	-	-	0.00%	7,850.00	100.00%
100-511421-332	PLANNER; MEMBERSHIP DUES	455.72	500.00	-8.86%	430.00	700.00	750.00	-6.67%	750.00	0.00%
	<b>TOTAL PLANNER</b>	48,449.11	93,291.00	0.00%	3,753.99	22,266.22	22,211.12	0.25%	103,860.08	367.60%
100-511450-111	MEDIA/COM.DEV; SALARY/WAGES	48,531.37	48,562.00	-0.06%	41,767.13	48,562.00	50,990.33	-4.76%	58,656.00	15.03%
100-511450-151	MEDIA/COM.DEV; SOC SEC/MEDICA	3,420.87	3,715.00	-7.92%	3,014.89	3,715.00	3,900.76	-4.76%	4,487.18	15.03%
100-511450-152	MEDIA/COM.DEV; RETIREMENT	3,297.99	3,302.00	-0.12%	2,946.40	3,302.00	3,518.33	-6.15%	4,076.59	15.87%
100-511450-154	MEDIA/COM.DEV; HEALTH,DENT,VIS	7,848.88	7,849.00	0.00%	7,655.60	7,849.00	8,936.52	-12.17%	9,682.69	8.35%
100-511450-155	MEDIA/COM.DEV; LIFE INSURANCE	46.50	48.00	-3.13%	39.50	48.00	47.38	1.31%	49.39	4.25%
100-511450-156	MEDIA/COM.DEV; LT DISABILITY	174.72	170.00	2.78%	145.60	169.97	169.97	0.00%	205.30	20.78%
100-511450-191	MEDIA/COM.DEV; TRAIN//MIL/DUES	-	250.00	-100.00%	325.00	325.00	250.00	30.00%	250.00	0.00%
100-511450-310	MEDIA/COM.DEV; MEDIA/WEB MISC	3,482.84	1,100.00	216.62%	1,141.32	1,200.00	1,100.00	9.09%	1,100.00	0.00%
	<b>TOTAL MEDIA COORDINATOR</b>	66,803.17	64,996.00	2.78%	57,035.44	65,170.97	68,913.29	-5.43%	78,507.15	13.92%
100-511540-211	ASSESSOR; CONTRACT SERVICES	19,036.76	16,500.00	15.37%	36,796.70	18,500.00	18,500.00	0.00%	18,500.00	0.00%
100-511540-212	STATE FEE; MANUFACTUR ASSESSMT	2,908.57	3,250.00	-10.51%	3,026.26	2,908.57	3,000.00	-3.05%	3,000.00	0.00%
100-511540-215	ASSESSOR; ST MFG	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-511540-311	ASSESSOR; MISC./BOR/POSTAGE	240.00	200.00	20.00%	-	250.00	350.00	-28.57%	250.00	-28.57%
	<b>TOTAL PROPERTY ASSESSMENT SVCS</b>	22,185.33	19,950.00	11.20%	39,822.96	21,658.57	21,850.00	-0.88%	21,750.00	-0.46%
100-511560-111	TREASURER; SALARY	16,122.66	23,715.00	-32.01%	13,797.61	16,557.13	22,821.72	-27.45%	23,506.39	3.00%
100-511560-123	TREASURER; DEPUTY TREAS-SALARY	21,790.80	20,733.00	5.10%	19,037.41	22,844.89	21,769.77	4.94%	27,199.91	24.94%
100-511560-151	TREASURER; SOCIAL SECURITY	2,664.71	3,400.00	-21.63%	6,626.14	7,951.37	3,411.25	133.09%	3,879.03	13.71%
100-511560-152	TREASURER; RETIREMENT	2,673.07	3,023.00	-11.58%	2,683.71	3,076.81	3,076.81	0.00%	3,524.09	14.54%
100-511560-154	TREASURER; HEALTH/DENTAL/VISIO	7,263.79	15,548.00	-53.28%	13,559.05	14,386.33	14,386.33	0.00%	15,623.91	8.60%
100-511560-155	TREASURER; LIFE INSURANCE	258.22	171.00	51.01%	155.70	186.86	186.86	0.00%	186.86	0.00%
100-511560-156	TREASURER; LT DISABILITY	108.37	156.00	-30.53%	119.59	148.64	148.64	0.00%	177.47	19.40%
100-511560-159	TREASURER; LONGEVITY	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-511560-191	TREASURER; TRAINING	1,125.00	1,250.00	-10.00%	1,935.80	2,100.00	1,400.00	50.00%	2,000.00	42.86%
100-511560-195	TREASURER; MILEAGE & LODGING	447.14	750.00	-40.38%	519.51	700.00	750.00	-6.67%	750.00	0.00%
100-511560-310	TREASURER; OPERATING EXP	241.17	750.00	-67.84%	381.65	450.00	750.00	-40.00%	750.00	0.00%
100-511560-332	TREASURER; DUES	85.00	125.00	-32.00%	160.00	160.00	120.00	33.33%	160.00	33.33%
	<b>TOTAL TREASURER/STAFF</b>	52,779.93	69,621.00	-24.19%	58,976.17	68,562.03	68,821.38	-0.38%	77,757.67	12.98%
100-511570-210	PFL SVCS; OTHER	-	-	0.00%	-	-	17,500.00	-100.00%	-	-100.00%
100-511570-211	ACCTG; INVESTMENT SERVICES	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-511570-213	ACCTG; AUDIT & ACCTG FEES	38,582.00	29,500.00	30.79%	30,790.00	33,500.00	30,000.00	11.67%	32,000.00	6.67%
100-511600-151	ATTORNEY; SOC SECURITY	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-511600-212	ATTORNEY; MUNICIPAL PROSECUTIO	10,369.00	16,000.00	-35.19%	8,824.00	9,800.00	-	100.00%	10,000.00	100.00%
100-511600-219	ATTORNEY; PFL SVCS RENDERED	55,037.00	72,500.00	-24.09%	47,929.51	63,900.00	67,500.00	-5.33%	67,500.00	0.00%
	<b>TOTAL LEGAL/PROFESSIONAL SERVICES</b>	103,988.00	118,000.00	-11.87%	87,543.51	107,200.00	115,000.00	-6.78%	109,500.00	-4.78%
100-511800-113	CITY HALL; CUSTODIAL-use -195	-	-	0.00%	-	-	-	0.00%	-	



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100-511800-151	CITY HALL; SOCIAL SECURITY	304.50	618.00	-50.73%	305.44	381.67	389.08	-1.91%	400.75	3.00%
100-511800-152	CITY HALL; RETIREMENT	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-511800-195	CITY HALL; CUSTODIAN	3,967.89	8,073.00	-50.85%	3,929.56	4,989.11	5,085.99	-1.90%	5,238.57	3.00%
100-511800-221	CITY HALL; UTILITIES	11,406.83	14,500.00	-21.33%	9,190.84	11,000.00	14,500.00	-24.14%	13,000.00	-10.34%
100-511800-224	CITY HALL; HEAT	3,833.24	4,750.00	-19.30%	2,193.09	5,500.00	6,000.00	-8.33%	6,000.00	0.00%
100-511800-225	CITY HALL; TELEPHONE	2,820.90	3,500.00	-19.40%	3,534.13	4,800.00	3,500.00	37.14%	4,800.00	37.14%
100-511800-226	CITY HALL; INTERNET CHARGES	583.20	2,800.00	-79.17%	538.89	600.00	700.00	-14.29%	700.00	0.00%
100-511800-245	CITY HALL; CLOCK TWR CONTRACT	3,000.00	3,000.00	0.00%	2,800.00	3,450.00	3,000.00	15.00%	3,900.00	30.00%
100-511800-246	CITY HALL; CLOCK TWR REP/MAINT	796.13	1,000.00	-20.39%	980.23	1,000.00	1,000.00	0.00%	1,000.00	0.00%
100-511800-249	CITY HALL; BLDG REPAIR/MAINT	12,717.75	15,500.00	-17.95%	10,171.87	12,000.00	15,500.00	-22.58%	15,500.00	0.00%
100-511800-250	CITY HALL; TECH MAINTENANCE	24,189.43	16,500.00	46.60%	20,095.67	18,000.00	18,000.00	0.00%	18,000.00	0.00%
100-511800-251	CITY HALL; SOFTWARE/LICENSES	20,510.83	47,000.00	-56.36%	51,562.86	75,000.00	75,000.00	0.00%	75,000.00	0.00%
100-511800-252	CITY HALL; OTH SVCS/FIBER OPT	-	1,000.00	-100.00%	-	-	-	0.00%	-	0.00%
100-511800-311	CITY HALL; POSTAGE	1,871.01	4,000.00	-53.22%	1,653.26	3,000.00	4,000.00	-25.00%	3,000.00	-25.00%
100-511800-312	CITY HALL; OPER EXP & SUPPLIES	13,621.28	12,000.00	13.51%	10,095.03	12,000.00	12,000.00	0.00%	12,000.00	0.00%
100-511800-350	CITY; PYMT DUE ANNEXED LANDS	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-511800-805	CITY HALL; PFL SVCS/BANK FEES	5,398.40	8,000.00	-32.52%	6,277.65	5,500.00	6,000.00	-8.33%	6,000.00	0.00%
100-511800-809	CITY HALL; CAPITAL EXPENSE	-	2,000.00	-100.00%	4,150.00	23,000.00	20,000.00	15.00%	23,000.00	15.00%
100-511800-810	CITY HALL; SMALL EQUIPT PURCH	247.00	4,000.00	-93.83%	18.98	11,000.00	16,500.00	-33.33%	2,000.00	-87.88%
100-511800-817	CITY HALL; CAP IMPROVEMENTS	-	-	0.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL CITY HALL OPERATING EXPENSES</b>	105,268.39	148,241.00	-28.99%	127,497.50	191,220.78	201,175.07	-4.95%	189,539.32	-5.78%
100-511910-348	TAX APPEALS; REFUNDED TAXES	-	-	0.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL REFUNDED/RESCINDED TAXES</b>	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-511940-511	INSURANCE; PROP/LIABILITY/AUTO	108,834.57	109,000.00	-0.15%	116,493.00	116,493.00	115,000.00	1.30%	118,500.00	3.04%
100-511960-511	INSURANCE; CLAIM DEDUCTIBLES	-	-	0.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL INSURANCE PREMIUMS/DEDUCT</b>	108,834.57	109,000.00	-0.15%	116,493.00	116,493.00	115,000.00	1.30%	118,500.00	3.04%
100-511970-348	PERSONNEL; UNEMPLOYMENT EXP	1,507.35	5,500.00	-72.59%	229.91	1,500.00	5,500.00	-72.73%	1,500.00	-72.73%
	<b>TOTAL PERSONNEL UNEMPLOYMENT</b>	1,507.35	5,500.00	-72.59%	229.91	1,500.00	5,500.00	-72.73%	1,500.00	-72.73%
100-512100-351	INSPECTIONS; BUILDINGS	36,072.92	52,000.00	-30.63%	41,622.38	52,000.00	54,400.00	-4.41%	54,400.00	0.00%
100-512100-355	INSPECTIONS; WEIGHT & MEASURES	1,240.00	2,200.00	-43.64%	2,250.00	2,250.00	2,250.00	0.00%	2,250.00	0.00%
	<b>TOTAL INSPECTION SERVICES</b>	37,312.92	54,200.00	-31.16%	43,872.38	54,250.00	56,650.00	-4.24%	56,650.00	0.00%
100-519800-349	MISCELLANEOUS EXPENSES	179.00	-	100.00%	860.00	860.00	-	100.00%	-	0.00%
100-519800-350	ANNEXATION PYMTS; T OF COLUMBU	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-519800-351	PAYMENT; AGREEMENT-ENERPAC	164,243.00	195,000.00	-15.77%	-	-	-	0.00%	-	0.00%
	<b>TOTAL PAYMENTS TO OTHERS</b>	164,422.00	195,000.00	-15.68%	860.00	860.00	-	100.00%	-	0.00%
100-522100-111	PD; POLICE CHIEF - SALARY	89,198.75	87,814.00	1.58%	75,645.96	91,147.69	96,052.70	-5.11%	99,894.91	4.00%
100-522100-112	PD ADMIN; OVERTIME HWY SAFETY	-	-	0.00%	1,318.69	2,600.00	-	100.00%	3,304.94	100.00%
100-522100-122	PD; POLICE CAPTAIN	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-522100-123	PD; POLICE LIEUTENANT	149,269.03	146,636.00	1.80%	127,544.52	153,560.08	160,745.75	-4.47%	169,205.50	5.26%
100-522100-124	PD; POLICE CAPTAIN	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-522100-151	PD; SOCIAL SECURITY	16,943.25	17,936.00	-5.53%	14,734.56	17,847.77	19,765.37	-9.70%	20,972.59	



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Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
100-522100-152	PD; RETIREMENT	39,337.53	30,947.00	27.11%	37,072.42	44,868.68	36,722.18	22.18%	40,724.60	10.90%
100-522100-154	PD; HEALTH/DENTAL/VISION INS	72,854.86	75,517.00	-3.53%	72,757.40	87,838.29	85,271.08	3.01%	95,018.79	11.43%
100-522100-155	PD; LIFE INSURANCE	296.40	674.00	-56.02%	247.00	296.00	296.50	-0.17%	296.50	0.00%
100-522100-156	PD; LT DISABILITY	792.84	821.00	-3.43%	660.70	792.84	866.49	-8.50%	941.85	8.70%
100-522100-159	PD; LONGEVITY	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-522100-191	PD; TRAINING	2,839.11	3,000.00	-5.36%	1,236.54	2,500.00	3,000.00	-16.67%	6,000.00	100.00%
100-522100-195	PD; CUSTODIAL SVCS	1,990.49	2,200.00	-9.52%	1,491.55	1,852.56	1,572.45	17.81%	1,746.19	11.05%
100-522100-219	PD; PROFESSIONAL FEES	18,595.56	11,000.00	69.05%	11,195.57	14,500.00	16,500.00	-12.12%	16,500.00	0.00%
100-522100-220	PD; PFC LEGAL/PROFL SERVICES	1,376.50	2,000.00	-31.18%	835.00	2,000.00	2,000.00	0.00%	2,000.00	0.00%
100-522100-221	PD; UTILITIES	5,102.80	6,500.00	-21.50%	5,260.89	7,000.00	7,000.00	0.00%	7,500.00	7.14%
100-522100-224	PD; HEAT	1,142.61	1,100.00	3.87%	625.57	1,018.47	1,300.00	-21.66%	1,100.00	-15.38%
100-522100-225	PD; TELEPHONE & WIRELESS	8,484.78	9,500.00	-10.69%	6,992.55	9,500.00	9,500.00	0.00%	10,200.00	7.37%
100-522100-249	PD; BLDG REPAIRS/MAINTENANCE	3,481.07	3,500.00	-0.54%	1,797.20	4,000.00	4,000.00	0.00%	11,500.00	187.50%
100-522100-291	PD; SOFTWARE LICENSING/SVCS	7,905.70	9,200.00	-14.07%	5,120.60	9,980.00	9,200.00	8.48%	21,500.00	133.70%
100-522100-300	PD; COURT & JAIL FEES	1,215.84	3,000.00	-59.47%	1,238.50	2,000.00	3,000.00	-33.33%	2,000.00	-33.33%
100-522100-314	PD; SMALL ITEMS OF EQUIPMENT	1,990.63	2,000.00	-0.47%	524.61	2,000.00	2,000.00	0.00%	2,000.00	0.00%
100-522100-346	PD; UNIFORMS	1,949.35	1,950.00	-0.03%	279.97	1,950.00	2,250.00	-13.33%	2,550.00	13.33%
100-522100-347	PD; SOFT BODY ARMOUR	900.00	900.00	0.00%	-	1,000.00	1,000.00	0.00%	1,000.00	0.00%
100-522100-800	PD; DONATED FUNDS PURCHASES	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-522100-852	PD; TECHNOLOGY	1,558.83	2,000.00	-22.06%	612.79	33,500.00	33,500.00	0.00%	2,000.00	-94.03%
100-522100-935	PD; COMMUNITY SERVICES	-	2,000.00	-100.00%	7,914.37	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%
	<b>TOTAL POLICE ADMINISTRATION</b>	<b>427,225.93</b>	<b>420,195.00</b>	<b>1.67%</b>	<b>375,106.96</b>	<b>499,666.75</b>	<b>500,542.52</b>	<b>-0.17%</b>	<b>522,955.88</b>	<b>4.48%</b>
100-522120-111	PD; PATROL SALARY	292,516.43	345,187.00	-15.26%	241,575.31	350,864.00	371,420.31	-5.53%	369,515.37	-0.51%
100-522120-112	PD; PATROL OVERTIME	17,933.78	19,000.00	-5.61%	14,496.51	18,213.99	19,124.69	-4.76%	19,999.28	4.57%
100-522120-113	PD; PATROL PART TIME	131.50	6,000.00	-97.81%	21,372.89	131.50	11,457.95	-98.85%	11,917.50	4.01%
100-522120-114	PD; SERGEANT	61,854.73	65,172.00	-5.09%	55,155.63	66,186.75	69,350.68	-4.56%	73,047.24	5.33%
100-522120-151	PD; PATROL SOCIAL SECURITY	27,551.03	31,392.00	-12.24%	24,930.09	12,916.11	36,058.55	-64.18%	36,297.67	0.66%
100-522120-152	PD; PATROL RETIREMENT	50,292.41	54,167.00	-7.15%	43,101.86	51,722.23	65,765.08	-21.35%	69,153.00	5.15%
100-522120-154	PD; PATROL HEALTH/DENTAL/VISIO	70,679.09	106,095.00	-33.38%	80,027.59	96,033.10	128,063.48	-25.01%	143,012.16	11.67%
100-522120-155	PD; PATROL LIFE INSURANCE	45.88	78.00	-41.18%	66.58	56.00	218.89	-74.42%	218.89	0.00%
100-522120-156	PD; PATROL LT DISABILITY	906.54	1,436.00	-36.87%	840.47	1,008.00	1,465.48	-31.22%	1,548.97	5.70%
100-522120-159	PD; PATROL OTHER PAY	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-522120-191	PD; PATROL TRAINING	2,014.00	4,000.00	-49.65%	962.37	3,000.00	6,000.00	-50.00%	7,000.00	16.67%
100-522120-249	PD; PATROL EQUIP REPAIR/MAIN	1,145.48	1,900.00	-39.71%	200.00	1,900.00	1,900.00	0.00%	1,900.00	0.00%
100-522120-250	PD; PATROL FLEET REPAIR/MAIN	12,707.97	13,500.00	-5.87%	9,055.04	15,500.00	15,500.00	0.00%	17,000.00	9.68%
100-522120-314	PD; PATROL SMALL EQUIP ITEMS	965.26	1,000.00	-3.47%	531.75	2,400.00	2,400.00	0.00%	2,400.00	0.00%
100-522120-332	PD; PATROL TRAINING FEES/EXP	2,247.33	2,500.00	-10.11%	1,775.51	2,000.00	3,000.00	-33.33%	4,000.00	33.33%
100-522120-345	PD; PATROL FLEET GAS/OIL	23,841.09	30,000.00	-20.53%	14,804.32	30,000.00	35,000.00	-14.29%	37,000.00	5.71%
100-522120-346	PD; PATROL UNIFORM ALLOWANCE	8,926.52	11,000.00	-18.85%	2,569.70	12,000.00	12,000.00	0.00%	13,000.00	8.33%
100-522120-347	PD; FIELD SVCS SOFT BODY ARMOR	1,800.00	1,800.00	0.00%	700.00	2,850.00	2,850.00	0.00%	2,200.00	-22.81%
100-522120-349	PD; FIELD SVCS OTHER OP EXP	1,996.84	2,000.00	-0.16%	1,902.39	2,000.00	2,000.00	0.00%	2,000.00	0.00%
100-522120-810	PD; FIELD SVCS; CAPITAL EQUIP	70,464.40	7,500.00	839.53%	-	-	-	0.00%	-	0.00%
100-522120-818	PD; FIELD SVCS DRUG INVEST	761.27	1,800.00	-57.71%	192.97	1,800.00	1,800.00	0.00%	1,800.00	0.00%
100-522120-852	PD; FIELD SVCS TECHNOLOGY	70,053.91	5,000.00	1301.08%	463.10	8,500.00	8,500.00	0.00%	34,361.00	304.25%
100-522120-853	PD; FIELD SVCS FIREARMS/AMMO	3,967.67	4,000.00	-0.81%	3,720.68	4,500.00	4,500.00	0.00%	5,000.00	

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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%
	<b>TOTAL POLICE PATROL/FIELD SVCS</b>	722,803.13	714,527.00	1.16%	518,444.76	683,581.68	798,375.11	-14.38%	852,371.08	6.76%
100-522160-111	PD; SUPPORT SVCS - FULL-TIME	81,247.77	79,025.00	2.81%	73,568.44	79,025.00	82,976.59	-4.76%	91,410.14	10.16%
100-522160-112	PD; SUPPORT SVCS - OVERTIME	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-522160-121	PD; SUPPORT SVCS - PART-TIME	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-522160-151	PD; SUPPORT SVCS - SOC SEC	5,800.44	6,045.00	-4.05%	5,654.35	6,045.00	6,347.71	-4.77%	6,992.88	10.16%
100-522160-152	PD; SUPPORT SVCS - RETIREMENT	5,473.96	5,374.00	1.86%	4,566.08	5,374.00	5,725.38	-6.14%	6,353.00	10.96%
100-522160-154	PD; SUPPORT SVCS-HEALTH/DENTAL	21,146.18	21,749.00	-2.77%	9,379.46	11,255.35	24,303.57	-53.69%	34,950.40	43.81%
100-522160-155	PD; SUPPORT SVCS - LIFE INS	76.08	79.00	-3.70%	84.60	101.52	76.03	33.53%	76.03	0.00%
100-522160-156	PD; SUPPORT SVCS - LT DIS	267.12	277.00	-3.57%	207.98	249.57	276.59	-9.77%	319.94	15.67%
100-522160-159	PD; SUPPORT SVCS - OTHER PAY	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-522160-191	PD; SUPPORT SVCS - TRAINING	960.17	1,300.00	-26.14%	972.30	1,300.00	1,300.00	0.00%	1,600.00	23.08%
100-522160-249	PD; SUPPORT SVCS - EQUIP REP	715.53	900.00	-20.50%	-	900.00	900.00	0.00%	900.00	0.00%
100-522160-291	PD; SUPPORT SVCS - CONTRACTED	715.00	800.00	-10.63%	645.04	800.00	800.00	0.00%	800.00	0.00%
100-522160-312	PD; SUPPORT SVCS - OP EXPENSES	2,520.82	2,500.00	0.83%	1,502.89	2,500.00	2,500.00	0.00%	3,000.00	20.00%
100-522160-346	PD; SUPPORT SVCS - UNIFORMS	-	-	0.00%	-	-	-	0.00%	500.00	100.00%
100-522160-810	PD; SUPPORT SVCS - EQUIPMENT	393.73	500.00	-21.25%	165.60	500.00	500.00	0.00%	500.00	0.00%
100-522160-820	PD; SUPPORT SVCS - CAP EXPENSE	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-522160-825	PD; SUPPORT SVCS - CAP LEASE	2,999.95	3,000.00	0.00%	1,505.75	3,000.00	3,000.00	0.00%	3,000.00	0.00%
100-522160-852	PD; SUPPORT SVCS - TECHNOLOGY	762.78	1,500.00	-49.15%	-	1,500.00	1,500.00	0.00%	1,500.00	0.00%
	<b>TOTAL POLICE CLERICAL/SUPPORT</b>	123,079.53	123,049.00	0.02%	98,252.49	112,550.44	130,205.87	-13.56%	151,902.38	16.66%
100-522170-111	CROSSING GUARDS; SALARY	23,413.70	26,004.00	-9.96%	17,379.10	26,004.00	27,303.79	-4.76%	28,122.88	3.00%
100-522170-151	CROSSING GUARDS; SOCIAL SEC	1,798.32	1,990.00	-9.63%	1,351.70	1,990.00	2,088.74	-4.73%	2,151.40	3.00%
100-522170-314	CROSSING GUARDS; OP SUPPLIES	1,496.39	2,000.00	-25.18%	705.53	1,500.00	2,000.00	-25.00%	2,000.00	0.00%
	<b>TOTAL CROSSING GUARDS</b>	26,708.41	29,994.00	-10.95%	19,436.33	29,494.00	31,392.53	-6.05%	32,274.28	2.81%
100-522200-111	FIRE; FIRE CALLS	53,959.16	43,000.00	25.49%	62,168.39	66,917.84	47,453.70	41.02%	68,925.38	45.25%
100-522200-112	FIRE; TRAINING WAGES	22,553.13	30,000.00	-24.82%	58,134.56	67,830.33	67,880.00	-0.07%	69,865.24	2.92%
100-522200-113	FIRE; ADMINISTRATION OFFICERS	46,811.90	35,134.00	33.24%	39,631.32	47,747.64	47,169.88	1.22%	49,179.94	4.26%
100-522200-114	FIRE; PUBLIC EDUCATION	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-522200-123	FIRE; CLERICAL SUPPORT	8,529.35	8,548.00	-0.22%	6,481.77	9,512.68	9,098.54	4.55%	9,371.48	3.00%
100-522200-138	FIRE; INSPECTIONS	4,359.17	3,216.00	35.55%	2,060.09	2,583.55	5,065.82	-49.00%	5,009.08	-1.12%
100-522200-151	FIRE; SOCIAL SECURITY	9,450.87	8,878.00	6.45%	13,088.44	15,508.00	12,179.64	27.33%	15,680.24	28.74%
100-522200-152	FIRE; RETIREMENT	604.46	581.00	4.04%	449.15	673.73	627.80	7.32%	651.32	3.75%
100-522200-154	FIRE; HEALTH INS (FT)	4,047.79	3,475.00	16.48%	2,602.60	3,903.90	3,904.26	-0.01%	6,316.93	61.80%
100-522200-155	FIRE; FT - LIFE INSURANCE	-	-	0.00%	5.28	7.92	-	0.00%	-	0.00%
100-522200-156	FIRE; LT DISABILITY	28.92	30.00	-3.60%	20.40	30.60	30.33	0.89%	32.80	8.14%
100-522200-160	FIRE; LOSA CONTRIBUTION	11,782.40	9,000.00	30.92%	-	14,500.00	14,500.00	0.00%	14,500.00	0.00%
100-522200-195	FIRE; CUSTODIAL SERVICE	3,210.22	1,700.00	88.84%	1,850.36	2,543.00	3,361.75	-24.35%	2,619.29	-22.09%
100-522200-221	FIRE; UTILITIES	6,064.09	5,500.00	10.26%	5,649.26	7,950.00	5,000.00	59.00%	8,000.00	60.00%
100-522200-224	FIRE; HEAT	3,750.51	4,000.00	-6.24%	2,152.53	4,092.00	5,000.00	-18.16%	4,500.00	-10.00%
100-522200-225	FIRE; TELEPHONE/TV/INTERNET SV	8,908.90	4,500.00	97.98%	3,969.15	6,563.62	7,000.00	-6.23%	6,000.00	-14.29%
100-522200-230	FIRE; MEMBERSHIPS, DUES	1,849.99	1,800.00	2.78%	2,674.00	3,200.00	3,200.00	0.00%	4,000.00	25.00%
100-522200-233	FIRE; PFL SVCS - LEGAL	3,353.95	1,200.00	179.50%	3,700.90	3,700.90	2,500.00	48.04%	3,500.00	

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100-522200-249	FIRE; REPAIR & MAINTENANCE	55,229.41	24,000.00	130.12%	24,929.21	40,000.00	40,000.00	0.00%	40,000.00	0.00%
100-522200-250	FIRE; EQUIP SAFETY INSPECTION	4,897.00	6,500.00	-24.66%	3,890.00	5,000.00	6,000.00	-16.67%	6,000.00	0.00%
100-522200-312	FIRE; OFFICE SUPPLIES & EXPENS	1,575.69	1,750.00	-9.96%	1,574.73	1,578.66	1,750.00	-9.79%	2,100.00	20.00%
100-522200-315	FIRE; TRAINING & SEMINAR FEES	5,389.30	7,500.00	-28.14%	2,958.30	5,000.00	5,000.00	0.00%	5,500.00	10.00%
100-522200-332	FIRE; MILEAGE, MEALS, LODGING	4,869.16	2,800.00	73.90%	4,172.54	4,500.00	4,500.00	0.00%	4,500.00	0.00%
100-522200-340	FIRE; SOFTWARE SUPPORT	4,876.76	3,800.00	28.34%	3,964.92	4,700.00	4,700.00	0.00%	4,700.00	0.00%
100-522200-345	FIRE; VEHICLE FUEL	9,550.17	5,500.00	73.64%	6,445.26	7,911.02	8,800.00	-10.10%	8,800.00	0.00%
100-522200-346	FIRE; MILEAGE	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-522200-817	FIRE; BLDG REPAIR/MAINTENANCE	5,078.75	5,000.00	1.58%	27,240.44	26,500.00	6,000.00	341.67%	7,500.00	25.00%
100-522200-819	FIRE; PURCHASE FROM DONATIONS	8,980.20	-	100.00%	-	-	-	0.00%	-	0.00%
100-522200-820	FIRE; EQUIP REPLACEMENT	19,001.48	16,000.00	18.76%	80,838.08	84,000.00	20,000.00	320.00%	23,500.00	17.50%
100-522200-920	FIRE; 2% FUND ELIGIBLE EXP	37,185.25	19,000.00	95.71%	20,072.55	21,400.00	21,400.00	0.00%	24,088.62	12.56%
	<b>TOTAL FIRE DEPARTMENT</b>	<b>345,897.98</b>	<b>252,412.00</b>	<b>37.04%</b>	<b>380,724.23</b>	<b>457,855.39</b>	<b>352,121.72</b>	<b>30.03%</b>	<b>394,840.30</b>	<b>12.13%</b>
100-522410-111	EMD; SALARY	352.78	4,060.00	-91.31%	781.46	1,600.00	4,262.49	-62.46%	4,390.37	3.00%
100-522410-151	EMD; SOCIAL SECURITY	26.98	311.00	-91.32%	59.77	108.00	326.08	-66.88%	335.86	3.00%
100-522410-191	EMD; TRAINING	-	400.00	-100.00%	-	-	400.00	-100.00%	400.00	0.00%
100-522410-221	EMD; SIREN ELECTRICITY	232.96	250.00	-6.82%	190.65	282.86	250.00	13.14%	250.00	0.00%
100-522410-225	EMD; TELEPHONE CIRCUIT	424.17	600.00	-29.31%	327.59	428.57	450.00	-4.76%	450.00	0.00%
100-522410-249	EMD; CONT SVCS/MAINTENANCE	1,570.18	6,000.00	-73.83%	-	1,800.00	5,000.00	-64.00%	5,000.00	0.00%
100-522410-291	EMD; CONTRACT SERVICES	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-522410-310	EMD; CONTRACTED HAZ MAT COSTS	1,009.00	1,000.00	0.90%	1,000.00	1,000.00	1,000.00	0.00%	1,000.00	0.00%
100-522410-312	EMD; SUPPLIES	-	1,500.00	-100.00%	1,844.66	2,000.00	1,500.00	33.33%	1,500.00	0.00%
100-522410-330	EMD; RIVER GAUGE	-	500.00	-100.00%	98.16	500.00	500.00	0.00%	500.00	0.00%
100-522410-333	EMD; DUES	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-522410-348	EMD; EVENT EXPENDITURES	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-522410-349	EMD; OTHER EXPENSES	974.67	600.00	62.45%	1,248.15	1,610.59	600.00	168.43%	1,800.00	200.00%
100-522410-350	EMD; EXPENSES - COVID-19	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-522410-352	EMD; EQUIPMENT REPLACEMENT	-	1,000.00	-100.00%	-	1,000.00	1,000.00	0.00%	1,000.00	0.00%
	<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>4,590.74</b>	<b>16,221.00</b>	<b>-71.70%</b>	<b>5,550.44</b>	<b>10,330.02</b>	<b>15,288.57</b>	<b>-32.43%</b>	<b>16,626.23</b>	<b>8.75%</b>
100-522420-111	UDEY DAM; WAGES	2,737.39	3,269.00	-16.26%	2,977.71	3,573.25	3,510.63	1.78%	3,883.21	10.61%
100-522420-112	UDEY DAM; OVERTIME	55.22	-	0.00%	120.32	144.38	80.60	79.14%	169.06	109.75%
100-522420-151	UDEY DAM; SOCIAL SECURITY	254.43	250.00	1.77%	232.26	278.71	268.56	3.78%	310.00	15.43%
100-522420-152	UDEY DAM; RETIREMENT	160.35	222.00	-27.77%	204.04	244.85	224.90	8.87%	281.63	25.23%
100-522420-154	UDEY DAM; HEALTH/DENTAL/VISION	1,350.35	1,576.00	-14.32%	668.61	802.33	1,036.34	-22.58%	1,027.99	-0.81%
100-522420-155	UDEY DAM; LIFE INSURANCE	(10.60)	14.00	-175.71%	5.54	6.65	9.82	-32.30%	9.82	0.00%
100-522420-156	UDEY DAM; LT DISABILITY	5.82	11.00	-47.09%	7.06	8.47	10.52	-19.47%	12.62	19.99%
100-522420-221	UDEY DAM; UTILITIES	322.59	160.00	101.62%	145.59	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	10,310.50	2,000.00	415.53%	1,677.31	2,000.00	600.00	233.33%	7,000.00	1066.67%
	<b>TOTAL UDEY DAM</b>	<b>15,186.05</b>	<b>7,502.00</b>	<b>102.43%</b>	<b>6,038.44</b>	<b>7,226.02</b>	<b>6,031.37</b>	<b>19.81%</b>	<b>12,984.33</b>	<b>115.28%</b>
100-522430-291	EMS; CONTRACTED AMBULANCE SVCS	95,908.65	95,908.00	0.00%	73,432.83	97,910.42	97,910.42	0.00%	97,065.38	-0.86%
100-522430-292	EMERGENCY SVCS; CONTINGENCY	-	-	0.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL EMERGENCY MEDICAL SVCS</b>	<b>95,908.65</b>	<b>95,908.00</b>	<b>0.00%</b>	<b>73,432.83</b>	<b>97,910.42</b>	<b>97,910.42</b>	<b>0.00%</b>	<b>97,065.38</b>	<b>-0.86%</b>

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Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
100-522440-228	STREET LIGHTING	118,457.56	114,000.00	3.91%	81,358.07	117,711.00	122,000.00	-3.52%	122,000.00	0.00%
	<b>TOTAL STREET LIGHTING</b>	118,457.56	114,000.00	3.91%	81,358.07	117,711.00	122,000.00	-3.52%	122,000.00	0.00%
100-533100-111	GARAGE; WAGES	16,421.97	19,613.00	-16.27%	29,636.31	35,563.57	36,809.83	-3.39%	40,586.74	10.26%
100-533100-112	GARAGE; OVERTIME	331.34	-	0.00%	1,200.28	1,440.34	806.00	78.70%	1,690.56	109.75%
100-533100-151	GARAGE; SOCIAL SECURITY	1,183.37	1,500.00	-21.11%	2,289.19	2,747.03	2,877.61	-4.54%	3,234.21	12.39%
100-533100-152	GARAGE; RETIREMENT	962.29	1,334.00	-27.86%	2,020.29	2,424.35	2,304.65	5.19%	2,938.27	27.49%
100-533100-154	GARAGE; HEALTH/DENTAL/VISION	3,508.36	5,398.00	-35.01%	6,438.07	7,725.68	10,363.38	-25.45%	10,279.91	-0.81%
100-533100-155	GARAGE; LIFE INSURANCE	(63.52)	81.00	-178.42%	55.13	66.16	107.19	-38.28%	107.19	0.00%
100-533100-156	GARAGE; LT DISABILITY	34.98	68.00	-48.56%	69.74	83.69	110.90	-24.54%	132.37	19.36%
100-533100-249	GARAGE; VEHICLE REPAIRS/MAIN	52,178.46	40,000.00	30.45%	15,874.65	35,000.00	40,000.00	-12.50%	40,000.00	0.00%
100-533100-250	GARAGE; BUILDING REPAIRS/MAINT	4,536.84	4,500.00	0.82%	7,130.93	7,500.00	7,500.00	0.00%	7,500.00	0.00%
100-533100-251	GARAGE; EQUIP LEASE/RENTAL	5,249.98	5,500.00	-4.55%	5,453.41	7,300.00	5,500.00	32.73%	5,500.00	0.00%
100-533100-312	GARAGE; SUPPLIES	5,488.51	5,500.00	-0.21%	4,763.73	5,000.00	5,500.00	-9.09%	5,500.00	0.00%
100-533100-343	GARAGE; FLEET FUEL	20,772.84	25,000.00	-16.91%	16,515.16	23,295.00	30,000.00	-22.35%	30,000.00	0.00%
100-533100-810	GARAGE; CAPITAL EQUIPMENT	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-533100-815	GARAGE; EQUIPMENT REPLACEMENT	7,378.84	21,000.00	-64.86%	-	20,000.00	20,000.00	0.00%	20,000.00	0.00%
	<b>TOTAL MUNICIPAL GARAGE</b>	117,984.26	129,494.00	-8.89%	91,446.89	148,145.81	161,879.56	-8.48%	167,469.24	3.45%
100-533200-111	PWKS ADMIN; MANAGER	24,738.32	75,219.00	-67.11%	-	-	35,625.00	-100.00%	-	-100.00%
100-533200-112	PWKS ADMIN; OVERTIME	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-533200-115	PWKS ADMIN; OFFICE ASSISTANT	37,953.79	33,592.00	12.98%	40,379.72	48,455.66	42,484.00	14.06%	45,223.92	6.45%
100-533200-116	PWKS ADMIN; CREW LEADER	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-533200-151	PWKS ADMIN; SOCIAL SECURITY	4,793.88	8,414.00	-43.02%	3,087.79	3,705.35	6,169.88	-39.94%	3,660.01	-40.68%
100-533200-152	PWKS ADMIN; RETIREMENT	4,169.10	7,479.00	-44.26%	2,839.90	3,407.88	5,389.52	-36.77%	3,143.06	-41.68%
100-533200-154	PWKS ADMIN; HEALTH/VISION/DENT	18,440.75	21,207.00	-13.04%	13,447.61	16,137.13	20,252.53	-20.32%	16,945.98	-16.33%
100-533200-155	PWKS ADMIN; LIFE INSURANCE	47.01	295.00	-84.06%	49.20	59.04	74.39	-20.63%	59.10	-20.55%
100-533200-156	PWKS ADMIN; LT DISABILITY	170.67	391.00	-56.35%	97.92	117.50	250.00	-53.00%	158.28	-36.69%
100-533200-191	PWKS ADMIN; TRAINING	5,665.00	10,000.00	-43.35%	6,101.25	8,500.00	10,000.00	-15.00%	10,000.00	0.00%
100-533200-195	PWKS; CUSTODIAN	2,537.11	1,500.00	69.14%	2,397.68	3,205.34	2,543.00	26.05%	2,619.29	3.00%
100-533200-210	PWKS ADM; PFL SVCS	4,312.30	2,800.00	54.01%	2,045.45	2,800.00	2,800.00	0.00%	2,800.00	0.00%
100-533200-215	PWKS ADM; ENGINEERING	12,652.50	12,000.00	5.44%	14,724.75	12,000.00	12,000.00	0.00%	12,000.00	0.00%
100-533200-221	PWKS ADMIN; UTILITIES	7,726.85	7,500.00	3.02%	5,220.52	8,251.83	8,700.00	-5.15%	8,700.00	0.00%
100-533200-224	PWKS ADMIN; HEAT	6,646.38	6,500.00	2.25%	3,441.99	5,653.56	6,800.00	-16.86%	6,800.00	0.00%
100-533200-225	PWKS ADMIN; TELEPHONE	4,169.71	6,000.00	-30.50%	5,448.87	6,762.24	7,400.00	-8.62%	7,400.00	0.00%
100-533200-249	PWKS ADMIN; REPAIR/MAINTENANCE	704.00	1,300.00	-45.85%	176.52	1,000.00	1,300.00	-23.08%	1,300.00	0.00%
100-533200-310	PWKS ADMIN; COMPUTER/WEB SUPP	4,268.22	2,400.00	77.84%	4,383.38	4,997.35	3,500.00	42.78%	5,000.00	42.86%
100-533200-312	PWKS ADMIN; SUPPLIES	3,468.33	4,500.00	-22.93%	3,607.99	4,500.00	4,500.00	0.00%	4,000.00	-11.11%
100-533200-313	PWKS ADMIN; MAPS & PLATS	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-533200-318	PWKS ADMIN; ADVERTISING	320.25	900.00	-64.42%	777.36	900.00	900.00	0.00%	900.00	0.00%
100-533200-332	PWKS ADMIN; DUES	511.80	600.00	-14.70%	95.14	200.00	600.00	-66.67%	600.00	0.00%
100-533200-333	PWKS; MILEAGE/MEALS/LODGING	735.47	750.00	-1.94%	776.73	776.73	750.00	3.56%	750.00	0.00%
100-533200-810	PWKS ADMIN; EQUIP REPLACEMENT	946.01	1,000.00	-5.40%	744.29	2,000.00	2,000.00	0.00%	1,500.00	-25.00%
	<b>TOTAL PUBLIC WORKS ADMINISTRATION</b>	144,977.45	204,347.00	-29.05%	109,844.06	133,429.62	174,038.32	-23.33%	133,559.64	-23.26%
100-533500-111	STREETS; WAGES	46,530.12	55,570.00	-16.27%	44,777.55	53,733.06	55,214.75	-2.68%	60,880.10	10.26%
100-533500-112	STREETS; OVERTIME	938.77	-	100.00%	1,806.72	2,168.06	1,209.00	79.33%	2,535.83	1

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Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
100-533500-151	STREETS; SOC SECURITY	3,353.31	4,251.00	-21.12%	3,500.71	4,200.85	4,316.42	-2.68%	4,851.32	12.39%
100-533500-152	STREETS; RETIREMENT	2,726.03	3,779.00	-27.86%	3,073.23	3,687.88	3,456.97	6.68%	4,407.41	27.49%
100-533500-154	STREETS; HEALTH/DENTAL/VISION	9,939.98	15,295.00	-35.01%	10,226.39	12,271.67	15,545.07	-21.06%	15,419.87	-0.81%
100-533500-155	STREETS; LIFE INSURANCE	(179.73)	230.00	-178.14%	85.98	103.18	160.78	-35.83%	160.78	0.00%
100-533500-156	STREETS; LT DISABILITY	99.14	194.00	-48.90%	106.98	128.38	166.35	-22.83%	198.55	19.36%
100-533500-299	STREETS: CONTRACTED SVCS	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-533500-312	STREETS; OPERATING SUPPLIES	12,392.44	12,800.00	-3.18%	11,173.28	15,000.00	12,800.00	17.19%	12,800.00	0.00%
100-533500-315	STREETS; SIGNS	3,698.87	3,200.00	15.59%	2,086.02	3,500.00	3,500.00	0.00%	7,000.00	100.00%
100-533500-341	STREETS: PAINTING/STRIPING	1,060.55	3,000.00	-64.65%	2,948.73	3,000.00	3,000.00	0.00%	9,000.00	200.00%
100-533500-346	STREETS; UNIFORMS (FT & PPT)	2,999.97	3,000.00	0.00%	3,170.50	3,500.00	3,500.00	0.00%	4,500.00	28.57%
100-533500-349	STREETS; SIDEWALK REP/MAIN	1,922.81	-	100.00%	3,360.01	4,800.00	1,000.00	380.00%	10,000.00	900.00%
100-533500-392	STREETS; TRAFFIC LIGHTS EXPENS	2,163.54	3,750.00	-42.31%	1,582.03	2,500.00	3,750.00	-33.33%	3,750.00	0.00%
100-533500-810	STREETS; ROAD MAIN/IN-HOUSE	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-533500-833	STREETS; CONTRACTED MAINTENANC	131,801.86	147,000.00	-10.34%	-	90,000.00	90,000.00	0.00%	90,000.00	0.00%
100-533500-840	STREETS; CTY AID PROGRAM	-	9,800.00	-100.00%	9,775.50	9,775.50	19,600.00	-50.13%	9,775.50	-50.13%
	<b>TOTAL STREETS</b>	219,447.66	261,869.00	-16.20%	97,673.63	208,368.57	217,219.34	-4.07%	235,279.37	8.31%
100-533600-111	SNOW & ICE; WAGES	36,054.00	42,495.00	-15.16%	55,988.00	64,091.83	59,680.73	7.39%	66,014.59	10.61%
100-533600-112	SNOW & ICE; OVERTIME	1,929.82	-	100.00%	2,040.71	2,790.24	1,370.20	103.64%	2,873.94	109.75%
100-533600-113	SNOW & ICE; STANDBY PLOWING	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-533600-151	SNOW & ICE; SOCIAL SECURITY	2,685.33	3,251.00	-17.40%	3,914.55	5,338.02	4,891.94	9.12%	5,498.16	12.39%
100-533600-152	SNOW & ICE; RETIREMENT	2,199.29	2,890.00	-23.90%	3,436.74	4,849.57	3,917.90	23.78%	4,995.06	27.49%
100-533600-154	SNOW & ICE; HEALTH/VISION/DENT	8,041.31	11,697.00	-31.25%	10,969.63	16,966.85	17,617.74	-3.69%	17,475.85	-0.81%
100-533600-155	SNOW & ICE; LIFE INSURANCE	(134.47)	176.00	-176.40%	93.82	176.91	182.22	-2.91%	182.22	0.00%
100-533600-156	SNOW & ICE; LONG TERM DIS	83.40	148.00	-43.65%	118.58	218.47	188.53	15.88%	225.03	19.36%
100-533600-235	SNOW & ICE; SAND/SALT PURCHASE	30,984.36	35,000.00	-11.47%	35,374.89	36,000.00	35,000.00	2.86%	35,000.00	0.00%
100-533600-249	SNOW & ICE; EQUIP REPAIR/MAINT	6,787.52	8,250.00	-17.73%	5,410.03	8,500.00	8,500.00	0.00%	8,500.00	0.00%
100-533600-312	SNOW & ICE; SUPPLIES	144.28	750.00	-80.76%	-	750.00	750.00	0.00%	650.00	-13.33%
100-533600-535	SNOW & ICE; TRUCK RENTAL	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-533600-810	EQUIPMENT REPLACEMENT	-	-	0.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL SNOW &amp; ICE</b>	88,774.84	104,657.00	-15.18%	117,346.95	139,681.89	132,099.26	5.74%	141,414.85	7.05%
100-533900-111	BLDGS & GROUNDS; WAGES	41,148.23	49,032.00	-16.08%	44,665.21	59,106.90	55,214.75	7.05%	60,880.10	10.26%
100-533900-112	BLDGS & GROUNDS; OVERTIME	828.34	-	100.00%	1,804.53	2,461.97	1,209.00	103.64%	2,535.83	109.75%
100-533900-113	BLDGS & GROUNDS; SEASONAL	1,958.20	1,519.00	28.91%	1,499.10	1,382.71	1,461.91	-5.42%	1,424.19	-2.58%
100-533900-151	BLDGS & GROUNDS; SOC SECURITY	3,115.33	3,872.00	-19.54%	3,598.61	4,815.80	4,428.25	8.75%	4,960.27	12.01%
100-533900-152	BLDGS & GROUNDS; RETIREMENT	2,405.38	3,334.00	-27.85%	3,058.52	4,279.04	3,456.97	23.78%	4,407.41	27.49%
100-533900-154	BLDGS GROUNDS; HEALTH/DENT/VIS	8,770.39	13,496.00	-35.01%	10,028.45	14,970.75	15,545.07	-3.69%	15,419.87	-0.81%
100-533900-155	BLDGS & GROUNDS; LIFE INS	(158.56)	203.00	-178.11%	84.82	156.10	160.78	-2.91%	160.78	0.00%
100-533900-156	BLDGS & GROUNDS; LT DISABILITY	87.46	171.00	-48.85%	106.15	192.77	166.35	15.88%	198.55	19.36%
100-533900-250	BLDGS & GROUNDS; R&M SUPPLIES	2,204.98	3,000.00	-26.50%	2,479.28	3,000.00	3,000.00	0.00%	2,500.00	-16.67%
100-533900-313	BLDGS & GROUNDS; MISC SUPPLIES	-	-	0.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL BUILDINGS &amp; GROUNDS</b>	60,359.75	74,627.00	-19.12%	67,324.67	90,366.03	84,643.08	6.76%	92,487.01	9.27%
100-544300-348	ANIMAL CONTROL; EXPENSES	1,500.00	1,500.00	0.00%	1,500.00	1,500.00	1,500.00	0.00%	1,500.00	0.00%
	<b>TOTAL ANIMAL CONTROL</b>	1,500.00	1,500.00	0.00%	1,500.00	1,500.00	1,500.00	0.00%	1,500.00	0.00%



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Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
100-555100-111	C CENTER; DIRECTOR SALARY	50,968.30	45,377.00	12.32%	39,183.66	49,383.63	47,646.01	3.65%	54,631.20	14.66%
100-555100-112	C CENTER; PT STAFF	11,023.83	23,057.00	-52.19%	17,157.20	20,588.64	22,276.80	-7.58%	22,945.10	3.00%
100-555100-151	C CENTER; SOCIAL SECURITY	4,617.73	5,698.00	-18.96%	4,307.94	6,021.12	5,608.48	7.36%	6,201.75	10.58%
100-555100-152	C CENTER; RETIREMENT	3,842.71	4,654.00	-17.43%	2,763.86	3,316.63	3,287.57	0.88%	3,796.87	15.49%
100-555100-154	C CENTER; HEALTH/VISION/DENT	16,890.56	16,890.00	0.00%	16,524.00	19,828.80	19,229.26	3.12%	20,962.26	9.01%
100-555100-155	C CENTER; LIFE INSURANCE	242.38	253.00	-4.20%	205.90	247.08	247.10	-0.01%	247.10	0.00%
100-555100-156	C CENTER; LT DISABILITY	153.48	159.00	-3.47%	127.90	153.48	158.82	-3.36%	191.21	20.39%
100-555100-195	C CENTER; CUSTODIAL SVCS	2,607.16	5,850.00	-55.43%	2,599.27	3,390.66	3,390.66	0.00%	3,492.38	3.00%
100-555100-221	C CENTER; UTILITIES	4,624.34	4,000.00	15.61%	3,345.22	4,014.26	4,000.00	0.36%	4,000.00	0.00%
100-555100-224	C CENTER; HEATING	3,103.63	4,000.00	-22.41%	1,787.26	2,383.01	4,000.00	-40.42%	4,000.00	0.00%
100-555100-225	C CENTER; TELEPHONE	220.00	150.00	46.67%	177.80	216.00	200.00	8.00%	200.00	0.00%
100-555100-249	C CENTER; REPAIRS/MAINT	4,559.12	5,000.00	-8.82%	4,197.99	5,575.06	5,000.00	11.50%	5,000.00	0.00%
100-555100-310	C CENTER; WEB MEDIA	331.45	-	100.00%	695.78	750.00	600.00	25.00%	600.00	0.00%
100-555100-312	C CENTER; OPERATING/SUPPL EXP	3,811.11	4,000.00	-4.72%	1,521.92	4,000.00	4,000.00	0.00%	4,000.00	0.00%
100-555100-318	C CENTER; MARKETING/ADVERT	832.47	600.00	38.75%	367.95	1,344.00	1,000.00	34.40%	1,000.00	0.00%
100-555100-333	C CENTER; EDUCATION/TRAVEL	231.93	1,800.00	-87.12%	328.23	350.00	1,000.00	-65.00%	1,000.00	0.00%
100-555100-340	C CENTER; PROGRAMS	7,833.10	6,000.00	30.55%	5,961.60	6,000.00	8,000.00	-25.00%	8,000.00	0.00%
100-555100-344	C CENTER; DUES & SUBSCRIP	-	500.00	-100.00%	270.90	300.00	300.00	0.00%	300.00	0.00%
100-555100-800	C CENTER; DONATED FD PURCHAS	825.00	-	100.00%	647.53	825.00	-	100.00%	-	0.00%
100-555100-810	C CENTER; CAPITAL ITEMS	1,529.54	1,000.00	52.95%	-	-	5,000.00	-100.00%	-	-100.00%
100-555100-815	C CENTER; COMP LIC/REPAIR	54.99	500.00	-89.00%	1,795.47	2,000.00	3,000.00	-33.33%	500.00	-83.33%
	<b>TOTAL COMMUNITY CENTER</b>	<b>118,302.83</b>	<b>129,488.00</b>	<b>-8.64%</b>	<b>103,967.38</b>	<b>130,687.38</b>	<b>137,944.70</b>	<b>-5.26%</b>	<b>141,067.87</b>	<b>2.26%</b>
100-555200-111	RECREATION; DIRECTOR SALARY	51,780.33	51,697.00	0.16%	44,670.70	60,382.40	54,282.21	11.24%	62,193.87	14.58%
100-555200-112	RECREATION; OVERTIME-ASSISTANT	-	-	0.00%	362.81	362.81	-	100.00%	-	0.00%
100-555200-113	RECREATION; PART-TIME STAFF	13,767.51	19,000.00	-27.54%	13,594.75	13,594.75	15,000.00	-9.37%	15,000.00	0.00%
100-555200-123	RECREATION; ASSISTANT	-	-	0.00%	19,846.07	30,373.78	33,854.00	-10.28%	31,284.99	-7.59%
100-555200-151	RECREATION; SOCIAL SECURITY	4,375.12	5,281.00	-17.15%	5,475.27	8,056.93	7,889.92	2.12%	8,298.63	5.18%
100-555200-152	RECREATION; RETIREMENT	3,517.76	3,515.00	0.08%	4,542.35	6,307.55	5,736.40	9.96%	6,496.78	13.26%
100-555200-154	RECREATION; HEALTH/VISION/DENT	24,661.29	24,643.00	0.07%	26,840.61	34,477.92	36,847.26	-6.43%	36,705.94	-0.38%
100-555200-155	RECREATION; LIFE INS	280.92	291.00	-3.46%	243.97	294.06	331.20	-11.21%	307.06	-7.29%
100-555200-156	RECREATION; LT DISABILITY	172.18	181.00	-4.87%	195.91	241.68	277.12	-12.79%	280.48	1.21%
100-555200-195	RECREATION; CUSTODIAL SVCS	-	1,000.00	-100.00%	-	-	-	0.00%	-	0.00%
100-555200-210	RECREATION; PROF SVCS/EXPENSES	1,219.43	600.00	103.24%	989.00	1,000.00	800.00	25.00%	1,000.00	25.00%
100-555200-221	RECREATION; UTILITIES	4,205.09	1,000.00	320.51%	3,146.86	3,776.23	4,400.00	-14.18%	5,000.00	13.64%
100-555200-224	RECREATION; HEATING	-	1,000.00	-100.00%	-	-	-	0.00%	-	0.00%
100-555200-225	RECREATION; TELEPHONE	945.12	1,000.00	-5.49%	881.02	1,015.12	1,000.00	1.51%	1,000.00	0.00%
100-555200-249	RECREATION; REPAIR/MAINTENANCE	2,380.14	800.00	197.52%	55.36	800.00	800.00	0.00%	800.00	0.00%
100-555200-310	RECREATION; WEB MEDIA	331.45	-	100.00%	695.77	695.77	650.00	7.04%	650.00	0.00%
100-555200-312	RECREATION; SUPPLIES/OP EXP	3,382.13	3,200.00	5.69%	4,194.03	4,194.03	3,200.00	31.06%	3,200.00	0.00%
100-555200-313	RECREATION; ADULT ENRICH/SPORT	-	400.00	-100.00%	130.00	400.00	400.00	0.00%	400.00	0.00%
100-555200-314	RECREATION; YOUTH ENRICHMENT	4,949.01	5,500.00	-10.02%	3,281.62	5,500.00	5,500.00	0.00%	5,500.00	0.00%
100-555200-315	RECREATION; SOCCER PROGRAMS	11,017.16	8,500.00	29.61%	7,450.43	8,500.00	8,500.00	0.00%	8,500.00	0.00%
100-555200-316	RECREATION; TRACK/CROSS CNTRY	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-555200-317	RECREATION; VOLLEYBALL	940.01	800.00	17.50%	720.00	630.00	800.00	-21.25%	800.00	0.00%
100-555200-318	RECREATION; BASKETBALL-BOYS	395.27	400.00	-1.18%	424.12	424.12	400.00	6.03%	400.00	0.00%
100-555200-319	RECREATION; ADVERTISING/MKTG	2,194.38	700.00	213.48%	1,076.48	1,076.48	700.00	53.78%	700.00	

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Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
100-555200-320	RECREATION; TENNIS	-	100.00	-100.00%	208.27	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	3,383.19	2,500.00	35.33%	387.66	2,500.00	2,500.00	0.00%	2,500.00	0.00%
100-555200-332	RECREATION; EDUC/TRAIN/MILEAGE	468.29	900.00	-47.97%	820.03	1,200.00	900.00	33.33%	1,200.00	33.33%
100-555200-340	RECREATION; SOFTWARE SUPPORT	1,850.00	1,850.00	0.00%	2,225.00	2,225.00	925.00	140.54%	2,225.00	140.54%
100-555200-382	RECREATION; DUES/MEMBERSHIPS	662.91	600.00	10.49%	143.36	600.00	600.00	0.00%	600.00	0.00%
100-555200-383	RECREATION; SPCL EVENTS/TRIPS	8,488.33	5,000.00	69.77%	8,694.92	9,000.00	9,000.00	0.00%	10,000.00	11.11%
100-555200-385	RECREATION; OTHER PROGRAM EXP	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-555200-800	RECREATION; DONATED FD PURCHAS	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-555200-805	RECREATION; CC PROCESS FEES	716.96	-	0.00%	943.06	943.06	700.00	34.72%	900.00	28.57%
100-555200-810	RECREATION; EQUIP REPLACEMENT	3,745.18	4,450.00	-15.84%	3,404.59	4,000.00	4,450.00	-10.11%	4,000.00	-10.11%
	<b>TOTAL RECREATION</b>	149,829.16	144,908.00	3.40%	155,644.02	202,779.96	200,543.11	1.12%	210,042.76	4.74%
100-555400-111	PARKS; PUBLIC WORKS; WAGES	51,683.03	-	100.00%	50,788.45	64,946.14	62,576.71	3.79%	68,997.45	10.26%
100-555400-112	PARKS; PUBLIC WORKS; OVERTIME	1,104.42	-	100.00%	2,047.96	2,790.24	1,370.20	103.64%	2,873.94	109.75%
100-555400-113	PARKS; SEASONAL; LABOR	17,232.20	13,838.00	24.53%	13,191.56	13,191.56	12,864.85	2.54%	12,532.91	-2.58%
100-555400-118	PARKS; PUBLIC WORKS;moved -111	3,866.27	63,166.00	-93.88%	-	-	-	0.00%	-	0.00%
100-555400-151	PARKS; SOCIAL SECURITY	5,325.11	6,060.00	-12.13%	4,982.76	6,268.86	5,876.10	6.68%	6,456.93	9.88%
100-555400-152	PARKS; RETIREMENT	3,207.14	4,446.00	-27.86%	3,488.18	4,849.57	3,917.90	23.78%	4,995.06	27.49%
100-555400-154	PARKS; HEALTH/VISION/DENTAL	11,693.35	17,994.00	-35.02%	11,662.30	15,446.56	17,617.74	-12.32%	17,475.85	-0.81%
100-555400-155	PARKS; LIFE INSURANCE	(211.57)	271.00	-178.07%	97.93	117.49	182.22	-35.52%	182.22	0.00%
100-555400-156	PARKS; LT DISABILITY	116.31	228.00	-48.99%	121.46	145.75	188.53	-22.69%	225.03	19.36%
100-555400-221	PARKS; UTILITIES	12,007.65	11,750.00	2.19%	14,455.57	19,573.00	13,500.00	44.99%	20,000.00	48.15%
100-555400-224	PARKS; HEATING	1,485.78	1,900.00	-21.80%	886.69	1,466.11	1,800.00	-18.55%	1,800.00	0.00%
100-555400-225	PARKS; TELEPHONE	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-555400-249	PARKS; REPAIR & MAINTENANCE	9,487.34	15,000.00	-36.75%	14,989.24	15,100.00	13,500.00	11.85%	13,500.00	0.00%
100-555400-250	PARKS; EQUIPMENT REPAIR/MAINT	3,069.08	3,800.00	-19.23%	2,458.49	3,800.00	3,800.00	0.00%	9,800.00	157.89%
100-555400-251	PARKS; PAVILION EXPENSES	24,115.45	40,000.00	-39.71%	21,569.86	25,600.00	21,600.00	18.52%	45,000.00	108.33%
100-555400-260	PARKS; PLAYGROUND EXPENSES	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-555400-310	PARKS; PLAYGROUNDS - EXPENSES	6,972.50	5,000.00	39.45%	3,296.80	3,296.80	5,000.00	-34.06%	5,000.00	0.00%
100-555400-312	PARKS; SUPPLIES	7,039.80	5,500.00	28.00%	4,445.82	5,500.00	5,500.00	0.00%	5,500.00	0.00%
100-555400-314	PARKS; DEER OPERATING EXPENSES	1,060.35	1,400.00	-24.26%	938.00	1,273.00	1,400.00	-9.07%	1,400.00	0.00%
100-555400-343	PARKS; VEHICLE/MOWER FUEL	3,893.62	4,000.00	-2.66%	2,333.46	3,800.00	4,000.00	-5.00%	4,000.00	0.00%
100-555400-346	PARKS; UNIFORMS	895.36	900.00	-0.52%	917.83	2,000.00	2,000.00	0.00%	2,000.00	0.00%
100-555400-347	PARKS; PLANTINGS	143.99	500.00	-71.20%	19.31	250.00	250.00	0.00%	250.00	0.00%
100-555400-805	PARKS; CC PROCESS FEES	96.87	-	100.00%	252.52	270.00	50.00	440.00%	300.00	500.00%
100-555400-810	PARKS; CAPITAL EQUIPMENT	7,320.00	15,000.00	-51.20%	8,848.97	10,000.00	10,000.00	0.00%	10,000.00	0.00%
100-555400-811	PARKS; DONATED CAP EQUIPMENT	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-555400-818	PARKS; SPECIAL EVENTS	564.88	500.00	12.98%	600.15	750.00	750.00	0.00%	750.00	0.00%
100-555400-819	PARKS; TREE TRIMMING	-	3,500.00	-100.00%	2,415.00	3,500.00	3,500.00	0.00%	3,500.00	0.00%
	<b>TOTAL PARKS</b>	172,168.93	214,753.00	-19.83%	164,808.31	203,935.09	191,244.25	6.64%	236,539.39	23.68%
100-555410-111	ATHLETIC FIELDS; PWKS WAGES	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-555410-112	ATHLETIC FIELDS; PWKS OVERTIME	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-555410-113	ATHLETIC FIELDS; SEASONL STAFF	20,910.40	16,039.00	30.37%	15,290.16	15,290.16	14,911.53	2.54%	14,526.78	-2.58%
100-555410-151	ATHLETIC FIELDS; SOCIAL SECRTY	1,599.65	1,227.00	30.37%	1,169.54	1,169.54	1,140.73	2.53%	1,111.30	-2.58%
100-555410-221	ATHLETIC FIELDS; UTILITIES	1,786.94	1,500.00	19.13%	1,542.27	1,542.27	1,500.00	2.82%	1,500.00	

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100-555410-249	ATHLETIC FIELDS; SETUP & MAINT	2,416.63	5,000.00	-51.67%	93.25	93.25	5,000.00	-98.14%	5,000.00	0.00%
100-555410-810	ATHLETIC FIELDS; CAP EXPENSES	-	-	0.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL ATHLETIC FIELDS</b>	26,713.62	23,766.00	12.40%	18,095.22	18,095.22	22,552.26	-19.76%	22,138.08	-1.84%
100-555510-111	FORESTRY; WAGES	62,952.16	75,183.00	-16.27%	45,114.59	55,166.44	55,214.75	-0.09%	56,821.43	2.91%
100-555510-112	FORESTRY; OVERTIME	1,270.02	-	100.00%	1,813.28	2,297.84	1,209.00	90.06%	2,366.78	95.76%
100-555510-151	FORESTRY; SOCIAL SECURITY	4,536.64	5,752.00	-21.13%	3,551.23	4,396.02	4,316.42	1.84%	4,527.90	4.90%
100-555510-152	FORESTRY; RETIREMENT	3,688.23	5,112.00	-27.85%	3,117.38	3,740.86	3,456.97	8.21%	4,113.58	18.99%
100-555510-154	FORESTRY; HEALTH/VISION/DENTAL	13,447.66	20,693.00	-35.01%	10,820.30	13,972.70	15,545.07	-10.11%	14,391.88	-7.42%
100-555510-155	FORESTRY; LIFE INSURANCE	(243.12)	311.00	-178.17%	89.52	145.69	160.78	-9.39%	150.06	-6.67%
100-555510-156	FORESTRY; LT DISABILITY	137.43	262.00	-47.55%	109.46	179.92	166.35	8.16%	185.32	11.40%
100-555510-249	FORESTRY; EQUIP REPAIR/REPLACE	1,489.45	5,500.00	-72.92%	481.16	3,000.00	3,000.00	0.00%	3,000.00	0.00%
100-555510-252	FORESTRY; TREE PURCHASE-OTHER	1,462.26	7,000.00	-79.11%	2,038.32	2,000.00	5,000.00	-60.00%	5,000.00	0.00%
100-555510-279	FORESTRY; GRANTS	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-555510-299	FORESTRY; CONTRACT TRIMMING	19,864.03	30,000.00	-33.79%	17,749.29	30,000.00	30,000.00	0.00%	30,000.00	0.00%
100-555510-310	FORESTRY; HONOR TREE PURCHASES	444.93	1,500.00	-70.34%	136.23	1,000.00	1,500.00	-33.33%	750.00	-50.00%
100-555510-312	FORESTRY; SUPPLIES	1,591.91	4,000.00	-60.20%	1,783.73	4,000.00	4,000.00	0.00%	4,000.00	0.00%
100-555510-810	FORESTRY; TREE PURCHASES	-	1,000.00	-100.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL FORESTRY</b>	110,641.60	156,313.00	-29.22%	86,804.49	119,899.46	123,569.34	-2.97%	125,306.94	1.41%
100-555520-111	WEED CONTROL; WAGES	2,620.38	3,269.00	-19.84%	14,663.74	19,702.30	18,404.92	7.05%	20,293.37	10.26%
100-555520-112	WEED CONTROL; OVERTIME	55.22	-	0.00%	597.17	820.66	403.00	103.64%	845.28	109.75%
100-555520-151	WEED CONTROL; SOCIAL SECURITY	188.45	250.00	-24.62%	1,127.62	1,570.01	1,438.81	9.12%	1,617.11	12.39%
100-555520-152	WEED CONTROL; RETIREMENT	153.48	222.00	-30.86%	990.10	1,426.35	1,152.32	23.78%	1,469.14	27.49%
100-555520-154	WEED CONTROL; HEALTH/VIS/DENT	566.13	900.00	-37.10%	2,947.00	4,990.25	5,181.69	-3.69%	5,139.96	-0.81%
100-555520-155	WEED CONTROL; LIFE INSURANCE	(10.72)	14.00	-176.57%	25.93	52.03	53.59	-2.91%	53.59	0.01%
100-555520-156	WEED CONTROL; LT DISABILITY	5.83	12.00	-51.42%	33.71	64.26	55.45	15.88%	66.18	19.36%
100-555520-312	WEED CONTROL; SUPPLIES	1,680.00	2,500.00	-32.80%	1,041.68	2,500.00	2,500.00	0.00%	2,500.00	0.00%
100-555520-550	WEED CONTROL; PRIV PROPERTY	-	1,500.00	-100.00%	375.00	1,500.00	1,500.00	0.00%	1,500.00	0.00%
100-555520-599	WEED CONTROL; CITY PROPERTY	-	2,500.00	-100.00%	-	1,000.00	1,000.00	0.00%	3,500.00	250.00%
	<b>TOTAL WEED CONTROL</b>	5,258.77	11,167.00	-52.91%	21,801.95	33,625.85	31,689.78	6.11%	36,984.62	16.71%
100-577120-111	STORM SEWERS; WAGES	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-577120-151	STORM SEWERS; SOCIAL SECURITY	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-577120-152	STORM SEWERS; RETIREMENT	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-577120-154	STORM SEWERS; HEALTH/VIS/DENTA	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-577120-155	STORM SEWERS; LIFE INS	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-577120-156	STORM SEWERS; LT DISABILITY	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-577120-249	STORM SEWERS; REPAIR/MAINTEN	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-577120-312	STORM SEWERS; SUPPLIES	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-577120-817	STORM SEWERS; PROJECTS	-	-	0.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL STORM SEWER</b>	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-577130-833	RECYCLING; DISPOSAL/OP EXPENSE	-	-	0.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL RECYCLING</b>	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-578000-210	ENGINEERING; PLANNING & OTHER	20,762.45	12,500.00	66.10%	26,140.45	28,000.00	6,000.00	366.67%	25,000.00	3



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Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
100-578000-211	ENGINEERING; OTHER NON-INFRAST	22,192.34	11,350.00	95.53%	15,677.03	17,000.00	20,000.00	-15.00%	15,000.00	-25.00%
100-578000-212	ENGINEERING; GIS SERVICES PROV	9,235.00	9,000.00	2.61%	9,363.97	9,000.00	9,000.00	0.00%	9,000.00	0.00%
100-578000-249	ENGINEERING; OPERATING EXPENSE	-	-	0.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL ENGINEERING</b>	52,189.79	32,850.00	58.87%	51,181.45	54,000.00	35,000.00	54.29%	49,000.00	40.00%
100-581200-605	TRANSFER; CAP PROJECTS	-	-	0.00%	206,000.00	206,000.00	206,000.00	0.00%	-	-100.00%
100-581205-600	TRANSFER TO CDA FUND 205	15,000.00	15,000.00	0.00%	40,000.00	40,000.00	40,000.00	0.00%	41,400.00	3.50%
100-581206-600	TRANSFER TO CEMETERY FUND 235	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-581207-000	TRANSFER OUT - OTHER FUNDS	1,500.00	26,491.00	-94.34%	8,730.10	10,230.10	1,500.00	582.01%	3,000.00	100.00%
100-581300-000	TRANSFERS; MISCELLANEOUS	-	-	0.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL TRANSFERS OUT</b>	16,500.00	41,491.00	-60.23%	254,730.10	256,230.10	247,500.00	3.53%	44,400.00	-82.06%
	<b>TOTAL GENERAL FUND EXPENDITURES</b>	4,135,847.44	4,488,799.00	-7.86%	3,703,273.31	4,797,740.93	5,376,346.22	-10.76%	5,370,829.84	-0.10%
<b>GENERAL FUND REVENUES OVER EXPENDITURES</b>		1,353,078.86	-	100.00%	25,818.39	626,349.58	-	100.00%	(0.00)	0.00%

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Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
<b>COMMUNITY DEVELOPMENT AUTHORITY</b>										
	<b>REVENUES</b>									
205-421000-000	CDA; CONTRIBUTION FROM CITY	15,000.00	15,000.00	0.00%	40,000.00	40,000.00	40,000.00	0.00%	41,400.00	3.50%
205-421000-100	CDA; CONTRIBUTION FROM SEWER	-	-	0.00%	-	-	-	0.00%	-	0.00%
205-421000-200	CDA; CONTRIBUTION FROM W&L	-	-	0.00%	-	-	-	0.00%	-	0.00%
205-421000-300	CDA; CONTR FROM CABLE FD	-	-	0.00%	-	-	-	0.00%	-	0.00%
205-421000-400	CDA; CONTR FROM ROOM TAX FD	15,372.42	13,500.00	13.87%	2,600.05	13,500.00	16,500.00	-18.18%	13,500.00	-18.18%
205-421000-500	CDA; PYMT FROM ADAMS ADVERTIS	-	-	0.00%	-	-	-	0.00%	-	0.00%
205-421240-000	CDA; TIF #4 CONTRIBUTION	5,000.00	5,000.00	0.00%	8,500.00	8,500.00	8,500.00	0.00%	8,500.00	0.00%
205-421245-000	CDA; TIF#5 CONTRIBUTION	5,000.00	5,000.00	0.00%	8,500.00	8,500.00	8,500.00	0.00%	8,500.00	0.00%
205-421246-000	CDA; TIF #6 CONTRIBUTION	5,000.00	5,000.00	0.00%	8,500.00	8,500.00	8,500.00	0.00%	8,500.00	0.00%
205-421247-000	CDA; TIF#7 CONTRIBUTION	-	-	0.00%	-	-	-	0.00%	-	0.00%
205-454520-000	CDA; ADMINISTRATIVE FEES	-	-	0.00%	-	-	-	0.00%	-	0.00%
205-454550-000	CDA; CONTRACTED SERVICE FEES	-	-	0.00%	-	-	-	0.00%	-	0.00%
205-454560-000	CDA; MKTG & ANNUAL BUS DINNER	-	-	0.00%	-	-	-	0.00%	-	0.00%
205-484810-000	CDA; MISC. INCOME/REVENUES	278.15	-	100.00%	252.43	432.74	200.00	116.37%	200.00	0.00%
205-484815-000	CDA; DONATED - WPPI-DT FACADE	-	-	0.00%	-	-	-	0.00%	-	0.00%
205-484816-000	CDA; DONATED BUS INTERN PRGM	-	-	0.00%	-	-	-	0.00%	-	0.00%
205-484820-000	CDA; INTEREST ON INVESTMENTS	3,130.08	55.00	5591.05%	2,542.15	3,100.00	2,780.00	11.51%	3,100.00	11.51%
205-484860-000	CDA; RENT OF PROPERTY	-	-	0.00%	-	-	-	0.00%	-	0.00%
205-484870-000	CDA; SALE OF PROPERTY	-	-	0.00%	-	-	-	0.00%	-	0.00%
205-492100-000	CDA; TSF FROM GENERAL FUND	-	-	0.00%	-	-	-	0.00%	-	0.00%
205-492200-000	CDA; TSF FROM SURPLUS FDS	-	-	0.00%	-	-	-	0.00%	-	0.00%
205-494950-000	CDA; INVESTMENT FUNDS	-	-	0.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL CDA REVENUES</b>	<b>48,780.65</b>	<b>43,555.00</b>	<b>12.00%</b>	<b>70,894.63</b>	<b>82,532.74</b>	<b>84,980.00</b>	<b>-2.88%</b>	<b>83,700.00</b>	<b>-1.51%</b>
	<b>EXPENDITURES</b>									
205-511920-348	CDA; BAD DEBT EXPENSE	-	-	0.00%	-	-	-	0.00%	-	0.00%
205-560000-111	CDA; DIRECTOR	13,592.01	10,283.00	32.18%	20,460.89	25,250.03	24,444.00	3.30%	26,007.53	6.40%
205-560000-113	CDA; PART-TIME STAFF	-	-	0.00%	-	-	-	0.00%	-	0.00%
205-560000-151	CDA; SOCIAL SECURITY	701.48	787.00	-10.87%	1,322.45	1,931.63	1,869.97	3.30%	1,989.58	6.40%
205-560000-152	CDA; RETIREMENT	638.79	699.00	-8.61%	1,225.74	1,754.88	1,686.64	4.05%	1,807.52	7.17%
205-560000-154	CDA; HEALTH,DENTAL,VISION INS	1,957.78	2,464.00	-20.54%	2,080.32	4,743.70	7,131.56	-33.48%	4,886.01	-31.49%
205-560000-155	CDA; LIFE INSURANCE	9.80	12.00	-18.33%	58.08	69.70	21.65	221.92%	21.65	0.00%
205-560000-156	CDA; LONG TERM DISABILITY	25.76	36.00	-28.44%	46.25	88.38	61.08	44.69%	91.03	49.03%
205-561000-219	CDA; PROFESSIONAL FEES	1,700.75	1,500.00	13.38%	550.00	2,000.00	2,200.00	-9.09%	2,200.00	0.00%
205-561000-250	CDA; OFFICE EQUIPMENT	-	-	0.00%	-	-	-	0.00%	-	0.00%
205-561000-291	CDA; BUSINESS INTERNSHIP PRGRM	-	-	0.00%	-	-	-	0.00%	-	0.00%
205-561000-311	CDA; POSTAGE	3.66	100.00	-96.34%	7.48	20.00	50.00	-60.00%	200.00	300.00%
205-561000-312	CDA; OP SUPPLIES & EXPENSES	49.10	250.00	-80.36%	101.49	150.00	250.00	-40.00%	250.00	0.00%
205-561000-318	CDA; MARKETING & ADVERTISING	527.85	10,000.00	-94.72%	-	600.00	7,500.00	-92.00%	7,500.00	0.00%
205-561000-319	CDA; FACADE IMPROVEMENT PRGM	1,500.00	5,000.00	-70.00%	-	32,500.00	32,500.00	0.00%	32,500.00	0.00%
205-561000-320	CDA; BUSINESS DEV & MARKETING	-	-	0.00%	-	-	-	0.00%	-	0.00%
205-561000-321	CDA; BUSINESS APPRECIATION	-	2,500.00	-100.00%	-	-	2,500.00	-100.00%	-	-100.00%
205-561000-332	CDA; MILEAGE & EXPENSES	737.42	750.00	-1.68%	669.60	750.00	750.00	0.00%	1,500.00	100.00%
205-561000-333	CDA; EDUCATION/TRAINING	656.50	2,000.00	-67.18%	780.90	1,000.00	2,000.00	-50.00%	2,000.00	0.00%
205-561000-334	CDA; MEMBERSHIP DUES	-	-	0.00%	80.00	200.00	-	0.00%	700.00	100.00%

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205-561000-340	CDA; PROPERTY ACQUISITION FUND	-	5,000.00	-100.00%	-	-	-	0.00%	-	0.00%
205-561000-345	CDA; NEWSLETTER	-	-	0.00%	-	-	-	0.00%	-	0.00%
205-561000-346	CDA; WEBSITE SUPPORT/DESIGN	1,638.70	2,000.00	-18.07%	2,906.55	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%
	<b>TOTAL CDA EXPENDITURES</b>	23,739.60	43,381.00	-45.28%	30,289.75	74,558.30	84,964.90	-12.25%	83,653.32	-1.54%
<b>CDA REVENUES OVER EXPENDITURES</b>		25,041.05	174.00	-100.00%	40,604.88	7,974.43	15.10	52710.82%	46.68	209.16%
Budget approved by CDA _____										

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Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
<b>LIBRARY FUND</b>										
	<b>REVENUES</b>									
210-414110-000	LIBRARY; TAX SUBSIDY FROM CITY	290,000.00	290,000.00	0.00%	295,000.00	295,000.00	295,000.00	0.00%	300,000.00	1.69%
210-474715-000	LIBRARY; COUNTY FUNDS	145,376.39	141,014.00	3.09%	147,340.06	147,340.06	146,831.42	0.35%	161,659.50	10.10%
210-474716-000	LIBRARY; SCLS FUNDS	475.00	500.00	-5.00%	-	500.00	500.00	0.00%	500.00	0.00%
210-474717-000	LIBRARY; FINES & FEES	848.81	900.00	-5.69%	449.96	900.00	900.00	0.00%	900.00	0.00%
210-474718-000	LIBRARY; FAX & COPIES	4,992.72	4,000.00	24.82%	4,146.19	5,000.00	4,200.00	19.05%	4,200.00	0.00%
210-484810-000	LIBRARY; DONATIONS	1,904.00	-	100.00%	3,238.35	3,500.00	1,000.00	250.00%	1,000.00	0.00%
210-484811-000	LIBRARY; GRANT REVENUES	1,595.51	-	100.00%	14,968.29	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	1,911.18	20.00	9455.90%	2,343.44	2,500.00	1,000.00	150.00%	1,000.00	0.00%
210-484860-000	LIBRARY; RENTAL INCOME-ANNEX	4,510.00	4,500.00	0.22%	3,575.00	4,500.00	4,500.00	0.00%	5,760.00	28.00%
210-485100-000	LIBRARY; ARTISTS COLLABORATIVE	-	-	0.00%	-	-	-	0.00%	-	0.00%
210-494950-000	TRANSFER FROM SURPLUS FUNDS	-	-	0.00%	-	-	9,801.68	-100.00%	17,089.81	74.36%
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%
	<b>TOTAL LIBRARY REVENUES</b>	451,613.61	440,934.00	2.42%	471,061.29	474,208.35	463,733.10	2.26%	492,109.31	6.12%
	<b>EXPENDITURES</b>									
210-511570-210	LIBRARY; AUDIT/ACCOUNT SVCS	-	-	0.00%	-	-	-	0.00%	1,500.00	100.00%
210-511920-348	LIBRARY; BAD DEBT EXPENSE	-	-	0.00%	-	-	-	0.00%	-	0.00%
210-555000-111	LIBRARIAN SALARY	60,408.29	62,151.00	-2.80%	56,543.10	67,336.36	64,050.17	5.13%	72,820.18	13.69%
210-555000-112	LIBRARY; YOUTH SERV DIRECTOR	47,330.84	47,362.00	-0.07%	39,164.41	47,725.94	49,729.68	-4.03%	51,221.66	3.00%
210-555000-113	LIBRARY; PART-TIME	126,862.21	134,279.00	-5.52%	110,513.90	130,778.64	143,930.66	-9.14%	155,337.45	7.93%
210-555000-126	LIBRARY; ASSISTANT SALARY	-	-	0.00%	-	-	-	0.00%	-	0.00%
210-555000-127	LIBRARY; PAGES	-	-	0.00%	-	-	-	0.00%	-	0.00%
210-555000-151	LIBRARY; SOCIAL SECURITY	17,920.42	19,250.00	-6.91%	16,123.87	19,524.62	20,275.26	-3.70%	21,917.63	8.10%
210-555000-152	LIBRARY; RETIREMENT	13,251.81	13,541.00	-2.14%	11,494.61	13,991.24	14,395.95	-2.81%	16,327.21	13.42%
210-555000-154	LIBRARY; INSURANCE BENEFIT	33,044.05	40,020.00	-17.43%	33,048.00	38,657.00	37,657.25	2.65%	41,924.52	11.33%
210-555000-155	LIBRARY; LIFE INSURANCE	97.76	80.00	22.20%	96.82	117.24	130.32	-10.04%	116.78	-10.39%
210-555000-156	LIBRARY; LT DISABILITY	319.19	350.00	-8.80%	311.40	373.68	379.27	-1.47%	434.15	14.47%
210-555000-159	LIBRARY; LONGEVITY	-	-	0.00%	-	-	-	0.00%	-	0.00%
210-555000-195	LIBRARY; CUSTODIAN	7,138.42	7,600.00	-6.07%	5,611.18	6,877.46	7,325.54	-6.12%	7,125.73	-2.73%
210-555000-210	LIBRARY; LEGAL SERVICES	-	250.00	-100.00%	-	-	250.00	-100.00%	250.00	0.00%
210-555000-219	LIBRARY; PROFESSIONAL FEES	543.30	250.00	117.32%	482.00	350.00	250.00	40.00%	350.00	40.00%
210-555000-220	LIBRARY; BANK FEES	188.66	125.00	50.93%	134.90	204.22	125.00	63.38%	125.00	0.00%
210-555000-221	LIBRARY; ELECTRIC/WATER/SEWER	6,546.88	5,300.00	23.53%	3,865.22	5,170.70	5,500.00	-5.99%	5,500.00	0.00%
210-555000-224	LIBRARY; HEAT	1,767.94	1,800.00	-1.78%	973.61	2,173.13	2,000.00	8.66%	2,000.00	0.00%
210-555000-225	LIBRARY; TELEPHONE & DATA	1,426.48	1,650.00	-13.55%	1,067.43	1,589.76	1,650.00	-3.65%	1,650.00	0.00%
210-555000-226	LIBRARY; SAFETY TRAINING	-	-	0.00%	-	-	-	0.00%	-	0.00%
210-555000-249	LIBRARY; REPAIR & MAINTENANCE	53,148.67	52,000.00	2.21%	2,723.96	6,000.00	6,000.00	0.00%	6,000.00	0.00%
210-555000-250	LIBRARY; ELEVATOR SERV/REPAIR	2,247.52	2,500.00	-10.10%	2,309.68	2,500.00	2,500.00	0.00%	2,500.00	0.00%
210-555000-310	LIBRARY; WEB MEDIA	829.85	-	100.00%	813.16	813.16	600.00	35.53%	800.00	33.33%
210-555000-311	LIBRARY; POSTAGE	614.13	600.00	2.36%	398.94	600.00	600.00	0.00%	600.00	0.00%
210-555000-312	LIBRARY; SUPPLIES/OPERATNG EXP	10,674.47	9,500.00	12.36%	10,472.23	9,500.00	9,500.00	0.00%	9,500.00	0.00%
210-555000-313	LIBRARY; PRINTING	-	150.00	-100.00%	-	150.00	150.00	0.00%	150.00	

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Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
210-555000-314	LIBRARY; EQUIPMENT	4,212.07	3,500.00	20.34%	3,291.67	3,500.00	3,500.00	0.00%	3,500.00	0.00%
210-555000-315	LIBRARY; DELIVERY	6,512.00	6,512.00	0.00%	6,291.00	6,291.00	6,291.00	0.00%	6,126.00	-2.62%
210-555000-316	LIBRARY; FURNITURE & FIXTURES	2,697.72	2,500.00	7.91%	3,067.44	3,067.44	2,500.00	22.70%	3,000.00	20.00%
210-555000-330	LIBRARY; SAFETY TRAINING	73.75	500.00	-85.25%	-	100.00	500.00	-80.00%	500.00	0.00%
210-555000-331	LIBRARY; COPIER	2,691.38	1,800.00	49.52%	2,504.67	2,569.82	2,500.00	2.79%	2,500.00	0.00%
210-555000-333	LIBRARY; EDUCATION & TRAVEL	2,041.08	1,000.00	104.11%	783.56	1,000.00	1,000.00	0.00%	1,000.00	0.00%
210-555000-371	LIBRARY; ADULT AUDIO VISUAL	3,641.96	3,500.00	4.06%	909.33	1,277.36	3,500.00	-63.50%	3,000.00	-14.29%
210-555000-372	LIBRARY; YOUTH AUDIO VISUAL	679.32	600.00	13.22%	431.00	570.42	600.00	-4.93%	600.00	0.00%
210-555000-373	LIBRARY; YOUTH BOOKS	10,625.88	10,200.00	4.18%	5,344.64	6,448.24	9,000.00	-28.35%	8,000.00	-11.11%
210-555000-374	LIBRARY; PERIODICALS	3,545.79	3,000.00	18.19%	1,396.27	3,000.00	3,000.00	0.00%	2,000.00	-33.33%
210-555000-375	LIBRARY; REFERENCE MATERIALS	87.95	350.00	-74.87%	28.96	100.00	350.00	-71.43%	350.00	0.00%
210-555000-376	LIBRARY; SOFTWARE/DATABASES	1,744.32	1,750.00	-0.32%	1,490.48	2,857.06	1,750.00	63.26%	1,750.00	0.00%
210-555000-377	LIBRARY; ADULT BOOKS	8,450.34	15,000.00	-43.66%	8,396.66	11,130.88	12,500.00	-10.95%	12,000.00	-4.00%
210-555000-378	LIBRARY; TEEN BOOKS	1,147.41	1,800.00	-36.26%	1,063.95	1,451.10	1,800.00	-19.38%	1,800.00	0.00%
210-555000-385	LIBRARY; YOUTH PROGRAMMING	6,589.56	5,000.00	31.79%	4,554.51	5,972.68	6,000.00	-0.46%	6,000.00	0.00%
210-555000-386	LIBRARY; ADULT PROGRAMMING	3,461.79	2,500.00	38.47%	7,886.56	7,069.55	5,000.00	41.39%	5,000.00	0.00%
210-555000-387	LIBRARY; PUBLIC RELATIONS	279.23	600.00	-53.46%	585.00	790.00	1,000.00	-21.00%	1,000.00	0.00%
210-555000-388	LIBRARY; ROTATE BOOKS/CASSETTE	-	-	0.00%	-	-	-	0.00%		0.00%
210-555000-389	LIBRARY; DIGITAL MEDIA POOL	2,702.00	2,702.00	0.00%	2,841.00	2,841.00	2,841.00	0.00%	2,983.00	5.00%
210-555000-511	LIBRARY; PROP, LIAB, WC INS	2,946.70	3,800.00	-22.46%	3,225.74	3,800.00	3,800.00	0.00%	3,800.00	0.00%
210-555000-805	LIBRARY; SCLS CONSORTIUM	22,323.93	22,414.00	-0.40%	22,802.00	22,802.00	22,802.00	0.00%	22,550.00	-1.11%
210-555000-810	LIBRARY; CAPITAL BLDG EXPENSE	-	-	0.00%	-	-	-	0.00%		0.00%
210-555000-930	LIBRARY; TSF SCLS FOUNDATION	-	-	0.00%	-	-	-	0.00%		0.00%
210-555100-221	ANNEX; UTILITIES	-	-	0.00%	-	-	-	0.00%		0.00%
210-555100-224	ANNEX; HEATING/UTILITIES	4,562.53	4,400.00	3.69%	2,583.50	4,353.60	4,500.00	-3.25%	4,500.00	0.00%
210-555100-249	ANNEX; REPAIRS & MAINTENANCE	41,229.02	1,500.00	2648.60%	5,081.95	5,081.95	1,500.00	238.80%	1,500.00	0.00%
210-555100-312	ANNEX; MISC OPERATING EXP	308.44	500.00	-38.31%	62.99	350.00	500.00	-30.00%	500.00	0.00%
	<b>TOTAL LIBRARY EXPENDITURES</b>	516,915.06	494,186.00	4.60%	380,771.30	450,857.25	463,733.10	-2.78%	492,109.31	6.12%
	<b>LIBRARY REVENUES OVER EXPENDITURES</b>	(65,301.45)	(53,252.00)	100.00%	90,289.99	23,351.10	-	100.00%	(0.00)	0.00%
Budget approved by Columbus Library Board 9/17/24										

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Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
<b>COLUMBUS AREA AQUATIC CENTER</b>										
	<b>REVENUES</b>									
215-414110-000	POOL; LOCAL TAX SUBSIDY	114,454.00	114,454.00	0.00%	100,250.00	100,250.00	100,250.00	0.00%	125,000.00	24.69%
215-474730-000	POOL; ADMISSIONS-DAILY	74,022.53	59,000.00	25.46%	67,075.71	67,075.71	63,000.00	6.47%	69,000.00	9.52%
215-474731-000	POOL; MEMBERSHIPS-FAMILY	28,812.46	31,250.00	-7.80%	27,836.85	27,836.85	32,000.00	-13.01%	26,000.00	-18.75%
215-474731-001	POOL; CAREGIVIER MEMBERSHIPS	-	200.00	-100.00%	-	-	-	0.00%	-	0.00%
215-474732-000	POOL; MEMBERSHIPS-INDIVIDUAL	2,803.56	4,000.00	-29.91%	2,623.39	2,623.39	4,000.00	-34.42%	4,000.00	0.00%
215-474733-000	POOL; SWIMMING LESSONS	19,376.34	18,000.00	7.65%	25,216.53	25,216.53	20,500.00	23.01%	26,000.00	26.83%
215-474734-000	POOL; CONCESSIONS	36,377.83	30,000.00	21.26%	34,477.83	34,477.83	31,500.00	9.45%	36,000.00	14.29%
215-474735-000	POOL; WATER AEROBICS/LAP SWIM	1,413.43	500.00	182.69%	1,588.29	1,588.29	1,000.00	58.83%	1,500.00	50.00%
215-474736-000	POOL; SWIM TEAM	3,465.06	2,500.00	38.60%	3,861.84	3,861.84	30,000.00	-87.13%	4,000.00	-86.67%
215-474737-000	POOL; PUNCH PASSES/GIFT CERT	-	-	0.00%	-	-	-	0.00%	-	0.00%
215-474738-000	POOL; COUPLES PASSES	1,637.70	300.00	445.90%	1,068.27	1,068.27	1,500.00	-28.78%	1,500.00	0.00%
215-474739-000	POOL; CAREGIVER MEMBERSHIPS	277.51	-	0.00%	297.77	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	3,079.80	750.00	310.64%	1,268.00	1,268.00	1,200.00	5.67%	1,500.00	25.00%
215-484811-000	MISCELLANEOUS - GRANT, OTHER	2,573.35	-	0.00%	7,126.55	7,123.25	2,500.00	184.93%	4,800.00	92.00%
215-484812-000	POOL; FUND RAISING REVENUE	-	-	0.00%	-	-	-	0.00%	-	0.00%
215-484815-000	POOL; DONATION REVENUE	806.00	2,500.00	-67.76%	504.00	504.00	500.00	0.80%	500.00	0.00%
215-484816-000	POOL; LIFE GUARD CERT FEES	1,200.00	1,000.00	20.00%	800.00	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	33.11	1.00	3211.00%	114.01	150.00	20.00	650.00%	150.00	650.00%
215-494960-000	POOL; TRSF FROM OTHER FUNDS	-	-	0.00%	-	-	-	0.00%	-	0.00%
215-494970-000	POOL; TRSF FROM GENERAL FUND	-	-	0.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL CAAC REVENUES</b>	290,332.68	264,455.00	9.79%	274,109.04	274,141.73	289,270.00	-5.23%	301,250.00	4.14%
	<b>EXPENDITURES</b>									
215-555210-111	POOL; MANAGER	22,225.42	21,500.00	3.37%	15,301.46	15,301.46	22,575.00	-32.22%	23,260.51	3.04%
215-555210-112	POOL; OVERTIME	-	-	0.00%	3,548.49	3,548.49	-	100.00%	-	0.00%
215-555210-113	POOL; PART-TIME WAGES	86,551.57	79,000.00	9.56%	83,868.38	83,868.38	83,500.00	0.44%	90,000.00	7.78%
215-555210-151	POOL; SOCIAL SECURITY	8,321.43	7,500.00	10.95%	7,826.06	7,826.06	8,115.00	-3.56%	8,664.43	6.77%
215-555210-152	POOL; RETIREMENT	-	-	0.00%	1,300.65	1,300.65	-	0.00%	1,616.61	0.00%
215-555210-154	POOL; INSURANCE BENEFIT	-	-	0.00%	2,404.09	2,404.09	-	0.00%	4,702.59	0.00%
215-555210-155	POOL; LIFE INSURANCE	-	-	0.00%	12.29	12.29	-	0.00%	19.53	0.00%
215-555210-156	POOL; LT DISABILITY	-	-	0.00%	62.00	62.00	-	0.00%	46.69	0.00%
215-555210-221	POOL FACILITY; UTILITIES	42,946.49	30,000.00	43.15%	48,082.80	51,500.00	30,000.00	71.67%	36,000.00	20.00%
215-555210-224	POOL FACILITY; HEATING	8,690.98	12,000.00	-27.58%	5,020.00	5,263.35	12,000.00	-56.14%	6,000.00	-50.00%
215-555210-225	POOL FACILITY; TELEPHONE	2,625.98	1,200.00	118.83%	1,370.66	1,644.79	1,200.00	37.07%	2,000.00	66.67%
215-555210-248	POOL: MISC REPAIR & MAINT	14,469.12	10,000.00	44.69%	11,558.48	11,558.49	10,000.00	15.58%	10,000.00	0.00%
215-555210-249	POOL: EQUIPMENT MAINTENANCE	13,380.49	15,000.00	-10.80%	9,766.04	15,000.00	15,000.00	0.00%	15,000.00	0.00%
215-555210-298	POOL; PROF'L SVCS/CONSULTANTS	8,284.75	7,650.00	8.30%	4,788.23	4,788.23	8,000.00	-40.15%	8,000.00	0.00%
215-555210-310	POOL; WEB MEDIA	249.21	-	100.00%	580.62	580.62	600.00	-3.23%	1,100.00	83.33%
215-555210-312	POOL; SUPPLIES & OP EXPENSES	10,307.24	10,000.00	3.07%	12,265.78	12,265.78	10,000.00	22.66%	10,000.00	0.00%
215-555210-314	POOL; PROMOTIONS/PROGRAMS	1,520.43	1,000.00	52.04%	2,424.41	2,424.41	1,000.00	142.44%	1,000.00	0.00%
215-555210-318	POOL; MARKETING/ADVERTISING	1,652.35	1,500.00	10.16%	3,155.17	3,155.17	1,500.00	110.34%	1,500.00	0.00%
215-555210-332	POOL; TRAINING FEES/EXPENSES	1,861.46	1,500.00	24.10%	1,593.10	1,593.10	2,000.00	-20.35%	3,000.00	

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Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
215-555210-340	POOL; SOFTWARE SUPPORT	-	-	0.00%	2,225.00	2,225.00	925.00	140.54%	2,225.00	140.54%
215-555210-342	POOL; CHEMICALS	28,400.00	28,400.00	0.00%	28,400.00	28,400.00	28,400.00	0.00%	28,400.00	0.00%
215-555210-344	POOL; LICENSES, PERMITS & FEES	931.99	905.00	2.98%	1,469.00	1,469.00	905.00	62.32%	1,469.00	62.32%
215-555210-345	POOL; CONCESSION STAND EXP	25,575.83	20,000.00	27.88%	23,004.51	23,004.51	20,000.00	15.02%	20,000.00	0.00%
215-555210-346	POOL; UNIFORMS	1,138.00	2,000.00	-43.10%	716.19	716.19	2,000.00	-64.19%	2,000.00	0.00%
215-555210-347	POOL; SWIM TEAM EXPENSE	510.16	1,000.00	-48.98%	1,906.36	1,906.36	1,500.00	27.09%	2,000.00	33.33%
215-555210-348	POOL; SWIMMING LESSON EXPENSE	34.00	300.00	-88.67%	122.82	122.82	350.00	-64.91%	500.00	42.86%
215-555210-349	POOL; WATER AEROBICS EXPENSE	-	-	0.00%	-	-	400.00	-100.00%	500.00	25.00%
215-555210-381	POOL; TOURNAMENT FEES	-	-	0.00%	-	-	-	0.00%	-	0.00%
215-555210-511	POOL; INSURANCES	8,982.45	9,000.00	-0.19%	9,608.38	9,608.38	9,000.00	6.76%	9,950.00	10.56%
215-555210-805	POOL; CC PROCESS FEES	2,674.52	-	100.00%	2,478.47	2,478.47	2,800.00	-11.48%	2,800.00	0.00%
215-555210-810	POOL; CAP EQUIP/REPAIRS	865.00	5,000.00	-82.70%	-	-	17,500.00	-100.00%	4,500.00	-74.29%
215-555210-811	POOL; PURCHASES FROM DONATED	2,573.35	-	100.00%	1,389.00	1,389.00	-	100.00%	4,800.00	100.00%
215-555210-890	POOL; CONTINGENCY	-	-	0.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL CAAC EXPENDITURES</b>	294,772.22	264,455.00	11.46%	286,248.44	295,417.09	289,270.00	2.13%	301,054.35	4.07%
	<b>CAAC REVENUES OVER EXPENDITURES</b>	(4,439.54)	-	-100.00%	(12,139.40)	(21,275.36)	-	100.00%	195.65	100.00%

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Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
<b>ROOM TAX FUND</b>										
<b>REVENUES</b>										
220-414135-000	ROOM TAX; ROOM TAX COLLECTED	51,241.39	45,000.00	13.87%	8,666.83	45,000.00	55,000.00	-18.18%	45,000.00	-18.18%
220-484820-000	ROOM TAX; INTEREST INCOME	150.62	2.00	7431.00%	131.76	158.11	150.00	5.41%	150.00	0.00%
	<b>TOTAL ROOM TAX REVENUES</b>	51,392.01	45,002.00	14.20%	8,798.59	45,158.11	55,150.00	-18.12%	45,150.00	-18.13%
<b>EXPENDITURES</b>										
220-511000-310	ROOM TAX; SHARE OF WEBSITE	-	-	0.00%	-	-	-	0.00%	-	0.00%
220-511000-313	ROOM TAX; PRINT/PUBLISH COSTS	-	-	0.00%	-	-	-	0.00%	-	0.00%
220-511000-330	ROOM TAX; CONTR TO ECON DEV	15,372.42	13,500.00	13.87%	2,600.05	13,500.00	16,500.00	-18.18%	13,500.00	-18.18%
220-511000-333	ROOM TAX; CONTR TO TOURISM FD	35,868.97	31,500.00	13.87%	6,066.78	31,500.00	38,500.00	-18.18%	31,500.00	-18.18%
220-511000-345	ROOM TAX; SPECIAL EVENTS	-	-	0.00%	-	-	-	0.00%	-	0.00%
220-511920-348	ROOM TAX; BAD DEBT EXPENSE	-	-	0.00%	-	-	-	0.00%	-	0.00%
220-581200-600	ROOM TAX; TSF TO OTHER FUNDS	-	-	0.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL ROOM TAX EXPENDITURES</b>	51,241.39	45,000.00	13.87%	8,666.83	45,000.00	55,000.00	-18.18%	45,000.00	-18.18%
<b>ROOM TAX REVENUES OVER EXPENDITURES</b>		150.62	2.00	7431.00%	131.76	158.11	150.00	5.41%	150.00	0.00%



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Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
<b>CABLE FUND</b>										
	<b>REVENUES</b>									
225-434330-000	CABLE TV; FRANCHISE FEES	51,330.04	51,000.00	0.65%	23,927.74	48,000.00	53,000.00	-9.43%	40,000.00	-24.53%
225-434350-000	CABLE TV; STATE AID PYMT	12,891.97	12,890.00	0.02%	12,891.97	12,832.50	12,891.97	-0.46%	12,000.00	-6.92%
225-484810-000	CABLE TV; MISC. REVENUES	-	-	0.00%	-	-	-	0.00%	-	0.00%
225-484820-000	CABLE TV; INTEREST ON INVESTME	6,383.07	250.00	2453.23%	4,635.17	5,482.80	2,000.00	174.14%	3,500.00	75.00%
225-494950-000	CABLE TV; TRANSFER SURPLUS	-	-	0.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL CABLE FUND REVENUES</b>	70,605.08	64,140.00	10.08%	41,454.88	66,315.30	67,891.97	-2.32%	55,500.00	-18.25%
	<b>EXPENDITURES</b>									
225-511220-111	CABLE; SALARY/WAGES	110.00	1,267.00	-91.32%	58.80	58.80	3,360.00	-98.25%	6,813.45	102.78%
225-511220-151	CABLE; SOC SEC/MEDICARE	8.43	97.00	-91.31%	4.50	4.50	257.04	-98.25%	521.23	102.78%
225-511220-190	CABLE TV; TRAINING/MEMBERSHIPS	300.00	275.00	9.09%	175.00	275.00	1,275.00	-78.43%	1,275.00	0.00%
225-511220-225	CABLE TV; TELEPHONE	1,036.47	650.00	59.46%	816.08	1,057.00	650.00	62.62%	1,000.00	53.85%
225-511220-249	CABLE TV; REPAIRS/MAINTENANCE	347.70	1,000.00	-65.23%	525.92	1,000.00	1,500.00	-33.33%	1,000.00	-33.33%
225-511220-291	CABLE TV; PROFL SERVICES	3,427.02	3,500.00	-2.09%	3,489.61	3,500.00	3,500.00	0.00%	7,000.00	100.00%
225-511220-312	CABLE TV; OPERATING SUPPLIES	261.62	250.00	4.65%	3.43	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	1,045.33	275.00	280.12%	746.18	895.42	775.00	15.54%	1,300.00	67.74%
225-511220-389	CABLE TV; CONTR-ECONOMIC DEV	-	-	0.00%	-	-	-	0.00%	-	0.00%
225-511220-810	CABLE TV; CAPITAL EQUIPMENT	2,845.38	17,500.00	-83.74%	4,472.73	5,000.00	15,500.00	-67.74%	10,000.00	-35.48%
225-568000-610	CABLE TV; CONTRIBUTION-PROGRAM	30,984.49	27,016.00	14.69%	17,491.59	20,989.91	30,964.11	-32.21%	10,487.07	-66.13%
225-568000-620	CABLE TV; CONTRIBUTION-MEETING	3,237.42	10,130.00	-68.04%	4,510.92	5,413.10	7,404.46	-26.89%	4,766.85	-35.62%
	<b>TOTAL CABLE FUND EXPENDITURES</b>	43,603.86	61,960.00	-29.63%	32,294.76	38,443.73	65,435.61	-41.25%	44,413.60	-32.13%
<b>CABLE FUND REVENUES OVER EXPENDITURES</b>		27,001.22	2,180.00	1138.59%	9,160.12	27,871.57	2,456.36	1034.67%	11,086.40	351.33%
Budget approved by Cable Commission										

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Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
<b>GARAGE-RECYCLING FUND</b>										
	<b>REVENUES</b>									
230-454566-000	SPEC CHGS-GARBAGE/RECYCLING	356,960.00	368,600.00	-3.16%	386,035.09	386,035.09	403,585.71	-4.35%	400,684.12	-0.72%
230-464650-000	RECYCLING; FEES / TAGS	751.12	2,200.00	-65.86%	477.43	650.00	1,000.00	-35.00%	1,000.00	0.00%
230-464655-000	RECYCLING;FEES BULK ITEM DUMPS	4,749.59	2,200.00	115.89%	2,079.05	2,500.00	3,500.00	-28.57%	2,500.00	-28.57%
230-464660-000	RECYCLING; OIL/SCRAP IRON	987.50	-	100.00%	909.99	909.99	1,000.00	-9.00%	1,000.00	0.00%
230-484810-000	MISC. REVENUES	-	-	0.00%	-	-	-	0.00%	-	0.00%
230-484820-000	INTEREST INCOME	132.40	15.00	782.67%	226.18	301.57	50.00	503.15%	50.00	0.00%
	<b>TOTAL GARAGE-RECYCLING REVENUES</b>	363,580.61	373,015.00	-2.53%	389,727.74	390,396.65	409,135.71	-4.58%	405,234.12	-0.95%
	<b>EXPENDITURES</b>									
230-511920-219	PFL SVCS; LEGAL SERVICES	1,026.00	-	100.00%	-	-	-	0.00%	-	0.00%
230-511920-312	OPERATING SUPPLIES-EXPENSES	56,000.00	-	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	-	1,750.00	-100.00%	-	-	-	0.00%	-	0.00%
230-577110-296	COLLECTION FEES GARBAGE/REC	344,048.14	342,289.00	0.51%	289,703.91	356,882.38	381,031.20	-6.34%	359,620.80	-5.62%
230-577110-300	TRASH; DUMPSTER CHARGES	936.00	4,000.00	-76.60%	1,150.00	1,380.00	1,380.00	0.00%	5,336.40	286.70%
230-577300-111	RECYCLING; WAGES	8,181.75	8,974.00	-8.83%	6,785.39	7,977.42	9,422.12	-15.33%	9,704.79	3.00%
230-577300-151	RECYCLING; SS/MEDICARE TAX	625.89	686.00	-8.76%	519.11	610.31	720.79	-15.33%	742.42	3.00%
230-577400-221	RECYCLING; UTILITIES	1,045.38	1,000.00	4.54%	552.24	1,000.00	1,200.00	-16.67%	1,000.00	-16.67%
230-577400-296	RECYCLING; DUMPSTER CHARGES	3,455.75	5,000.00	-30.89%	2,657.94	4,821.60	4,821.60	0.00%	1,380.00	-71.38%
230-577400-312	RECYCLING; SUPPLIES	1,277.30	500.00	155.46%	-	-	550.00	-100.00%	500.00	-9.09%
230-577400-805	RECYCLING; CC PROCESS FEES	29.59	-	100.00%	0.90	1.80	10.00	-82.00%	10.00	0.00%
230-577400-817	RECYCLING; DISPOSAL OF RECYC	10,075.00	8,500.00	18.53%	935.00	11,695.00	10,000.00	16.95%	12,000.00	20.00%
	<b>TOTAL GARAGE-RECYCLING EXPENDITURES</b>	426,700.80	372,699.00	14.49%	302,304.49	384,368.51	409,135.71	-6.05%	390,294.41	-4.61%
	<b>GARAGE-RECYCLING REVENUES OVER EXPENDITURES</b>	(63,120.19)	316.00	-20074.74%	87,423.25	6,028.15	-	100.00%	14,939.71	100.00%
NOTE: Assessed rate increase from \$199 to \$206 2024 tax roll for calendar year 2025										

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Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
<b>CEMETERY FUND</b>										
	<b>REVENUES</b>									
235-414110-000	CEMETERY; TAX SUBSIDY	54,918.00	54,918.00	0.00%	56,306.00	56,306.00	56,306.00	0.00%	82,255.15	46.09%
235-454550-000	CEMETERY; SLS PROCEEDS ASSETS	-	-	0.00%	11,750.00	11,750.00	-	100.00%	-	0.00%
235-474730-000	CEMETERY; LOT SALES	16,800.00	10,500.00	60.00%	5,928.92	6,728.92	16,500.00	-59.22%	10,500.00	-36.36%
235-474731-000	CEMETERY; GRAVE STAKING	4,375.00	2,000.00	118.75%	3,100.00	3,200.00	2,000.00	60.00%	2,800.00	40.00%
235-474732-000	CEMETERY; MONUMENT FEES	1,175.00	1,200.00	-2.08%	900.00	1,400.00	1,200.00	16.67%	1,600.00	33.33%
235-474735-000	CEMETERY; GRAVE OPENINGS	-	8,000.00	-100.00%	-	-	-	0.00%	-	0.00%
235-474736-000	CEMETERY; COLUMBARIUM SALES	-	2,400.00	-100.00%	700.00	1,300.00	600.00	116.67%	1,300.00	116.67%
235-474737-000	CEM; COLUMBARIUM RESERVE FDS	-	-	0.00%	700.00	1,300.00	600.00	116.67%	1,300.00	116.67%
235-484810-000	CEMETERY; MISC REVENUES	3,515.00	50.00	6930.00%	800.00	850.00	200.00	325.00%	800.00	300.00%
235-484820-000	CEMETERY; INTEREST INCOME	2,338.83	20.00	11594.15%	990.38	1,200.00	40.00	2900.00%	250.00	525.00%
235-484850-000	CEMETERY; PERP CARE INTEREST	1,980.87	1,200.00	65.07%	4,330.31	6,500.00	1,200.00	441.67%	6,500.00	441.67%
235-494000-000	CEMETERY; PERPTUAL CARE FEES	5,200.00	3,200.00	62.50%	2,393.98	3,993.98	5,400.00	-26.04%	2,300.00	-57.41%
235-494950-000	CEMETERY; TRS FROM PERP CARE	-	-	0.00%	-	47,065.00	67,856.00	-30.64%	-	-100.00%
235-494990-000	CEMETERY; DESIG PRIOR YR/CO	-	-	0.00%	-	-	5,774.56	-100.00%	6,000.00	3.90%
235-499000-920	TRANSFERS FROM OTHER FUNDS	(75.00)	-	100.00%	-	-	-	0.00%	15,000.00	100.00%
	<b>TOTAL CEMETERY FUND REVENUES</b>	90,227.70	83,488.00	8.07%	87,899.59	141,593.90	157,676.56	-10.20%	130,605.15	-17.17%
	<b>EXPENDITURES</b>									
235-577800-111	CEMETERY; PWKS; WAGES	4,103.91	4,903.00	-16.30%	-	-	-	0.00%	4,534.71	100.00%
235-577800-112	CEMETERY; PWKS; OVERTIME	82.81	-	100.00%	-	-	-	0.00%	169.06	100.00%
235-577800-113	CEMETERY; PT SECRETARY	9,199.60	9,419.00	-2.33%	7,982.17	10,696.32	10,878.36	-1.67%	11,204.68	3.00%
235-577800-151	CEMETERY; SOCIAL SECURITY	1,004.62	1,096.00	-8.34%	631.59	860.20	832.20	3.36%	1,187.96	42.75%
235-577800-152	CEMETERY; RETIREMENT	240.11	333.00	-27.89%	-	-	-	0.00%	314.72	100.00%
235-577800-154	CEMETERY; HEALTH INSURANCE	878.93	1,350.00	-34.89%	-	-	-	0.00%	1,206.37	100.00%
235-577800-155	CEMETERY; LIFE INSURANCE	(15.82)	20.00	-179.10%	-	-	-	0.00%	10.44	100.00%
235-577800-156	CEMETERY; LONG TERM DISABILITY	8.52	17.00	-49.88%	-	-	-	0.00%	19.29	100.00%
235-577800-221	CEMETERY; UTILITIES	1,313.17	2,250.00	-41.64%	887.17	1,402.60	2,000.00	-29.87%	1,500.00	-25.00%
235-577800-224	CEMETERY; HEATING	-	-	0.00%	-	-	-	0.00%	-	0.00%
235-577800-225	CEMETERY; TELEPHONE	-	-	0.00%	579.20	948.40	-	100.00%	951.93	100.00%
235-577800-249	CEMETERY; REPAIRS/MAINTENANCE	1,011.82	1,500.00	-32.55%	7,263.65	48,470.00	67,856.00	-28.57%	17,456.00	-74.27%
235-577800-250	CEMETERY; SOFTWARE MAINTENANCE	2,772.01	2,400.00	15.50%	2,400.00	2,400.00	4,050.00	-40.74%	2,600.00	-35.80%
235-577800-266	CEMETERY; MONUMENT REPAIRS	5,403.07	5,000.00	8.06%	5,528.22	5,528.22	5,000.00	10.56%	5,000.00	0.00%
235-577800-312	CEMETERY; OPERATING SUPPLIES	21,809.84	500.00	4261.97%	840.01	1,200.00	1,250.00	-4.00%	1,500.00	20.00%
235-577800-318	CEMETERY; PUBLICATIONS	-	-	0.00%	-	-	-	0.00%	-	0.00%
235-577800-332	CEMETERY; MILEAGE/EXPENSES	300.00	300.00	0.00%	250.00	300.00	300.00	0.00%	300.00	0.00%
235-577800-347	CEMETERY; PLANTINGS/LANDSCAPE	-	500.00	-100.00%	419.94	419.94	500.00	-16.01%	500.00	0.00%
235-577800-511	CEMETERY; INSURANCES	445.65	400.00	11.41%	467.59	500.00	500.00	0.00%	500.00	0.00%
235-577800-513	CEMETERY; LEGAL/PROFESSIONAL	1,300.00	-	100.00%	950.00	950.00	950.00	0.00%	950.00	0.00%
235-577800-550	CEMETERY; CONTRACTED LABOR	-	51,500.00	-100.00%	53,460.00	56,160.00	56,160.00	0.00%	74,100.00	31.94%
235-577800-560	CEMETERY; TREE TRIM CONTRACT	-	2,000.00	-100.00%	2,788.05	2,788.05	2,000.00	39.40%	3,000.00	50.00%
235-599000-920	CEMETERY; TRSF TO PERP INVMT	-	-	0.00%	-	5,293.98	5,400.00	-1.96%	3,600.00	-33.33%
	<b>TOTAL CEMETERY FUND EXPENDITURES</b>	49,858.24	83,488.00	-40.28%	84,447.59	137,917.71	157,676.56	-12.53%	130,605.15	-17.17%
<b>CEMETERY FUND REVENUES OVER EXPENDITURES</b>		40,369.46	-	100.00%	3,452.00	3,676.19	-	100.00%	(0.00)	0.00%
Budget approved by Cemetery Board 8/15/24										

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Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
<b>COLUMBUS AREA EMS GROUP</b>										
	<b>REVENUES</b>									
240-414100-000	CONTRIBUTION - CITY TRANSFER	95,908.65	95,907.65	0.00%	73,432.83	97,910.42	97,910.42	0.00%	97,065.38	-0.86%
240-414101-000	CONTRIBUTION - FALL RIVER	31,477.83	31,477.83	0.00%	32,261.88	32,261.88	32,261.88	0.00%	32,142.49	-0.37%
240-414102-000	CONTRIBUTION - OTSEGO	1,040.58	1,040.58	0.00%	1,071.22	1,071.22	1,071.22	0.00%	1,063.15	-0.75%
240-414103-000	CONTRIBUTION - CALAMUS	4,526.56	4,526.56	0.00%	4,642.00	4,642.00	4,642.00	0.00%	4,606.97	-0.75%
240-414104-000	CONTRIBUTION - TOWN COLUMBUS	10,943.53	10,943.53	0.00%	11,283.62	11,283.62	11,283.62	0.00%	11,269.36	-0.13%
240-414105-000	CONTRIBUTION - ELBA	18,036.88	18,036.88	0.00%	18,389.45	18,389.45	18,389.45	0.00%	18,286.14	-0.56%
240-414106-000	CONTRIBUTION - FOUNTAIN PRAIRI	16,354.60	16,354.60	0.00%	16,711.19	16,711.19	16,711.19	0.00%	16,709.14	-0.01%
240-414107-000	CONTRIBUTION - HAMPDEN	6,677.12	6,677.12	0.00%	6,873.74	6,873.74	6,873.74	0.00%	7,264.84	5.69%
240-414108-000	CONTRIBUTION - PORTLAND	5,653.87	5,653.87	0.00%	5,731.08	5,731.08	5,731.08	0.00%	5,794.15	1.10%
240-414109-000	CONTRIBUTION - YORK	4,873.43	4,873.43	0.00%	5,088.34	5,088.34	5,088.34	0.00%	5,049.95	-0.75%
240-414110-000	CONTRIBUTION - LOWELL	5,307.01	5,307.01	0.00%	5,409.71	5,409.71	5,409.71	0.00%	5,333.46	-1.41%
240-414111-000	CONTRIBUTION - REESEVILLE	13,354.23	13,354.23	0.00%	13,036.30	13,033.30	13,033.30	0.00%	13,820.92	6.04%
240-484820-000	EMS; INTEREST INCOME	175.40	5.00	3408.00%	162.88	175.00	5.00	3400.00%	150.00	2900.00%
	<b>TOTAL EMS REVENUES</b>	214,329.69	214,158.29	0.08%	194,094.24	218,580.95	218,410.95	0.08%	218,555.95	0.07%
	<b>EXPENDITURES</b>									
240-511350-111	EMS WAGES, SALARY	-	-	0.00%	-	-	-		-	
240-511350-123	EMS - 1% ADMIN ASSISTANCE FEE	4,210.56	2,105.28	100.00%	2,147.39	2,147.39	2,147.39	0.00%	2,147.39	0.00%
240-511350-151	EMS - SOCIAL SECURITY	-	-	0.00%	-	-	-	0.00%	-	0.00%
240-511350-152	EMS - RETIREMENT	-	-	0.00%	-	-	-	0.00%	-	0.00%
240-511350-154	EMS - HEALTH/DENTAL/VISION	-	-	0.00%	-	-	-	0.00%	-	0.00%
240-511350-155	EMS - LIFE INS	-	-	0.00%	-	-	-	0.00%	-	0.00%
240-511350-156	EMS - LT DISABILITY	-	-	0.00%	-	-	-	0.00%	-	0.00%
240-511350-216	EMS - PROFESS SERVICES LEGAL	1,000.00	1,300.00	-23.08%	-	1,300.00	1,300.00	0.00%	1,300.00	0.00%
240-511350-291	EMS - CONTRACTUAL SERVICES	210,528.00	210,528.00	0.00%	178,948.80	214,738.56	214,738.56	0.00%	214,738.56	0.00%
240-511350-310	EMS - OPERATING SUPPLIES	1.53	20.00	-92.35%	-	5.00	20.00	-75.00%	20.00	0.00%
240-511350-332	EMS - SECRETARY'S PER DIEM	600.00	200.00	200.00%	200.00	200.00	200.00	0.00%	200.00	0.00%
	<b>TOTAL EMS EXPENDITURES</b>	216,340.09	214,153.28	1.02%	181,296.19	218,390.95	218,405.95	-0.01%	218,405.95	0.00%
	<b>EMS REVENUES OVER EXPENDITURES</b>	(2,010.40)	5.01	-40227.74%	12,798.05	190.00	5.00	3700.00%	150.00	2900.00%
Budget approved by Columbus Area Emergency Medical Services Group _____										

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Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
<b>SPECIAL PARKS FUND</b>										
<b>REVENUES</b>										
245-414110-000	PARKS; TAX SUBSIDY FROM CITY	-	-	0.00%	-	-	-	0.00%	-	0.00%
245-484810-000	PARKS; MISC. REVENUES	445.82	-	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	10,835.00	-	100.00%	30,380.57	30,030.57	42,668.14	100.00%	-	-100.00%
245-484814-000	PARKS; KIWANIS PARK DONATIONS	-	-	0.00%	-	-	-	0.00%	-	0.00%
245-484815-000	PARKS; MEADOW LANE PK DONATION	-	-	0.00%	-	-	-	0.00%	-	0.00%
245-484816-000	PARKS; MEISTER PARK DONATIONS	-	-	0.00%	-	-	-	0.00%	-	0.00%
245-484817-000	PARKS; PAVILION PRJT DONATIONS	-	-	0.00%	-	-	-	0.00%	-	0.00%
245-484818-000	PARKS; RESTHAVEN-DONATIONS	-	-	0.00%	-	-	-	0.00%	-	0.00%
245-484819-000	PARKS; WASHINGTON PK DONATIONS	-	-	0.00%	-	-	-	0.00%	-	0.00%
245-484820-000	PARKS; INTEREST ON INVESTMENTS	159.46	-	100.00%	398.88	337.64	45.00	650.30%	45.00	0.00%
245-484821-000	PARKS; WARNER ST. PARK	11,448.89	20,000.00	-42.76%	20,122.18	44,495.33	24,975.93	78.15%	25,000.00	0.10%
245-484850-000	MULTIPLE PKS; DONATIONS & CONT	5.00	-	100.00%	1,300.00	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	-	-	0.00%	-	-	82,355.93	0.00%	124,955.00	51.73%
	<b>TOTAL SPECIAL PARKS FUND REVENUES</b>	22,894.17	20,000.00	14.47%	52,201.63	76,163.54	150,045.00	-49.24%	150,000.00	-0.03%
<b>EXPENDITURES</b>										
245-555400-249	PARKS; REPAIRS TO BUILDINGS	-	-	0.00%	-	-	-	0.00%	-	0.00%
245-555400-250	PARKS; INFRASTRUCTURE REPAIRS	-	-	0.00%	-	-	-	0.00%	-	0.00%
245-555400-810	PARKS; CAPITAL PROJ/PURCHASES	-	20,000.00	-100.00%	-	-	150,000.00	-100.00%	150,000.00	0.00%
245-581207-000	PARKS; TRANSFER TO OTHER FUNDS	-	-	0.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL SPECIAL PARKS FUND EXPENDITURES</b>	-	20,000.00	-100.00%	-	-	150,000.00	-100.00%	150,000.00	0.00%
<b>SPECIAL PARKS FUND REVENUES OVER EXPENDITURES</b>		22,894.17	-	100.00%	52,201.63	76,163.54	45.00	169152.30%	-	-100.00%

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Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
<b>TOURISM COMMISSION</b>										
	<b>REVENUES</b>									
250-414135-000	CONTRIBUTION FROM ROOM TAX FND	35,868.97	31,500.00	13.87%	6,066.78	31,500.00	38,500.00	-18.18%	31,500.00	-18.18%
250-424218-000	STATE; TRAVEL GRANT	-	-	0.00%	-	-	-	0.00%	-	0.00%
250-484810-000	TOURISM; MISC. INCOME/REVENUES	-	-	0.00%	-	-	-	0.00%	350.00	100.00%
250-484820-000	TOURISM; INTERST INCOME	221.12	10.00	2111.20%	195.81	210.00	100.00	110.00%	100.00	0.00%
250-484830-000	TOURISM,; KAYAK RENTAL REV	-	-	0.00%	-	-	-	0.00%	1,000.00	100.00%
250-494990-000	TOURISM; CARRY OVER PY FUNDS	-	6,924.00	-100.00%	-	2,040.00	5,000.00	-59.20%	23,903.92	378.08%
	<b>TOTAL TOURISM REVENUES</b>	36,090.09	38,434.00	-6.10%	6,262.59	33,750.00	43,600.00	-22.59%	56,853.92	30.40%
	<b>EXPENDITURES</b>									
250-511000-249	TOURISM; MATERIALS & SERVICES	3,193.71	8,924.00	-64.21%	9,712.50	9,800.00	10,000.00	-2.00%	20,000.00	100.00%
250-511000-310	TOURISM; WEB MEDIA	1,469.18	750.00	95.89%	1,461.75	1,600.00	1,600.00	0.00%	1,600.00	0.00%
250-511000-313	TOURISM; MARKETING/ADVERTISING	12,183.49	11,750.00	3.69%	1,672.71	11,750.00	17,500.00	-32.86%	10,000.00	-42.86%
250-511000-345	TOURISM; SPECIAL EVENTS	4,750.00	5,000.00	-5.00%	-	1,600.00	2,000.00	-20.00%	10,000.00	400.00%
250-568000-610	TOURISM; CONTR TO GEN FUND	14,042.49	10,000.00	40.42%	8,855.44	9,000.00	12,500.00	-28.00%	15,253.92	22.03%
	<b>TOTAL TOURISM EXPENDITURES</b>	35,638.87	36,424.00	-2.16%	21,702.40	33,750.00	43,600.00	-22.59%	56,853.92	30.40%
	<b>TOURISM REVENUES OVER EXPENDITURES</b>	451.22	2,010.00	-77.55%	(15,439.81)	-	-	100.00%	-	0.00%
Budget approved by Tourism Commission 9/11/23										

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Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
<b>REVOLVING LOAN FUND</b>										
<b>REVENUES</b>										
260-484811-000	LOANS - INTEREST PAID	936.79	850.00	10.21%	820.63	1,041.26	1,041.26	0.00%	900.00	-13.57%
260-484820-000	INTEREST ON INVESTMENTS	49.29	5.00	885.80%	48.40	72.60	25.00	190.40%	50.00	100.00%
260-494960-000	TRANSFER FROM OTHER FUNDS	-	-	0.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL LOAN FUND REVENUES</b>	<b>986.08</b>	<b>855.00</b>	<b>15.33%</b>	<b>869.03</b>	<b>1,113.86</b>	<b>1,066.26</b>	<b>4.46%</b>	<b>950.00</b>	<b>-10.90%</b>
<b>EXPENDITURES</b>										
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%
	<b>TOTAL LOAN FUND EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
<b>LOAN FUND REVENUES OVER EXPENDITURES</b>		<b>986.08</b>	<b>855.00</b>	<b>15.33%</b>	<b>869.03</b>	<b>1,113.86</b>	<b>1,066.26</b>	<b>4.46%</b>	<b>950.00</b>	<b>-10.90%</b>

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Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
<b>DEBT SERVICE FUND</b>										
	<b>REVENUES</b>									
300-414110-000	PROPERTY TAX REVENUES	875,000.00	875,000.00	0.00%	927,279.00	927,279.00	927,279.00	0.00%	1,056,811.00	13.97%
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	-	-	0.00%	-	-	-	0.00%	11,510.87	100.00%
300-474730-000	SPCL ASSMTS; WATER ST 2011	-	4,200.00	-100.00%	-	-	-	0.00%	-	0.00%
300-474740-000	SPCL ASSMTS; FARNHAM ST - PRIN	-	-	0.00%	-	-	-	0.00%	-	0.00%
300-474750-000	SPCL ASSMTS; TOWN ROAD	-	-	0.00%	-	-	-	0.00%	-	0.00%
300-474760-000	SPCL ASSMTS; FOLSOM ST	20,187.09	-	100.00%	-	5,358.34	5,358.34	0.00%	5,358.34	0.00%
300-474770-000	SPCL ASSMTS; 2016 STREETS	28,724.04	20,000.00	43.62%	595.77	14,730.58	14,730.58	0.00%	14,730.58	0.00%
300-474780-000	SPCL ASSMTS; 2018 STREETS	6,871.65	8,000.00	-14.10%	-	5,315.59	5,315.59	0.00%	5,315.59	0.00%
300-474790-000	SPCL ASSMTS; 2020 HIBBARD ST	13,860.01	12,314.00	12.55%	-	6,590.34	6,590.34	0.00%	6,590.34	0.00%
300-484810-000	CAAC DONATIONS REVENUE	-	-	0.00%	-	-	-	0.00%	-	0.00%
300-484820-000	INTEREST ON INVESTMENTS	199.05	6,397.00	-96.89%	166.15	180.24	2,500.00	-92.79%	179.76	-92.81%
300-484835-000	INTEREST; SPECIAL ASSESSMENTS	5,944.47	15,000.00	-60.37%	50.06	7,324.88	7,324.58	0.00%	16,821.19	129.65%
300-484840-000	INTEREST; CAPITALIZED INTEREST	-	-	0.00%	-	-	-	0.00%	-	0.00%
300-492301-000	TRANSFER FROM TIF #3	-	-	0.00%	-	-	-	0.00%	-	0.00%
300-492302-000	TRANSFER FROM TIF #4	109,206.25	109,006.00	0.18%	107,548.75	107,348.78	107,348.75	0.00%	105,501.25	-1.72%
300-492304-000	TRANSFER FROM OTHER FUNDS	-	-	0.00%	-	-	-	0.00%	-	0.00%
300-492307-000	TRANSFER FROM TIF #7	-	-	0.00%	-	-	-	0.00%	-	0.00%
300-492320-000	TRANSFER FROM STORMWATER	-	-	0.00%	-	-	-	0.00%	24,252.00	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%
	<b>TOTAL DEBT SERVICE REVENUES</b>	1,059,992.56	1,049,917.00	0.96%	1,035,639.73	1,074,127.75	1,076,447.18	-0.22%	1,247,070.92	15.85%
	<b>EXPENDITURES</b>									
300-511570-211	INVESTMENT SERVICES	-	-	0.00%	-	-	-	0.00%	-	0.00%
300-511570-213	DEBT; LEGAL/AUDIT SERVICES	2,750.00	2,750.00	0.00%	2,750.00	2,750.00	2,750.00	0.00%	3,250.00	18.18%
300-581000-625	COUNTRY CLUB INTEREST PAYMENT	-	-	0.00%	-	-	-	0.00%	-	0.00%
300-581000-627	COUNTRY CLUB PRINCIPAL PAYMENT	-	-	0.00%	-	-	-	0.00%	-	0.00%
300-581000-630	DEBT; INTEREST PAYMENT	247,621.77	247,622.00	0.00%	180,830.41	223,927.64	223,927.64	0.00%	285,727.81	27.60%
300-581000-631	PENSION LIABILITY-INTEREST	-	-	0.00%	-	-	-	0.00%	-	0.00%
300-581000-635	DEBT; PRINCIPAL PAYMENT	783,545.06	783,545.00	0.00%	266,918.92	787,919.54	778,919.54	1.16%	950,443.11	22.02%
300-581000-637	DEBT; DISCLOSURE EXPENSES	-	4,000.00	-100.00%	4,250.00	4,250.00	4,000.00	6.25%	4,550.00	13.75%
300-581000-650	INTEREST SUBSIDY EXPENSE	-	-	0.00%	-	-	-	0.00%	-	0.00%
300-581000-660	DEBT; PYMT TO ESCROW AGENT	2,800.00	2,000.00	40.00%	2,700.00	2,900.00	2,600.00	11.54%	3,100.00	19.23%
300-581000-665	DEBT; ISSUANCE COSTS	-	-	0.00%	-	64,250.00	64,250.00	0.00%	-	-100.00%
300-581000-667	DEBT; DISCOUNT ON NEW DEBT	-	-	0.00%	-	-	-	0.00%	-	0.00%
300-581200-600	DEBT; TRANSFER TO OTHERS	-	10,000.00	-100.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL DEBT SERVICE EXPENDITURES</b>	1,036,716.83	1,049,917.00	-1.26%	457,449.33	1,085,997.18	1,076,447.18	0.89%	1,247,070.92	15.85%
	<b>DEBT SERVICE REVENUES OVER EXPENDITURES</b>	23,275.73	-	100.00%	578,190.40	(11,869.43)	-	100.00%	-	0.00%



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Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
<b>TAX INCREMENT DISTRICT #3</b>										
	<b>REVENUES</b>									
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	5,355.41	-	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%
	<b>TOTAL TID #3 REVENUES</b>	5,355.41	-	100.00%	-	-	-	100.00%	-	0.00%
	<b>EXPENDITURES</b>									
410-511570-111	WAGES & SALARIES	-	-	0.00%	-	-	-	0.00%	-	0.00%
410-511570-151	SOCIAL SECURITY	-	-	0.00%	-	-	-	0.00%	-	0.00%
410-511570-152	RETIREMENT	-	-	0.00%	-	-	-	0.00%	-	0.00%
410-511570-154	HEALTH/DENTAL/VISION	-	-	0.00%	-	-	-	0.00%	-	0.00%
410-511570-155	LIFE INSURANCE	-	-	0.00%	-	-	-	0.00%	-	0.00%
410-511570-156	LT DISABILITY	-	-	0.00%	-	-	-	0.00%	-	0.00%
410-511570-212	TIF #3; LEGAL SVCS	312.00	-	100.00%	1,651.50	1,651.50	-	100.00%	-	0.00%
410-511570-213	TIF #3; AUDIT/ACCOUNTING	1,375.00	-	100.00%	7,885.50	7,885.50	-	100.00%	-	0.00%
410-511570-249	TIF #3; MISC OPERATING EXPENSE	21.26	-	100.00%	-	-	-	0.00%	-	0.00%
410-513000-600	TIF #3; CAPITAL OUTLAY	-	-	0.00%	-	-	-	0.00%	-	0.00%
410-574000-215	TIF #3; ENGINEERING	-	-	0.00%	-	-	-	0.00%	-	0.00%
410-574100-800	SEWER INTERCEPTOR EXPENSE	-	-	0.00%	-	-	-	0.00%	-	0.00%
410-581000-610	TIF #3; PRINCIPAL PAYMENTS	-	-	0.00%	-	-	-	0.00%	-	0.00%
410-581000-620	TIF #3; INTEREST PAYMENTS	-	-	0.00%	-	-	-	0.00%	-	0.00%
410-581000-630	TIF #3; TRANSFER - CDA	-	-	0.00%	-	-	-	0.00%	-	0.00%
410-581000-665	TIF #3; TRANSFER - GEN/SWR FN	-	-	0.00%	-	-	-	0.00%	-	0.00%
410-581000-667	TIF #3; DISCOUNT ON DEBT	-	-	0.00%	-	-	-	0.00%	-	0.00%
410-581100-620	TIF #3; INTEREST ON ADVANCE	-	-	0.00%	-	-	-	0.00%	-	0.00%
410-581100-660	TIF #3; PAYING AGENT FEES	-	-	0.00%	-	-	-	0.00%	-	0.00%
410-581200-600	TIF #3; TRANSFER - DEBT SERV	-	-	0.00%	-	-	-	0.00%	-	0.00%
410-595000-601	JIB - INCREMENT REPAYMENT	236,219.00	-	100.00%	-	-	-	0.00%	-	0.00%
410-595000-602	525 - INCREMENT REPAYMENT	12,820.52	-	100.00%	-	-	-	0.00%	-	0.00%
410-595000-603	FAP - INCREMENT REPAYMENT	61,650.96	-	100.00%	-	-	-	0.00%	-	0.00%
410-595000-604	ICB - INCREMENT REPAYMENT	-	-	0.00%	-	-	-	0.00%	-	0.00%
410-599000-600	DISTRIBUTION TO TAXING JURISDI	331,913.00	-	100.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL TID #3 EXPENDITURES</b>	644,311.74	-	100.00%	9,537.00	9,537.00	-	100.00%	-	0.00%
	<b>TID #3 REVENUES OVER EXPENDITURES</b>	(638,956.33)	-	-100.00%	(9,537.00)	(9,537.00)	-	100.00%	-	0.00%

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Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
<b>TAX INCREMENT DISTRICT #4</b>										
	<b>REVENUES</b>									
412-414110-000	TIF #4; PERS PROP - STATE AID	1,353.40	1,353.00	0.03%	1,353.40	1,353.40	1,353.40	0.00%	1,353.40	0.00%
412-414128-000	TIF #4; AG LAND PENALTY	-	-	0.00%	-	-	-	0.00%	-	0.00%
412-414190-000	TIF #4; TAX INCREMENTS	358,448.00	404,500.00	-11.38%	393,093.92	393,093.92	393,093.92	0.00%	353,525.62	-10.07%
412-414195-000	TIF #4; TAX EXEMPT COMPUTERS	309.65	310.00	-0.11%	309.65	309.65	309.65	0.00%	309.65	0.00%
412-434370-000	TIF #4; LAND USE PERMITS/APPLI	-	-	0.00%	-	-	-	0.00%	-	0.00%
412-434420-000	TIF #4; OTHER PERMITS, FEES	-	-	0.00%	-	-	-	0.00%	-	0.00%
412-484810-000	TIF #4; MISCELLANEOUS INCOME	-	-	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	14,146.70	2,000.00	607.34%	15,224.95	17,000.00	10,000.00	70.00%	14,000.00	40.00%
412-484830-000	TIF #4; REIMBURSED EXPENSES	-	-	0.00%	-	-	-	0.00%	-	0.00%
412-494920-000	TIF #4; BOND PROCEEDS	-	-	0.00%	-	-	-	0.00%	-	0.00%
412-494940-000	TIF #4; CONTR BY DEVELOPER	-	-	0.00%	-	-	-	0.00%	-	0.00%
412-494970-000	TIF #4; TSF FROM OTHER FUNDS	-	-	0.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL TID #4 REVENUES</b>	374,257.75	408,163.00	-8.31%	409,981.92	411,756.97	404,756.97	1.73%	369,188.67	-8.79%
	<b>EXPENDITURES</b>									
412-511300-111	TIF #4; SALARY & WAGES	11,816.30	14,551.00	-18.79%	14,060.53	16,872.64	16,830.74	0.25%	13,259.47	-21.22%
412-511300-151	TIF #4; SOC SEC/MEDICARE TAX	751.55	113.00	565.09%	928.32	1,113.98	1,287.56	-13.48%	1,014.35	-21.22%
412-511300-152	TIF #4; RETIREMENT	688.18	990.00	-30.49%	864.42	1,037.30	1,161.32	-10.68%	921.53	-20.65%
412-511300-154	TIF #4; HEALTH/DENTAL/VISION	2,004.01	3,943.00	-49.18%	1,987.24	2,384.69	4,469.72	-46.65%	2,784.82	-37.70%
412-511300-155	TIF #4; LIFE INSURANCE	29.09	37.00	-21.38%	45.25	54.30	35.56	52.70%	26.67	-24.99%
412-511300-156	TIF #4; LONG TERM DISABILITY	29.44	51.00	-42.27%	34.85	41.82	48.18	-13.20%	46.41	-3.68%
412-511570-210	TIF #4; PROFL SVCS - ENGINEERI	-	2,000.00	-100.00%	140.67	140.67	2,000.00	-92.97%	2,000.00	0.00%
412-511570-211	TIF #4; PROF SVCS; OTHER	-	-	0.00%	-	-	-	0.00%	-	0.00%
412-511570-212	TIF #4; PROFL SVCS; LEGAL SVCS	-	1,000.00	-100.00%	-	-	1,000.00	-100.00%	1,000.00	0.00%
412-511570-213	TIF #4; PROFL SVCS; AUDIT/ACCT	1,375.00	3,250.00	-57.69%	3,412.50	3,412.50	3,250.00	5.00%	3,250.00	0.00%
412-511570-214	TIF #4; STATE ANNUAL FEE	150.00	150.00	0.00%	150.00	150.00	150.00	0.00%	150.00	0.00%
412-511570-249	TIF #4; OPERATING EXP/SUPPLIES	1.96	300.00	-99.35%	0.42	20.00	300.00	-93.33%	300.00	0.00%
412-513000-600	TIF #4; PROJECT ENGINEERING	-	1,000.00	-100.00%	-	-	1,000.00	-100.00%	1,000.00	0.00%
412-513000-700	TIF #4; ROADWAY CONSTRUCTION	-	-	0.00%	-	-	-	0.00%	-	0.00%
412-513000-710	TIF #4; STORMWATER CONSTRUCTIO	-	-	0.00%	-	-	-	0.00%	-	0.00%
412-513000-720	TIF #4; UTILITIES CONSTRUCTED	-	-	0.00%	-	-	-	0.00%	-	0.00%
412-513000-730	TIF #4; OTHER INFRASTRUCTURE	-	-	0.00%	-	-	-	0.00%	-	0.00%
412-561000-000	TIF #4; TRANSFER TO CDA	5,000.00	-	100.00%	-	-	-	0.00%	-	0.00%
412-561000-630	TIF #4; TRANSFER TO CDA	-	-	0.00%	8,500.00	8,500.00	8,500.00	100.00%	8,500.00	0.00%
412-581000-660	TIF #4; PREMIUM ON DEBT	-	-	0.00%	-	-	-	0.00%	-	0.00%
412-581000-665	TIF #4; BOND ISSUANCE COSTS	-	-	0.00%	-	-	-	0.00%	-	0.00%
412-581200-600	TIF #4; TRANSFER TO OTHER FDS	109,206.25	114,006.00	-4.21%	97,022.50	107,348.78	107,348.75	0.00%	105,501.25	-1.72%
412-595000-610	TIF #4; DUE TO OTTERY	21,654.69	23,500.00	-7.85%	21,661.50	21,661.50	22,087.78	-1.93%	22,094.73	0.03%
412-595000-611	TIF #4; DUE TO DUFFY	33,476.75	36,500.00	-8.28%	33,486.83	33,486.83	34,146.29	-1.93%	34,156.57	0.03%
412-595000-612	TIF #4; DUE TO FROMM	149,352.42	140,000.00	6.68%	188,408.24	188,408.24	152,339.47	23.68%	192,176.40	26.15%
412-595000-613	TIF #4; DUE TO DREXEL	45,202.96	50,000.00	-9.59%	39,802.96	39,802.96	46,107.02	-13.67%	40,599.02	-11.95%
	<b>TOTAL TID #4 EXPENDITURES</b>	380,738.60	391,391.00	-2.72%	410,506.23	424,436.21	402,062.39	5.56%	428,781.22	6.65%
<b>TID #4 REVENUES OVER EXPENDITURES</b>		(6,480.85)	16,772.00	-138.64%	(524.31)	(12,679.24)	2,694.58	-570.55%	(59,592.55)	-2311.57%

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Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
<b>TAX INCREMENT DISTRICT #5</b>										
	<b>REVENUES</b>									
413-414190-000	TIF #5; TAX INCREMENT	17,612.00	20,613.00	0.00%	20,313.02	20,313.02	20,313.02	0.00%	27,147.41	33.65%
	<b>TOTAL TID #5 REVENUES</b>	17,612.00	20,613.00	0.00%	20,313.02	20,313.02	20,313.02	0.00%	27,147.41	33.65%
	<b>EXPENDITURES</b>									
413-511570-111	WAGES & SALARIES	11,926.28	14,551.00	-18.04%	14,060.53	16,872.64	16,830.74	0.25%	13,259.47	-21.22%
413-511570-151	SOC SEC/MEDICARE TAX	751.54	1,113.00	-32.48%	928.32	1,113.98	1,287.57	-13.48%	1,014.35	-21.22%
413-511570-152	RETIREMENT	688.17	990.00	-30.49%	864.42	1,037.30	1,161.32	-10.68%	921.53	-20.65%
413-511570-154	HEALTH/DENTAL/VISION	2,004.05	3,943.00	-49.17%	1,987.24	2,384.69	4,469.72	-46.65%	2,784.82	-37.70%
413-511570-155	LIFE INSURANCE	29.09	37.00	-21.38%	45.25	54.30	35.56	52.70%	26.67	-24.99%
413-511570-156	LONG TERM DISABILITY	29.42	51.00	-42.31%	34.85	41.82	48.18	-13.20%	46.41	-3.68%
413-511570-210	TIF #5; PRFL SVCS; ENGINEERING	-	1,500.00	-100.00%	140.67	140.67	1,500.00	-90.62%	1,000.00	-33.33%
413-511570-211	TIF #5; PROF SVCS; OTHER	-	-	0.00%	-	-	-	0.00%	-	0.00%
413-511570-212	TIF #5; PROF SVCS; LEGAL	3,788.40	1,500.00	152.56%	38.00	38.00	1,500.00	-97.47%	1,500.00	0.00%
413-511570-213	TIF #5 PRFL SVCS; AUDIT/ACCOU	1,375.00	3,250.00	-57.69%	3,412.50	3,412.50	3,250.00	5.00%	3,250.00	0.00%
413-511570-214	TIF #5; STATE; ANNUAL FEE	150.00	150.00	100.00%	150.00	150.00	150.00	0.00%	150.00	0.00%
413-561000-630	TIF #5; CONTRIBUTION TO CDA	5,000.00	5,000.00	100.00%	8,500.00	150.00	8,500.00	-98.24%	8,500.00	0.00%
	<b>TOTAL TID #5 EXPENDITURES</b>	25,741.95	32,085.00	-19.77%	30,161.78	25,395.90	38,733.09	-34.43%	32,453.25	-16.21%
	<b>TID #5 REVENUES OVER EXPENDITURES</b>	(8,129.95)	(11,472.00)	-29.13%	(9,848.76)	(5,082.88)	(18,420.07)	-72.41%	(5,305.84)	-71.20%

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Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
<b>TAX INCREMENT DISTRICT #6</b>										
	<b>REVENUES</b>									
414-414190-000	TIF #6; TAX INCREMENT	24,817.00	-	0.00%	60,685.50	60,685.50	60,685.50	0.00%	22,117.80	100.00%
	<b>TOTAL TID #6 REVENUES</b>	24,817.00	-	0.00%	60,685.50	60,685.50	60,685.50	0.00%	22,117.80	100.00%
	<b>EXPENDITURES</b>									
414-511570-111	WAGES & SALARIES	11,996.30	14,551.00	-17.56%	14,060.53	16,872.64	16,830.74	0.25%	13,259.47	-21.22%
414-511570-151	SOC SEC/MEDICARE TAX	751.55	1,113.00	-32.48%	927.95	1,113.54	1,287.57	-13.52%	1,014.35	-21.22%
414-511570-152	RETIREMENT	688.20	990.00	-30.48%	864.89	1,037.87	1,161.32	-10.63%	921.53	-20.65%
414-511570-154	HEALTH/DENTAL/VISION	2,003.99	3,943.00	-49.18%	1,986.23	2,383.48	4,469.72	-46.68%	2,784.82	-37.70%
414-511570-155	LIFE INSURANCE	29.09	37.00	-21.38%	45.15	54.18	35.56	52.36%	26.67	-24.99%
414-511570-156	LONG TERM DISABILITY	29.44	51.00	-42.27%	34.71	41.65	48.18	-13.55%	46.41	-3.68%
414-511570-210	TIF #6; PROF SVCS; ENGINEERING	-	1,000.00	-100.00%	140.66	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	3,040.00	1,500.00	102.67%	-	-	1,500.00	-100.00%	1,500.00	0.00%
414-511570-213	TIF #6; PROF SVCS; AUDIT/ACCOU	1,375.00	3,250.00	-57.69%	3,412.50	3,412.50	3,250.00	5.00%	3,250.00	0.00%
414-511570-214	TIF #6; STATE; ANNUAL FEE	150.00	150.00	0.00%	150.00	150.00	150.00	0.00%	150.00	0.00%
414-561000-630	TIF #6; TRANSFER TO CDA	5,000.00	5,000.00	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	44,000.00	-	100.00%	-	-	-	0.00%	-	0.00%
414-595000-611	TIF #6; DUE TO MRW PROPERTIES	1,208.63	-	100.00%	1,212.16	1,212.16	1,505.08	-19.46%	292.91	-80.54%
414-595000-6xx	TIF #6; DUE TO LOPPNOW	-	-	0.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL TID #6 EXPENDITURES</b>	70,272.20	31,585.00	122.49%	31,334.78	34,918.67	39,738.17	-12.13%	32,746.16	-17.60%
<b>TID #6 REVENUES OVER EXPENDITURES</b>		(45,455.20)	(31,585.00)	43.91%	29,350.72	25,766.83	20,947.33	23.01%	(10,628.36)	-150.74%

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Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
<b>CAPITAL PROJECTS AND EQUIPMENT</b>										
	<b>REVENUES</b>									
415-414190-000	FUNDING; TAX LEVIED BY CITY	69,000.00	69,000.00	0.00%	35,956.00	35,956.00	35,956.00	0.00%	-	-100.00%
415-414200-000	FUNDING; ADDL CITY FUNDS	111,248.00	115,000.00	-3.26%	-	-	-	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	5,200.00	12,500.00	-58.40%	5,785.00	5,785.00	12,500.00	-53.72%	5,000.00	-60.00%
415-454560-000	INTEREST ON SALE PROCEEDS	2,899.92	200.00	1349.96%	5,327.88	5,936.09	2,000.00	196.80%	5,000.00	150.00%
415-484810-000	CAP PRJTS; MISC REVENUES	23,510.05	-	100.00%	399.67	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	5,543.08	300.00	1747.69%	25,886.73	4,351.00	3,500.00	24.31%	3,500.00	0.00%
415-484825-000	CAP PRJTS; SIDEWALK SPECIALS	(433.00)	10,000.00	-104.33%	-	2,835.00	2,835.00	0.00%	2,835.00	0.00%
415-484890-000	CAP PRJTS; BOND PROCEEDS	-	-	0.00%	-	2,429,575.00	1,897,500.00	28.04%	-	-100.00%
415-494920-000	CAP PRJTS; TSF IN-L/TBOND FDS	-	800,000.00	-100.00%	-	-	-	0.00%	-	0.00%
415-494960-000	CAP PRJTS; TRSF FROM OTHER FDS	-	10,000.00	-100.00%	206,000.00	206,000.00	206,000.00	0.00%	-	-100.00%
415-494990-000	CAP PRJTS; CARRY OVER/SURPLUS	-	94,790.00	-100.00%	-	31,224.00	31,224.00	0.00%	1,484,700.00	4655.00%
	<b>TOTAL CAPITAL PROJECTS REVENUE</b>	<b>216,968.05</b>	<b>1,111,790.00</b>	<b>-80.48%</b>	<b>279,355.28</b>	<b>2,722,061.76</b>	<b>2,191,515.00</b>	<b>24.21%</b>	<b>1,501,035.00</b>	<b>-31.51%</b>
	<b>EXPENDITURES</b>									
415-511570-200	CAP PRJTS; PFL'S SVCS - OTHER	-	-	0.00%	14,535.00	28,500.00	28,500.00	0.00%	-	-100.00%
415-511570-210	CAP PRJTS; ENGINEERING	-	-	0.00%	2,690.25	2,690.25	-	100.00%	3,000.00	100.00%
415-511570-211	CAP PRJTS; BANK FEES/CHARGES	3.07	-	100.00%	-	-	15.00	-100.00%	15.00	0.00%
415-511570-213	CAP PRJTS; AUDIT/LEGAL FEES	1,000.00	1,000.00	0.00%	1,000.00	1,000.00	1,000.00	0.00%	1,000.00	0.00%
415-513000-600	CAP PRJTS; PUBLIC WORKS DEPART	-	-	0.00%	64,580.85	64,580.85	65,000.00	-0.64%	22,000.00	-66.15%
415-513000-601	CAP PRJTS; SAFE RTS TO SCHOOL	-	-	0.00%	-	-	-	0.00%	25,000.00	100.00%
415-513000-602	CAP PRJTS; POLICE DEPARTMENT	-	-	0.00%	-	-	-	0.00%	55,000.00	100.00%
415-513000-604	CAP PRJTS; CITY HALL	116,350.00	115,000.00	1.17%	8,300.00	39,000.00	39,000.00	0.00%	10,000.00	-74.36%
415-513000-607	CAP PRJTS; PARKS IMPROVEMENTS	-	-	0.00%	-	-	65,000.00	-100.00%	169,700.00	161.08%
415-513000-608	CAP PRJTS; FIBER OPTIC NETWORK	-	-	0.00%	-	-	-	0.00%	50,000.00	100.00%
415-513000-610	CAP PRJTS; FIRE DEPARTMENT	-	350,000.00	-100.00%	-	-	-	0.00%	25,000.00	100.00%
415-513000-611	CAP PRJTS; AQUATIC CENTER	-	-	0.00%	-	-	-	0.00%	23,000.00	100.00%
415-513000-612	CAP PRJTS; PUBLIC LIBRARY	-	-	0.00%	-	-	-	0.00%	-	0.00%
415-513000-615	CAP PRJTS; COMMUNITY CENTER	-	-	0.00%	-	-	-	0.00%	154,000.00	100.00%
415-513000-699	CAP PRJTS; PRIOR YR STS PRJT	-	-	0.00%	-	-	-	0.00%	-	0.00%
415-513000-700	CAP PRJTS; STREET CONSTRUCTION	204,133.66	450,000.00	-54.64%	380.00	380.00	1,000,000.00	-99.96%	-	-100.00%
415-513000-710	CAP PRJTS; STORMWATER	15,391.83	-	100.00%	-	-	897,500.00	-100.00%	-	-100.00%
415-513000-720	CAP PRJTS; SIDEWALKS	1,276.00	37,500.00	-96.60%	-	-	37,500.00	-100.00%	-	-100.00%
415-513000-800	CAP PRJTS; VEHICLE PURCHASES	74,000.00	140,790.00	-47.44%	58,731.85	58,731.85	58,000.00	1.26%	-	-100.00%
415-513000-801	CAP PRJTS; FD VEHICLE PURCHASE	-	-	0.00%	-	-	-	0.00%	65,500.00	100.00%
415-513000-802	CAP PRJTS; PD VEHICLE PURCHASE	-	-	0.00%	-	-	-	0.00%	85,000.00	100.00%
415-513000-803	CAP PRJTS; PW VEHICLE PURCHASE	-	-	0.00%	-	-	-	0.00%	35,000.00	100.00%
415-513000-810	CAP PRJTS; EQUIPMENT PURCHASES	14,639.00	15,500.00	-5.55%	-	-	-	0.00%	-	0.00%
415-513000-811	CAP PRJTS; FD EQPMNT PURCHASE	-	-	0.00%	-	-	-	0.00%	-	0.00%
415-513000-812	CAP PRJTS; PD EQPMNT PURCHASE	-	-	0.00%	-	-	-	0.00%	-	0.00%
415-513000-813	CAP PRJTS; PW EQPMNT PURCHASE	-	-	0.00%	-	-	-	0.00%	120,000.00	100.00%

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Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
415-581000-215	CAP PRJTS; ENGINEER-TOWER DRIV	375.03	-	100.00%	508.97	508.97	-	100.00%	-	0.00%
415-581000-216	CAP PRJTS; ENGINEER-HWY. 89	5,269.77	-	100.00%	-	-	-	0.00%	-	0.00%
415-581000-217	CAP PRJTS; ENGINEER-2024 STS	46,983.95	-	100.00%	80,582.74	1,000,000.00	-	100.00%	-	0.00%
415-581000-218	CAP PRJTS; ENGINEER-STREETS	42,032.30	-	100.00%	265.21	487.13	-	100.00%	-	0.00%
415-581000-219	CAP PRJTS; ENGINEER-LUDINGTON	10,358.28	-	100.00%	14,660.88	19,000.00	-	100.00%	283,000.00	100.00%
415-581000-250	CAP PRJTS; ENGIN - PRIOR PRJT	-	-	0.00%	-	-	-	0.00%	310,000.00	100.00%
415-581000-665	CAP PRJTS; DEBT ISSUANCE EXP	-	-	0.00%	-	-	-	0.00%	-	0.00%
415-581000-667	CAP PRJTS; DISCOUNT ON DEBT	-	-	0.00%	-	-	-	0.00%	-	0.00%
415-581000-901	BOND ISSUANCE COSTS	-	-	0.00%	-	-	-	0.00%	-	0.00%
415-581200-600	CAP PRJTS; TRANSFERS OUT	-	-	0.00%	10,526.25	10,526.25	-	100.00%	52,500.00	100.00%
	<b>TOTAL CAPITAL PROJECTS EXPENDITURES</b>	531,812.89	1,109,790.00	-52.08%	256,762.00	1,225,405.30	2,191,515.00	-44.08%	1,488,715.00	-32.07%
	<b>CAPITAL PROJECTS REVENUE OVER EXPENDITURES</b>	(314,844.84)	2,000.00	-100.00%	22,593.28	1,496,656.46	-	100.00%	12,320.00	100.00%

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Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
<b>TAX INCREMENT DISTRICT #7</b>										
	<b>REVENUES</b>									
416-414110-000	TIF #7; PERSONAL PROP AID	-	-	0.00%	-	-	-	0.00%	-	0.00%
416-414190-000	TIF #7; TAX INCREMENTS	-	-	0.00%	-	-	-	0.00%	-	0.00%
416-414195-000	TIF #7; EXEMPT COMPUTER AID	-	-	0.00%	-	-	-	0.00%	-	0.00%
416-484810-000	TIF #7; MISC REVENUES	-	-	0.00%	-	-	-	0.00%	-	0.00%
416-484820-000	TIF #7; INTEREST INCOME	-	-	0.00%	-	-	-	0.00%	-	0.00%
416-484860-000	TIF #7; RENTAL INCOME	-	-	0.00%	-	-	-	0.00%	-	0.00%
416-491100-000	TIF #7; PROCEEDS FROM DEBT	-	-	0.00%	-	785,000.00	-	100.00%	-	0.00%
416-494950-000	TIF #7; LAND SALE PROCEEDS	-	-	0.00%	-	-	-	0.00%	-	0.00%
416-494960-000	TIF #7; TRANSFER FROM OTHERS	-	-	0.00%	-	-	-	0.00%	-	0.00%
416-494990-000	TIF #7; CARRY OVER/SURPLUS	-	-	0.00%	-	-	-	0.00%	785,000.00	100.00%
	<b>TOTAL TID #4 REVENUES</b>	-	-	0.00%	-	785,000.00	-	0.00%	785,000.00	0.00%
	<b>EXPENDITURES</b>									
416-511570-111	TIF #7; WAGES & SALARIES	-	-	0.00%	-	-	-	0.00%	13,259.47	100.00%
416-511570-151	TIF #7; SOCIAL SECURITY	-	-	0.00%	-	-	-	0.00%	1,014.35	100.00%
416-511570-152	TIF #7; RETIREMENT	-	-	0.00%	-	-	-	0.00%	921.53	100.00%
416-511570-154	TIF #7; HEALTH/DENTAL/VISION	-	-	0.00%	-	-	-	0.00%	2,784.82	100.00%
416-511570-155	TIF #7; LIFE INSURANCE	-	-	0.00%	-	-	-	0.00%	26.67	100.00%
416-511570-156	TIF #7; LT DISABILITY	-	-	0.00%	-	-	-	0.00%	46.41	100.00%
416-511570-212	TIF #7; LEGAL SERVICES	-	-	0.00%	16,948.86	17,000.00	-	100.00%	7,500.00	100.00%
416-511570-213	TIF #7; AUDIT/ACCOUNTING	-	-	0.00%	4,500.00	4,500.00	-	100.00%	3,250.00	100.00%
416-511570-214	TIF #7; STATE ANNUAL FEE	-	-	0.00%	-	-	-	0.00%	150.00	100.00%
416-511570-249	TIF #7; MISC OPERATING EXPENSE	-	-	0.00%	-	-	-	0.00%	-	0.00%
416-513000-600	TIF #7; CAPITAL OUTLAY	-	-	0.00%	-	-	-	0.00%	785,000.00	100.00%
416-574000-215	TIF #7; ENGINEERING	-	-	0.00%	6,792.75	8,000.00	-	100.00%	8,000.00	100.00%
416-574100-500	TIF #7; PROJECT ENGINEERING	-	-	0.00%	-	-	-	0.00%	-	0.00%
416-574100-600	TIF #7; ROADWAY CONSTRUCTION	-	-	0.00%	-	-	-	0.00%	-	0.00%
416-574100-700	TIF #7; STORMWATER CONSTRUCTION	-	-	0.00%	-	-	-	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%
416-581000-630	TIF #7; TRANSFER - CDA	-	-	0.00%	-	-	-	0.00%	-	0.00%
416-581000-665	TIF #7; TRANSFER - GEN/SWR FN	-	-	0.00%	-	-	-	0.00%	-	0.00%
416-581000-667	TIF #7; DISCOUNT ON DEBT	-	-	0.00%	-	-	-	0.00%	-	0.00%
416-581100-620	TIF #7; INTEREST ON ADVANCE	-	-	0.00%	-	-	-	0.00%	-	0.00%
416-581100-660	TIF #7; PAYING AGENT FEES	-	-	0.00%	-	-	-	0.00%	-	0.00%
416-581200-600	TIF #7; TRANSFER - DEBT SERV	-	-	0.00%	-	-	-	0.00%	118,328.40	100.00%
416-595000-601	TIF #7; TBD	-	-	0.00%	-	-	-	0.00%	-	0.00%
416-595000-602	TIF #7; TBD	-	-	0.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL TID #7 EXPENDITURES</b>	-	-	0.00%	28,241.61	29,500.00	-	100.00%	940,281.65	100.00%
	<b>TID #7 REVENUES OVER EXPENDITURES</b>	-	-	0.00%	(28,241.61)	755,500.00	-	100.00%	(155,281.65)	-100.00%

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Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
<b>STORMWATER FUND (all revenues and expenses - moved from General Fund in 2023)</b>										
	<b>REVENUES</b>									
650-414110-000	STORMWATER; TAX LEVIED BY CITY	32,000.00	32,000.00	0.00%	45,572.00	45,572.00	45,572.00	0.00%	72,760.79	59.66%
650-464690-000	RESIDENTIAL REVENUE	-	-	0.00%	-	-	-	0.00%	-	0.00%
650-464691-000	COMMERCIAL REVENUE	-	-	0.00%	-	-	-	0.00%	-	0.00%
650-464692-000	INDUSTRIAL REVENUE	-	-	0.00%	-	-	-	0.00%	-	0.00%
650-464693-000	PUBLIC AUTHORITY REVENUE	-	-	0.00%	-	-	-	0.00%	-	0.00%
650-464694-000	SPECIAL ASSESSMENT REVENUE	-	-	0.00%	-	-	-	0.00%	-	0.00%
650-484810-000	MISC. REVENUE	-	-	0.00%	-	-	-	0.00%	-	0.00%
650-484820-000	INTEREST INCOME	3.65	46.00	-92.07%	32.81	43.75	4.50	872.15%	40.00	788.89%
650-494920-000	PROCEEDS FROM LONG TERM DEBT	-	-	0.00%	-	287,300.00	-	100.00%	-	0.00%
650-494930-000	GRANTS RECEIVED	-	-	0.00%	-	-	-	0.00%	-	0.00%
650-494950-000	SURPLUS RETAINED EARNINGS	-	-	0.00%	-	-	-	0.00%	40,000.00	100.00%
	<b>TOTAL STORMWATER FUND REVENUES</b>	32,003.65	32,046.00	0.00%	45,604.81	332,915.75	45,576.50	630.45%	112,800.79	147.50%
	<b>EXPENDITURES</b>									
650-555200-212	PROF SERVICES; ATTORNEY	-	-	0.00%	2,868.00	3,000.00	-	100.00%	3,000.00	100.00%
650-555200-213	PROF SERVICES; AUDIT	475.00	-	100.00%	400.00	400.00	400.00	0.00%	400.00	0.00%
650-555200-215	PROF SERVICES; ENGINEER	6,319.00	-	100.00%	19,830.50	20,000.00	2,500.00	700.00%	2,500.00	0.00%
650-555200-311	POSTAGE/SUPPLIES	-	-	0.00%	-	-	-	0.00%	-	0.00%
650-555200-312	BILLING SERVICES	-	-	0.00%	-	-	-	0.00%	-	0.00%
650-555200-511	INSURANCE	-	-	0.00%	-	-	-	0.00%	-	0.00%
650-555210-111	STORM WATER; WAGES	8,917.90	13,961.00	-36.12%	16,873.29	21,551.00	22,515.92	-4.29%	22,197.53	-1.41%
650-555210-112	STORM WATER; OVERTIME	138.06	-	100.00%	598.81	820.66	403.00	103.64%	845.28	109.75%
650-555210-151	STORM WATER; SOC SEC	639.47	1,068.00	-40.12%	1,291.57	1,650.79	1,655.41	-0.28%	1,700.31	2.71%
650-555210-152	STORM WATER; RETIREMENT	540.55	950.00	-43.10%	1,149.39	1,554.83	1,408.18	10.41%	1,601.48	13.73%
650-555210-154	STORM WATER; INSURANCE	2,185.37	3,365.00	-35.06%	3,801.95	5,682.86	6,247.61	-9.04%	5,853.35	-6.31%
650-555210-155	STORM WATER; LIFE INS.	(23.29)	49.00	-147.53%	29.47	66.45	69.86	-4.89%	68.44	-2.04%
650-555210-156	STORM WATER; LTD	20.74	49.00	-57.67%	39.44	80.01	76.52	4.56%	82.41	7.70%
650-555210-249	STORM WATER; REPAIR/MAINT	689.95	10,000.00	-93.10%	488.29	2,000.00	10,000.00	-80.00%	10,000.00	0.00%
650-555210-250	STORM WATER; EQUIPMENT	-	-	0.00%	-	-	-	0.00%	-	0.00%
650-555210-251	STORM WATER; EQUIP REPAIR	-	-	0.00%	-	-	-	0.00%	-	0.00%
650-555210-290	STORM WATER; CONTRACT SERVICES	-	-	0.00%	-	-	-	0.00%	-	0.00%
650-555210-312	STORM WATER; SUPPLIES	8.13	-	100.00%	6.74	100.00	300.00	-66.67%	300.00	0.00%
650-555210-365	STORM WATER; FUEL	-	-	0.00%	-	-	-	0.00%	-	0.00%
650-555210-810	STORM WATER; CAPITAL EQUIPMENT	-	-	0.00%	110,910.00	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	5,220.44	-	100.00%	20,250.93	135,000.00	-	100.00%	40,000.00	100.00%
650-581000-600	DEBT SERVICE; PRINCIPAL	-	-	0.00%	-	-	-	0.00%	-	0.00%
650-581000-610	DEBT SERVICE; INTEREST	-	2,604.00	-100.00%	-	-	-	0.00%	-	0.00%
650-581000-650	ISSUANCE/PREMIUM/PAY AGENT	-	-	0.00%	-	-	-	0.00%	-	0.00%
605-581200-600	STORM WATER; TRANSFER DEBT SVC	-	-	0.00%	-	-	-	0.00%	24,252.00	100.00%
	<b>TOTAL STORMWATER FUND EXPENDITURES</b>	25,131.32	32,046.00	-21.58%	178,538.38	304,206.60	45,576.50	567.46%	112,800.79	147.50%
	<b>STORMWATER FUND REVENUES OVER EXPENDITURES</b>	6,872.33	-	100.00%	(132,933.57)	28,709.14	-	100.00%	-	100.00%



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Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
<b>FUNDS HELD IN TRUST (Mae Ward and Beautification Committee)</b>										
<b>REVENUES</b>										
800-474737-000	MAE WARD; DONATION	-	-	0.00%	-	-	-	0.00%	-	0.00%
800-474737-100	BEAUTIFICATION DONATIONS	6,475.25	-	100.00%	1,057.61	617.61	10,000.00	-93.82%	14,000.00	40.00%
800-484820-000	INTEREST INCOME	-	5.00	-100.00%	-	-	-	0.00%	-	0.00%
800-484827-000	INTEREST INCOME - BELLACK FUND	-	-	0.00%	-	-	-	0.00%	-	0.00%
800-484829-000	INTEREST INCOME - MAE WARD FND	81.34	-	100.00%	43.26	74.16	20.00	270.80%	75.00	275.00%
800-484830-000	INTEREST INCOME - BEAUT. COMM.	23.96	-	100.00%	28.42	48.72	25.00	94.88%	25.00	0.00%
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	1,500.00	0.00%	1,500.00	0.00%
800-494990-000	APPLIED SURPLUS - PRIOR YEAR	-	-	0.00%	-	-	10,049.06	-100.00%	7,600.00	-24.37%
	<b>TOTAL TRUST FUND REVENUES</b>	8,080.55	1,505.00	436.91%	2,629.29	2,240.49	21,594.06	-89.62%	23,200.00	7.44%
<b>EXPENDITURES</b>										
800-510000-340	BEAUTIFICATION EXPENSES	-	-	0.00%	54.40	-	3,594.06	-100.00%	1,700.00	-52.70%
800-510000-341	BEAUTIFICATION COMMITTEE EXPS	594.06	-	100.00%	1,022.23	549.77	16,500.00	-96.67%	20,000.00	21.21%
800-511000-340	BELLACK FUND AWARDS/LOANS	-	-	0.00%	-	-	-	0.00%	-	0.00%
800-511000-349	MAE WARD FUND AWARDS	(500.00)	1,500.00	-133.33%	-	-	1,500.00	-100.00%	1,500.00	0.00%
800-599000-920	TRANSFERS TO OTHER FUNDS	-	-	0.00%	-	-	-	0.00%	-	0.00%
800-599100-920	BELLACK-TRANSFERS TO G/F	-	-	0.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL TRUST FUND EXPENDITURES</b>	94.06	1,500.00	-93.73%	1,076.63	549.77	21,594.06	-97.45%	23,200.00	7.44%
<b>TRUST FUND REVENUES OVER EXPENDITURES</b>		7,986.49	5.00	159629.80%	1,552.66	1,690.72	-	-100.00%	-	0.00%
Beautification Committee budget request										

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Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
<b>HISTORIC LAND PRESERVATION (Investments and other entered at year-end, no budget)</b>										
	<b>REVENUES</b>									
810-484810-000	HLPC; MISC. REVENUES	-	-	0.00%	-	-	-	0.00%	-	0.00%
810-484811-000	HLPC; CALENDAR SALES	711.00	-	100.00%	-	-	-	0.00%	-	0.00%
810-484812-000	HLPC; TOUR BOOK SALES	64.00	-	100.00%	-	-	-	0.00%	-	0.00%
810-484830-000	HLPC; INTEREST INCOME	2,274.24	-	100.00%	-	-	-	0.00%	-	0.00%
810-484840-000	HLPC; DONATIONS - OTHER	130.00	-	100.00%	-	-	-	0.00%	-	0.00%
810-484850-000	HLPC; DONATIONS - PAVILION	5,599.69	-	100.00%	-	-	-	0.00%	-	0.00%
810-484860-000	HLPC; DONATIONS - RESTHAVEN	7,820.00	-	100.00%	-	-	-	0.00%	-	0.00%
810-484890-000	HLPC; CONTRIBUTION FROM GENERAL FUND	-	-	0.00%	-	1,500.00	-	100.00%	1,500.00	100.00%
	<b>TOTAL HLPC REVENUES</b>	16,598.93	-	100.00%	-	1,500.00	-	0.00%	1,500.00	0.00%
	<b>EXPENDITURES</b>									
810-511800-310	HLPC; OPERATING SUPPLIES/EXPEN	307.50	-	100.00%	-	-	-	0.00%	-	0.00%
810-511800-313	HLPC; PRINTING/PUBLISHING	2,019.46	-	100.00%	-	-	-	0.00%	-	0.00%
810-511800-318	HLPC; ADVERTISING	-	-	0.00%	-	-	-	0.00%	-	0.00%
810-511800-400	HLPC; PROJECT PAVILION	14,474.96	-	100.00%	-	-	-	0.00%	-	0.00%
810-511800-450	HLPC; PROJECT - RESTHAVEN	-	-	0.00%	-	-	-	0.00%	-	0.00%
810-511800-500	HLPC; OTHER EXPENSES/PROJECTS	3,540.52	-	100.00%	-	1,500.00	-	100.00%	1,500.00	100.00%
810-511800-511	HLPC; INSURANCE PREMIUMS	-	-	0.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL HLPC EXPENDITURES</b>	20,342.44	-	100.00%	-	1,500.00	-	0.00%	1,500.00	0.00%
	<b>HLPC REVENUES OVER EXPENDITURES</b>	(3,743.51)	-	100.00%	-	-	-	0.00%	-	0.00%
No budget entry, actual entered at year-end for financial reporting only										

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Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
<b>HILLSIDE CEMETERY ASSOCIATION (Investments and other entered at year-end, no budget)</b>										
	<b>REVENUES</b>									
820-474750-000	CEM ASSN; MISC. INCOME/CHAPEL	150.00	-	100.00%	-	-	-	0.00%	-	0.00%
820-484830-000	CEM ASSN; INTEREST EARNED	153.89	-	100.00%	-	1,200.00	1,200.00	0.00%	-	0.00%
820-484840-000	CEM ASSN; DONATIONS	-	-	0.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL CEMETERY ASSOC. REVENUES</b>	303.89	-	100.00%	-	1,200.00	1,200.00	0.00%	-	0.00%
	<b>EXPENDITURES</b>									
820-511800-310	CEM ASSN; OPERATING SUPP/EXPEN	-	-	0.00%	-	-	-	0.00%	-	0.00%
820-581200-600	CEM ASSN; TSF TO CEMETERY FD	(75.00)	-	-100.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL CEMETERY ASSOC. EXPENDITURES</b>	(75.00)	-	0.00%	-	-	-	0.00%	-	0.00%
	<b>CEMETERY ASSOC. REVENUES OVER EXPENDITURES</b>	378.89	-	100.00%	-	1,200.00	1,200.00	0.00%	-	0.00%
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Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
<b>LIBRARY FOUNDATION FUNDS (Investments and other entered at year-end, no budget)</b>										
	<b>REVENUES</b>									
830-484810-000	LIBRARY; MISC. REVENUES	-	-	0.00%	-	-	-	0.00%	-	0.00%
830-484830-000	LIBRARY; INTEREST INCOME	8,691.80	-	100.00%	612.49	-	-	100.00%	-	0.00%
830-484860-000	LIBRARY; DONATIONS/CONTRIBUTIO	795.00	-	100.00%	-	-	-	0.00%	-	0.00%
830-484920-000	LIBRARY; DIVIDENDS/INTER PAID	-	-	0.00%	-	-	-	0.00%	-	0.00%
830-484950-000	LIBRARY; MARKET GAINS	40,105.00	-	100.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL LIBRARY FOUNDATION REVENUES</b>	49,591.80	-	100.00%	612.49	-	-	0.00%	-	0.00%
	<b>EXPENDITURES</b>									
830-511800-310	LIBRARY; OPERATING EXPENSES	411.00	-	100.00%	-	-	-	0.00%	-	0.00%
830-511800-450	LIBRARY; ADMIN FEES	4,366.00	-	100.00%	-	-	-	0.00%	-	0.00%
830-511800-900	LIBRARY; MARKET LOSS/ADJUSTMT	-	-	0.00%	-	-	-	0.00%	-	0.00%
	<b>TOTAL LIBRARY FOUNDATION EXPENDITURES</b>	4,777.00	-	100.00%	-	-	-	0.00%	-	0.00%
	<b>LIBRARY FOUNDATION REVENUES OVER EXPENDITURES</b>	44,814.80	-	100.00%	612.49	-	-	0.00%	-	0.00%
No budget entry, actual entered at year-end for financial reporting only										

## RESOLUTION NO. 9-24

### A RESOLUTION FOR BUDGET ADOPTION AND APPROVAL OF A TAX LEVY FOR THE CITY OF COLUMBUS AND TAX INCREMENTAL DISTRICTS

**WHEREAS**, the City Council is appropriating the necessary funds for the operation of the government of the City of Columbus for the year 2025, and

**WHEREAS**, there are funds in the amount of \$2,256,748.73 identified as carryover into the 2025 budget for various funds and are noted as such within the attached 2025 budget document, and

Carryover by Fund:	General Government Fund #100	\$552,500.00
	Library Fund #210	\$17,089.81
	Cemetery Fund #235	\$6,000.00
	Special Parks Fund #245	\$124,955.00
	Tourism Fund #250	\$23,903.92
	Capital Projects Fund #415	\$1,484,700.00
	Stormwater Fund #650	\$40,000.00
	Funds Held In Trust #800	\$7,600.00

**WHEREAS**, the City Council held the public hearing on the proposed 2025 budgets on October 29, 2024, at 6:30 pm, and

**NOW, THEREFORE, BET IT RESOLVED**, there is hereby levied the tax levy amount approved by the Common Council of the City of Columbus in the amount of \$4,119,055.00 on all taxable property within the City of Columbus as returned by the City assessor in the year 2024, for the used and purposed as set forth in the attached budgets and for Tax Incremental Districts #4, #5 and #6 in the amount of \$402,154.00, and

**BE IT FURTHER RESOLVED**, that the City Clerk is authorized and directed to levy this tax over the current tax roll for the City of Columbus.

Adopted this 29<sup>th</sup> day of October, 2024

Approved: \_\_\_\_\_  
Joseph Hammer, Mayor

ATTEST:

\_\_\_\_\_  
Susan L. Caine, City Clerk

## RESOLUTION NO. 10-24

### A RESOLUTION PROVIDING FOR THE SALE OF APPROXIMATELY \$4,990,000 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2024A

**WHEREAS**, the City of Columbus, Columbia and Dodge Counties, Wisconsin (the "City") is presently in need of approximately \$4,990,000 for public purposes, including paying the cost of (a) storm water project costs in Tax Incremental District No. 7 and (b) 2024 or 2025 capital projects, such as street improvements, building and grounds projects, sewer projects, storm water projects and acquiring municipal equipment (collectively, the "Project"); and

**WHEREAS**, it is desirable to borrow said funds through the issuance of general obligation promissory notes pursuant to Chapter 67, Wisconsin Statutes.

**NOW, THEREFORE, BE IT RESOLVED**, by the Common Council of the City that:

Section 1. Issuance of the Notes. The City shall issue its General Obligation Promissory Notes, Series 2024A in the approximate amount of \$4,990,000 (the "Notes") for the purposes above specified.

Section 2. Sale of the Notes. The Common Council hereby authorizes and directs that the Notes be offered for public sale. At a subsequent meeting, the Common Council shall consider such bids for the Notes as may have been received and take action thereon.

Section 3. Notice of Sale. The City Clerk (in consultation with Ehlers & Associates, Inc. ("Ehlers")) be and hereby is directed to cause notice of the sale of the Notes to be disseminated in such manner and at such times as the City Clerk may determine and to cause copies of a complete Notice of Sale and other pertinent data to be forwarded to interested bidders as the City Clerk may determine.

Section 4. Official Statement. The City Clerk (in consultation with Ehlers) shall cause an Official Statement to be prepared and distributed. The appropriate City officials shall determine when the Official Statement is final for purposes of Securities and Exchange Commission Rule 15c2-12 and shall certify said Official Statement, such certification to constitute full authorization of such Official Statement under this resolution.

Section 5. Reimbursement. The Common Council hereby officially declares its intent pursuant to Treasury Regulation Section 1.150-2 to reimburse any expenditures made in connection with the Project prior to the issuance of the Notes with the proceeds of the Notes in an amount not to exceed \$4,990,000.

Adopted, approved and recorded October 29, 2024

Approved: \_\_\_\_\_  
Joseph Hammer, Mayor

ATTEST:

\_\_\_\_\_  
Susan L. Caine, City Clerk



## Agenda Item Report

**Meeting Type:** Committee of the Whole

**Meeting Date:** October 15, 2024

---

**Item Title:** Discussion regarding disposal of 2012 Chevy Volt

**Submitted By:** Matt Amundson, City Administrator

**Detailed Description of Subject Matter:**

Staff is requesting permission to dispose of the 2012 Chevy Volt via Wisconsin Surplus Auction. Proceeds from the sale will be placed in the capital fund and we will explore purchasing a replacement for this vehicle as part of the 2026 capital purchases.

**List all Supporting Documentation Attached:**

n/a

**Action Requested of Council:**

Authorize sale of 2012 Chevy Volt via Wisconsin Surplus Auction.



## Agenda Item Report

**Meeting Type:** City Council

**Meeting Date:** October 29, 2024

---

**Item Title:** Prairie Ridge CSM

**Submitted By:** Mike Kornmann, Director of Community and Economic Development

**Detailed Description of Subject Matter:** The submitted application for a CSM meets our subdivision regulations. The zoning on the property is currently Rural Development. It will need to be rezoned for any expansion of uses associated with the hospital. The review letter from the City Engineer identified a number of recommendations and corrections. The latest version of the CSM has been updated.

**List all Supporting Documentation Attached:**

- Prairie Ridge Certified Survey Map
- Review letter from

**Action Requested of Council:** Approval of the CSM with the conditions that the items in the review letter be addressed.



October 7, 2024

Mr. Mike Kornmann  
Director of Community and Economic Development  
City of Columbus  
105 North Dickason Boulevard  
Columbus, WI 53925-1565

Re: Prairie Ridge Hospital CSM Review

Dear Mike:

Ruekert & Mielke, Inc. (R/M) has completed our review of the Certified Survey Map for the above-referenced project, dated October 5, 2023. This review is for the compliance with Wisconsin Administrative Code Chapter A-E 7, Wisconsin Statute Chapter 236 utilizing the Wisconsin CSM checklist provided by plat review, and the City of Columbus Ordinances Chapter 90, Article VI. This review does not constitute a recommendation for future phases. This review may not include all City requirements for this submittal. We offer the following comments, clarifications, or concerns:

**General:**


- Per Wisconsin Administrative Code AE-7 – No comments
- Per Wisconsin Statute Chapter 236.20 (6) – Add the Public Trust information note.
- Per Wisconsin Statute Chapter 236.34 (1m) (e) – The CSM is missing the owner's certificate and the mortgagee certificate if applicable.
- Per the City of Columbus Ordinances Chapter 90-Article VI – No comments.
- Columbus is misspelled on page 1 in the adjacent owner's name to the North on CSM 6574.

Please feel free to contact me if you have any questions regarding this review.

Respectfully,

RUEKERT & MIELKE, INC.

Jason P.  
Lietha

 Digitally signed by Jason  
P. Lietha  
Date: 2024.10.07  
12:20:55 -05'00'

Jason P. Lietha, P.E.  
Vice President / Team Leader  
[Jlietha@ruekert-mielke.com](mailto:Jlietha@ruekert-mielke.com)

JPL:sjs

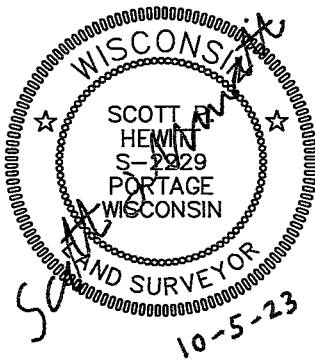
cc: Matt Amundson, Columbus City Administrator  
Jacob R. Holbert, Columbus Utilities Director



As prepared by:

**GROTHMAN & ASSOCIATES S.C.**  
PROFESSIONAL SERVICES  
625 EAST SLIFER STREET, P.O. BOX 373 PORTAGE, WI. 53901  
PHONE: PORTAGE: (608) 742-7788 SAUK: (608) 644-8877  
E-MAIL: [surveying@grothman.com](mailto:surveying@grothman.com)  
(RED LOGO REPRESENTS THE ORIGINAL MAP)

SEAL:



**G & A FILE NO. 823-381**



DRAFTED BY: T. KASPER

CHECKED BY: TG

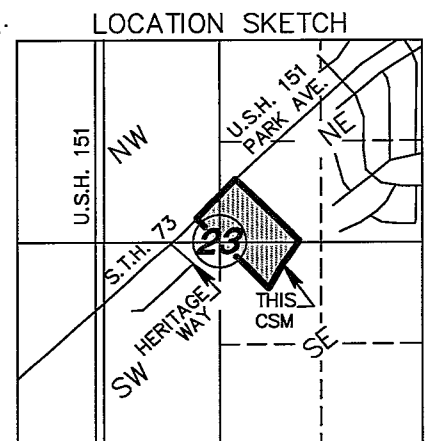
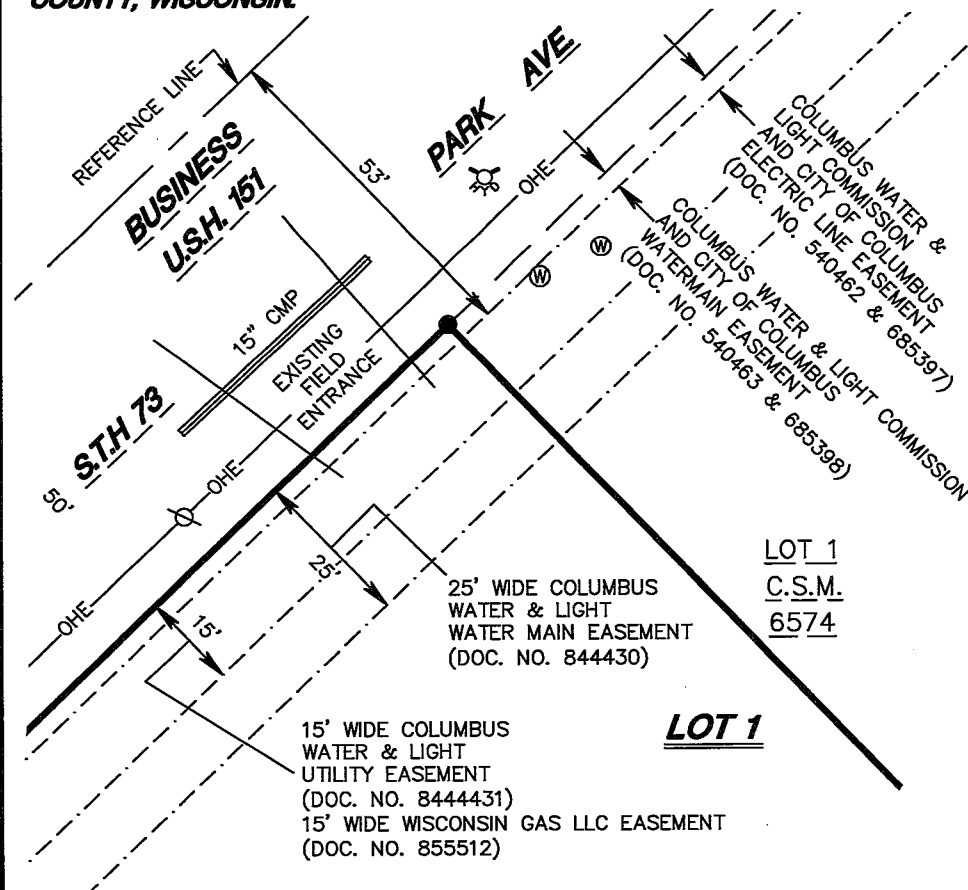
PROJ. 605-493

DWG. 823-381 SHEET 2 OF 4

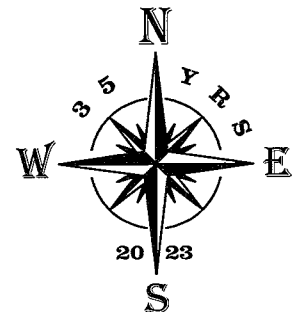
## COLUMBIA COUNTY CERTIFIED SURVEY MAP NO. \_\_\_\_\_ GENERAL LOCATION

Volume \_\_\_\_\_, Page \_\_\_\_\_

BEING PART OF LOT 3, C.S.M. NO. 5409 AS RECORDED IN VOL. 38 OF C.S.M.S, PAGE 76  
AS DOCUMENT NO. 844228, LOCATED IN THE SE1/4 OF THE NW1/4, THE SW1/4 OF THE NE1/4  
AND THE NW1/4 OF THE SE1/4, SECTION 23, T. 10 N, R. 12 E, CITY OF COLUMBUS, COLUMBIA  
COUNTY, WISCONSIN.



SECTION 32 T.10N. R.12E.



**BASIS OF BEARINGS:**  
IS THE EAST LINE OF THE NE1/4,  
SECTION 23 WHICH BEARS  
S00°10'51"W AS REFERENCED TO  
GRID NORTH COLUMBIA CO.  
COORDINATE SYSTEM NAD83(91).

**EXISTING ACCESS DETAIL**  
**SCALE: 1" = 30'**  
0 15' 30' 60'

### LEGEND

- 3/4" X 18" IRON ROD SET (WT. = 1.5 LBS. / L.F.)
- 3/4" IRON ROD FND.
- ◉ 5/8" IRON ROD FND.
- ⊙ 1" IRON PIPE FND.
- ⊙ 3 1/2" ALUM. MON. FND.
- ⊙ WATER BOX
- ⊙ FIRE HYDRANT
- ⊙ POWER POLE
- ⊙ SANITARY SEWER MANHOLE
- ( ) PREVIOUS SURVEY OR RECORD INFO.
- OHE — OVERHEAD UTILITY LINE

### ZONING

ZONED RD RURAL DEVELOPMENT  
SETBACKS  
FRONT = 35'  
REAR = 35'  
INTERIOR SIDE = 100'  
CORNER SIDE = 25'

NOTE: SHORELAND ZONING IS IN EFFECT FOR THE PROPERTY AND THERE IS A 75 FOOT SETBACK FROM THE ORDINARY HIGH WATER MARK OF THE 2nd WARD CREEK.

NOTE: THE ORDINARY HIGH WATER MARK MUST BE FIELD VERIFIED BY CITY OF COLUMBUS PLANNING AND DEVELOPMENT STAFF PRIOR TO CONSTRUCTION.

NOTE: ANY LAND BELOW THE ORDINARY HIGH WATER MARK OF A LAKE OR A NAVIGABLE STREAM IS SUBJECT TO THE PUBLIC TRUST IN NAVIGABLE WATERS THAT IS ESTABLISHED UNDER ARTICLE IX, SECTION 1, OF THE STATE CONSTITUTION.

**OWNER:** HERITAGE INC  
W1085 C.T.H. "K"  
COLUMBUS, WI 53925

**CLIENT:** PRAIRIE RIDGE HEALTH INC.  
1515 PARK AVENUE  
COLUMBUS, WI 53925

As prepared by:

**GROTHMAN & ASSOCIATES S.C.**  
PROFESSIONAL SERVICES  
625 EAST SLIFER STREET, P.O. BOX 373 PORTAGE, WI. 53901  
PHONE: PORTAGE: (808) 742-7788 SAUK: (808) 644-8877  
E-MAIL: [surveying@grothman.com](mailto:surveying@grothman.com)  
(RED LOGO REPRESENTS THE ORIGINAL MAP)

SEAL:



**G & A FILE NO. 823-381**



DRAFTED BY: T. KASPER

CHECKED BY: TG

PROJ. 605-493

DWG. 823-381 SHEET 3 OF 4

**COLUMBIA COUNTY CERTIFIED SURVEY MAP NO. \_\_\_\_\_**  
**GENERAL LOCATION**

Volume \_\_\_\_\_, Page \_\_\_\_\_

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AND THE NW1/4 OF THE SE1/4, SECTION 23, T. 10 N, R. 12 E, CITY OF COLUMBUS, COLUMBIA  
COUNTY, WISCONSIN.**

**SURVEYOR'S CERTIFICATE**

I, **SCOTT P. HEWITT**, Professional Land Surveyor, do hereby certify that by the order of **Prairie Ridge Health Inc.**, I have surveyed, monumented, mapped and divided part of Lot 3, Certified Survey Map, No. 5409 as recorded in Volume 38 of Certified Survey Maps, page 76 as Document No. 844228 located in the Southeast Quarter of the Northwest Quarter, the Southwest Quarter of the Northeast Quarter and the Northwest Quarter of the Southeast Quarter, Section 23, Town 10 North, Range 12 East, City of Columbus, Columbia County, Wisconsin, described as follows:

Commencing at the Northeast corner of Section 23;  
thence South 00°10'51" West along the East line of the Northeast Quarter of Section 23, 2,034.86 feet;  
thence West, 2,382.79 feet to the Northwest corner of Lot 1, Certified Survey Map, No. 6574, said point being in the Southeasterly right-of-way line of State Trunk Highway 73 and the point of beginning;  
thence South 43°56'54" East along the Southwesterly line of Lot 1, Certified Survey Map, No. 6574, 1,114.41 feet to the centerline of 2nd Ward Creek;  
thence South 33°24'50" West along the centerline of 2nd Ward Creek, 244.77 feet;  
thence South 38°13'27" West along the centerline of 2nd Ward Creek, 227.55 feet;  
thence South 31°51'02" West along the centerline of 2nd Ward Creek, 245.72 feet;  
thence North 43°56'54" West, 1,264.23 feet to a point in the Southeasterly right-of-way line of State Trunk Highway 73 and the Northwesterly line of Lot 3, Certified Survey Map, No. 5409;  
thence North 46°03'06" East along the Southeasterly right-of-way line of State Trunk Highway 73 and the Northwesterly line of Lot 3, Certified Survey Map, No. 5409, 309.19 feet;  
thence North 57°21'42" East along the Southeasterly right-of-way line of State Trunk Highway 73 and the Northwesterly line of Lot 3, Certified Survey Map, No. 5409, 25.50 feet;  
thence North 46°03'06" East along the Southeasterly right-of-way line of State Trunk Highway 73 and the Northwesterly line of Lot 3, Certified Survey Map, No. 5409, 368.27 feet to the point of beginning.  
Containing 833,725 square feet (19.14 acres), more or less. Being subject to servitudes and easements of use or record, if any.

I DO FURTHER CERTIFY that this is a true and correct representation of the boundaries of the land surveyed and that I have fully complied with the Provisions of Chapter 236.34 of the Wisconsin State Statutes and the City of Columbus Subdivision Ordinances in surveying and mapping the same to the best of my knowledge and belief.

*Scott P. Hewitt*

**SCOTT P. HEWITT**

Professional Land Surveyor, No. 2229

Dated: October 5, 2023

File No. 823-381

**CITY of COLUMBUS APPROVAL CERTIFICATE**

This Certified Survey Map is approved for recording by the **City of Columbus**, Columbia County, Wisconsin.

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Date

I HEREBY CERTIFY that the certified survey map is approved by the **City of Columbus**, Wisconsin, this \_\_\_\_\_ day  
of \_\_\_\_\_, 2024.

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Date

**OWNER:** HERITAGE INC  
W1085 C.T.H. "K"  
COLUMBUS, WI 53925

**CLIENT:** PRAIRIE RIDGE HEALTH INC.  
1515 PARK AVENUE  
COLUMBUS, WI 53925

As prepared by:

**G GROTHMAN**  
**& ASSOCIATES S.C.**  
PROFESSIONAL SERVICES  
625 EAST SLIFER STREET, P.O. BOX 373 PORTAGE, WI. 53901  
PHONE: PORTAGE: (608) 742-7788 SAUK: (608) 644-8877  
E-MAIL: [surveying@grothman.com](mailto:surveying@grothman.com)  
(RED LOGO REPRESENTS THE ORIGINAL MAP)

**G & A FILE NO. 823-381**

DRAFTED BY: T. KASPER

CHECKED BY: TG

PROJ. 605-493

DWG. 823-381 SHEET 4 OF 4

SEAL:



**COLUMBIA COUNTY CERTIFIED SURVEY MAP NO. \_\_\_\_\_**  
**GENERAL LOCATION**

Volume \_\_\_\_\_, Page \_\_\_\_\_

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AND THE NW1/4 OF THE SE1/4, SECTION 23, T. 10 N, R. 12 E, CITY OF COLUMBUS, COLUMBIA  
COUNTY, WISCONSIN.**

**OWNER'S CERTIFICATE**

As Owner(s), I/we hereby certify that I/we caused the land on this certified survey map to be surveyed, divided and mapped as represented on this certified survey map.

**Witness** the hand and seal of said Owner this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

Heritage Inc.

Print name

Signature

STATE of WISCONSIN)  
SS)

COUNTY OF \_\_\_\_\_)

Personally came before me this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, the above named

\_\_\_\_\_ to me known to be the persons who executed the foregoing instrument and  
acknowledged the same.

Notary Public

County, Wisconsin

My commission expires: \_\_\_\_\_

**OWNER:** HERITAGE INC  
W1085 C.T.H. "K"  
COLUMBUS, WI 53925

**CLIENT:** PRAIRIE RIDGE HEALTH INC.  
1515 PARK AVENUE  
COLUMBUS, WI 53925



## Agenda Item Report

**Meeting Type:** City Council

**Meeting Date:** October 29, 2024

---

**Item Title:** Request for Proposal – Building Inspection Services

**Submitted By:** Mike Kornmann, Director of Community and Economic Development

**Detailed Description of Subject Matter:** Our current contract for building inspection services with Safebuilt expires December 16, 2024. The contract originally took effect in 2020. It is worth our time to explore all options for providing this service. This RFP provides the framework to do so.

**List all Supporting Documentation Attached:**

- Draft RFP Proposal for Building Inspection Services

**Action Requested of Council:** Approve the RFP for building inspection services.



**CITY OF COLUMBUS  
REQUEST FOR PROPOSALS  
BUILDING INSPECTION SERVICES**

**October 29, 2024**

## **REQUEST FOR BUILDING INSPECTION SERVICES – CITY OF COLUMBUS**

The City of Columbus is seeking proposals from certified building inspectors and/or building inspection firms to provide building inspection services. The desired term of these services is three years. The individual or firm submitting a response to this request should have at least five (5) years of experience providing building inspection services to a municipality or local government.

**Proposals shall be delivered electronically. All proposals must be received by no later than noon on November 11, 2024 (5:00 PM).** Proposals delivered or received after the submittal deadline will be deemed late and rejected. There are no exceptions to this requirement. Proposals shall be sent to:

Mike Kornmann, Director of Community and Economic Development at  
[mkornmann@columbuswi.gov](mailto:mkornmann@columbuswi.gov)

Inquiries regarding this RFP can be directed to Mike Kornmann at (920) 350-5894 or [mkornmann@columbuswi.gov](mailto:mkornmann@columbuswi.gov)

## **BACKGROUND**

### **Community Information**

The City of Columbus is located in southeastern Columbia County, Wisconsin. Columbus has a population of approximately 5,500 people according to the most recent Census estimate. In the past year the City has seen an increase residential development approvals. The City's desirable location near the crossroads of Hwy 151 and proximity to Madison and Sun Prairie is likely to encourage growth in the City for the foreseeable future. In 2025, the development of Cardinal Heights plat will bring inspections of single-family homes and multi-family units.



## **Organizational Structure**

Columbus operates under the mayor-council form of government and has a city administrator, appointed by the Council, who is responsible for overseeing the day-to-day operations.

The City's planning, zoning, and code enforcement services are provided by the City's Director of Community and Economic Development Director/Zoning Administrator. Building inspection services are provided by a contracted building inspector.

## **Permit History**

	2020	2021	2022	2023	2024 (Through September)
Annual Inspections	98	116	177	168	110

## **SCOPE OF SERVICES**

The City of Columbus is requesting proposals from qualified firms or individuals to provide contracted building inspection services for the City (hereinafter referred to as "Inspector"). The services under the proposed contract would start on December 16, 2024 or other agreed upon date.

The Inspector shall be required to perform the following job functions in a manner consistent with the provisions of the Wisconsin Uniform Dwelling Code and the International Commercial Building Code, including electrical, HVAC, plumbing, and other associated codes adopted by the State of Wisconsin. The Inspector shall also provide and the City of Columbus for all single and two -family dwellings and multiple-family dwellings as well as commercial, industrial, and public buildings. This work primarily includes administering Chapter 18 (Building Code) of Columbus Municipal Code. The property maintenance section of Chapter 18 will be enforced by the City's Police Department.

The contractor shall provide a person who shall serve as the “Plumbing Supervisor” who holds the required certifications and licenses. The compensation shall for this role shall be part of the agreed upon fee schedule and/or other agreed upon amount.

The Inspector(s) will be insured to commonly accepted levels for municipalities and the industry.

The Inspector will provide all of the following:

1. Process building permit applications
2. Coordinate permit reviews with Zoning Administrator to ensure compliance with floodplain/floodway regulations, historic preservation districts/designations, erosion control ordinances, etc.
3. Work cooperatively with the City in all aspects of code enforcement
4. Utilize an online system(s) to include options for online applications, permit review management, and enforcement to the greatest extent possible.
5. Provide timely review of building plans and conduct all necessary building, plumbing, electrical, and HVAC inspections on residential, commercial, and industrial construction within the City of Columbus
6. Maintain all required certifications in the following disciplines: residential, commercial, and industrial construction; plumbing; electrical; energy conservation; and heating, ventilation, and air conditioning.
7. Provide timely inspections according to state statutes and city ordinances.
8. Provide inspection reports to the Zoning Administrator for all inspections within one (1) week of inspection completion (unless otherwise agreed upon) and immediately send permit notification to the State Department of Safety and Professional Services.
9. Research and provide building code information for inquiries and permit applications.
10. Notify the Zoning Administrator of possible code enforcement violations and support the resolution thereof.
11. Support the administration of the City’s building and zoning permit process to maintain adequate records to support decisions.
12. With assistance from City staff, collect and process building permit fees. The building inspector calculates permit fees while City staff enter and

process payments. There is no requirement for the Inspector to conduct actual financial transactions.

13. Assist with the investigation of complaints related to State Building Code and City ordinances, including but not limited to inspections for occupancy permits and property maintenance (structural).
14. Assist the City Clerk and Zoning Administrator with responding to requests for information under Wisconsin Open Records Laws.
15. Provide the City with at least four (4) public office hours per week at the City Hall, which shall include hours on at least two (2) different days. Virtual hours may be considered for no more than two hours per week.
16. Respond to inquiries and questions from City staff and the public outside of regularly scheduled office hours.
17. Furnish a telephone number, email address to the City for public dissemination where the Inspector may be contacted by City officials and citizens concerning his/her duties outside of regular office hours.

## **COMPENSATION**

The City will pay at the rate mutually agreed upon by the City and the Inspector for services rendered as described in the potential agreement. To the extent possible, the City is looking for a proposal where Inspector compensation is based on a percentage of permit fees. A fee structure to address unique services that don't typically have a permit fee, may be considered.

## **REQUIREMENTS**

All of the municipal permit applications, records and all other such inspection information and records as developed by the Inspector for the City shall be records of the City and shall be owned, accessible, and possessed by the City. All records shall be transferred to the City on a regular interval no less than monthly.

The City will provide suitable office space in City Hall and will provide internet access, server space, copier, scanner, and filing cabinets. Any equipment provided shall only be used for City of Columbus inspection work.

During times when the Inspector is not available, the public may drop off applications, make payments, and pick up approved permits at the City Hall. The preference is to have permits applied for and issued electronically.

The individual/firm selected will not be permitted to assign, subcontract, or transfer the work of providing building inspection services without the prior written approval of the City.

*Inspector Responsibility to Indemnify and Hold Harmless*

To the fullest extent permitted by law, the Inspector and its agents, servants, officers or employees shall indemnify and hold harmless the City, including, but not limited to, its respective elective and appointed officials, officers, employees and agents, from any and all claims brought by any person or entity whatsoever, arising from any act, error, or omission of the Inspector during the Inspector's performance of the Agreement or any other work on the City's behalf. This includes, but is not limited to, claims arising from or alleged to have arisen from the negligence and/or willful, wanton, or reckless acts or omissions of the Inspector and its agents, servants, officers, or employees and any or all losses or liabilities resulting from any such claims, including, but not limited to, damage awards, costs, and reasonable attorneys' fees.

*Inspector Insurance Requirements*

The Inspector shall maintain insurance coverage to protect against claims, demands, actions, and causes of action arising from any act or omission of the Inspector and its agents and employees in the performance of work under this Agreement. The Inspector shall name the City as an additional insured and provide the City with a certificate of insurance from a company authorized to transact business in Wisconsin, verifying the Inspector has at coverages commonly accepted by municipalities for contracted services.

*Inspector Financial Responsibility*

The City of Columbus shall not be liable for any costs incurred by an Inspector in responding to this Request for Proposals or for any costs associated with discussion required for clarification of items related to this proposal.

Inspectors have the responsibility to understand what is required by this RFP. The City shall not be held responsible for an Inspector's lack of understanding.

## **SELECTION CRITERIA**

In addition to an acceptable financial proposal, the successful Inspector will be one that most successfully demonstrates the following:

1. Certifications as required by the State of Wisconsin.
2. Knowledge and understanding of all applicable codes.
3. Successful experience in providing building inspection services to a municipality of similar size.
4. Ability to provide timely inspections so that permits or inspections are not unreasonably delayed.
5. Demonstration of a high level of accuracy in building inspection services for municipal clients.
6. Evidence of positive client interaction/service from previous or existing municipal clients.
7. An ability to work effectively with the City staff
8. An ability to work effectively with building contractors and property owners, particularly in regard to communicating code issues and assisting with permit applications/procedures.
9. Reference checks demonstrating a high level of competence and customer service in providing building inspection services for municipal clients.
10. Written and visual quality and accuracy of the proposal.
11. Existing workload of the Inspector/Inspection firm
12. The City may follow up with the applicant to clarify any parts of the submitted proposal.

## FORM OF PROPOSAL

To be considered, **proposals must be received by the Director of Community and Economic Development no later than noon on November 12, 2024 at 5:00 PM. Proposals shall be delivered electronically.** Proposals delivered or received after the submittal deadline will be deemed late and rejected. There are no exceptions to this requirement.

All proposals shall be as follows:

1. Cover letter.
2. Detailed response to all selection criteria above.
3. Detailed financial proposal to include:
  - a. Compensation rate to provide the inspection services described in the above and in accordance with the laws of the State of Wisconsin
  - b. Cost for non-permit inspections and/or other work performed on behalf of the City.

\*\*\*NOTE: The City will make mutually agreeable arrangements with the selected Inspector for a compensation structure.

4. Names, qualifications, and licenses of key employees including the name and qualifications of the person in the Inspector's employ who will be primarily responsible for building inspection services in the City of Columbus.
5. The proposals shall identify references from municipal clients for which the firm/individual to be assigned as the City's point of contact for the work to be performed has provided inspection services within the past three (3) years. References must include the name, title, address, email address, and phone number of the contact person.
6. The proposals shall identify all contractual inspection obligations that the Inspector currently has in the State of Wisconsin.

7. Identify the date when the Inspector will be available to begin providing inspection services to the City.
8. Any additional information that the Inspector feels would aid the City in evaluating the Inspector's ability to meet the selection criteria.

#### City's Rights and Options

During the evaluation process, the City reserves the right to request additional information or clarifications from proposers, or to allow corrections of errors or omissions. At the discretion of the City, contractors submitting proposals may be requested to make oral presentations as part of the evaluation process.

The City reserves the right to retain all proposals submitted and to use any ideas in a proposal regardless of whether the proposal is selected. Submission of a proposal indicates acceptance by the Inspector of the conditions contained in this request for proposals, unless clearly and specifically noted in the proposal submitted and confirmed in the contract between the City and the Inspector selected.

The City of Columbus reserves the right to reject any and all submittals, waive any irregularities, reissue all or part of this Request for Proposals, and not award any contract, all at its discretion and without penalty.







## Agenda Item Report

**Meeting Type:** City Council

**Meeting Date:** October 29, 2024

---

**Item Title:** Contract for Building Inspection Services – Termination Notice

**Submitted By:** Mike Kornmann, Director of Community and Economic Development

**Detailed Description of Subject Matter:** In order to give the City flexibility in who they want to hire to provide building inspection services, notice to terminate the contract needs to be given. This way no matter who the City decides to hire the notice requirement can be met.

**List all Supporting Documentation Attached:**

- None.

**Action Requested of Plan Commission:** Approve notice to terminate contract with Safebuilt.



## Agenda Item Report

**Meeting Type:** Committee of the Whole

**Meeting Date:** October 15, 2024

---

**Item Title:** Discuss and Consider Ordering a 2025 Police Squad Car

**Submitted By:** Dennis Weiner, Columbus Police Chief

### Detailed Description of Subject Matter:

A new squad is currently part of the 2025 Capital Improvement Project in the 2025 budget.

In years past, squads could be ordered pretty liberally at any time. Since Covid, those dynamics have changed and are unstable. Last year the ordering window was arbitrarily closed and we were not able to order one. Fortunately, a department backed out of a squad that they ordered and had arrived at a dealership, we were able to buy it.

The current ordering window for Ford's is open and subject to close at any time. Typically, it is when they receive certain number of orders. There is a risk of the order window being closed even before this can officially be approved at the next meeting.

My preference is a Ford for several reasons. Comfort, interchangeability of equipment at retirement, and being able to have recall or warranty work done locally. The only other police rates vehicle is a Dodge Durango, which we would need to take to Beaver Dam or Madison for those services. We purchased a 2023 Chevrolet Tahoe last year, but that price jumped a month later \$12,000 and is not practical.

There currently is no state contract pricing available. The state has bid and re bid that process and has not awarded the contract. This price from Napleton Ford is a discounted price and believed to be in the parameters of that anticipated pricing.

The squad would arrive early 2025 and be paid for at that time.

### List all Supporting Documentation Attached:

Quote from Napleton Ford, Columbus

### Action Requested of Council:

Approve an order to be placed for a 2025 Ford Police Interceptor in the amount of \$45,389.50



# Columbus Police Department

**Prepared For:** Chief Dennis Weiner  
920-623-5919  
DWeiner@columbuswi.gov

Vehicle: [Fleet] 2025 Ford Police Interceptor Utility (K8A) AWD



Erin Damico  
Napleton Columbus, Inc.  
330 Transit Rd  
Columbus, WI 53925  
920-623-5960  
edamico@napleton.autos



Vehicle: [Fleet] 2025 Ford Police Interceptor Utility (K8A) AWD (✔ Complete )

Quote: Columbus PD PIU

Quote Worksheet

		MSRP
Base Price		\$49,515.00
Dest Charge		\$1,595.00
Total Options		(\$1,280.00)
Subtotal		\$49,830.00
Title & Registration (New Plates)		\$169.50
Subtotal Pre-Tax Adjustments		\$169.50
Less Customer Discount		(\$4,610.00)
Subtotal Discount		(\$4,610.00)
Trade-In		\$0.00
Excluded from Sales Tax		Subtotal Trade-In \$0.00
Taxable Price		\$45,389.50
Sales Tax		\$0.00
Subtotal Taxes		\$0.00
Subtotal Post-Tax Adjustments		\$0.00
Total Sales Price		\$45,389.50

Comments:

Municipal Pricing for City of Columbus Ford FIN # QH435. Subject to Ford order approval. Delivery timeframe cannot be anticipated due to current market conditions.

.

Dealer Signature / Date

Customer Signature / Date

Selected Model and Options

MODEL		
CODE	MODEL	MSRP
K8A	2025 Ford Police Interceptor Utility AWD	\$49,515.00

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Data Version: 23642. Data Updated: Oct 8, 2024 6:46:00 PM PDT.



Vehicle: [Fleet] 2025 Ford Police Interceptor Utility (K8A) AWD (✔ Complete )

Quote: Columbus PD PIU

COLORS

CODE	DESCRIPTION
UM	Agate Black

ENGINE

CODE	DESCRIPTION	MSRP
99B	Engine: 3.3L V6 Direct-Injection -inc: (136-MPH top speed), Deletes regenerative braking and lithium-ion battery pack; adds 250-amp alternator and replaces 19-gallon tank w/21.4-gallon tank *CREDIT*	(\$2,330.00)

TRANSMISSION

CODE	DESCRIPTION	MSRP
44U	Transmission: 10-Speed Automatic (44U)	\$0.00

OPTION PACKAGE

CODE	DESCRIPTION	MSRP
500A	Order Code 500A	\$0.00

AXLE RATIO

CODE	DESCRIPTION	MSRP
___	3.73 Axle Ratio (STD)	\$0.00

PRIMARY PAINT

CODE	DESCRIPTION	MSRP
UM	Agate Black	\$0.00

SEAT TYPE

CODE	DESCRIPTION	MSRP
9W	Charcoal Black, Unique HD Cloth Front Bucket Seats w/Vinyl Rear -inc: reduced bolsters, 6-way power track driver seat (fore/aft, up/down, tilt w/manual recline, 2-way manual lumbar), 8-way power track passenger seat w/2-way power recline and 2-way power lumbar and built-in steel intrusion plates in both driver/passenger seatbacks	\$0.00

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Vehicle: [Fleet] 2025 Ford Police Interceptor Utility (K8A) AWD (✔ Complete )

Quote: Columbus PD PIU

ADDITIONAL EQUIPMENT - EXTERIOR

CODE	DESCRIPTION	MSRP
153	Front License Plate Bracket	\$0.00
43A	Rear Auxiliary Liftgate Lights -inc: red/blue LED lights; located beneath liftgate glass in applique panel, LED lights only, Wiring and controller not included	\$400.00
51T	Driver Only LED Bulb Spot Lamp (Whelen)	\$420.00
59B	Keyed Alike - 1284x	\$50.00

ADDITIONAL EQUIPMENT - INTERIOR

CODE	DESCRIPTION	MSRP
18D	Global Lock/Unlock Feature -inc: Door-panel switches will lock/unlock all doors and rear liftgate, Eliminates the 45-second liftgate lock release + paitro timer, Overhead liftgate button and blue liftgate release button on key fob will not have any function when pressed w/this option	\$0.00
60R	Noise Suppression Bonds (Ground Straps)	\$100.00
68G	Rear-Door Controls Inoperable -inc: Locks, handles and windows, Can manually remove window or door disable plate w/special tool, Locks/windows operable from driver's door switches	\$80.00

Options Total

(\$1,280.00)

Standard Equipment

Mechanical

Engine: 3.3L V6 Direct-Injection Hybrid System -inc: (136-MPH top speed) (STD) Late availability.
Transmission: 10-Speed Automatic (STD)
3.73 Axle Ratio (STD)
50-State Emissions System Flexible Fuel Vehicle (FFV) system is standard equipment for vehicles equipped with the 3.3L V6 Direct-Injection engine.
Transmission w/Driver Selectable Mode and Oil Cooler
Automatic Full-Time All-Wheel
Engine Oil Cooler
92-Amp/Hr 850CCA Maintenance-Free Battery
Hybrid Electric Motor 220 Amp Alternator
Class III Towing Equipment -inc: Hitch
Trailer Wiring Harness
Police/Fire

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Vehicle: [Fleet] 2025 Ford Police Interceptor Utility (K8A) AWD ( Complete )

Quote: Columbus PD PIU

Mechanical

- 1670# Maximum Payload
- GVWR: 6,840 lbs (3,103 kgs)
- Gas-Pressurized Shock Absorbers
- Front And Rear Anti-Roll Bars
- Electric Power-Assist Steering
- 19 Gal. Fuel Tank
- Dual Stainless Steel Exhaust
- Permanent Locking Hubs
- Strut Front Suspension w/Coil Springs
- Multi-Link Rear Suspension w/Coil Springs
- Regenerative 4-Wheel Disc Brakes w/4-Wheel ABS, Front And Rear Vented Discs, Brake Assist and Hill Hold Control
- Lithium Ion (li-Ion) Traction Battery 1.5 kWh Capacity

Exterior

- Wheels: 18" x 8" 5-Spoke Painted Black Steel -inc: polished stainless steel hub cover and center caps
- Tires: 255/60R18 AS BSW
- Steel Spare Wheel
- Full-Size Spare Tire Mounted Inside Under Cargo
- Clearcoat Paint
- Body-Colored Front Bumper w/Black Rub Strip/Fascia Accent and 1 Tow Hook
- Body-Colored Rear Bumper w/Black Rub Strip/Fascia Accent
- Body-Colored Bodyside Cladding and Black Wheel Well Trim
- Black Side Windows Trim and Black Front Windshield Trim
- Black Door Handles
- Black Power Side Mirrors w/Convex Spotter and Manual Folding
- Fixed Rear Window w/Fixed Interval Wiper, Heated Wiper Park and Defroster
- Deep Tinted Glass
- Speed Sensitive Variable Intermittent Wipers
- Galvanized Steel/Aluminum Panels
- Lip Spoiler

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Vehicle: [Fleet] 2025 Ford Police Interceptor Utility (K8A) AWD ( Complete )

Quote: Columbus PD PIU

Exterior

- Black Grille
- Liftgate Rear Cargo Access
- Tailgate/Rear Door Lock Included w/Power Door Locks
- Auto On/Off Projector Beam Led Low/High Beam Headlamps
- LED Brakelights

Entertainment

- Radio w/Seek-Scan and Speed Compensated Volume Control
- Radio: AM/FM/MP3 Capable -inc: 100 watt siren/speaker prep kit, clock, 4 speakers, 1 USB port and 8" color LCD screen center-stack smart display, supports Android Auto and Apple CarPlay and fleet telematics modem Allows data to be provided to support Ford Pro telematics and data services via optional subscription, including but not limited to vehicle location, speed, idle time, fuel, vehicle diagnostics and maintenance alerts. Device enables optional telematics services through Ford or authorized providers via paid subscription. Subscribe at <https://fordpro.com/en-us/telematics/> or call 1-833-811-FORD (3673).
- SYNC Phoenix Communication & Entertainment System -inc: hands-free voice command support compatible w/most Bluetooth connected mobile devices, 911 Assist, VHR, SYNC Services, AppLink, Bluetooth, steering wheel controls, USB port and auxiliary input jack
- Integrated Roof Antenna
- 1 LCD Monitor In The Front

Interior

- 8-Way Driver Seat
- Passenger Seat
- 35-30-35 Folding Split-Bench Front Facing Fold Forward Seatback Rear Seat
- Manual Tilt/Telescoping Steering Column
- Gauges -inc: Speedometer, Odometer, Engine Coolant Temp, Tachometer, Engine Hour Meter, Traction Battery Level, Trip Odometer and Trip Computer
- Power Rear Windows and Fixed 3rd Row Windows
- Remote Keyless Entry
- Remote Releases -Inc: Power Cargo Access
- Cruise Control w/Steering Wheel Controls
- Dual Zone Front Automatic Air Conditioning
- Rear HVAC
- HVAC -inc: Underseat Ducts
- Locking Glove Box

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Vehicle: [Fleet] 2025 Ford Police Interceptor Utility (K8A) AWD (✔ Complete )  
Quote: Columbus PD PIU

Interior	
	Driver Foot Rest
	Unique HD Cloth Front Bucket Seats w/Vinyl Rear -inc: reduced bolsters, 6-way power track driver seat (fore/aft, up/down, tilt w/manual recline, 2-way manual lumbar), 8-way power track passenger seat w/2-way power recline and 2-way power lumbar and built-in steel intrusion plates in both driver/passenger seatbacks
	Interior Trim -inc: Metal-Look Instrument Panel Insert, Metal-Look Door Panel Insert and Metal-Look Interior Accents
	Full Cloth Headliner
	Urethane Gear Shifter Material
	Day-Night Rearview Mirror
	Driver And Passenger Visor Vanity Mirrors
	Mini Overhead Console w/Storage and 2 12V DC Power Outlets
	Front And Rear Map Lights
	Fade-To-Off Interior Lighting
	Full Vinyl/Rubber Floor Covering
	Carpet Floor Trim
	Cargo Features -inc: Cargo Tray/Organizer
	Cargo Space Lights
	Fleet Telematics Modem Tracker System
	Dashboard Storage, Driver And Passenger Door Bins
	Power 1st Row Windows w/Driver And Passenger 1-Touch Up/Down
	Delayed Accessory Power
	Power Door Locks
	Driver Information Center
	Redundant Digital Speedometer
	Trip Computer
	Digital/Analog Appearance
	Seats w/Vinyl Back Material
	Manual Adjustable Front Head Restraints and Manual Adjustable Rear Head Restraints
	Perimeter Alarm
	2 12V DC Power Outlets
	Air Filtration

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Vehicle: [Fleet] 2025 Ford Police Interceptor Utility (K8A) AWD ( Complete )

Quote: Columbus PD PIU

Safety-Mechanical

Electronic Stability Control (ESC) And Roll Stability Control (RSC)

ABS And Driveline Traction Control

Safety-Exterior

Side Impact Beams

Safety-Interior

Dual Stage Driver And Passenger Seat-Mounted Side Airbags

Reverse Sensing System Rear Parking Sensors

BLIS (Blind Spot Information System) Blind Spot

Pre-Collision Assist with Pedestrian Detection

Collision Mitigation-Front

Collision Mitigation-Rear

Tire Specific Low Tire Pressure Warning

Dual Stage Driver And Passenger Front Airbags

Curtain 1st And 2nd Row Airbags

Airbag Occupancy Sensor

Passenger Knee Airbag

Rear Child Safety Locks

Outboard Front Lap And Shoulder Safety Belts -inc: Rear Center 3 Point, Height Adjusters and Pretensioners

Back-Up Camera w/Washer

WARRANTY

Basic Years: 3

Basic Miles/km: 36,000

Drivetrain Years: 5

Drivetrain Miles/km: 100,000

Corrosion Years: 5

Corrosion Miles/km: Unlimited

Hybrid/Electric Components Years: 8

Hybrid/Electric Components Miles/km: 100,000

Roadside Assistance Years: 5

Roadside Assistance Miles/km: 60,000

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Data Version: 23642. Data Updated: Oct 8, 2024 6:46:00 PM PDT.



## Agenda Item Report

**Meeting Type:** Common Council

**Meeting Date:** 10/29/2024

---

**Item Title:** Claims Packet

**Submitted By:** Krystal Larson, Treasurer

**Detailed Description of Subject Matter:**

Claims from 10/9/2024 to 10/22/2024 in the amount of \$277,566.17

**List all Supporting Documentation Attached:**

Claims Packet 10/9/2024 – 10/22/2024

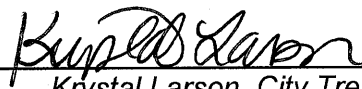
**Action Requested of Council:**

Consider & take action on claims in the amount of \$277,566.17

**CITY CLAIMS**

THROUGH: 10/22/2024

PAYROLL MONTHLY LIABILITIES - ACH	\$	-
PAYROLL - PAYDATE 10/18/2024	\$	91,954.34
<b>TOTAL PAYROLL</b>	<b>\$</b>	<b>91,954.34</b>
ADMINISTRATION	\$	159,647.94
CABLE	\$	-
CAPITAL PROJECTS	\$	1,458.29
COMMUNITY CENTER	\$	-
COMMUNITY ECONOMIC DEVELOPMENT	\$	350.00
DEBT PAYMENTS	\$	-
FIRE DEPARTMENT	\$	5,815.83
HISTORIC LAND PRESERVATION	\$	-
LIBRARY	\$	567.17
MUNICIPAL COURT	\$	-
POLICE DEPARTMENT	\$	676.75
POOL	\$	767.45
PR ADMIN	\$	-
PUBLIC WORKS DEPARTMENT	\$	8,611.00
RECREATION	\$	3,217.40
REVOLVING LOAN FUND	\$	-
TAX INCREMENTAL FINANCIAL DISTRICT	\$	4,500.00
TOURISM COMMISSION	\$	-
<b>TOTAL OPERATIONS</b>	<b>\$</b>	<b>185,611.83</b>
 <b>TOTAL ALL CLAIMS:</b>	 <b>\$</b>	 <b>277,566.17</b>

  
 Krystal Larson, City Treasurer

10/23/24  
 Date

CITY OF COLUMBUS

Check Register - Payroll Claims Report  
Pay Period Dates: 09/30/2024 - 10/13/2024Page: 1  
Oct 21, 2024 3:20PM

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
10/13/2024	PC	10/18/2024	101824001		001-111000	-2,857.91
10/13/2024	PC	10/18/2024	101824002		001-111000	-1,431.53
10/13/2024	PC	10/18/2024	101824003		001-111000	-1,440.98
10/13/2024	PC	10/18/2024	101824004		001-111000	-1,592.12
10/13/2024	PC	10/18/2024	101824005		001-111000	-2,231.04
10/13/2024	PC	10/18/2024	101824006		001-111000	-2,037.00
10/13/2024	PC	10/18/2024	101824007		001-111000	-1,559.41
10/13/2024	PC	10/18/2024	101824008		001-111000	-1,330.86
10/13/2024	PC	10/18/2024	101824009		001-111000	-389.38
10/13/2024	PC	10/18/2024	101824010		001-111000	-613.87
10/13/2024	PC	10/18/2024	101824011		001-111000	-35.02
10/13/2024	PC	10/18/2024	101824012		001-111000	-1,458.67
10/13/2024	PC	10/18/2024	101824013		001-111000	-93.39
10/13/2024	PC	10/18/2024	101824014		001-111000	-1,288.04
10/13/2024	PC	10/18/2024	101824015		001-111000	-58.36
10/13/2024	PC	10/18/2024	101824016		001-111000	-138.43
10/13/2024	PC	10/18/2024	101824017		001-111000	-1,699.31
10/13/2024	PC	10/18/2024	101824018		001-111000	-46.70
10/13/2024	PC	10/18/2024	101824019		001-111000	-105.07
10/13/2024	PC	10/18/2024	101824020		001-111000	-1,529.36
10/13/2024	PC	10/18/2024	101824021		001-111000	-809.21
10/13/2024	PC	10/18/2024	101824022		001-111000	-603.21
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10/13/2024	PC	10/18/2024	101824024		001-111000	-2,250.90
10/13/2024	PC	10/18/2024	101824025		001-111000	-81.71
10/13/2024	PC	10/18/2024	101824026		001-111000	-1,570.26
10/13/2024	PC	10/18/2024	101824027		001-111000	-210.12
10/13/2024	PC	10/18/2024	101824028		001-111000	-1,511.60
10/13/2024	PC	10/18/2024	101824029		001-111000	-70.04
10/13/2024	PC	10/18/2024	101824030		001-111000	-2,651.53
10/13/2024	PC	10/18/2024	101824031		001-111000	-2,143.02
10/13/2024	PC	10/18/2024	101824032		001-111000	-1,711.36
10/13/2024	PC	10/18/2024	101824033		001-111000	-1,449.36
10/13/2024	PC	10/18/2024	101824034		001-111000	-346.74
10/13/2024	PC	10/18/2024	101824035		001-111000	-1,530.47
10/13/2024	PC	10/18/2024	101824036		001-111000	-830.53
10/13/2024	PC	10/18/2024	101824037		001-111000	-480.10
10/13/2024	PC	10/18/2024	101824038		001-111000	-620.96
10/13/2024	PC	10/18/2024	101824039		001-111000	-1,225.09
10/13/2024	PC	10/18/2024	101824040		001-111000	-2,127.29
10/13/2024	PC	10/18/2024	101824041		001-111000	-381.79
10/13/2024	PC	10/18/2024	101824042		001-111000	-891.66
10/13/2024	PC	10/18/2024	101824043		001-111000	-1,608.21
10/13/2024	PC	10/18/2024	101824044		001-111000	-1,495.16
10/13/2024	PC	10/18/2024	101824045		001-111000	-1,180.47
10/13/2024	PC	10/18/2024	101824046		001-111000	-1,599.29

CITY OF COLUMBUS

Check Register - Payroll Claims Report  
 Pay Period Dates: 09/30/2024 - 10/13/2024

Page: 2

Oct 21, 2024 3:20PM

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
10/13/2024	PC	10/18/2024	101824047		001-111000	-1,001.84
10/13/2024	PC	10/18/2024	101824048		001-111000	-1,024.60
10/13/2024	PC	10/18/2024	101824049		001-111000	-148.62
10/13/2024	PC	10/18/2024	101824050		001-111000	-168.45
10/13/2024	PC	10/18/2024	101824051		001-111000	-763.94
10/13/2024	PC	10/18/2024	101824052		001-111000	-716.48
10/13/2024	PC	10/18/2024	101824053		001-111000	-723.40
10/13/2024	PC	10/18/2024	101824054		001-111000	-260.19
10/13/2024	PC	10/18/2024	101824055		001-111000	-135.32
10/13/2024	PC	10/18/2024	101824056		001-111000	-280.74
10/13/2024	PC	10/18/2024	101824057		001-111000	-1,899.83
10/13/2024	PC	10/18/2024	101824058		001-111000	-766.27
10/13/2024	PC	10/18/2024	101824059		001-111000	-1,351.12
10/13/2024	PC	10/18/2024	101824060		001-111000	-791.69
10/13/2024	PC	10/18/2024	101824061		001-111000	-413.05
10/13/2024	PC	10/18/2024	101824062		001-111000	-1,190.27
10/13/2024	PC	10/18/2024	101824063		001-111000	-849.24
10/13/2024	PC	10/18/2024	101824064		001-111000	-964.95
10/13/2024	PC	10/18/2024	101824065		001-111000	-141.91
10/13/2024	PC	10/18/2024	101824066		001-111000	-852.38
10/13/2024	PC	10/18/2024	101824067		001-111000	-390.93
10/13/2024	PC	10/18/2024	101824068		001-111000	-353.76
10/13/2024	PC	10/18/2024	101824069		001-111000	-1,745.17
10/13/2024	PC	10/18/2024	101824070		001-111000	-334.70
10/13/2024	PC	10/18/2024	101824071		001-111000	-1,010.32
10/13/2024	PC	10/18/2024	101824072		001-111000	-1,027.54
10/13/2024	PC	10/18/2024	101824073		001-111000	-199.31
10/13/2024	PC	10/18/2024	101824074		001-111000	-159.55
10/13/2024	PC	10/18/2024	101824075		001-111000	-948.77
10/13/2024	PC	10/18/2024	101824076		001-111000	-613.56
10/13/2024	PC	10/18/2024	101824077		001-111000	-1,612.55
10/13/2024	PC	10/18/2024	101824078		001-111000	-930.16
10/13/2024	PC	10/18/2024	101824079		001-111000	-394.00
10/13/2024	PC	10/18/2024	101824080		001-111000	-412.98
10/13/2024	PC	10/18/2024	101824081		001-111000	-377.11
10/13/2024	PC	10/18/2024	101824082		001-111000	-1,305.67
10/13/2024	PC	10/18/2024	101824083		001-111000	-838.22
10/13/2024	PC	10/18/2024	101824084		001-111000	-756.26
10/13/2024	PC	10/18/2024	101824085		001-111000	-719.96
10/13/2024	PC	10/18/2024	101824086		001-111000	-517.35
10/13/2024	PC	10/18/2024	101824087		001-111000	-870.39
10/13/2024	PC	10/18/2024	101824088		001-111000	-1,137.30
10/13/2024	PC	10/18/2024	101824089		001-111000	-405.38
10/13/2024	PC	10/18/2024	101824090		001-111000	-909.77
10/13/2024	PC	10/18/2024	101824091		001-111000	-584.37
10/13/2024	PC	10/18/2024	101824092		001-111000	-349.86

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
10/13/2024	PC	10/18/2024	101824093		001-111000	-344.28
10/13/2024	PC	10/18/2024	101824094		001-111000	-310.51
10/13/2024	PC	10/18/2024	101824095		001-111000	-435.00
10/13/2024	PC	10/18/2024	101824096		001-111000	-280.30
10/13/2024	PC	10/18/2024	101824097		001-111000	-123.25
10/13/2024	PC	10/18/2024	101824098		001-111000	-1,459.16
10/13/2024	PC	10/18/2024	101824099		001-111000	-1,431.67
10/13/2024	PC	10/18/2024	101824100		001-111000	-323.22
10/13/2024	PC	10/18/2024	101824101		001-111000	-784.97
10/13/2024	PC	10/18/2024	101824102		001-111000	-323.22
10/13/2024	PC	10/18/2024	101824103		001-111000	-323.22
10/13/2024	PC	10/18/2024	101824104		001-111000	-323.22
10/13/2024	PC	10/18/2024	101824105		001-111000	-323.22
10/13/2024	PC	10/18/2024	101824106		001-111000	-293.22
Grand Totals:						-91,954.34

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Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
<b>ADMINISTRATION</b>							
	AMUNDSON, MATTHEW	11/2024	NOVEMBER EXPENSE REIMBURSEMENT	100-511350-332 ADMINISTRATOR; MILEAGE/EXPENSE	11/01/2024	100.00	
Total AMUNDSON, MATTHEW:						100.00	
	AT&T	92062359	ADMINISTRATION (CU TO REIMBURSE \$255.67)	100-511800-225 CITY HALL; TELEPHONE	10/07/2024	376.83	
	AT&T	92062359	CABLE	225-511220-225 CABLE TV; TELEPHONE	10/07/2024	17.31	
	AT&T	92062359	POLICE DEPT	100-522100-225 PD; TELEPHONE & WIRELESS	10/07/2024	155.76	
	AT&T	92062359	FIRE DEPT	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	10/07/2024	133.78	
	AT&T	92062359	DPW	100-533200-225 PWKS ADMIN; TELEPHONE	10/07/2024	93.77	
	AT&T	92062359	LIBRARY	210-555000-225 LIBRARY; TELEPHONE & DATA	10/07/2024	86.55	
	AT&T	92062359	COMMUNITY CENTER	100-555100-225 C CENTER; TELEPHONE	10/07/2024	17.32	
	AT&T	92062359	161 BUILDING	100-555200-225 RECREATION; TELEPHONE	10/07/2024	17.32	
	AT&T	92062359	MEDIA ROOM	225-511220-225 CABLE TV; TELEPHONE	10/07/2024	17.32	
Total AT&T:						915.96	
	BOARDMAN & CLARK LLP	11/2024	NOVEMBER RETAINER	100-511600-219 ATTORNEY; PFL SVCS RENDERED	11/01/2024	3,400.00	
Total BOARDMAN & CLARK LLP:						3,400.00	
	CENTURY LINK	70827033	LONG DISTANCE - ADMINISTRATION (CU/WW TO REIMBURSE 3.91)	100-511800-225 CITY HALL; TELEPHONE	10/01/2024	13.50	
	CENTURY LINK	70827033	CABLE	225-511220-225 CABLE TV; TELEPHONE	10/01/2024	.12	
	CENTURY LINK	70827033	POLICE DEPT	100-522100-225 PD; TELEPHONE & WIRELESS	10/01/2024	30.82	
	CENTURY LINK	70827033	FIRE DEPT	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	10/01/2024	.91	
	CENTURY LINK	70827033	DPW	100-533200-225 PWKS ADMIN; TELEPHONE	10/01/2024	4.00	
	CENTURY LINK	70827033	LIBRARY	210-555000-225 LIBRARY; TELEPHONE & DATA	10/01/2024	2.74	
	CENTURY LINK	70827033	COMMUNITY CENTER	100-555100-225 C CENTER; TELEPHONE	10/01/2024	.39	
	CENTURY LINK	70827033	161 BUILDING	100-555200-225 RECREATION; TELEPHONE	10/01/2024	.12	
	CENTURY LINK	70827033	CABLE	225-511220-225 CABLE TV; TELEPHONE	10/01/2024	.12	
Total CENTURY LINK:						52.72	
	COLUMBIA COUNTY CLERK'S O	4/1-10/29/	2024 DOG LICENSE RECONCILIATION 2ND INSTALLMENT	100-434350-000 CITY SHARE - DOG LICENSES	10/30/2024	175.00	
Total COLUMBIA COUNTY CLERK'S OFFICE:						175.00	
	COLUMBUS UTILITIES	2749	VAC TRUCK	650-555210-810 STORM WATER; CAPITAL EQUIPMENT	09/26/2024	110,910.00	
	COLUMBUS UTILITIES	9/1-10/1/2	CITY HALL	100-511800-221 CITY HALL; UTILITIES	10/08/2024	955.11	
	COLUMBUS UTILITIES	9/1-10/1/2	EMERGENCY CITY SIRENS	100-522410-221 EMD; SIREN ELECTRICITY	10/08/2024	25.66	
	COLUMBUS UTILITIES	9/1-10/1/2	STREET LIGHTING	100-522440-228 STREET LIGHTING	10/08/2024	10,492.85	



Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	COLUMBUS UTILITIES	9/1-10/1/2	TRAFFIC LIGHTS	100-533500-392 STREETS; TRAFFIC LIGHTS EXPENS	10/08/2024	190.67	
	COLUMBUS UTILITIES	9/1-10/1/2	1149 W JAMES ST	100-511230-348 CONTINGENCY ACCOUNT	10/08/2024	493.36-	
	COLUMBUS UTILITIES	9/1-10/1/2	POLICE DEPT	100-522100-221 PD; UTILITIES	10/08/2024	439.20	
	COLUMBUS UTILITIES	9/1-10/1/2	FIRE DEPT	100-522200-221 FIRE; UTILITIES	10/08/2024	509.74	
	COLUMBUS UTILITIES	9/1-10/1/2	FIRE DEPT WATER ONLY	100-522200-221 FIRE; UTILITIES	10/08/2024	92.88	
	COLUMBUS UTILITIES	9/1-10/1/2	COMMUNITY CENTER	100-555100-221 C CENTER; UTILITIES	10/08/2024	343.84	
	COLUMBUS UTILITIES	9/1-10/1/2	161 BUILDING	100-555200-221 RECREATION; UTILITIES	10/08/2024	176.48	
	COLUMBUS UTILITIES	9/1-10/1/2	POOL	215-555210-221 POOL FACILITY; UTILITIES	10/08/2024	1,024.78	
	COLUMBUS UTILITIES	9/1-10/1/2	LIBRARY	210-555000-221 LIBRARY; ELECTRIC/WATER/SEWER	10/08/2024	491.64	
	COLUMBUS UTILITIES	9/1-10/1/2	LIBRARY ANNEX	210-555100-224 ANNEX; HEATING/UTILITIES	10/08/2024	188.50	
	COLUMBUS UTILITIES	9/1-10/1/2	UDEY DAM LIGHTS	100-522420-221 UDEY DAM; UTILITIES	10/08/2024	19.64	
	COLUMBUS UTILITIES	9/1-10/1/2	SCHOOL CROSSING LIGHTS	100-522440-228 STREET LIGHTING	10/08/2024	10.54	
	COLUMBUS UTILITIES	9/1-10/1/2	DPW OFFICES	100-533200-221 PWKS ADMIN; UTILITIES	10/08/2024	500.66	
	COLUMBUS UTILITIES	9/1-10/1/2	PAVILION	100-555400-251 PARKS; PAVILION EXPENSES	10/08/2024	287.44	
	COLUMBUS UTILITIES	9/1-10/1/2	LANDSCAPE RECYCLING CENTER	230-577400-221 RECYCLING; UTILITIES	10/08/2024	51.16	
	COLUMBUS UTILITIES	9/1-10/1/2	CEMETERY	235-577800-221 CEMETERY; UTILITIES	10/08/2024	63.05	
	COLUMBUS UTILITIES	9/1-10/1/2	PARKS ATHLETIC FIELDS	100-555410-221 ATHLETIC FIELDS; UTILITIES	10/08/2024	495.63	
	COLUMBUS UTILITIES	9/1-10/1/2	PARKS	100-555400-221 PARKS; UTILITIES	10/08/2024	870.10	
Total COLUMBUS UTILITIES:						127,646.21	
	DAILY CITIZEN	D7402F73	RESOLUTION #7-24 SPECIAL ASSESSMENTS 2024 STREETS	100-511240-313 LEGIS SUPPORT; LEGAL NOTICES	10/16/2024	137.06	
Total DAILY CITIZEN:						137.06	
	FINKLER, MOLLY	11/2024	NOVEMBER EXPENSE REIMBURSEMENT	100-511100-332 CITY COUNCIL - MILEAGE & EXP	11/01/2024	50.00	
Total FINKLER, MOLLY:						50.00	
	HAMMER, JOSEPH	11/2024	NOVEMBER EXPENSE REIMBURSEMENT	100-511300-332 MAYOR; MILEAGE & EXP	11/01/2024	50.00	
Total HAMMER, JOSEPH:						50.00	
	HILLSIDE CEMETERY	8/30/2024	MONUMENT REPAIRS REIMBURSEMENT	235-577800-266 CEMETERY; MONUMENT REPAIRS	10/22/2024	575.00	
Total HILLSIDE CEMETERY:						575.00	
	LAWSON, MICHAEL	11/2024	NOVEMBER EXPENSE REIMBURSEMENT	100-511100-332 CITY COUNCIL - MILEAGE & EXP	11/01/2024	50.00	
Total LAWSON, MICHAEL:						50.00	
	LIFESTAR EMERGENCY MEDIC	11/2024	NOVEMBER AMBULANCE SERVICE	240-511350-291 EMS - CONTRACTUAL SERVICES	11/01/2024	17,894.88	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
Total LIFESTAR EMERGENCY MEDICAL:						17,894.88	
	MOTIFF, SARAH	11/2024	NOVEMBER EXPENSE REIMBURSEMENT	100-511100-332 CITY COUNCIL - MILEAGE & EXP	11/01/2024	50.00	
Total MOTIFF, SARAH:						50.00	
	MOUNGEY, DEBORAH	11/2024	NOVEMBER EXPENSE REIMBURSEMENT	235-577800-332 CEMETERY; MILEAGE/EXPENSES	11/01/2024	25.00	
Total MOUNGEY, DEBORAH:						25.00	
	REID, TRINA	11/2024	NOVEMBER EXPENSE REIMBURSEMENT	100-511100-332 CITY COUNCIL - MILEAGE & EXP	11/01/2024	50.00	
Total REID, TRINA:						50.00	
	RHYME BUSINESS PRODUCTS	37606840	STANDARD PAYMENT/MAINTENANCE - ADMINISTRATION	100-511800-250 CITY HALL; TECH MAINTENANCE	10/07/2024	1,691.12	
	RHYME BUSINESS PRODUCTS	37606840	MEDIA	100-511450-310 MEDIA/COM.DEV; MEDIA/WEB MISC	10/07/2024	129.88	
	RHYME BUSINESS PRODUCTS	37606840	EMERGENCY MANAGEMENT	100-522410-349 EMD; OTHER EXPENSES	10/07/2024	129.88	
	RHYME BUSINESS PRODUCTS	37606840	CDA	205-561000-346 CDA; WEBSITE SUPPORT/DESIGN	10/07/2024	129.88	
	RHYME BUSINESS PRODUCTS	37606840	COMMUNITY CENTER	100-555100-249 C CENTER; REPAIRS/MAINT	10/07/2024	223.35	
	RHYME BUSINESS PRODUCTS	37606840	POOL	215-555210-298 POOL; PROF L SVCS/CONSULTANTS	10/07/2024	317.76	
	RHYME BUSINESS PRODUCTS	37606840	RECREATION	100-555200-810 RECREATION; EQUIP REPLACEMENT	10/07/2024	92.01	
	RHYME BUSINESS PRODUCTS	37606840	DPW	100-533200-310 PWKS ADMIN; COMPUTER/WEB SUPP	10/07/2024	334.38	
	RHYME BUSINESS PRODUCTS	37606840	POLICE DEPT	100-522100-291 PD; SOFTWARE LICENSING/SVCS	10/07/2024	1,141.33	
	RHYME BUSINESS PRODUCTS	37606840	FIRE DEPT	100-522200-340 FIRE; SOFTWARE SUPPORT	10/07/2024	334.38	
	RHYME BUSINESS PRODUCTS	37606840	MUNICIPAL COURT	100-511200-251 COURT; SOFTWARE/LICENSING	10/07/2024	105.01	
Total RHYME BUSINESS PRODUCTS:						4,628.98	
	RHYME BUSINESS PRODUCTS	AR774350	STORAGECRAFT SOFTWARE MAINTENANCE 1 YEAR - POLICE DEPT	100-522100-291 PD; SOFTWARE LICENSING/SVCS	10/08/2024	59.25	
	RHYME BUSINESS PRODUCTS	AR775656	CITY HALL COPIER CONTRACT - 10/12-11/11/2024	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	10/14/2024	121.70	
Total RHYME BUSINESS PRODUCTS LLC:						180.95	
	ROELKE, AMY	11/2024	NOVEMBER EXPENSE REIMBURSEMENT	100-511100-332 CITY COUNCIL - MILEAGE & EXP	11/01/2024	50.00	
Total ROELKE, AMY:						50.00	
	ROSTAD, RYAN	11/2024	NOVEMBER EXPENSE REIMBURSEMENT	100-511100-332 CITY COUNCIL - MILEAGE & EXP	11/01/2024	50.00	
Total ROSTAD, RYAN:						50.00	
	WI DEPT OF REVENUE	10/21/202	2024 MUNICIPAL FEE - MANUFACTURING PROPERTY ASSESSMENT	100-511540-212 STATE FEE; MANUFACTUR ASSESSMT	10/21/2024	2,986.18	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
Total WI DEPT OF REVENUE:						2,986.18	
	WI SCTF	10/18/202	REMITTANCE ID 5491945	100-215902 CHILD SUPPORT	10/22/2024	300.00	
	WI SCTF	10/18/202	REMITTANCE ID 7101045	100-215902 CHILD SUPPORT	10/22/2024	280.00	
Total WI SCTF:						580.00	
Total ADMINISTRATION:						159,647.94	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
CAPITAL PROJECTS							
	WI DEPT OF TRANSPORTATION	395-00003	PRELIMINARY ENGINEERING LUDINGTON ST	415-581000-219 CAP PRJTS: ENGINEER-LUDINGTON	10/01/2024	1,458.29	
Total WI DEPT OF TRANSPORTATION:						1,458.29	
Total CAPITAL PROJECTS:						1,458.29	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
CDA	WEDA	MR-2024-	INDIVIDUAL MEMBERSHIP RENEWAL FEE	205-561000-333 CDA; EDUCATION/TRAINING	10/21/2024	350.00	
Total WEDA:						350.00	
Total CDA:						350.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
FIRE	FIRE SAFETY USA INC	192360	BOURKE FIRE HELMET SHIELDS	100-522200-820 FIRE; EQUIP REPLACEMENT	10/02/2024	511.95	
	Total FIRE SAFETY USA INC:					511.95	
	FIRE SERVICE INC	56981	SENSIT GAS ADAPTER	100-522200-820 FIRE; EQUIP REPLACEMENT	10/02/2024	175.00	
	FIRE SERVICE INC	WI16191	RIGHT REAR TIRE FIX + RADIATOR PRESSURE TEST	100-522200-249 FIRE; REPAIR & MAINTENANCE	10/15/2024	448.08	
	Total FIRE SERVICE INC:					623.08	
	MACQUEEN EQUIPMENT LLC	P37249	SERVICE ANNUAL JAWS OF LIFE	100-522200-250 FIRE; EQUIP SAFETY INSPECTION	10/15/2024	1,130.00	
	Total MACQUEEN EQUIPMENT LLC:					1,130.00	
	NAPLETON CHEVROLET BUICK	6034247	COMMAND 90 ELECTRICAL SWITCHOVER ISSUES WHEN DRIVING	100-522200-249 FIRE; REPAIR & MAINTENANCE	10/16/2024	474.05	
	Total NAPLETON CHEVROLET BUICK COLUMBUS:					474.05	
	PEAK GARAGE DOORS LLC	12450	REPLACED OPERATOR BAY OPENER FOR BIG DOOR	100-522200-817 FIRE; BLDG REPAIR/MAINTENANCE	09/18/2024	3,042.00	
	Total PEAK GARAGE DOORS LLC:					3,042.00	
	TURNOUT GEAR SPECIALISTS	IN000112	FIXED TEAR IN FF BUNKER PANTS	100-522200-249 FIRE; REPAIR & MAINTENANCE	10/11/2024	34.75	
	Total TURNOUT GEAR SPECIALISTS:					34.75	
Total FIRE:						5,815.83	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
LIBRARY	BRODART CO	B6865943	GUINNESS WORLD RECORDS 2025	210-555000-375 LIBRARY; REFERENCE MATERIALS	09/27/2024	28.96	
	Total BRODART CO:					28.96	
	ENVISIONWARE INC	INV-US-66	ENVIONSIONWARE	210-555000-376 LIBRARY; SOFTWARE/DATABASES	07/01/2024	61.95	
	Total ENVISIONWARE INC:					61.95	
	JANE MORGAN MEMORIAL LIB	2402	ANNUAL BOOKPAGE SUBSCRIPTION	210-555000-374 LIBRARY; PERIODICALS	10/01/2024	223.20	
	Total JANE MORGAN MEMORIAL LIBRARY:					223.20	
	RHYME BUSINESS PRODUCTS	37505169	COPY MACHINE LEASE PAYMENT	210-555000-331 LIBRARY; COPIER	09/23/2024	203.10	
	Total RHYME BUSINESS PRODUCTS:					203.10	
	RHYME BUSINESS PRODUCTS	AR748147	CLEANING SUPPLIES	210-555000-312 LIBRARY; SUPPLIES/OPERATNG EXP	10/01/2024	49.96	
	Total RHYME BUSINESS PRODUCTS LLC:					49.96	
Total LIBRARY:					567.17		

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
POLICE	AMAZON CAPITAL SERVICES	13HT-QR	NOTEPADS, LABEL WRITER, GLOVES, DISINFECTING WIPES, GLOVES	100-522160-312 PD; SUPPORT SVCS - OP EXPENSES	10/09/2024	218.05	
	Total AMAZON CAPITAL SERVICES:					218.05	
	COLUMBUS ACE HARDWARE	K14604	ITEMS FOR SQUAD MAINTENANCE	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	09/24/2024	67.70	
	Total COLUMBUS ACE HARDWARE:					67.70	
	MARLIN LEASING CORP	10-24	COPIER LEASE	100-522160-825 PD; SUPPORT SVCS - CAP LEASE	10/16/2024	148.35	
	Total MARLIN LEASING CORP:					148.35	
	O'REILLY AUTOMOTIVE INC	5116-3427	WIPER BLADES AND BULBS FOR SQUADS	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	10/04/2024	17.66	
	Total O'REILLY AUTOMOTIVE INC:					17.66	
	PRAIRIE RIDGE HEALTH INC	G285492	OWI BLOOD DRAWS	100-522100-300 PD; COURT & JAIL FEES	10/04/2024	124.00	
	Total PRAIRIE RIDGE HEALTH INC:					124.00	
	PREMIUM WATERS INC	082496-09	WATER COOLER REFILLS	100-522120-349 PD; FIELD SVCS OTHER OP EXP	09/30/2024	37.99	
	Total PREMIUM WATERS INC:					37.99	
	TOP PACK DEFENSE LLC	14282	SGT STRIPES AND INSTALL	100-522120-346 PD; PATROL UNIFORM ALLOWANCE	10/05/2024	15.50	
	Total TOP PACK DEFENSE LLC:					15.50	
	WISE GUYS AUTO REPAIR LLC	55677	220 OIL CHANGE ROTATE TIRES	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	10/15/2024	47.50	
	Total WISE GUYS AUTO REPAIR LLC:					47.50	
	Total POLICE:					676.75	



Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
POOL							
	COLUMBUS ACE HARDWARE	POOL 9/2	K14452 STRETCH WRAP FOR ATTRACTIONS	215-555210-248 POOL: MISC REPAIR & MAINT	10/11/2024	19.99	
Total COLUMBUS ACE HARDWARE:						19.99	
	DREXEL BUILDING SUPPLY-CO	2409-2371	BUILDING SUPPLIES	215-555210-248 POOL: MISC REPAIR & MAINT	09/30/2024	14.96	
Total DREXEL BUILDING SUPPLY-COLUMBUS:						14.96	
	NEUMAN POOLS INC	54590	POOL CLOSING	215-555210-298 POOL; PROFL SVCS/CONSULTANTS	08/30/2024	732.50	
Total NEUMAN POOLS INC:						732.50	
Total POOL:						767.45	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
<b>PUBLIC WORKS</b>							
	CAPITAL ONE COMMERCIAL	32248224	BRACED BRKT BLADES MARKERS	100-533500-312 STREETS; OPERATING SUPPLIES	10/08/2024	222.70	
Total CAPITAL ONE COMMERCIAL:						222.70	
	COLUMBUS ACE HARDWARE	DPW 9/20	FLUSHLEER FIT ALLL	235-577800-312 CEMETERY; OPERATING SUPPLIES	09/30/2024	7.99	
	COLUMBUS ACE HARDWARE	DPW 9/20	LEVER FLUCH CHROME CHAIN & HOOK	100-533200-249 PWKS ADMIN; REPAIR/MAINTENANCE	09/30/2024	18.17	
	COLUMBUS ACE HARDWARE	DPW 9/20	GORILLA SPRAY ADHSV	100-533100-312 GARAGE; SUPPLIES	09/30/2024	14.99	
	COLUMBUS ACE HARDWARE	DPW 9/20	MISC FASTNERS	100-533100-312 GARAGE; SUPPLIES	09/30/2024	1.19	
	COLUMBUS ACE HARDWARE	DPW 9/20	WD SCREW MISC. FASTNERS	100-555400-251 PARKS; PAVILION EXPENSES	09/30/2024	40.43	
	COLUMBUS ACE HARDWARE	DPW 9/20	COPNC DPREACH FOGGER	100-555400-312 PARKS; SUPPLIES	09/30/2024	14.99	
	COLUMBUS ACE HARDWARE	DPW 9/20	POLY DB ROPE	100-533500-312 STREETS; OPERATING SUPPLIES	09/30/2024	7.53	
	COLUMBUS ACE HARDWARE	DPW 9/20	CABLE TIES	100-533100-312 GARAGE; SUPPLIES	09/30/2024	27.98	
Total COLUMBUS ACE HARDWARE:						133.27	
	COLUMBUS UTILITIES	2748	SEPTIC SYSTEM CLEAN OUT LRC	230-577400-312 RECYCLING; SUPPLIES	09/26/2024	177.05	
Total COLUMBUS UTILITIES:						177.05	
	CUCINOTTA, JEFFREY	10/14/202	BOOT REIMBURSEMENT	100-555400-346 PARKS; UNIFORMS	10/14/2024	100.00	
Total CUCINOTTA, JEFFREY:						100.00	
	DEERFIELD GREENHOUSE	9/11/24	1/2 DOWN ON BASKETS & BRACKETS	800-510000-341 BEAUTIFICATION COMMITTEE EXPS	09/11/2024	465.00	
Total DEERFIELD GREENHOUSE:						465.00	
	DREXEL BUILDING SUPPLY INC	2410-2569	2 EA 1X12-12FT #2PINE	100-555100-249 C CENTER; REPAIRS/MAINT	10/09/2024	58.92	
Total DREXEL BUILDING SUPPLY INC:						58.92	
	DUFFY FLEET SERVICES INC	W74343	REPLACE CHIPPER TRUCK TIRE	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	10/15/2024	344.04	
Total DUFFY FLEET SERVICES INC:						344.04	
	EHRKE, MATT	9/26/2024	MILEAGE TO EVENT	100-533200-332 PWKS ADMIN; DUES	10/04/2024	95.14	
Total EHRKE, MATT:						95.14	
	K & B TREE & LAWN CARE	412604	254 DICKASON BLVD. REMOVE AND STUMP	100-555510-299 FORESTRY; CONTRACT TRIMMING	09/25/2024	1,298.04	
Total K & B TREE & LAWN CARE:						1,298.04	
	LAKESIDE LAWN CARE LLC	10/7/2024	MOW 10/7	235-577800-550 CEMETERY; CONTRACTED LABOR	10/15/2024	1,620.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
Total LAKESIDE LAWN CARE LLC:						1,620.00	
	LF GEORGE INC	RC52191	REPAIR CHIPPER TRUCK CLUTCH BEARING	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	10/08/2024	2,641.22	
Total LF GEORGE INC:						2,641.22	
	LINCK AGGREGATES INC	23983	CEMETERY ROAD 1.25 DENSE WEST	235-577800-249 CEMETERY; REPAIRS/MAINTENANCE	09/30/2024	787.69	
	LINCK AGGREGATES INC	23983	JOHN STREET 1.25 DENSE WEST	100-533500-312 STREETS; OPERATING SUPPLIES	09/30/2024	317.47	
Total LINCK AGGREGATES INC:						1,105.16	
	MCKITRICK, JENNY	4263	INTERPRETER SERVICES 10/16	100-533200-210 PWKS ADM; PFL SVCS	10/16/2024	123.75	
Total MCKITRICK, JENNY:						123.75	
	NAPA AUTO PARTS	800798	CHARGER MAINTAINER - MIRROR	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	10/17/2024	148.43	
Total NAPA AUTO PARTS:						148.43	
	WELLS FARGO BANK NA	50316874	MONTHLY COPIER LEASE	100-533200-312 PWKS ADMIN; SUPPLIES	10/09/2024	78.28	
Total WELLS FARGO BANK NA:						78.28	
Total PUBLIC WORKS:						8,611.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
<b>RECREATION</b>							
	COLUMBUS ACE HARDWARE	REC 9/20	K14297 HORNET SPRAY FOR 161, WHEEL CUTOFF	100-555200-810 RECREATION; EQUIP REPLACEMENT	09/30/2024	15.58	
	COLUMBUS ACE HARDWARE	REC 9/20	K14451 BOX NAILS PAV STAIRS	100-555400-251 PARKS; PAVILION EXPENSES	09/30/2024	18.58	
	COLUMBUS ACE HARDWARE	REC 9/20	K14613 ITEMS FOR PAV. STAIRS	100-555400-251 PARKS; PAVILION EXPENSES	09/30/2024	49.99	
Total COLUMBUS ACE HARDWARE:						84.15	
	CUTSFORTH, SARAH	9/27/24	DEPOSIT RETURN- 161 BUILDING	100-233000 PARKS; FACILITY RENT DEPOSITS	10/10/2024	100.00	
Total CUTSFORTH, SARAH:						100.00	
	DAMON, ROSS	10/6/24	DEPOSIT RETURN- 161 BUILDING	100-233000 PARKS; FACILITY RENT DEPOSITS	10/10/2024	100.00	
Total DAMON, ROSS:						100.00	
	DEMERANVILLE, JACE	10/5/24	DEPOSIT RETURN OPEN SHELTER	100-233000 PARKS; FACILITY RENT DEPOSITS	10/10/2024	100.00	
Total DEMERANVILLE, JACE:						100.00	
	EZ SHIRTZ	16995	BALANCE OF SOCCER SHIRTS	100-555200-315 RECREATION; SOCCER PROGRAMS	10/02/2024	210.00	
Total EZ SHIRTZ:						210.00	
	MALANEY, KATHLEEN	9/28/24	DEPOSIT RETURN- 161 BUILDING	100-233000 PARKS; FACILITY RENT DEPOSITS	10/10/2024	100.00	
Total MALANEY, KATHLEEN:						100.00	
	MARTINELLI, ABBY	09/14/24	DEPOSIT RETURN- OPN SHELTER	100-233000 PARKS; FACILITY RENT DEPOSITS	10/10/2024	100.00	
Total MARTINELLI, ABBY:						100.00	
	PULVERMACHER, TABITHA	10/5/24	DEPOSIT RETURN- PAVILION	100-233000 PARKS; FACILITY RENT DEPOSITS	10/10/2024	1,000.00	
Total PULVERMACHER, TABITHA:						1,000.00	
	ROELKE, KATHY	10/05/24	DEPOSIT RETURN- 161 BUILDING	100-233000 PARKS; FACILITY RENT DEPOSITS	10/10/2024	100.00	
	ROELKE, KATHY	10/05/24	3.5% CC FEE	100-555400-805 PARKS; CC PROCESS FEES	10/10/2024	3.50	
Total ROELKE, KATHY:						96.50	
	SASSY HEIFER CLEANING LLC	171	BATHROOM CLEANING- PAVILION	100-555400-251 PARKS; PAVILION EXPENSES	08/07/2024	330.00	
	SASSY HEIFER CLEANING LLC	198	BATHROOM CLEANING- PAVILION	100-555400-251 PARKS; PAVILION EXPENSES	10/01/2024	330.00	
	SASSY HEIFER CLEANING LLC	199	BATHROOM CLEANING- 10/8	100-555400-251 PARKS; PAVILION EXPENSES	10/08/2024	330.00	
Total SASSY HEIFER CLEANING LLC:						990.00	
	SCHISSEL, SKYLAR	10/5/24	SOCCER COACHING- FALL	100-555200-315 RECREATION; SOCCER PROGRAMS	10/10/2024	110.25	

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Total SCHISSEL, SKYLAR:						110.25	
	SCHLUTER, MEAGAN	10/5/24	SOCCER COACH- FALL	100-555200-315 RECREATION; SOCCER PROGRAMS	10/10/2024	110.25	
Total SCHLUTER, MEAGAN:						110.25	
	WEAVER, GREGORY	10/5/24	SOCCER COACHING- FALL	100-555200-315 RECREATION; SOCCER PROGRAMS	10/10/2024	116.25	
Total WEAVER, GREGORY:						116.25	
Total RECREATION:						3,217.40	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
TAX INCREMENTAL FINANCING DIST							
	EHLERS & ASSOCIATES INC	99205	TIF #7 FINANCIAL ANALYSIS	416-511570-213 TIF #7; AUDIT/ACCOUNTING	09/30/2024	4,500.00	
Total EHLERS & ASSOCIATES INC:						4,500.00	
Total TAX INCREMENTAL FINANCING DIST:						4,500.00	
Grand Totals:						185,611.83	

Report Criteria:  
Detail report.  
Invoice detail records above \$0.00 included.  
Paid and unpaid invoices included.