



Common Council Public Hearing - Proposed 2026 Budget Agenda

Tuesday, November 04, 2025 at 6:30 PM

Columbus City Hall – 105 N. Dickason Boulevard

Roll Call

Notice of Open Meeting

Public Hearing on the Proposed 2026 Budget for the City of Columbus

- 1.** Open Public Hearing
- 2.** Close Public Hearing

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.



Agenda Item Report

Meeting Type: Common Council

Meeting Date: November 4, 2025

Item Title: 2026 Budget

Submitted By: Matt Amundson, City Administrator

On Thursday October 23rd, the Department of Revenue rejected the budget amendment approved by the Council on October 14. The deadline for submitting 2025 budget amendments was June 30, 2025. This experience has provided another learning opportunity in our ongoing budget process.

In response, I have prepared a revised 2026 Budget that excludes the previously submitted 2025 amendment. This updated budget ensures the City remains eligible for the Expenditure Restraint Program.

To meet the program's requirements, we reduced General Fund expenses by **\$175,810.03**. The primary adjustment involved transferring the revenues and expenses associated with **Recreation** and the **Community Center** to a newly created **Special Revenue Fund**.

Below is a summary of the key changes:

Revenues:

- **Taxes; Local Levy (Page 1):** Reduced to **\$2,842,917.44**
- **Program Revenues (Page 3):** Moved to **New Special Revenue Fund (Page 26)**
- **Total General Fund Revenues (Page 4):** Reduced to **\$5,531,954.74**

Expenses:

- **Administrator; Merit (Page 6):** Reduced to **\$45,000**
- **Treasurer; Health/Dental/Vision (Page 7):** Reduced to **\$26,148.55** (a decrease of \$477.30)
- **Community Center Expenses (Page 15):** Moved to **New Special Revenue Fund (Page 27)**
- **Recreation Expenses (Page 16):** Moved to **New Special Revenue Fund (Page 27)**
 - *Note: The salary and benefits of the Recreation Director remain in the General Fund.*
- **Total General Fund Expenses (Page 19):** Reduced to **\$5,531,954.74**

List all Supporting Documentation Attached:

2026 Draft Operating Budget (10/23/25)

Action Requested of Council:

Consider and take action on 2026 Budget.

PUBLIC HEARING NOTICE - 2026 PROPOSED BUDGET - CITY OF COLUMBUS

as required by Section 65.90 (3)

Item #1.

The City of Columbus detailed proposed budget is available for public inspection at Columbus City Hall, 105 N. Dickason Blvd, Monday through Friday 8:00AM to 4:30PM
The **PUBLIC HEARING** on the proposed 2026 budget will be held in the Council Chambers at **Columbus City Hall located at 105 N. Dickason Blvd, on November 4, 2025 at 6:30 p.m.**
All interested citizens are encouraged to attend.

	2025 ADOPTED BUDGET	2025 ESTIMATED YEAR-END	2026 PROPOSED BUDGET	Amount of Change:	% of Change:
GENERAL FUND - REVENUES					
Taxes (other than property tax)	\$ 480,855	\$ 481,045	\$ 455,800	\$ (25,055)	-5.2%
Intergovernmental Revenues	1,327,362	1,331,864	1,380,763	53,401	4.0%
Licenses and Permits	96,500	111,796	109,300	12,800	13.3%
Fines & Forfeitures	8,500	8,500	4,000	(4,500)	-52.9%
Public Charges for Services	123,597	135,260	110,989	(12,608)	-10.2%
Cultural & Recreational	133,240	123,094	141,694	8,454	6.3%
Miscellaneous Revenues	80,435	109,912	87,935	7,500	9.3%
Other Revenue Sources	68,008	38,128	35,750	(32,258)	-47.4%
TOTAL REVENUES:	\$ 2,318,497	\$ 2,339,599	\$ 2,326,231	\$ 7,734	0.3%

GENERAL FUND - EXPENDITURES					
General Government	\$ 1,765,620	\$ 976,124	\$ 1,723,366	\$ (42,254)	-2.39%
Public Safety	\$ 2,069,536	\$ 1,835,137	\$ 2,271,518	\$ 201,983	9.76%
Public Works	\$ 1,067,486	\$ 1,058,242	\$ 1,054,918	\$ (12,568)	-1.18%
Culture and Recreation	\$ 609,788	\$ 565,399	\$ 590,439	\$ (19,349)	-3.17%
Conservation and Development	\$ 49,000	\$ 54,000	\$ 86,000	\$ 37,000	75.51%
Transfer to Other Funds	\$ 44,400	\$ 43,000	\$ 47,624	\$ 3,224	7.26%
TOTAL EXPENDITURES:	\$ 5,605,830	\$ 4,531,903	\$ 5,773,865	\$ 168,035	3.00%

TOTAL BUDGET: \$ 5,605,830 \$ 5,773,865

GENERAL FUND TAX LEVY CALCULATION:

Excess(Deficit) Revenues over Expenditures:	\$ (3,287,333)	\$ (3,447,634)
Surplus or Carry Over of Funds:	\$ 552,500	\$ 500,000
NET: Excess(Deficit) Revenues over Expenditures	\$ (2,734,833)	\$ (2,947,634)

TOTAL TAX LEVY - GENERAL FUND: \$ (2,734,833) \$ (2,947,634) \$ (212,801) 7.78%

<i>PROPERTY TAXES ARE SUMMARIZED AS FOLLOW:</i>	FUND:	2024 Tax Bill	2025 Tax Bill	Change:	% of Change:
General Fund	100	\$ 2,499,833	\$ 2,947,634	\$ 447,801	17.9%
Columbus Public Library	210	\$ 300,000	\$ 304,093	\$ 4,093	1.4%
Columbus Aquatic Center	215	\$ 125,000	\$ 120,159	\$ (4,841)	-3.9%
Hillside Cemetery	235	\$ 82,255	\$ 90,800	\$ 8,545	10.4%
Debt Service	300	\$ 1,056,811	\$ 1,089,798	\$ 32,987	3.1%
Capital Projects	415	\$ -	\$ -	\$ -	#DIV/0!
Storm Sewer	650	\$ 72,761	\$ 74,442	\$ 1,681	2.3%
SUB-TOTAL: GENERAL LEVY		\$ 4,136,660	\$ 4,626,927	\$ 490,267	11.9%
Mill Rate		\$ 6.28	\$ 6.97	\$ 0.69	11.0%
Tax Incremental Finance Districts Levies	412/413/414/416	\$ 364,166	\$ 523,210	\$ 159,043	43.7%
TOTAL LEVY		\$ 4,500,826	\$ 5,150,137	\$ 649,310	14.4%
Mill Rate with TID's included		\$ 6.00	\$ 7.32	\$ 1.31	21.9%

The City's outstanding General Obligation Debt at 12-31-2025 is estimated to be \$10,922,280.

Matt Amundson, City Administrator
City of Columbus

The following is a budget and fund balance projection of indicated funds of the City for 2026:

	General Fund	Community Development Authority	Columbus Public Library	Aquatic Center	Room Tax Fund
Total Revenues	\$ 2,326,231	\$ 97,567	\$ 180,645	\$ 183,650	\$ 47,293
Total Expenditures	\$ 5,773,865	\$ 97,418	\$ 508,738	\$ 303,809	\$ 47,143
Excess (deficit)	\$ (3,447,634)	\$ 150	\$ (328,093)	\$ (120,159)	\$ 150
Fund Balance - Jan 1	\$ 3,418,280	\$ 79,978	\$ 147,801	\$ (253,282)	\$ 37,038
Fund Balance - Dec 31	\$ 2,918,280	\$ 80,128	\$ 123,801	\$ (253,282)	\$ 37,188
Property Taxes	\$ 2,947,634	\$ 0	\$ 304,093	\$ 120,159	\$ 0
Funds Applied	\$ 500,000	\$ 0	\$ 24,000	\$ 0	\$ 0
	Cable TV Fund	Solid Waste Fund	Hillside Cemetery	Joint EMS Fund	Special Parks Fund
Total Revenues	\$ 54,392	\$ 414,938	\$ 29,050	\$ 292,023	\$ 25,045
Total Expenditures	\$ 40,350	\$ 398,700	\$ 119,816	\$ 291,873	\$ 150,000
Excess (deficit)	\$ 14,042	\$ 16,238	\$ (90,766)	\$ 150	\$ (124,955)
Fund Balance - Jan 1	\$ 272,705	\$ (61,085)	\$ 227,914	\$ (12,341)	\$ 119,856
Fund Balance - Dec 31	\$ 286,747	\$ (44,847)	\$ 227,948	\$ (12,191)	\$ (5,099)
Property Taxes	\$ 0	\$ 0	\$ 90,800	\$ 0	\$ 0
Funds Applied	\$ 0	\$ 0	\$ -	\$ 0	\$ -

	Tourism Fund	Revolving Loan Fund	Debt Service Fund	Tax Incremental Finance Districts	Capital Projects Fund
Total Revenues	\$ 34,075	\$ 950	\$ 189,539	\$ 137,184.20	\$ 5,026,782
Total Expenditures	\$ 54,075	\$ 0	\$ 1,279,337	\$ 798,577	\$ 5,088,297
Excess (deficit)	\$ (20,000)	\$ 950	\$ (1,089,798)	\$ (661,392)	\$ (61,515)
Fund Balance - Jan 1	\$ 58,311	\$ 41,242	\$ 105,530	\$ (234,412)	\$ 1,326,451
Fund Balance - Dec 31	\$ 38,311	\$ 42,192	\$ 105,530	\$ (357,212)	\$ 1,264,936
Property Taxes	\$ 0	\$ 0	\$ 1,089,798	\$ 538,593	\$ -
Funds Applied	\$ 20,000	\$ 0	\$ 0	\$ -	\$ 813,694

	Storm Sewer Fund	Historic Landmarks Beautification Fund	and Preservation	Library Foundation	Total All Funds
Total Revenues	\$ 245,195	\$ (0)	\$ 1,500	\$ -	\$ 9,286,059
Total Expenditures	\$ 319,637	\$ -	\$ 1,500	\$ -	\$ 15,273,135
Excess (deficit)	\$ (74,442)	\$ (0)	\$ -	\$ -	\$ (5,987,076)
Fund Balance - Jan 1	\$ 72,356	\$ 15,120	\$ 162,888	\$ 402,021	\$ 5,926,370
Fund Balance - Dec 31	\$ 72,356	\$ 15,120	\$ 162,888	\$ 402,021	\$ 5,104,814
Property Taxes	\$ 74,442	\$ 0	\$ 0	\$ 0	\$ 5,165,520
Funds Applied	\$ 0	\$ -	\$ 0	\$ 0	\$ 1,357,694

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Intergovernmental Revenues	1,327,362	1,331,864	1,380,763	53,401	4.0%
Licenses and Permits	96,500	114,329	109,300	12,800	13.3%
Fines & Forfeitures	8,500	8,500	4,000	(4,500)	-52.9%
Public Charges for Services	123,597	135,260	110,989	(12,608)	-10.2%
Cultural & Recreational	133,240	123,094	4,500	(128,740)	-96.6%
Miscellaneous Revenues	80,435	109,912	87,935	7,500	9.3%
Other Revenue Sources	68,008	38,128	35,750	(32,258)	-47.4%
TOTAL REVENUES:	\$ 2,318,497	\$ 2,342,132	\$ 2,189,037	\$ (129,460)	-5.6%

GENERAL FUND - EXPENDITURES					
General Government	\$ 1,530,620	\$ 976,124	\$ 1,715,663	\$ 185,042	12.09%
Public Safety	\$ 2,069,536	\$ 1,835,137	\$ 2,276,245	\$ 206,709	9.99%
Public Works	\$ 1,067,486	\$ 1,058,242	\$ 1,054,918	\$ (12,568)	-1.18%
Culture and Recreation	\$ 609,788	\$ 565,399	\$ 351,506	\$ (258,282)	-42.36%
Conservation and Development	\$ 49,000	\$ 54,000	\$ 86,000	\$ 37,000	75.51%
Transfer to Other Funds	\$ 44,400	\$ 43,000	\$ 47,624	\$ 3,224	7.26%
TOTAL EXPENDITURES:	\$ 5,370,830	\$ 4,531,903	\$ 5,531,955	\$ 161,125	3.00%
TOTAL BUDGET:	\$ 5,370,830		\$ 5,531,955		

GENERAL FUND TAX LEVY CALCULATION:		
Excess(Deficit) Revenues over Expenditures:	\$ (3,052,333)	\$ (3,342,917)
Surplus or Carry Over of Funds:	\$ 552,500	\$ 500,000
NET: Excess(Deficit) Revenues over Expenditures	\$ (2,499,833)	\$ (2,842,917)
TOTAL TAX LEVY - GENERAL FUND:	\$ (2,499,833)	\$ (2,842,917) \$ (343,084) 13.72%

PROPERTY TAXES ARE SUMMARIZED AS FOLLOW:	FUND:	2024 Tax Bill	2025 Tax Bill	Change:	% of Change:
General Fund	100	\$ 2,499,833	\$ 2,842,917	\$ 343,084	13.7%
Columbus Public Library	210	\$ 300,000	\$ 304,093	\$ 4,093	1.4%
Columbus Aquatic Center	215	\$ 125,000	\$ 120,159	\$ (4,841)	-3.9%
Recreation		\$ -	\$ 134,239	\$ 134,239	
Hillside Cemetery	235	\$ 82,255	\$ 90,766	\$ 8,511	10.3%
Debt Service	300	\$ 1,056,811	\$ 1,089,798	\$ 32,987	3.1%
Capital Projects	415	\$ -	\$ -	\$ -	
Storm Sewer	650	\$ 72,761	\$ 74,442	\$ 1,681	2.3%
SUB-TOTAL: GENERAL LEVY		\$ 4,136,660	\$ 4,656,415	\$ 519,755	12.6%
Mill Rate		\$ 6.28	\$ 7.02	\$ 0.74	11.7%
Tax Incremental Finance Districts Levies	412/413/414/416	\$ 364,166	\$ 524,576	\$ 160,409	44.0%
TOTAL LEVY		\$ 4,500,826	\$ 5,180,991	\$ 680,165	15.1%
Mill Rate with TID's included		\$ 6.00	\$ 7.36	\$ 1.36	22.7%

The City's outstanding General Obligation Debt at 12-31-2025 is estimated to be \$10,922,280.

Matt Amundson, City Administrator
City of Columbus

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Total Expenditures	\$ 5,531,955	\$ 97,418	\$ 508,738	\$ 303,809	\$ 47,143
Excess (deficit)	\$ (3,342,917)	\$ 150	\$ (328,093)	\$ (120,159)	\$ 150
Fund Balance - Jan 1	\$ 3,420,813	\$ 80,019	\$ 147,801	\$ (253,282)	\$ 37,038
Fund Balance - Dec 31	\$ 2,920,813	\$ 80,169	\$ 123,801	\$ (253,282)	\$ 37,188
Property Taxes	\$ 2,842,917	\$ 0	\$ 304,093	\$ 120,159	\$ 0
Funds Applied	\$ 500,000	\$ 0	\$ 24,000	\$ 0	\$ 0
	Cable TV Fund	Solid Waste Fund	Hillside Cemetery	Joint EMS Fund	Special Parks Fund
Total Revenues	\$ 54,392	\$ 414,938	\$ 29,050	\$ 292,023	\$ 25,045
Total Expenditures	\$ 40,350	\$ 398,700	\$ 119,816	\$ 291,873	\$ 150,000
Excess (deficit)	\$ 14,042	\$ 16,238	\$ (90,766)	\$ 150	\$ (124,955)
Fund Balance - Jan 1	\$ 272,705	\$ (61,060)	\$ 275,725	\$ (12,341)	\$ 119,856
Fund Balance - Dec 31	\$ 286,747	\$ (44,822)	\$ 275,725	\$ (12,191)	\$ (5,099)
Property Taxes	\$ 0	\$ 0	\$ 90,766	\$ 0	\$ 0
Funds Applied	\$ 0	\$ 0	\$ -	\$ 0	\$ -

	Tourism Fund	Revolving Loan Fund	Debt Service Fund	Tax Incremental Finance Districts	Capital Projects Fund
Total Revenues	\$ 34,075	\$ 950	\$ 189,539	\$ 137,256.15	\$ 5,026,782
Total Expenditures	\$ 54,075	\$ 0	\$ 1,279,337	\$ 798,577	\$ 5,110,098
Excess (deficit)	\$ (20,000)	\$ 950	\$ (1,089,798)	\$ (661,320)	\$ (83,316)
Fund Balance - Jan 1	\$ 49,911	\$ 41,252	\$ 105,530	\$ (234,232)	\$ 1,326,451
Fund Balance - Dec 31	\$ 29,911	\$ 42,202	\$ 105,530	\$ (355,553)	\$ 1,243,135
Property Taxes	\$ 0	\$ 0	\$ 1,089,798	\$ 539,999	\$ -
Funds Applied	\$ 20,000	\$ 0	\$ 0	\$ -	\$ 813,694

	Storm Sewer Fund	Beautification Fund	Historic Landmarks and Preservation	Library Foundation	Total All Funds
Total Revenues	\$ 245,195	\$ (0)	\$ 1,500	\$ -	\$ 9,148,937
Total Expenditures	\$ 319,637	\$ -	\$ 1,500	\$ -	\$ 15,053,026
Excess (deficit)	\$ (74,442)	\$ (0)	\$ -	\$ -	\$ (5,904,088)
Fund Balance - Jan 1	\$ 72,356	\$ 15,120	\$ 162,888	\$ 402,021	\$ 5,968,570
Fund Balance - Dec 31	\$ 72,356	\$ 15,120	\$ 162,888	\$ 402,021	\$ 5,126,657
Property Taxes	\$ 74,442	\$ 0	\$ 0	\$ 0	\$ 5,062,176
Funds Applied	\$ 0	\$ -	\$ 0	\$ 0	\$ 1,357,694

CITY OF COLUMBUS
2026 BUDGET PREP
ALL FUNDS

Item #1.

Draft 2026 Budget As of 10/23/25		12/31/2024	12/31/2024	2024 Actual		12/31/2025	12/31/2025	2025 Projected		12/31/2026	2024 to 2025
Account Number	Account Description	2024 Actual	2024 Budget	% over/(under)		2025 YTD	2025 Projected	2025 Budget	% over/(under)	2026 Budget	% inc/(dec)
GENERAL FUND											
	REVENUES										
100-414110-000	TAXES; LOCAL LEVY	2,316,234.00	2,316,234.00	0.00%		2,499,833.00	2,499,833.00	2,499,833.00	0.00%	2,842,917.44	13.72%
100-414120-000	TAXES; TRAILER PARK TAXES	3,748.92	4,200.00	-10.74%		2,761.35	3,690.36	4,200.00	-12.13%	3,700.00	-11.90%
100-414126-000	UNCOLLECTABLE REAL ESTATE TAX	-	-	0.00%		-	-	-	0.00%	-	0.00%
100-414127-000	TAXES; OMITTED PROPERTY TAXES	-	-	0.00%		-	-	-	0.00%	-	0.00%
100-414128-000	TAXES; AG USE PENALTY	-	500.00	0.00%		-	-	500.00	-100.00%	500.00	0.00%
100-414130-000	TAXES; OTHER TAX COLLECTED	-	-	100.00%		-	-	-	0.00%	-	0.00%
100-414140-000	TAXES; IN LIEU OF TAX /UTILITY	431,288.99	470,755.00	-8.38%		323,467.49	470,755.00	470,755.00	0.00%	445,000.00	-5.47%
100-414150-000	TAXES; COUNTRY CLUB	10,800.00	4,800.00	125.00%		-	6,000.00	4,800.00	25.00%	6,000.00	25.00%
100-414151-000	TAXES; HAH - WHITNEY TAXES	-	-	#DIV/0!		-	-	-	0.00%	-	0.00%
100-414160-000	TAXES; INTEREST ON DEL TAX	195.83	850.00	-76.96%		354.98	600.00	600.00	0.00%	600.00	0.00%
	TOTAL TAXES	2,762,267.74	2,797,339.00	-1.25%		2,826,416.82	2,980,878.36	2,980,688.00	0.01%	3,298,717.44	10.67%
100-424112-000	STATE; MUNICIPAL SVCS REIMBURS	596.13	500.00	19.23%		604.63	604.63	604.68	-0.01%	600.00	-0.77%
100-424210-000	STATE; STATE SHARED REVENUE	808,523.37	734,459.00	10.08%		186,137.11	751,310.11	751,310.11	0.00%	777,520.99	3.49%
100-424211-000	STATE; EXPENDITURE RESTRAINT	-	73,335.00	-100.00%		-	73,335.82	73,335.82	0.00%	91,793.18	25.17%
100-424220-000	STATE; AID CONNECTING STREETS	59,945.93	51,198.24	17.09%		45,025.02	59,945.93	60,033.39	-0.15%	78,524.17	30.80%
100-424223-000	STATE; COMPUTER AID PYMT	12,208.33	12,208.33	0.00%		12,208.33	12,208.33	12,208.33	0.00%	12,208.33	0.00%
100-424224-000	STATE; PERS PROPERTY AID PYMT	16,126.27	16,126.27	0.00%		65,064.55	65,064.55	65,064.55	0.00%	48,938.28	-24.79%
100-424225-000	FEDERAL; GRANTS/AID PAYMENTS	-	-	0.00%		-	-	-	0.00%	-	0.00%
100-424226-000	STATE; TRANSPORTATION AIDS	334,104.30	334,054.89	0.01%		250,752.48	334,628.36	334,628.36	0.00%	337,535.52	0.87%
100-424227-000	FED GRANTS; OTHER-ARPA-LOCAL R	-	-	0.00%		-	-	-	0.00%	-	0.00%
100-424230-000	STATE; FIRE DEPT 2% DUES	25,710.64	21,400.00	20.14%		27,958.70	27,958.70	24,088.62	16.07%	26,834.67	11.40%
100-424240-000	STATE AID- ELECTION	-	-	100.00%		-	-	-	0.00%	-	0.00%
100-424250-000	COUNTY; AID REFUND - ROADS	4,887.75	9,779.00	-50.02%		4,887.75	4,887.75	4,887.75	0.00%	4,887.75	0.00%
100-424270-000	STATE; EMERG GOVT ASSIST	-	-	0.00%		-	-	-	0.00%	-	0.00%
100-424280-000	STATE; PD TRNG REIMBURSEMENT	1,920.00	1,200.00	60.00%		-	1,920.00	1,200.00	60.00%	1,920.00	60.00%
100-424285-000	FEDERAL AID - LAW ENFORCEMENT	-	-	0.00%		-	-	-	0.00%	-	0.00%
	TOTAL GOVERNMENT AID PAYMENTS	1,264,022.72	1,254,260.73	0.78%		592,638.57	1,331,864.18	1,327,361.61	0.34%	1,380,762.89	4.02%
100-434310-000	LIQUOR LICENSES	11,355.00	11,500.00	-1.26%		11,210.00	11,210.00	10,500.00	6.76%	10,300.00	-1.90%
100-434320-000	OPERATOR LICENSES	4,220.00	7,000.00	-39.71%		3,090.00	4,105.00	3,000.00	36.83%	3,500.00	16.67%
100-434325-000	SOLICITOR LICENSES	1,924.00	1,000.00	92.40%		2,010.00	2,010.00	1,300.00	54.62%	1,800.00	38.46%
100-434330-000	CABLE TELEVISION REVENUE	-	-	0.00%		-	-	-	0.00%	-	0.00%
100-434350-000	CITY SHARE - DOG LICENSES	5,269.61	5,900.00	-10.68%		6,033.84	6,003.84	5,500.00	9.16%	5,500.00	0.00%
100-434355-000	CITY SHARE - WORK PERMITS	-	-	#DIV/0!		-	-	-	0.00%	-	0.00%
100-434370-000	LAND USE PERMITS	-	-	0.00%		-	-	-	0.00%	-	0.00%
100-434390-000	OTHER LICENSES; TOBACCO, ETC.	1,000.00	900.00	11.11%		900.00	900.00	900.00	0.00%	900.00	0.00%
100-434400-000	BUILDING PERMITS	62,758.64	65,000.00	-3.45%		60,936.57	65,000.00	65,000.00	0.00%	68,250.00	5.00%
100-434420-000	REZONING, VARIANCES, OTHER APP	5,462.50	3,000.00	82.08%		18,287.15	20,000.00	7,000.00	185.71%	15,750.00	125.00%
100-434500-000	PWKS; PERMIT FEES	5,380.00	3,000.00	79.33%		2,975.00	5,100.00	3,300.00	54.55%	3,300.00	0.00%
	TOTAL LICENSES & PERMITS	97,369.75	97,300.00	0.07%		105,442.56	114,328.84	96,500.00	18.48%	109,300.00	13.26%

CITY OF COLUMBUS
2026 BUDGET PREP
ALL FUNDS

Item #1.

Draft 2026 Budget As of 10/23/25		12/31/2024	12/31/2024	2024 Actual		12/31/2025	12/31/2025	2025 Projected	12/31/2026	2024 to 2025
Account Number	Account Description	2024 Actual	2024 Budget	% over/(under)	2025 YTD	2025 Projected	2025 Budget	% over/(under)	2026 Budget	% inc/(dec)
100-444410-000	COURT PENALTIES	5,542.52	10,000.00	-44.57%	2,645.47	8,500.00	8,500.00	0.00%	4,000.00	-52.94%
100-444420-000	FINES; PARKING - MOVED TO PD	-	7,500.00	-100.00%	-	-	-	#DIV/0!	-	#DIV/0!
100-444490-000	OTHER AWARDS/INCOME	-	-	#DIV/0!	-	-	-	0.00%	-	0.00%
	TOTAL MUNICIPAL FINES/FORFEITURES	5,542.52	17,500.00	-68.33%	2,645.47	8,500.00	8,500.00	0.00%	4,000.00	-52.94%
100-454510-000	MISC FEES, COPIES, CHGS	4.75	50.00	-90.50%	108.99	108.99	50.00	117.98%	50.00	0.00%
100-454515-000	TITLE SEARCH/ASSMT REPORT FEE	3,300.00	3,000.00	10.00%	3,640.00	3,400.00	3,000.00	13.33%	3,300.00	10.00%
100-454520-000	ADMINISTRATIVE CHARGES	76.39	200.00	-61.81%	67.15	3,300.00	200.00	1550.00%	200.00	0.00%
100-454530-000	PUBLICATION FEES	175.00	500.00	-65.00%	65.00	300.00	300.00	0.00%	400.00	33.33%
100-454550-000	SPECIAL ASSESS - CURB & GUTTER	-	-	#DIV/0!	-	-	-	0.00%	-	0.00%
100-454551-000	OTHER; EMS DIST. 1% ADMIN FEE	2,147.39	2,147.39	100.00%	-	2,147.39	2,147.39	0.00%	2,874.78	33.87%
100-454560-000	SPECIAL CHARGES - SIDEWALKS	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-454565-000	SPECIAL CHARGES - MISC	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-454570-000	POLICE DEPT; PARKING FINES	8,415.00	-	0.00%	7,944.00	9,600.00	10,500.00	100.00%	10,500.00	0.00%
100-454575-000	POLICE DEPT; GRANTS RECEIVED	3,251.30	-	#DIV/0!	-	3,251.30	7,400.00	100.00%	3,500.00	-52.70%
100-454580-000	POLICE DEPT; MISC FEES/CHGS	1,413.45	500.00	182.69%	2,523.11	2,207.42	500.00	341.48%	2,400.00	380.00%
100-454585-000	POLICE DEPT; ANIMAL RESCUE SVC	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-454586-000	FIRE; SALE OF SURPLUS ITEMS	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-454587-000	FIRE; MISC GRANTS N OTHER REVS	81,293.42	-	0.00%	2,000.00	2,000.00	-	100.00%	-	0.00%
100-454588-000	FIRE; RURAL GROUP; EXPENSES	34,723.63	40,000.00	-13.19%	11,809.43	28,889.92	45,000.00	-35.80%	22,864.06	-49.19%
100-454589-000	FIRE; DONATIONS/FUNDRAISING	12,020.00	500.00	2304.00%	1,425.01	11,270.00	200.00	5535.00%	10,000.00	4900.00%
100-454590-000	FIRE; RURAL GROUP FIRE CALLS	36,876.17	28,000.00	31.70%	-	38,876.17	27,000.00	43.99%	28,064.57	3.94%
100-454591-000	FIRE; REIMB ACCIDENT - ST HWY	8,488.67	2,000.00	324.43%	3,771.68	6,488.67	6,000.00	8.14%	6,000.00	0.00%
100-454592-000	FIRE; RURAL GROUP LOSA CONTRIB	-	3,500.00	-100.00%	-	3,500.00	3,500.00	0.00%	3,500.00	0.00%
100-454593-000	FIRE; RURAL GRP INSP/EDU/TRAIN	16,353.80	10,500.00	55.75%	-	16,353.80	15,000.00	9.03%	13,336.00	-11.09%
100-454594-000	FIRE; FEES FOR CONTROLLED BURN	-	250.00	-100.00%	-	-	-	#DIV/0!	-	#DIV/0!
100-454595-000	PWKS; MISC. CHGS FOR SVCS	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-464620-000	PWKS; PK BLDG CLEAN UP FEES	1,274.48	1,000.00	27.45%	503.63	1,200.00	1,200.00	0.00%	1,200.00	0.00%
100-464630-000	PWKS; SNOW/ICE REMOVAL FEES	-	500.00	-100.00%	-	500.00	500.00	0.00%	500.00	0.00%
100-464650-000	PWKS; APPLIANCE/STICKER FEES	-	-	#DIV/0!	-	-	-	0.00%	-	0.00%
100-464655-000	PWKS; FEES BULK ITEM DUMPSTER	-	-	#DIV/0!	-	-	-	0.00%	-	0.00%
100-464660-000	PWKS; RECYCLED OIL/SCRAP IRON	-	-	#DIV/0!	-	-	-	0.00%	-	0.00%
100-464670-000	PWKS; WEED/BRUSH REMOVE FEES	285.65	500.00	-42.87%	665.00	665.00	100.00	565.00%	1,000.00	900.00%
100-464680-000	PWKS; CHGS FOR SVCS RENDERED	1,058.40	2,200.00	-51.89%	1,201.81	1,201.81	1,000.00	20.18%	1,300.00	30.00%
100-464690-000	PWKS; SIDEWALK REIMBURSEMENTS	-	-	0.00%	-	-	-	0.00%	-	0.00%
	TOTAL PUBLIC CHARGES FOR SERVICES	211,157.50	95,347.39	121.46%	35,724.81	135,260.47	123,597.39	9.44%	110,989.41	-10.20%

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Account Number	Account Description	2024 Actual	2024 Budget	% over/(under)		2025 YTD	2025 Projected	2025 Budget	% over/(under)	2026 Budget	% inc/(dec)
100-474720-000	C CENTER; MISC REVENUES	4,695.99	5,000.00	-6.08%		3,530.38	3,600.00	5,000.00	-28.00%	-	-100.00%
100-474721-000	C CENTER; PROGRAM REV	2,338.00	2,500.00	-6.48%		1,746.00	2,500.00	2,500.00	0.00%	-	-100.00%
100-474722-000	C CENTER; FUNDRAISING	782.00	1,000.00	-21.80%		756.00	950.00	1,000.00	-5.00%	-	-100.00%
100-474723-000	C CENTER; BINGO PROGRAM	-	500.00	0.00%		-	-	500.00	-100.00%	-	-100.00%
100-474725-000	C CENTER; NUTRITION PRGM	2,080.00	2,040.00	1.96%		1,560.00	2,080.00	2,040.00	1.96%	-	-100.00%
100-474730-000	C CENTER; DONATIONS	424.16	500.00	-15.17%		1,943.00	3,914.52	500.00	682.90%	-	-100.00%
	C CENTER; RENTAL	-	-	0.00%		-	-	-	0.00%	-	100.00%
100-474740-000	RECREATION; YOUTH ENRICHMENT	12,183.99	8,200.00	48.59%		9,408.00	10,200.00	10,000.00	2.00%	-	-100.00%
100-474741-000	RECREATION; ADULT ENRICHMENT	3,490.10	500.00	0.00%		5,495.00	6,200.00	3,000.00	106.67%	-	-100.00%
100-474742-000	RECREATION; ADULT SPORTS	-	500.00	-100.00%		222.20	550.00	500.00	10.00%	-	-100.00%
100-474743-000	RECREATION; COMMUNITY EVENTS	2,638.73	-	0.00%		3,373.49	3,000.00	2,000.00	100.00%	-	100.00%
100-474744-000	RECREATION; YOUTH TENNIS	1,120.17	1,300.00	-13.83%		2,280.00	2,280.00	1,300.00	75.38%	-	-100.00%
100-474745-000	RECREATION; YOUTH SOCCER	5,179.96	6,000.00	-13.67%		7,735.00	7,735.00	6,000.00	28.92%	-	-100.00%
100-474746-000	RECREATION; YOUTH CROSS CNTRY	-	-	0.00%		-	-	-	0.00%	-	0.00%
100-474747-000	RECREATION; YOUTH GOLF	-	-	0.00%		-	-	-	0.00%	-	0.00%
100-474748-000	RECREATION; YOUTH CHEERLEADING	-	500.00	0.00%		-	500.00	500.00	0.00%	-	-100.00%
100-474749-000	RECREATION; YOUTH VOLLEYBALL	3,099.57	1,600.00	93.72%		3,525.00	3,525.00	3,000.00	17.50%	-	-100.00%
100-474750-000	RECREATION; BASKETBALL BOYS	1,311.42	1,000.00	31.14%		530.00	1,100.00	1,100.00	0.00%	-	-100.00%
100-474751-000	RECREATION; BASKETBALL GIRLS	8,319.25	2,500.00	232.77%		5,715.00	7,000.00	5,000.00	40.00%	-	-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	370.79	1,200.00	-69.10%		660.00	660.00	800.00	-17.50%	-	-100.00%
100-474770-000	PARKS; BUILDING/SHELTER RENT	4,406.34	3,500.00	25.90%		5,229.27	5,069.27	4,000.00	26.73%	4,500.00	12.50%
100-474771-000	PARKS; PAVILION RENTAL	53,218.90	60,000.00	-11.30%		42,367.95	52,000.00	70,000.00	-25.71%	-	-100.00%
100-474900-000	RECREATION; YTH PROG CONTRACT	4,140.00	6,000.00	100.00%		6,400.00	6,400.00	9,500.00	-32.63%	-	-100.00%
100-474990-000	RECREATION; DONATIONS	4,230.00	5,000.00	-15.40%		7,561.48	3,830.00	5,000.00	-23.40%	-	-100.00%
	TOTAL PROGRAM REVENUES	114,029.37	109,340.00	4.29%		110,037.77	123,093.79	133,240.00	-7.61%	4,500.00	-96.62%

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Account Number	Account Description	2024 Actual	2024 Budget	% over/(under)		2025 YTD	2025 Projected	2025 Budget	% over/(under)	2026 Budget	% inc/(dec)
100-484810-000	MISCELLANEOUS REVENUE	3,746.45	2,000.00	87.32%		4,403.01	4,401.17	2,000.00	120.06%	4,000.00	100.00%
100-484811-000	MISCELLANEOUS - GRANT REVENUES	-	-	0.00%		2,100.00	2,100.00	-	0.00%	-	0.00%
100-484812-000	MISC GRANT REV - PARKS	-	-	0.00%		-	-	-	0.00%	-	0.00%
100-484813-000	MISC GRANT REV - PUBLIC WORKS	-	-	100.00%		-	-	-	0.00%	-	0.00%
100-484815-000	CITY - DONATION REVENUE	-	-	0.00%		-	-	-	0.00%	-	0.00%
100-484820-000	INTEREST INCOME	(591.33)	-	#DIV/0!		-	-	-	0.00%	-	0.00%
100-484830-000	INTEREST ON INVESTMENTS	75,172.99	63,000.00	19.32%		67,654.91	67,649.90	63,000.00	7.38%	63,000.00	0.00%
100-484840-000	INTEREST - SPECIAL ASSESSMENTS	-	-	#DIV/0!		-	-	-	0.00%	-	0.00%
100-484860-000	RENT - CITY PROPERTY	2,435.00	1.00	243400.00%		2,435.00	2,435.00	2,435.00	0.00%	2,435.00	0.00%
100-484870-000	SALE OF CITY PROPERTY	-	-	100.00%		-	-	-	0.00%	-	0.00%
100-484900-000	CONTRACT SETTLEMENT REVENUE	-	-	0.00%		-	-	-	0.00%	-	0.00%
100-484920-000	INSURANCE DIVIDENDS	5,928.00	5,000.00	18.56%		7,249.00	7,249.00	5,000.00	44.98%	7,000.00	40.00%
100-484930-000	PATRONAGE DIVIDEND	217.16	100.00	117.16%		-	-	-	#DIV/0!	-	#DIV/0!
100-484950-000	INSURANCE RECOVERIES	3,493.77	2,500.00	39.75%		6,307.53	6,307.53	-	#DIV/0!	-	#DIV/0!
100-484960-000	DONATIONS; EMERGENCY MGMT	-	-	0.00%		-	-	-	0.00%	-	0.00%
100-484970-000	DONATIONS; PARKS	-	-	#DIV/0!		3,000.00	3,000.00	3,000.00	100.00%	3,000.00	100.00%
100-484975-000	DONATIONS; FIREMANS PARK COURT	-	-	0.00%		-	-	-	0.00%	-	0.00%
100-484980-000	DONATIONS; PUBLIC WORKS	3,050.35	-	#DIV/0!		-	3,050.35	-	100.00%	-	0.00%
100-484985-000	DONATIONS; HONOR TREES	179.98	1,500.00	-88.00%		62.99	62.99	-	#DIV/0!	-	#DIV/0!
100-484990-000	DONATE/FDRAISERS; POLICE DEPT	7,944.82	5,000.00	58.90%		10,234.50	13,655.64	5,000.00	173.11%	8,500.00	70.00%
100-494910-000	REFUND - PRIOR YEAR BUDGET	-	-	0.00%		-	-	-	0.00%	-	0.00%
100-494920-000	PROCEEDS FROM LONG TERM DEBT	-	-	0.00%		-	-	-	0.00%	-	0.00%
100-494925-000	PROCEEDS FROM CAPITAL LEASES	-	-	0.00%		-	-	-	0.00%	-	0.00%
100-494930-000	REFUND TIF - SPECIAL PROJECTS	-	-	0.00%		-	-	-	0.00%	-	0.00%
	TOTAL MISCELLANEOUS REVENUE	101,577.19	79,101.00	28.41%		103,446.94	109,911.58	80,435.00	36.65%	87,935.00	9.32%
100-494940-000	TRANSFER FROM DEBT SVC FUND	-	-	0.00%		-	-	-	0.00%	-	0.00%
100-494950-000	TRANSFER FROM SURPLUS FUNDS	-	-	0.00%		-	-	-	0.00%	-	0.00%
100-494960-000	TRANSFERS FROM OTHER FUNDS	-	-	100.00%		-	-	37,500.00	0.00%	-	100.00%
100-494965-000	TRSF FROM TOURISM/CABLE - MEDI	44,749.07	51,158.10	-12.53%		26,378.23	38,128.00	30,507.84	24.98%	35,750.00	17.18%
100-494967-000	TRANSFERS FROM 2% FUNDS	-	-	0.00%		-	-	-	0.00%	-	0.00%
100-494970-000	TRANSFER FROM GENERAL FUND	-	-	0.00%		-	-	-	0.00%	-	0.00%
100-494980-000	TRANSFERS FROM ELECTRIC	-	-	0.00%		-	-	-	0.00%	-	0.00%
100-494981-000	TRANSFERS FROM WATER	-	-	0.00%		-	-	-	0.00%	-	0.00%
100-494982-000	TRANSFERS FROM SEWER	-	-	0.00%		-	-	-	0.00%	-	0.00%
100-494983-000	TRANSFERS FROM STORMWATER	-	-	0.00%		-	-	-	0.00%	-	0.00%
100-494990-000	APPLIED SURPLUS - PRIOR YEAR	-	875,000.00	-100.00%		-	-	552,500.00	-100.00%	500,000.00	-9.50%
	TOTAL TRANSFERS IN	44,749.07	926,158.10	-95.17%		26,378.23	38,128.00	620,507.84	-93.86%	535,750.00	-13.66%
	TOTAL GENERAL FUND REVENUES	4,600,715.86	5,376,346.22	-14.43%		3,802,731.17	4,841,965.22	5,370,829.84	-9.85%	5,531,954.74	3.00%

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	EXPENDITURES										
100-511100-111	CITY COUNCIL - SALARY	25,200.00	24,400.00	3.28%	20,825.00	24,400.00	25,200.00	-3.17%		25,200.00	0.00%
100-511100-151	CITY COUNCIL - SOCIAL SECURITY	1,928.16	1,866.60	3.30%	1,593.41	1,928.16	1,927.80	0.02%		1,927.80	0.00%
100-511100-332	CITY COUNCIL - MILEAGE & EXP	3,689.16	4,000.00	-7.77%	3,029.25	4,000.00	4,000.00	0.00%		4,000.00	0.00%
	TOTAL CITY COUNCIL	30,817.32	30,266.60	1.82%	25,447.66	30,328.16	31,127.80	-2.57%		31,127.80	0.00%
100-511200-251	COURT; SOFTWARE/LICENSING	3,059.70	1,942.00	0.00%	1,380.26	2,754.56	2,650.00	3.95%		2,650.00	0.00%
100-511200-311	COURT; POSTAGE	13.69	240.00	0.00%	-	10.37	10.00	3.70%		10.00	0.00%
100-511200-312	COURT; OPERATING SUPPL/EXPENSE	402.35	-	0.00%	-	526.15	475.00	100.00%		475.00	0.00%
	TOTAL MUNICIPAL COURT COLLECTIONS	3,475.74	2,182.00	0.00%	1,380.26	3,291.08	3,135.00	0.00%		3,135.00	0.00%
100-511210-310	HLPC; WEB MEDIA	349.00	-	0.00%	-	349.00	-	100.00%		-	0.00%
100-511210-311	HLPC; POSTAGE	-	3,000.00	0.00%	-	-	-	0.00%		-	0.00%
100-511210-312	HLPC; SUPPLIES	2.61	500.00	-99.48%	-	25.00	-	0.00%		-	0.00%
100-511210-313	HLPC; PRINTING/PUBLISH	-	500.00	0.00%	-	250.00	-	0.00%		-	0.00%
100-511210-315	HLPC; MAINTENANCE	-	1,500.00	-100.00%	-	1,500.00	-	0.00%		-	0.00%
100-511210-317	HLPC; MEETINGS	1,514.13	500.00	202.83%	-	1,424.13	-	0.00%		-	0.00%
100-511210-318	HLPC; NEW PROJECTS	3,000.00	3,000.00	0.00%	-	3,000.00	-	0.00%		-	0.00%
	TOTAL HISTORIC PRESERVATION	4,865.74	9,000.00	-45.94%	-	6,548.13	-	0.00%		-	0.00%
Request submitted by HLPC for General Fund support											
100-511230-111	CONTINGENCY FD; SETTLEMENTS	-	-	0.00%	-	-	-	0.00%		-	0.00%
100-511230-151	CONTINGENCY FD; SOC SECURITY	-	-	0.00%	-	-	-	0.00%		-	0.00%
100-511230-345	CONTINGENCY FD; SPEC ACTIVITY	-	-	0.00%	-	-	-	0.00%		-	0.00%
100-511230-348	CONTINGENCY ACCOUNT	22,181.59	520,000.00	-95.73%	17,897.72	45,000.00	500,000.00	-91.00%		595,000.00	19.00%
100-511230-370	CONTINGENCY FD; SETTLEMENTS	-	-	0.00%	-	-	-	0.00%		-	0.00%
100-511230-371	CONTINGENCY FD; STAFFING	-	-	-100.00%	-	-	-	0.00%		-	0.00%
	TOTAL CONTINGENCY FUND	22,181.59	520,000.00	-95.73%	17,897.72	45,000.00	500,000.00	-91.00%		595,000.00	19.00%
100-511240-313	LEGIS SUPPORT; LEGAL NOTICES	3,495.75	4,500.00	-22.32%	1,967.89	2,000.00	4,000.00	-50.00%		3,750.00	-6.25%
100-511240-318	LEGIS SUPPORT; CODIFICATION	950.00	8,500.00	-88.82%	1,142.00	5,500.00	5,500.00	0.00%		3,500.00	-36.36%
100-511240-319	LEGIS SUPPORT; DUES/EXPENSES	2,381.63	4,200.00	-43.29%	2,634.82	2,381.63	3,100.00	-23.17%		2,500.00	-19.35%
100-511240-320	LEGIS SUPPORT; MASTER PLAN	-	-	0.00%	-	-	-	0.00%		-	0.00%
100-511240-345	LEGIS SUPPORT; WEBSITE	-	-	0.00%	-	-	-	0.00%		-	0.00%
	TOTAL LEGISLATIVE SUPPORT	6,827.38	17,200.00	-60.31%	5,744.71	9,881.63	12,600.00	-21.57%		9,750.00	-22.62%
100-511300-111	MAYOR; SALARY	10,200.00	10,200.00	0.00%	8,500.00	10,200.00	10,200.00	0.00%		10,200.00	0.00%
100-511300-151	MAYOR; SOCIAL SECURITY	780.36	780.30	0.01%	650.30	780.30	780.30	0.00%		780.30	0.00%
100-511300-332	MAYOR; MILEAGE & EXP	1,601.05	1,750.00	-8.51%	764.44	1,750.00	1,750.00	0.00%		1,750.00	0.00%
	TOTAL MAYOR	12,581.41	12,730.30	-1.17%	9,914.74	12,730.30	12,730.30	0.00%		12,730.30	0.00%

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Account Number	Account Description	2024 Actual	2024 Budget	% over/(under)		2025 YTD	2025 Projected	2025 Budget	% over/(under)	2026 Budget	% inc/(dec)
100-511350-111	ADMINISTRATOR; SALARY	31,399.58	24,888.00	26.16%		25,199.25	25,750.03	25,750.03	0.00%	26,393.79	2.50%
100-511350-121	ASSISTANT ADMINISTRATOR	-	-	0.00%		-	-	-	0.00%	-	0.00%
100-511350-122	ADMINISTRATOR; INTERN	-	-	0.00%		-	-	-	0.00%	4,240.00	100.00%
100-511350-123	ADMINISTRATOR; ADMIN HR	35,996.33	26,071.63	38.07%		30,881.41	30,881.41	30,881.41	0.00%	31,653.48	2.50%
100-511350-151	ADMINISTRATOR; SOCIAL SECURITY	3,577.29	3,898.41	-8.24%		4,095.72	4,206.12	4,332.30	-2.91%	4,440.62	2.50%
100-511350-152	ADMINISTRATOR; RETIREMENT	3,095.26	3,516.21	-11.97%		3,552.47	3,821.24	3,935.88	-2.91%	4,179.40	6.19%
100-511350-154	ADMINISTRATOR; HEALTH & DENTAL	(6,631.42)	8,723.97	-176.01%		10,944.77	7,132.93	8,559.51	-16.67%	9,110.23	6.43%
100-511350-155	ADMINISTRATOR; LIFE INSURANCE	162.09	157.82	2.71%		83.04	163.00	157.82	3.28%	157.82	0.00%
100-511350-156	ADMINISTRATOR; LT DISABILITY	54.76	172.31	-68.22%		146.32	159.00	198.21	-19.78%	203.17	2.50%
100-511350-190	ADMINISTRATOR; TRAINING	1,233.01	4,000.00	-69.17%		6,495.83	4,000.00	4,000.00	0.00%	4,000.00	0.00%
100-511350-332	ADMINISTRATOR; MILEAGE/EXPENSE	2,099.71	2,800.00	-25.01%		3,629.05	1,800.00	1,800.00	0.00%	1,800.00	0.00%
100-511350-344	ADMINISTRATOR; MEMBERSHIPS	963.60	2,750.00	-64.96%		299.00	2,750.00	2,750.00	0.00%	2,750.00	0.00%
	ADMINISTRATOR; MERIT									45,000.00	
100-511350-349	EMPLOYEE ENGAGEMENT	7,874.03	5,200.00	51.42%		4,075.89	2,500.00	10,000.00	-75.00%	10,000.00	0.00%
	TOTAL ADMINISTRATOR/STAFF	79,824.24	82,178.35	-2.86%		89,402.75	83,163.72	92,365.16	-9.96%	143,928.50	55.83%
100-511400-111	CLERK; SALARY	98,159.94	66,560.00	47.48%		24,381.11	74,943.27	73,034.21	2.61%	74,860.03	2.50%
100-511400-121	CLERK; DEPUTY CLERK-SALARY	10,773.60	50,232.00	-78.55%		-	-	-	0.00%	-	-
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	7,735.93	8,934.59	-13.42%		1,416.49	4,287.30	5,587.12	-23.26%	5,726.79	2.50%
100-511400-152	CLERK; RETIREMENT	6,079.81	8,058.65	-24.56%		4,037.28	6,289.80	5,075.88	23.92%	5,389.92	6.19%
100-511400-154	CLERK; HEALTH/DENTAL/VISION	36,809.52	54,117.20	-31.98%		17,496.43	38,988.24	23,920.75	62.99%	25,742.14	7.61%
100-511400-155	CLERK; LIFE INSURANCE	474.59	670.03	-29.17%		348.60	698.68	331.34	110.86%	331.34	0.00%
100-511400-156	CLERK; LT DISABILITY	262.56	378.13	-30.56%		194.60	393.77	255.62	54.05%	262.01	2.50%
100-511400-191	CLERK; TRAINING/CONT EDUCATION	488.80	1,000.00	-51.12%		444.00	993.00	1,000.00	-0.70%	1,200.00	20.00%
100-511400-210	CLERK; ZONING/ENGIN/PLANNING	-	-	0.00%		-	-	-	0.00%	-	0.00%
100-511400-313	CLERK; PUBLICATION EXPENSE	-	-	0.00%		35.00	-	-	0.00%	-	0.00%
100-511400-332	CLERK; MILEAGE & EXPENSES	406.43	800.00	-49.20%		62.98	1,000.00	800.00	25.00%	1,410.00	76.25%
100-511400-344	CLERK; DUES & MEMBERSHIPS	-	200.00	-100.00%		65.00	180.00	200.00	-10.00%	275.00	37.50%
	TOTAL CLERK/STAFF	161,191.18	190,950.60	-15.58%		48,481.49	127,774.06	110,204.92	15.94%	115,197.23	4.53%
100-511420-111	ELECTIONS; SALARY & WAGES	5,969.82	15,926.40	-62.52%		2,709.78	3,547.50	5,392.80	-34.22%	9,556.16	77.20%
100-511420-151	ELECTIONS; SOCIAL SECURITY	-	-	0.00%		9.25	-	-	0.00%	-	0.00%
100-511420-249	ELECTIONS; REPAIR/MAINTENANCE	926.00	1,500.00	-38.27%		953.94	1,500.00	1,500.00	0.00%	1,000.00	-33.33%
100-511420-310	ELECTIONS; SUPPLIES/MISC EXP	5,561.25	3,000.00	85.38%		2,099.62	3,572.63	3,500.00	2.08%	5,500.00	57.14%
100-511420-313	ELECTIONS: PRINTING/ADVERTISE	87.17	1,000.00	-91.28%		43.49	350.00	500.00	-30.00%	300.00	-40.00%
	TOTAL ELECTIONS	12,544.24	21,426.40	-41.45%		5,816.08	8,970.13	10,892.80	-17.65%	16,356.16	50.16%

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Account Number	Account Description	2024 Actual	2024 Budget	% over/(under)		2025 YTD	2025 Projected	2025 Budget	% over/(under)	2026 Budget	% inc/(dec)
100-511421-111	PLANNER; SALARY	13,159.91	12,000.00	9.67%		15,455.17	12,956.53	13,132.52	-1.34%	13,460.84	2.50%
100-511421-151	PLANNER; SOCIAL SECURITY	910.51	918.00	-0.82%		1,083.43	898.23	1,004.64	-10.59%	1,029.75	2.50%
100-511421-152	PLANNER; RETIREMENT	908.42	828.00	9.71%		1,089.76	894.04	912.71	-2.05%	969.18	6.19%
100-511421-154	PLANNER; HEALTH & DENTAL	(8,959.47)	4,186.61	-314.00%		(5,508.09)	4,186.61	1,654.12	153.10%	1,778.90	7.54%
100-511421-155	PLANNER; LIFE INSURANCE	248.25	10.13	2350.64%		218.52	245.35	10.13	2322.05%	10.13	0.01%
100-511421-156	PLANNER; LT DISABILITY	97.27	18.38	429.22%		111.23	85.46	45.96	85.94%	47.11	2.51%
100-511421-191	PLANNER; TRAINING	-	1,500.00	-100.00%		300.00	750.00	1,500.00	-50.00%	1,000.00	-33.33%
100-511421-195	PLANNER; MILEAGE & LODGING	-	1,000.00	-100.00%		585.80	400.00	1,000.00	-60.00%	1,000.00	0.00%
100-511421-210	PLANNER; ZONING/ENGIN/PLANNING	-	-	0.00%		7,137.00	-	75,000.00	0.00%	60,565.00	-19.25%
100-511421-211	PLANNER; ZONING/MAPS & PLATS	-	-	0.00%		-	-	-	0.00%	-	0.00%
100-511421-310	PLANNER; OPERATING EXP	1,036.71	1,000.00	3.67%		436.60	450.00	1,000.00	-55.00%	1,000.00	0.00%
100-511421-311	PLANNER; HISTORIC PRESRV OP EXP	-	-	0.00%		410.69	5,850.00	7,850.00	0.00%	2,500.00	-68.15%
100-511421-332	PLANNER; MEMBERSHIP DUES	430.00	750.00	-42.67%		164.03	600.00	750.00	-20.00%	750.00	0.00%
	TOTAL PLANNER	7,831.60	22,211.12	0.00%		21,484.14	27,316.22	103,860.08	-73.70%	84,110.92	-19.02%
100-511450-111	MEDIA/COM.DEV; SALARY/WAGES	53,227.85	50,990.33	4.39%		46,633.68	48,562.00	58,656.00	-17.21%	60,122.40	2.50%
100-511450-151	MEDIA/COM.DEV; SOC SEC/MEDICA	3,837.28	3,900.76	-1.63%		3,134.14	3,715.00	4,487.18	-17.21%	4,599.36	2.50%
100-511450-152	MEDIA/COM.DEV; RETIREMENT	3,737.54	3,518.33	6.23%		3,241.00	3,302.00	4,076.59	-19.00%	4,328.81	6.19%
100-511450-154	MEDIA/COM.DEV; HEALTH,DENT,VIS	9,417.13	8,936.52	5.38%		7,777.24	7,849.00	9,682.69	-18.94%	10,399.61	7.40%
100-511450-155	MEDIA/COM.DEV; LIFE INSURANCE	48.64	47.38	2.66%		41.28	48.00	49.39	-2.81%	49.39	0.00%
100-511450-156	MEDIA/COM.DEV; LT DISABILITY	179.09	169.97	5.37%		151.49	205.30	205.30	0.00%	210.43	2.50%
100-511450-191	MEDIA/COM.DEV; TRAIN//MIL/DUES	325.00	250.00	30.00%		110.00	325.00	250.00	30.00%	250.00	0.00%
100-511450-310	MEDIA/COM.DEV; MEDIA/WEB MISC	2,137.70	1,100.00	94.34%		1,798.83	1,200.00	1,100.00	9.09%	2,000.00	81.82%
	TOTAL MEDIA COORDINATOR	72,910.23	68,913.29	5.80%		62,887.66	65,206.30	78,507.15	-16.94%	81,960.00	4.40%
100-511540-211	ASSESSOR; CONTRACT SERVICES	44,156.04	18,500.00	138.68%		16,013.36	18,500.00	18,500.00	0.00%	18,500.00	0.00%
100-511540-212	STATE FEE; MANUFACTUR ASSESSMT	6,012.44	3,000.00	100.41%		-	2,908.57	3,000.00	-3.05%	3,000.00	0.00%
100-511540-215	ASSESSOR; ST MFG	-	-	0.00%		-	-	-	0.00%	-	0.00%
100-511540-311	ASSESSOR; MISC./BOR/POSTAGE	-	350.00	-100.00%		131.17	250.00	250.00	0.00%	250.00	0.00%
	TOTAL PROPERTY ASSESSMENT SVCS	50,168.48	21,850.00	129.60%		16,144.53	21,658.57	21,750.00	-0.42%	21,750.00	0.00%
100-511560-111	TREASURER; SALARY	19,115.43	22,821.72	-16.24%		21,477.22	23,506.39	23,506.39	0.00%	28,782.00	22.44%
100-511560-123	TREASURER; DEPUTY TREAS-SALARY	26,321.58	21,769.77	20.91%		27,382.92	22,844.89	27,199.91	-16.01%	27,879.92	2.50%
	TREASURER; BILLING CLERK	-	-	0.00%		-	-	-	0.00%	24,397.15	100.00%
100-511560-151	TREASURER; SOCIAL SECURITY	8,403.42	3,411.25	146.34%		6,980.56	7,951.37	3,879.03	104.98%	6,231.26	60.64%
100-511560-152	TREASURER; RETIREMENT	3,609.43	3,076.81	17.31%		3,256.34	3,076.81	3,524.09	-12.69%	5,864.72	66.42%
100-511560-154	TREASURER; HEALTH/DENTAL/VISIO	16,956.78	14,386.33	17.87%		12,088.65	14,386.33	15,623.91	-7.92%	26,148.55	67.36%
100-511560-155	TREASURER; LIFE INSURANCE	198.96	186.86	6.48%		126.99	186.86	186.86	0.00%	217.96	16.65%
100-511560-156	TREASURER; LT DISABILITY	152.36	148.64	2.50%		140.33	148.64	177.47	-16.24%	285.09	60.64%
100-511560-159	TREASURER; LONGEVITY	-	-	0.00%		-	-	-	0.00%	-	0.00%
100-511560-191	TREASURER; TRAINING	1,935.80	1,400.00	38.27%		1,519.00	2,100.00	2,000.00	5.00%	3,000.00	50.00%
100-511560-195	TREASURER; MILEAGE & LODGING	519.51	750.00	-30.73%		388.56	700.00	750.00	-6.67%	1,000.00	33.33%
100-511560-310	TREASURER; OPERATING EXP	381.65	750.00	-49.11%		270.00	450.00	750.00	-40.00%	500.00	-33.33%
100-511560-332	TREASURER; DUES	160.00	120.00	33.33%		120.00	160.00	160.00	0.00%	160.00	0.00%
	TOTAL TREASURER/STAFF	77,754.92	68,821.38	12.98%		73,750.57	75,511.29	77,757.66	-2.89%	124,466.66	60.07%

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Account Number	Account Description	2024 Actual	2024 Budget	% over/(under)		2025 YTD	2025 Projected	2025 Budget	% over/(under)	2026 Budget	% inc/(dec)
100-511570-210	PFL SVCS; OTHER	-	17,500.00	0.00%		-	-	-	#DIV/0!	-	-100.00%
100-511570-211	ACCTG; INVESTMENT SERVICES	-	-	0.00%		-	-	-	0.00%	-	0.00%
100-511570-213	ACCTG; AUDIT & ACCTG FEES	38,298.00	30,000.00	27.66%		41,800.50	33,500.00	32,000.00	4.69%	32,000.00	0.00%
100-511600-151	ATTORNEY; SOC SECURITY	-	-	0.00%		-	-	-	0.00%	-	0.00%
100-511600-212	ATTORNEY; MUNICIPAL PROSECUTIO	13,481.20	-	#DIV/0!		15,793.50	9,800.00	10,000.00	100.00%	13,500.00	100.00%
100-511600-219	ATTORNEY; PFL SVCS RENDERED	64,635.14	67,500.00	-4.24%		55,077.00	63,900.00	67,500.00	-5.33%	66,000.00	-2.22%
	TOTAL LEGAL/PROFESSIONAL SERVICES	116,414.34	115,000.00	1.23%		112,671.00	107,200.00	109,500.00	-2.10%	111,500.00	1.83%
100-511800-113	CITY HALL; CUSTODIAL-use -195	-	-	0.00%		-	-	-	0.00%	-	0.00%
100-511800-151	CITY HALL; SOCIAL SECURITY	377.79	389.08	-2.90%		9.98	-	400.75	-100.00%	-	-100.00%
100-511800-152	CITY HALL; RETIREMENT	-	-	0.00%		-	-	-	0.00%	-	0.00%
100-511800-195	CITY HALL; CUSTODIAN	4,875.05	5,085.99	-4.15%		130.41	-	5,238.57	-100.00%	-	-100.00%
100-511800-221	CITY HALL; UTILITIES	13,010.41	14,500.00	-10.27%		10,067.18	11,000.00	13,000.00	-15.38%	13,000.00	0.00%
100-511800-224	CITY HALL; HEAT	3,319.71	6,000.00	-44.67%		2,882.76	5,500.00	6,000.00	-8.33%	5,000.00	-16.67%
100-511800-225	CITY HALL; TELEPHONE	3,910.04	3,500.00	11.72%		8,543.42	4,800.00	4,800.00	0.00%	5,000.00	4.17%
100-511800-226	CITY HALL; INTERNET CHARGES	648.19	700.00	-7.40%		561.71	600.00	700.00	-14.29%	700.00	0.00%
100-511800-245	CITY HALL; CLOCK TWR CONTRACT	3,450.00	3,000.00	15.00%		3,250.00	3,450.00	3,900.00	-11.54%	4,200.00	7.69%
100-511800-246	CITY HALL; CLOCK TWR REP/MAINT	980.23	1,000.00	-1.98%		1,807.00	1,000.00	1,000.00	0.00%	1,500.00	50.00%
100-511800-249	CITY HALL; BLDG REPAIR/MAINT	10,792.37	15,500.00	-30.37%		12,435.26	12,000.00	15,500.00	-22.58%	15,500.00	0.00%
100-511800-250	CITY HALL; TECH MAINTENANCE	25,333.22	18,000.00	40.74%		25,529.68	18,000.00	18,000.00	0.00%	25,000.00	38.89%
100-511800-251	CITY HALL; SOFTWARE/LICENSES	57,133.70	75,000.00	-23.82%		75,915.04	75,000.00	75,000.00	0.00%	75,000.00	0.00%
100-511800-252	CITY HALL; OTH SVCS/FIBER OPT	-	-	0.00%		-	-	-	0.00%	-	0.00%
100-511800-311	CITY HALL; POSTAGE	2,217.88	4,000.00	-44.55%		3,109.55	3,000.00	3,000.00	0.00%	3,500.00	16.67%
100-511800-312	CITY HALL; OPER EXP & SUPPLIES	13,693.14	12,000.00	14.11%		7,988.87	12,000.00	12,000.00	0.00%	8,500.00	-29.17%
100-511800-350	CITY; PYMT DUE ANNEXED LANDS	-	-	0.00%		-	-	-	0.00%	-	0.00%
100-511800-805	CITY HALL; PFL SVCS/BANK FEES	7,254.77	6,000.00	20.91%		8,367.16	5,500.00	6,000.00	-8.33%	8,500.00	41.67%
100-511800-809	CITY HALL; IT REPLACEMENT	26,210.15	20,000.00	31.05%		16,917.11	23,000.00	23,000.00	0.00%	25,000.00	8.70%
100-511800-810	CITY HALL; SMALL EQUIPT PURCH	12,250.63	16,500.00	-25.75%		-	11,000.00	2,000.00	450.00%	2,000.00	0.00%
100-511800-817	CITY HALL; CAP IMPROVEMENTS	-	-	0.00%		-	-	-	0.00%	-	0.00%
	TOTAL CITY HALL OPERATING EXPENSES	185,457.28	201,175.07	-7.81%		177,515.13	185,850.00	189,539.32	-1.95%	192,400.00	1.51%
100-511910-348	TAX APPEALS; REFUNDED TAXES	-	-	0.00%		-	-	-	0.00%	-	0.00%
	TOTAL REFUNDED/RESCINDED TAXES	-	-	0.00%		-	-	-	0.00%	-	0.00%
100-511940-511	INSURANCE; PROP/LIABILITY/AUTO	116,493.00	115,000.00	1.30%		111,093.14	116,493.00	118,500.00	-1.69%	118,500.00	0.00%
100-511960-511	INSURANCE; CLAIM DEDUCTIBLES	-	-	0.00%		-	-	-	0.00%	-	0.00%
	TOTAL INSURANCE PREMIUMS/DEDUCT	116,493.00	115,000.00	1.30%		111,093.14	116,493.00	118,500.00	-1.69%	118,500.00	0.00%
100-511970-348	PERSONNEL; UNEMPLOYMENT EXP	229.91	5,500.00	-95.82%		-	1,500.00	1,500.00	0.00%	1,500.00	0.00%
	TOTAL PERSONNEL UNEMPLOYMENT	229.91	5,500.00	-95.82%		-	1,500.00	1,500.00	0.00%	1,500.00	0.00%
100-512100-351	INSPECTIONS; BUILDINGS	47,336.10	54,400.00	-12.99%		40,934.48	52,000.00	54,400.00	-4.41%	50,000.00	-8.09%
100-512100-355	INSPECTIONS; WEIGHT & MEASURES	2,250.00	2,250.00	0.00%		2,250.00	2,250.00	2,250.00	0.00%	2,250.00	0.00%
	TOTAL INSPECTION SERVICES	49,586.10	56,650.00	-12.47%		43,184.48	54,250.00	56,650.00	-4.24%	52,250.00	-7.77%
100-519800-349	MISCELLANEOUS EXPENSES	860.00	-	100.00%		(23,258.43)	-	-	100.00%	-	0.00%
100-519800-350	ANNEXATION PYMTS; T OF COLUMBU	-	-	0.00%		-	-	-	0.00%	-	0.00%
100-519800-351	PAYMENT; AGREEMENT-ENERPAC	-	-	#DIV/0!		-	-	-	0.00%	-	0.00%
	TOTAL PAYMENTS TO OTHERS	860.00	-	#DIV/0!		(23,258.43)	-	-	100.00%	-	0.00%

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Account Number	Account Description	2024 Actual	2024 Budget	% over/(under)	2025 YTD	2025 Projected	2025 Budget	% over/(under)		2026 Budget	% inc/(dec)
100-522100-111	PD; POLICE CHIEF - SALARY	95,225.95	96,052.70	-0.86%	118,851.12	91,147.69	99,894.91	-8.76%		113,052.37	13.17%
100-522100-112	PD ADMIN; OVERTIME HWY SAFETY	1,318.69	-	0.00%	1,159.22	2,600.00	3,304.94	100.00%		3,787.32	100.00%
100-522100-122	PD; POLICE CAPTAIN	-	-	0.00%	-	-	-	0.00%		-	0.00%
100-522100-123	PD; POLICE LIEUTENANT	159,458.28	160,745.75	-0.80%	74,015.69	153,560.08	169,205.50	-9.25%		194,755.80	15.10%
100-522100-124	PD; POLICE CAPTAIN	-	-	0.00%	-	-	-	0.00%		-	0.00%
100-522100-151	PD; SOCIAL SECURITY	18,416.28	19,765.37	-6.83%	13,667.86	17,847.77	20,972.59	-14.90%		23,837.05	13.66%
100-522100-152	PD; RETIREMENT	46,197.10	36,722.18	25.80%	28,554.83	44,868.68	40,724.60	10.18%		45,804.54	12.47%
100-522100-154	PD; HEALTH/DENTAL/VISION INS	87,616.85	85,271.08	2.75%	55,323.62	87,838.29	95,018.79	-7.56%		102,900.37	8.29%
100-522100-155	PD; LIFE INSURANCE	298.56	296.50	0.69%	72.20	296.00	296.50	-0.17%		296.50	0.00%
100-522100-156	PD; LT DISABILITY	806.46	866.49	-6.93%	477.26	792.84	941.85	-15.82%		1,077.33	14.38%
100-522100-159	PD; LONGEVITY	-	-	0.00%	-	-	-	0.00%		-	0.00%
100-522100-191	PD; TRAINING	1,924.78	3,000.00	-35.84%	1,175.69	2,500.00	6,000.00	-58.33%		7,000.00	16.67%
100-522100-195	PD; CUSTODIAL SVCS	1,801.29	1,572.45	14.55%	299.60	1,852.56	1,746.19	6.09%		-	-100.00%
100-522100-219	PD; PROFESSIONAL FEES	12,008.57	16,500.00	-27.22%	10,229.68	14,500.00	16,500.00	-12.12%		16,500.00	0.00%
100-522100-220	PD; PFC LEGAL/PROFL SERVICES	1,075.00	2,000.00	-46.25%	350.00	2,000.00	2,000.00	0.00%		2,000.00	0.00%
100-522100-221	PD; UTILITIES	7,043.85	7,000.00	0.63%	5,696.96	7,000.00	7,500.00	-6.67%		7,500.00	0.00%
100-522100-224	PD; HEAT	916.74	1,300.00	-29.48%	791.62	1,018.47	1,100.00	-7.41%		1,300.00	18.18%
100-522100-225	PD; TELEPHONE & WIRELESS	9,674.49	9,500.00	1.84%	5,462.19	9,500.00	10,200.00	-6.86%		10,200.00	0.00%
100-522100-249	PD; BLDG REPAIRS/MAINTENANCE	3,529.47	4,000.00	-11.76%	1,233.11	10,000.00	11,500.00	-13.04%		5,000.00	-56.52%
100-522100-291	PD; SOFTWARE LICENSING/SVCS	9,827.86	9,200.00	6.82%	18,058.09	20,000.00	21,500.00	-6.98%		30,000.00	39.53%
100-522100-300	PD; COURT & JAIL FEES	1,838.70	3,000.00	-38.71%	2,686.00	2,000.00	2,000.00	0.00%		2,000.00	0.00%
100-522100-314	PD; SMALL ITEMS OF EQUIPMENT	1,851.44	2,000.00	-7.43%	1,758.97	2,000.00	2,000.00	0.00%		2,000.00	0.00%
100-522100-346	PD; UNIFORMS	1,651.83	2,250.00	-26.59%	462.38	1,950.00	2,550.00	-23.53%		2,600.00	1.96%
100-522100-347	PD; SOFT BODY ARMOUR	-	1,000.00	-100.00%	1,000.00	1,000.00	1,000.00	0.00%		1,100.00	10.00%
100-522100-800	PD; DONATED FUNDS PURCHASES	-	-	0.00%	-	-	-	0.00%		-	0.00%
100-522100-852	PD; TECHNOLOGY	28,298.99	33,500.00	-15.53%	758.10	2,000.00	2,000.00	0.00%		2,000.00	0.00%
100-522100-935	PD; COMMUNITY SERVICES	8,390.18	5,000.00	67.80%	7,978.47	7,914.37	5,000.00	58.29%		5,000.00	0.00%
100-522100-940	PD; HIRING PROCESS	-	-	0.00%	-	-	-	0.00%		-	0.00%
	TOTAL POLICE ADMINISTRATION	499,171.36	500,542.52	-0.27%	350,062.66	484,186.75	522,955.87	-7.41%		579,711.27	10.85%

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Account Number	Account Description	2024 Actual	2024 Budget	% over/(under)	2025 YTD	2025 Projected	2025 Budget	% over/(under)	2026 Budget	% inc/(dec)
100-522120-111	PD; PATROL SALARY	315,489.81	371,420.31	-15.06%	251,853.19	350,864.00	369,515.37	-5.05%	429,785.37	16.31%
100-522120-112	PD; PATROL OVERTIME	20,563.06	19,124.69	7.52%	18,689.91	18,213.99	19,999.28	-8.93%	23,111.78	15.56%
100-522120-113	PD; PATROL PART TIME	29,144.86	11,457.95	154.36%	15,842.65	131.50	11,917.50	-98.90%	12,215.46	2.50%
100-522120-114	PD; SERGEANT	67,718.80	69,350.68	-2.35%	66,232.28	66,186.75	73,047.24	-9.39%	83,092.24	13.75%
100-522120-151	PD; PATROL SOCIAL SECURITY	32,378.12	36,058.55	-10.21%	25,100.69	12,916.11	36,297.67	-64.42%	41,937.67	15.54%
100-522120-152	PD; PATROL RETIREMENT	54,903.15	65,765.08	-16.52%	51,903.66	51,722.23	69,153.00	-25.21%	78,790.44	13.94%
100-522120-154	PD; PATROL HEALTH/DENTAL/VISIO	101,098.71	128,063.48	-21.06%	81,054.56	96,033.10	143,012.16	-32.85%	154,448.86	8.00%
100-522120-155	PD; PATROL LIFE INSURANCE	93.50	218.89	-57.28%	201.47	56.00	218.89	-74.42%	218.89	0.00%
100-522120-156	PD; PATROL LT DISABILITY	1,065.69	1,465.48	-27.28%	1,020.50	1,008.00	1,548.97	-34.92%	1,795.07	15.89%
100-522120-159	PD; PATROL OTHER PAY	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-522120-191	PD; PATROL TRAINING	5,909.22	6,000.00	-1.51%	5,531.00	7,000.00	7,000.00	0.00%	7,000.00	0.00%
100-522120-249	PD; PATROL EQUIP REPAIR/MAIN	200.00	1,900.00	-89.47%	1,036.44	1,900.00	1,900.00	0.00%	2,000.00	5.26%
100-522120-250	PD; PATROL FLEET REPAIR/MAIN	14,285.82	15,500.00	-7.83%	14,313.03	15,500.00	17,000.00	-8.82%	18,500.00	8.82%
100-522120-314	PD; PATROL SMALL EQUIP ITEMS	2,068.06	2,400.00	-13.83%	959.68	2,400.00	2,400.00	0.00%	2,500.00	4.17%
100-522120-332	PD; PATROL TRAINING FEES/EXP	2,645.51	3,000.00	-11.82%	1,567.06	4,000.00	4,000.00	0.00%	4,000.00	0.00%
100-522120-345	PD; PATROL FLEET GAS/OIL	21,067.25	35,000.00	-39.81%	13,936.90	30,000.00	37,000.00	-18.92%	37,000.00	0.00%
100-522120-346	PD; PATROL UNIFORM ALLOWANCE	11,694.44	12,000.00	-2.55%	5,407.48	12,000.00	13,000.00	-7.69%	13,000.00	0.00%
100-522120-347	PD; FIELD SVCS SOFT BODY ARMOR	2,772.00	2,850.00	-2.74%	2,200.00	2,200.00	2,200.00	0.00%	2,200.00	0.00%
100-522120-349	PD; FIELD SVCS OTHER OP EXP	1,955.74	2,000.00	-2.21%	1,056.96	2,000.00	2,000.00	0.00%	2,000.00	0.00%
100-522120-810	PD; FIELD SVCS; CAPITAL EQUIP	-	-	#DIV/0!	-	-	-	0.00%	-	0.00%
100-522120-818	PD; FIELD SVCS DRUG INVEST	622.12	1,800.00	-65.44%	671.62	1,800.00	1,800.00	0.00%	2,500.00	38.89%
100-522120-852	PD; FIELD SVCS TECHNOLOGY	5,307.09	8,500.00	-37.56%	28,751.98	33,500.00	34,361.00	-2.51%	15,000.00	-56.35%
100-522120-853	PD; FIELD SVCS FIREARMS/AMMO	4,396.68	4,500.00	-2.30%	3,955.60	5,000.00	5,000.00	0.00%	6,000.00	20.00%
100-522120-854	PD; PATROL MOTORCYCLE	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-522120-935	PD; FDS FROM OTHERS FOR PROGRM	-	-	0.00%	-	-	-	0.00%	-	0.00%
	TOTAL POLICE PATROL/FIELD SVCS	695,379.63	798,375.11	-12.90%	591,286.66	714,431.68	852,371.08	-16.18%	937,095.78	9.94%
100-522160-111	PD; SUPPORT SVCS - FULL-TIME	89,752.37	82,976.59	8.17%	75,953.90	79,025.00	91,410.14	-13.55%	96,039.76	5.06%
100-522160-112	PD; SUPPORT SVCS - OVERTIME	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-522160-121	PD; SUPPORT SVCS - PART-TIME	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-522160-151	PD; SUPPORT SVCS - SOC SEC	6,891.48	6,347.71	8.57%	5,436.41	6,045.00	6,992.88	-13.55%	7,347.04	5.06%
100-522160-152	PD; SUPPORT SVCS - RETIREMENT	5,360.51	5,725.38	-6.37%	4,925.03	5,374.00	6,353.00	-15.41%	14,117.85	122.22%
100-522160-154	PD; SUPPORT SVCS-HEALTH/DENTAL	9,471.22	24,303.57	-61.03%	18,954.02	11,255.35	34,950.40	-67.80%	37,823.25	8.22%
100-522160-155	PD; SUPPORT SVCS - LIFE INS	100.84	76.03	32.63%	146.30	101.52	76.03	33.53%	76.03	0.00%
100-522160-156	PD; SUPPORT SVCS - LT DIS	237.03	276.59	-14.30%	234.15	249.57	319.94	-21.99%	336.14	5.06%
100-522160-159	PD; SUPPORT SVCS - OTHER PAY	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-522160-191	PD; SUPPORT SVCS - TRAINING	972.30	1,300.00	-25.21%	870.68	1,300.00	1,600.00	-18.75%	2,000.00	25.00%
100-522160-249	PD; SUPPORT SVCS - EQUIP REP	331.20	900.00	-63.20%	543.75	900.00	900.00	0.00%	900.00	0.00%
100-522160-291	PD; SUPPORT SVCS - CONTRACTED	764.96	800.00	-4.38%	606.92	800.00	800.00	0.00%	800.00	0.00%
100-522160-312	PD; SUPPORT SVCS - OP EXPENSES	2,615.54	2,500.00	4.62%	1,872.49	2,500.00	3,000.00	-16.67%	3,000.00	0.00%
100-522160-346	PD; SUPPORT SVCS - UNIFORMS	-	-	0.00%	-	-	500.00	0.00%	500.00	100.00%
100-522160-810	PD; SUPPORT SVCS - EQUIPMENT	271.59	500.00	-45.68%	-	500.00	500.00	0.00%	500.00	0.00%
100-522160-820	PD; SUPPORT SVCS - CAP EXPENSE	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-522160-825	PD; SUPPORT SVCS - CAP LEASE	1,802.45	3,000.00	-39.92%	1,357.40	3,000.00	3,000.00	0.00%	2,600.00	-13.33%
100-522160-852	PD; SUPPORT SVCS - TECHNOLOGY	999.00	1,500.00	-33.40%	1,170.00	1,500.00	1,500.00	0.00%	1,500.00	0.00%
	TOTAL POLICE CLERICAL/SUPPORT	119,570.49	130,205.87	-8.17%	112,071.05	112,550.44	151,902.39	-25.91%	167,540.07	10.29%

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Account Number	Account Description	2024 Actual	2024 Budget	% over/(under)	2025 YTD	2025 Projected	2025 Budget	% over/(under)		2026 Budget	% inc/(dec)
100-522170-111	CROSSING GUARDS; SALARY	24,017.96	27,303.79	-12.03%	18,961.15	26,004.00	28,122.88	-7.53%		29,690.71	5.57%
100-522170-151	CROSSING GUARDS; SOCIAL SEC	1,859.53	2,088.74	-10.97%	1,450.71	1,990.00	2,151.40	-7.50%		2,271.34	5.57%
100-522170-314	CROSSING GUARDS; OP SUPPLIES	1,952.28	2,000.00	-2.39%	886.45	1,500.00	2,000.00	-25.00%		2,000.00	0.00%
	TOTAL CROSSING GUARDS	27,829.77	31,392.53	-11.35%	21,298.31	29,494.00	32,274.28	-8.61%		33,962.05	5.23%
100-522200-111	FIRE; FIRE CALLS	72,157.33	47,453.70	52.06%	33,226.31	66,917.84	68,925.38	-2.91%		70,648.45	2.50%
100-522200-112	FIRE; TRAINING WAGES	71,179.40	67,880.00	4.86%	30,529.66	67,830.33	69,865.24	-2.91%		71,612.16	2.50%
100-522200-113	FIRE; ADMINISTRATION OFFICERS	50,463.59	47,169.88	6.98%	38,050.46	47,747.64	49,179.94	-2.91%		50,409.36	2.50%
100-522200-114	FIRE; PUBLIC EDUCATION	-	-	0.00%	-	-	-	0.00%		-	0.00%
100-522200-123	FIRE; CLERICAL SUPPORT	6,481.77	9,098.54	-28.76%	6,632.86	9,512.68	9,371.48	1.51%		10,191.88	8.75%
100-522200-138	FIRE; INSPECTIONS	3,761.24	5,065.82	-25.75%	2,874.40	2,583.55	5,009.08	-48.42%		5,134.32	2.50%
100-522200-151	FIRE; SOCIAL SECURITY	14,068.52	12,179.64	15.51%	6,912.40	15,508.00	15,680.24	-1.10%		15,911.71	1.48%
100-522200-152	FIRE; RETIREMENT	449.15	627.80	-28.46%	460.92	673.73	651.32	3.44%		1,498.21	130.03%
100-522200-154	FIRE; HEALTH INS (FT)	2,602.60	3,904.26	-33.34%	4,386.66	3,903.90	6,316.93	-38.20%		6,855.91	8.53%
100-522200-155	FIRE; FT - LIFE INSURANCE	5.28	-	0.00%	6.09	7.92	-	0.00%		-	0.00%
100-522200-156	FIRE; LT DISABILITY	20.40	30.33	-32.74%	24.57	30.60	32.80	-6.71%		35.67	8.75%
100-522200-160	FIRE; LOSA CONTRIBUTION	-	14,500.00	-100.00%	13,681.50	14,500.00	14,500.00	0.00%		14,500.00	0.00%
100-522200-195	FIRE; CUSTODIAL SERVICE	2,446.93	3,361.75	-27.21%	65.21	2,543.00	2,619.29	-2.91%		-	-100.00%
100-522200-221	FIRE; UTILITIES	7,892.36	5,000.00	57.85%	6,282.96	7,950.00	8,000.00	-0.63%		8,000.00	0.00%
100-522200-224	FIRE; HEAT	3,181.64	5,000.00	-36.37%	2,899.32	4,092.00	4,500.00	-9.07%		4,500.00	0.00%
100-522200-225	FIRE; TELEPHONE/TV/INTERNET SV	5,282.91	7,000.00	-24.53%	4,327.68	6,563.62	6,000.00	9.39%		5,500.00	-8.33%
100-522200-230	FIRE; MEMBERSHIPS, DUES	2,996.22	3,200.00	-6.37%	3,329.42	3,329.42	4,000.00	-16.76%		3,500.00	-12.50%
100-522200-233	FIRE; PFL SVCS - LEGAL	4,070.40	2,500.00	62.82%	1,656.50	3,500.00	3,500.00	0.00%		3,500.00	0.00%
100-522200-249	FIRE; REPAIR & MAINTENANCE	50,752.84	40,000.00	26.88%	22,872.61	22,802.55	40,000.00	-42.99%		40,000.00	0.00%
100-522200-250	FIRE; EQUIP SAFETY INSPECTION	6,901.38	6,000.00	15.02%	5,903.00	5,000.00	6,000.00	-16.67%		6,000.00	0.00%
100-522200-312	FIRE; OFFICE SUPPLIES & EXPENS	2,115.05	1,750.00	20.86%	2,815.57	2,767.65	2,100.00	31.79%		3,000.00	42.86%
100-522200-315	FIRE; TRAINING & SEMINAR FEES	3,438.30	5,000.00	-31.23%	2,097.98	5,000.00	5,500.00	-9.09%		5,000.00	-9.09%
100-522200-332	FIRE; MILEAGE, MEALS, LODGING	4,562.01	4,500.00	1.38%	1,359.75	4,500.00	4,500.00	0.00%		4,500.00	0.00%
100-522200-340	FIRE; SOFTWARE SUPPORT	4,936.54	4,700.00	5.03%	5,532.10	4,700.00	4,700.00	0.00%		5,000.00	6.38%
100-522200-345	FIRE; VEHICLE FUEL	9,382.14	8,800.00	6.62%	6,000.96	7,911.02	8,800.00	-10.10%		8,800.00	0.00%
100-522200-346	FIRE; MILEAGE	-	-	0.00%	-	-	-	0.00%		-	0.00%
100-522200-817	FIRE; BLDG REPAIR/MAINTENANCE	15,077.17	6,000.00	151.29%	11,629.37	26,500.00	7,500.00	253.33%		10,000.00	33.33%
100-522200-819	FIRE; PURCHASE FROM DONATIONS	-	-	100.00%	-	-	-	0.00%		-	0.00%
100-522200-820	FIRE; EQUIP REPLACEMENT	97,056.90	20,000.00	385.28%	28,158.55	27,553.08	23,500.00	17.25%		23,500.00	0.00%
100-522200-920	FIRE; 2% FUND ELIGIBLE EXP	21,885.09	21,400.00	2.27%	18,528.07	21,400.00	24,088.62	-11.16%		26,834.67	11.40%
	TOTAL FIRE DEPARTMENT	463,167.16	352,121.72	31.54%	260,244.88	385,328.53	394,840.32	-2.41%		404,432.33	2.43%

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Draft 2026 Budget As of 10/23/25		12/31/2024	12/31/2024	2024 Actual		12/31/2025	12/31/2025	2025 Projected		12/31/2026	2024 to 2025
Account Number	Account Description	2024 Actual	2024 Budget	% over/(under)		2025 YTD	2025 Projected	2025 Budget	% over/(under)	2026 Budget	% inc/(dec)
100-522410-111	EMD; SALARY	886.51	4,262.49	-79.20%		4,035.60	4,390.37	4,390.37	0.00%	8,780.73	100.00%
100-522410-151	EMD; SOCIAL SECURITY	67.80	326.08	-79.21%		308.71	335.86	335.86	0.00%	671.73	100.00%
100-522410-191	EMD; TRAINING	-	400.00	-100.00%		525.00	525.00	400.00	31.25%	500.00	25.00%
100-522410-221	EMD; SIREN ELECTRICITY	290.82	250.00	16.33%		228.14	250.00	250.00	0.00%	250.00	0.00%
100-522410-225	EMD; TELEPHONE CIRCUIT	390.46	450.00	-13.23%		224.46	450.00	450.00	0.00%	450.00	0.00%
100-522410-249	EMD; CONT SVCS/MAINTENANCE	2,435.60	5,000.00	-51.29%		360.00	500.00	5,000.00	-90.00%	5,000.00	0.00%
100-522410-291	EMD; CONTRACT SERVICES	-	-	0.00%		-	-	-	0.00%	-	0.00%
100-522410-310	EMD; CONTRACTED HAZ MAT COSTS	1,000.00	1,000.00	0.00%		943.00	1,000.00	1,000.00	0.00%	1,000.00	0.00%
100-522410-312	EMD; SUPPLIES	1,844.66	1,500.00	22.98%		64.49	100.00	1,500.00	-93.33%	1,500.00	0.00%
100-522410-330	EMD; RIVER GAUGE	218.60	500.00	-56.28%		120.13	200.00	500.00	-60.00%	500.00	0.00%
100-522410-333	EMD; DUES	-	-	0.00%		-	-	-	0.00%	-	0.00%
100-522410-348	EMD; EVENT EXPENDITURES	-	-	0.00%		-	-	-	0.00%	-	0.00%
100-522410-349	EMD; OTHER EXPENSES	1,674.43	600.00	179.07%		2,171.98	1,984.33	1,800.00	10.24%	2,000.00	11.11%
100-522410-350	EMD; EXPENSES - COVID-19	-	-	0.00%		-	-	-	0.00%	-	0.00%
100-522410-352	EMD; EQUIPMENT REPLACEMENT	-	1,000.00	-100.00%		-	-	1,000.00	-100.00%	1,000.00	0.00%
	TOTAL EMERGENCY MANAGEMENT	8,808.88	15,288.57	-42.38%		8,981.51	9,735.56	16,626.23	-41.44%	21,652.46	30.23%
100-522420-111	UDEY DAM; WAGES	3,715.94	3,510.63	5.85%		2,474.45	3,573.25	3,883.21	-7.98%	4,350.00	12.02%
100-522420-112	UDEY DAM; OVERTIME	135.41	80.60	0.00%		35.79	144.38	169.06	-14.60%	162.76	-3.73%
100-522420-151	UDEY DAM; SOCIAL SECURITY	288.94	268.56	7.59%		204.53	278.71	310.00	-10.09%	345.23	11.36%
100-522420-152	UDEY DAM; RETIREMENT	247.16	224.90	9.90%		166.01	244.85	281.63	-13.06%	324.92	15.37%
100-522420-154	UDEY DAM; HEALTH/DENTAL/VISION	764.70	1,036.34	-26.21%		463.83	802.33	1,027.99	-21.95%	1,082.22	5.28%
100-522420-155	UDEY DAM; LIFE INSURANCE	6.32	9.82	-35.64%		5.32	6.65	9.82	-32.30%	10.34	5.28%
100-522420-156	UDEY DAM; LT DISABILITY	8.43	10.52	-19.87%		9.46	8.47	12.62	-32.87%	16.60	31.51%
100-522420-221	UDEY DAM; UTILITIES	222.92	290.00	-23.13%		173.38	167.37	290.00	-42.29%	290.00	0.00%
100-522420-225	UDEY DAM; TELEPHONE	-	-	0.00%		-	-	-	0.00%	-	0.00%
100-522420-249	UDEY DAM; REPAIR/MAINTENANCE	1,677.31	600.00	179.55%		6,594.25	2,000.00	7,000.00	-71.43%	3,000.00	-57.14%
	TOTAL UDEY DAM	7,067.13	6,031.37	17.17%		10,127.02	7,226.02	12,984.33	-44.35%	9,582.06	-26.20%
100-522430-291	EMS; CONTRACTED AMBULANCE SVCS	97,910.44	97,910.42	0.00%		72,799.04	97,910.42	97,065.38	0.87%	130,050.55	33.98%
100-522430-292	EMERGENCY SVCS; CONTINGENCY	-	-	0.00%		-	-	-	0.00%	-	0.00%
	TOTAL EMERGENCY MEDICAL SVCS	97,910.44	97,910.42	0.00%		72,799.04	97,910.42	97,065.38	0.87%	130,050.55	33.98%
100-522440-228	STREET LIGHTING	123,457.59	122,000.00	1.19%		93,111.59	117,711.00	122,000.00	-3.52%	125,000.00	2.46%
	TOTAL STREET LIGHTING	123,457.59	122,000.00	1.19%		93,111.59	117,711.00	122,000.00	-3.52%	125,000.00	2.46%

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Account Number	Account Description	2024 Actual	2024 Budget	% over/(under)	2025 YTD	2025 Projected	2025 Budget	% over/(under)	2026 Budget	% inc/(dec)
100-533100-111	GARAGE; WAGES	37,018.67	36,809.83	0.57%	24,744.64	35,563.57	40,586.74	-12.38%	39,111.25	-3.64%
100-533100-112	GARAGE; OVERTIME	1,351.09	806.00	0.00%	357.72	1,440.34	1,690.56	-14.80%	1,627.62	-3.72%
100-533100-151	GARAGE; SOCIAL SECURITY	2,856.17	2,877.61	-0.75%	1,953.14	2,747.03	3,234.21	-15.06%	3,116.52	-3.64%
100-533100-152	GARAGE; RETIREMENT	2,451.11	2,304.65	6.35%	1,660.23	2,424.35	2,938.27	-17.49%	3,618.74	23.16%
100-533100-154	GARAGE; HEALTH/DENTAL/VISION	7,399.44	10,363.38	-28.60%	4,637.59	7,725.68	10,279.91	-24.85%	9,820.64	-4.47%
100-533100-155	GARAGE; LIFE INSURANCE	63.06	107.19	-41.17%	53.45	66.16	107.19	-38.28%	100.78	-5.98%
100-533100-156	GARAGE; LT DISABILITY	83.33	110.90	-24.86%	94.52	83.69	132.37	-36.78%	150.61	13.78%
100-533100-249	GARAGE; VEHICLE REPAIRS/MAIN	35,679.05	40,000.00	-10.80%	10,725.73	35,000.00	40,000.00	-12.50%	35,000.00	-12.50%
100-533100-250	GARAGE; BUILDING REPAIRS/MAINT	7,952.43	7,500.00	6.03%	2,717.40	7,500.00	7,500.00	0.00%	7,500.00	0.00%
100-533100-251	GARAGE; EQUIP LEASE/RENTAL	7,403.41	5,500.00	34.61%	4,157.96	7,300.00	5,500.00	32.73%	5,500.00	0.00%
100-533100-312	GARAGE; SUPPLIES	5,930.32	5,500.00	7.82%	2,722.37	5,000.00	5,500.00	-9.09%	5,500.00	0.00%
100-533100-343	GARAGE; FLEET FUEL	25,828.39	30,000.00	-13.91%	16,022.41	23,295.00	30,000.00	-22.35%	30,000.00	0.00%
100-533100-810	GARAGE; CAPITAL EQUIPMENT	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-533100-815	GARAGE; EQUIPMENT REPLACEMENT	16,801.29	20,000.00	-15.99%	-	20,000.00	20,000.00	0.00%	10,000.00	-50.00%
	TOTAL MUNICIPAL GARAGE	150,817.76	161,879.56	-6.83%	69,847.16	148,145.81	167,469.25	-11.54%	151,046.16	-9.81%
100-533200-111	PWKS ADMIN; MANAGER	-	35,625.00	-100.00%	39,111.72	50,000.00	-		27,210.11	100.00%
100-533200-112	PWKS ADMIN; OVERTIME	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-533200-115	PWKS ADMIN; OFFICE ASSISTANT	50,987.35	42,484.00	20.02%	30,861.01	48,455.66	45,223.92	7.15%	21,957.44	-51.45%
100-533200-116	PWKS ADMIN; CREW LEADER	188.70	-	0.00%	-	-	-	0.00%	-	0.00%
100-533200-151	PWKS ADMIN; SOCIAL SECURITY	3,858.07	6,169.88	-37.47%	5,322.97	3,705.35	3,660.01	1.24%	3,761.32	2.77%
100-533200-152	PWKS ADMIN; RETIREMENT	3,585.12	5,389.52	-33.48%	5,145.84	3,407.88	3,143.06	8.43%	3,540.06	12.63%
100-533200-154	PWKS ADMIN; HEALTH/VISION/DENT	16,556.76	20,252.53	-18.25%	20,000.30	16,137.13	16,945.98	-4.77%	14,821.32	-12.54%
100-533200-155	PWKS ADMIN; LIFE INSURANCE	60.68	74.39	-18.43%	662.56	59.04	59.10	-0.10%	44.12	-25.35%
100-533200-156	PWKS ADMIN; LT DISABILITY	120.44	250.00	-51.82%	241.32	117.50	158.28	-25.76%	172.09	8.72%
100-533200-191	PWKS ADMIN; TRAINING	7,699.16	10,000.00	-23.01%	6,603.49	8,500.00	10,000.00	-15.00%	10,000.00	0.00%
100-533200-195	PWKS; CUSTODIAN	2,772.59	2,543.00	9.03%	97.80	3,205.34	2,619.29	22.37%	-	-100.00%
100-533200-210	PWKS ADM; PFL SVCS	2,357.41	2,800.00	-15.81%	1,053.00	2,800.00	2,800.00	0.00%	2,800.00	0.00%
100-533200-215	PWKS ADM; ENGINEERING	15,024.75	12,000.00	25.21%	500.00	12,000.00	12,000.00	0.00%	12,000.00	0.00%
100-533200-221	PWKS ADMIN; UTILITIES	7,549.23	8,700.00	-13.23%	6,362.50	8,251.83	8,700.00	-5.15%	8,700.00	0.00%
100-533200-224	PWKS ADMIN; HEAT	5,068.95	6,800.00	-25.46%	4,602.94	5,653.56	6,800.00	-16.86%	6,800.00	0.00%
100-533200-225	PWKS ADMIN; TELEPHONE	6,486.59	7,400.00	-12.34%	3,629.35	6,762.24	7,400.00	-8.62%	7,400.00	0.00%
100-533200-249	PWKS ADMIN; REPAIR/MAINTENANCE	176.52	1,300.00	-86.42%	85.96	1,000.00	1,300.00	-23.08%	1,000.00	-23.08%
100-533200-310	PWKS ADMIN; COMPUTER/WEB SUPP	5,459.74	3,500.00	55.99%	4,588.03	4,997.35	5,000.00	-0.05%	5,000.00	0.00%
100-533200-312	PWKS ADMIN; SUPPLIES	4,896.43	4,500.00	8.81%	2,119.11	4,500.00	4,000.00	12.50%	4,000.00	0.00%
100-533200-313	PWKS ADMIN; MAPS & PLATS	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-533200-318	PWKS ADMIN; ADVERTISING	777.36	900.00	-13.63%	286.57	900.00	900.00	0.00%	900.00	0.00%
100-533200-332	PWKS ADMIN; DUES	269.40	600.00	-55.10%	439.00	200.00	600.00	-66.67%	600.00	0.00%
100-533200-333	PWKS; MILEAGE/MEALS/LODGING	874.63	750.00	16.62%	564.70	776.73	750.00	3.56%	750.00	0.00%
100-533200-810	PWKS ADMIN; EQUIP REPLACEMENT	779.27	2,000.00	-61.04%	489.61	2,000.00	1,500.00	33.33%	1,500.00	0.00%
	TOTAL PUBLIC WORKS ADMINISTRATION	135,549.15	174,038.32	-22.12%	132,767.78	183,429.62	133,559.64	37.34%	132,956.45	-0.45%

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Account Number	Account Description	2024 Actual	2024 Budget	% over/(under)		2025 YTD	2025 Projected	2025 Budget	% over/(under)	2026 Budget	% inc/(dec)
100-533500-111	STREETS; WAGES	55,851.11	55,214.75	1.15%		37,116.92	53,733.06	60,880.10	-11.74%	62,616.73	2.85%
100-533500-112	STREETS; OVERTIME	2,032.93	1,209.00	100.00%		536.53	2,168.06	2,535.83	-14.50%	2,441.43	-3.72%
100-533500-151	STREETS; SOC SECURITY	4,351.08	4,316.42	0.80%		3,113.30	4,200.85	4,851.32	-13.41%	4,976.95	2.59%
100-533500-152	STREETS; RETIREMENT	3,719.67	3,456.97	7.60%		2,490.19	3,687.88	4,407.41	-16.33%	4,684.19	6.28%
100-533500-154	STREETS; HEALTH/DENTAL/VISION	11,668.48	15,545.07	-24.94%		6,956.55	12,271.67	15,419.87	-20.42%	15,632.34	1.38%
100-533500-155	STREETS; LIFE INSURANCE	97.90	160.78	-39.11%		80.18	103.18	160.78	-35.83%	153.52	-4.52%
100-533500-156	STREETS; LT DISABILITY	127.36	166.35	-23.44%		141.72	128.38	198.55	-35.34%	239.74	20.74%
100-533500-299	STREETS: CONTRACTED SVCS	-	-	0.00%		-	-	-	0.00%	-	0.00%
100-533500-312	STREETS; OPERATING SUPPLIES	13,727.20	12,800.00	7.24%		5,555.71	12,800.00	12,800.00	0.00%	12,800.00	0.00%
100-533500-315	STREETS; SIGNS	2,551.18	3,500.00	-27.11%		368.93	3,500.00	7,000.00	-50.00%	3,500.00	-50.00%
100-533500-341	STREETS: PAINTING/STRIPING	4,349.03	3,000.00	44.97%		100.00	3,000.00	9,000.00	-66.67%	4,500.00	-50.00%
100-533500-346	STREETS; UNIFORMS (FT & PPT)	3,443.21	3,500.00	-1.62%		2,090.00	3,500.00	4,500.00	-22.22%	4,500.00	0.00%
100-533500-349	STREETS; SIDEWALK REP/MAIN	3,470.01	1,000.00	100.00%		9.99	4,800.00	10,000.00	-52.00%	10,000.00	0.00%
100-533500-392	STREETS; TRAFFIC LIGHTS EXPENS	5,034.68	3,750.00	34.26%		8,633.83	2,500.00	3,750.00	-33.33%	3,750.00	0.00%
100-533500-810	STREETS; ROAD MAIN/IN-HOUSE	-	-	0.00%		-	-	-	0.00%	-	0.00%
100-533500-833	STREETS; CONTRACTED MAINTENANC	77,990.92	90,000.00	-13.34%		78,436.10	90,000.00	90,000.00	0.00%	95,000.00	5.56%
100-533500-840	STREETS; CTY AID PROGRAM	18,985.45	19,600.00	-3.14%		9,775.50	9,775.50	9,775.50	0.00%	9,775.50	0.00%
	TOTAL STREETS	207,400.21	217,219.34	-4.52%		155,405.45	206,168.57	235,279.36	-12.37%	234,570.38	-0.30%
100-533600-111	SNOW & ICE; WAGES	68,537.99	59,680.73	14.84%		42,065.96	67,535.18	66,014.59	2.30%	69,561.23	5.37%
100-533600-112	SNOW & ICE; OVERTIME	2,297.08	1,370.20	100.00%		608.06	2,686.36	2,873.94	-6.53%	2,766.95	-3.72%
100-533600-113	SNOW & ICE; STANDBY PLOWING	-	-	0.00%		-	-	-	0.00%	-	0.00%
100-533600-151	SNOW & ICE; SOCIAL SECURITY	4,878.25	4,891.94	-0.28%		3,384.66	5,371.95	5,498.16	-2.30%	5,533.11	0.64%
100-533600-152	SNOW & ICE; RETIREMENT	4,169.33	3,917.90	6.42%		2,822.23	5,055.95	4,995.06	1.22%	5,207.63	4.26%
100-533600-154	SNOW & ICE; HEALTH/VISION/DENT	12,604.06	17,617.74	-28.46%		7,884.19	16,889.48	17,475.85	-3.36%	17,396.16	-0.46%
100-533600-155	SNOW & ICE; LIFE INSURANCE	107.31	182.22	-41.11%		90.83	168.11	182.22	-7.74%	173.15	-4.98%
100-533600-156	SNOW & ICE; LONG TERM DIS	141.68	188.53	-24.85%		160.62	259.02	225.03	15.10%	266.79	18.56%
100-533600-235	SNOW & ICE; SAND/SALT PURCHASE	35,350.41	35,000.00	1.00%		18,392.65	36,000.00	35,000.00	2.86%	35,000.00	0.00%
100-533600-249	SNOW & ICE; EQUIP REPAIR/MAINT	13,989.00	8,500.00	64.58%		1,475.31	8,500.00	8,500.00	0.00%	8,500.00	0.00%
100-533600-312	SNOW & ICE; SUPPLIES	68.31	750.00	-90.89%		-	750.00	650.00	15.38%	650.00	0.00%
100-533600-535	SNOW & ICE; TRUCK RENTAL	-	-	0.00%		-	-	-	0.00%	-	0.00%
100-533600-810	SNOW & ICE; EQUIPMENT RPLCMNT	-	-	0.00%		-	-	-	0.00%	-	0.00%
	TOTAL SNOW & ICE	142,143.42	132,099.26	7.60%		76,884.51	143,216.04	141,414.85	1.27%	145,055.02	2.57%
100-533900-111	BLDGs & GROUNDS; WAGES	55,738.77	55,214.75	0.95%		37,116.92	67,535.18	60,880.10	10.93%	62,616.73	2.85%
100-533900-112	BLDGs & GROUNDS; OVERTIME	2,030.74	1,209.00	100.00%		536.53	2,686.36	2,535.83	5.94%	2,441.43	-3.72%
100-533900-113	BLDGs & GROUNDS; SEASONAL	1,749.93	1,461.91	19.70%		1,680.70	1,417.28	1,424.19	-0.49%	1,459.80	2.50%
100-533900-151	BLDGs & GROUNDS; SOC SECURITY	4,468.17	4,428.25	0.90%		3,195.99	5,480.37	4,960.27	10.49%	5,088.62	2.59%
100-533900-152	BLDGs & GROUNDS; RETIREMENT	3,704.96	3,456.97	7.17%		2,490.19	5,055.95	4,407.41	14.71%	4,684.19	6.28%
100-533900-154	BLDGs GROUNDS; HEALTH/DENT/VIS	11,470.54	15,545.07	-26.21%		6,956.55	16,889.48	15,419.87	9.53%	15,632.34	1.38%
100-533900-155	BLDGs & GROUNDS; LIFE INS	96.74	160.78	-39.83%		80.18	168.11	160.78	4.56%	153.52	-4.52%
100-533900-156	BLDGs & GROUNDS; LT DISABILITY	126.53	166.35	-23.94%		141.72	259.02	198.55	30.46%	239.74	20.75%
100-533900-250	BLDGs & GROUNDS; R&M SUPPLIES	2,999.27	3,000.00	-0.02%		1,822.96	2,500.00	2,500.00	0.00%	2,500.00	0.00%
100-533900-313	BLDGs & GROUNDS; MISC SUPPLIES	-	-	0.00%		-	-	-	0.00%	-	0.00%
	TOTAL BUILDINGS & GROUNDS	82,385.65	84,643.08	-2.67%		54,021.74	101,991.75	92,487.00	10.28%	94,816.37	2.52%

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Account Number	Account Description	2024 Actual	2024 Budget	% over/(under)		2025 YTD	2025 Projected	2025 Budget	% over/(under)	2026 Budget	% inc/(dec)
100-544300-348	ANIMAL CONTROL; EXPENSES	1,500.00	1,500.00	0.00%		1,800.00	1,500.00	1,500.00	0.00%	1,800.00	20.00%
	TOTAL ANIMAL CONTROL	1,500.00	1,500.00	0.00%		1,800.00	1,500.00	1,500.00	0.00%	1,800.00	20.00%
100-555100-111	C CENTER; DIRECTOR SALARY	50,108.60	47,646.01	5.17%		43,452.01	49,383.63	54,631.20	-9.61%		-100.00%
100-555100-112	C CENTER; PT STAFF	23,378.85	22,276.80	4.95%		15,496.12	20,588.64	22,945.10	-10.27%		-100.00%
100-555100-151	C CENTER; SOCIAL SECURITY	5,596.87	5,608.48	-0.21%		4,038.84	6,021.12	6,201.75	-2.91%		-100.00%
100-555100-152	C CENTER; RETIREMENT	3,510.19	3,287.57	6.77%		3,019.85	3,316.63	3,796.87	-12.65%		-100.00%
100-555100-154	C CENTER; HEALTH/VISION/DENT	20,309.58	19,229.26	5.62%		16,805.36	19,828.80	20,962.26	-5.41%		-100.00%
100-555100-155	C CENTER; LIFE INSURANCE	253.54	247.10	2.61%		216.21	247.08	247.10	-0.01%		-100.00%
100-555100-156	C CENTER; LT DISABILITY	157.32	158.82	-0.94%		137.44	153.48	191.21	-19.73%		-100.00%
100-555100-195	C CENTER; CUSTODIAL SVCS	3,218.72	3,390.66	-5.07%		97.81	3,390.66	3,492.38	-2.91%		-100.00%
100-555100-221	C CENTER; UTILITIES	4,711.72	4,000.00	17.79%		4,145.79	4,014.26	4,000.00	0.36%		-100.00%
100-555100-224	C CENTER; HEATING	2,684.90	4,000.00	-32.88%		2,215.73	2,383.01	4,000.00	-40.42%		-100.00%
100-555100-225	C CENTER; TELEPHONE	231.99	200.00	16.00%		55.63	216.00	200.00	8.00%		-100.00%
100-555100-249	C CENTER; REPAIRS/MAINT	5,655.08	5,000.00	13.10%		4,843.99	5,575.06	5,000.00	11.50%		-100.00%
100-555100-310	C CENTER; WEB MEDIA	800.50	600.00	100.00%		680.40	750.00	600.00	25.00%		-100.00%
100-555100-312	C CENTER; OPERATING/SUPPL EXP	2,638.92	4,000.00	-34.03%		1,779.42	4,000.00	4,000.00	0.00%		-100.00%
100-555100-318	C CENTER; MARKETING/ADVERT	968.82	1,000.00	-3.12%		790.83	1,344.00	1,000.00	34.40%		-100.00%
100-555100-333	C CENTER; EDUCATION/TRAVEL	466.85	1,000.00	-53.32%		7.00	350.00	1,000.00	-65.00%		-100.00%
100-555100-340	C CENTER; PROGRAMS	8,743.03	8,000.00	9.29%		4,942.46	6,000.00	8,000.00	-25.00%		-100.00%
100-555100-344	C CENTER; DUES & SUBSCRIP	270.90	300.00	-9.70%		288.51	300.00	300.00	0.00%		-100.00%
100-555100-800	C CENTER; DONATED FD PURCHAS	647.53	-	100.00%		-	825.00	-	100.00%		0.00%
100-555100-810	C CENTER; CAPITAL ITEMS	830.05	5,000.00	-83.40%		(100.69)	-	-	0.00%		0.00%
100-555100-815	C CENTER; COMP LIC/REPAIR	1,795.47	3,000.00	-40.15%		-	2,000.00	500.00	300.00%		-100.00%
	TOTAL COMMUNITY CENTER	136,979.43	137,944.70	-0.70%		102,912.71	130,687.38	141,067.87	-7.36%	-	-100.00%

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Account Number	Account Description	2024 Actual	2024 Budget	% over/(under)		2025 YTD	2025 Projected	2025 Budget	% over/(under)	2026 Budget	% inc/(dec)
100-555200-111	RECREATION; DIRECTOR SALARY	56,790.73	54,282.21	4.62%		46,118.21	61,891.91	62,193.87	-0.49%	63,748.67	2.50%
100-555200-112	RECREATION; OVERTIME-ASSISTANT	591.96	-	0.00%		483.56	362.81	-	100.00%		0.00%
100-555200-113	RECREATION; PART-TIME STAFF	13,594.75	15,000.00	-9.37%		16,806.26	13,594.75	15,000.00	-9.37%		-100.00%
100-555200-123	RECREATION; ASSISTANT	30,641.12	33,854.00	0.00%		20,338.40	31,133.13	31,284.99	-0.49%		-100.00%
100-555200-151	RECREATION; SOCIAL SECURITY	7,108.94	7,889.92	-9.90%		6,094.40	8,258.35	8,298.63	-0.49%	4,876.77	-41.23%
100-555200-152	RECREATION; RETIREMENT	6,139.98	5,736.40	7.04%		5,109.47	6,697.80	6,496.78	3.09%	4,589.90	-29.35%
100-555200-154	RECREATION; HEALTH/VISION/DENT	33,781.54	36,847.26	-8.32%		27,534.01	34,477.92	36,705.94	-6.07%	32,755.35	-10.76%
100-555200-155	RECREATION; LIFE INS	305.58	331.20	-7.74%		242.67	294.06	307.06	-4.23%	280.80	-8.55%
100-555200-156	RECREATION; LT DISABILITY	266.29	277.12	-3.91%		238.00	241.68	280.48	-13.83%	223.12	-20.45%
100-555200-195	RECREATION; CUSTODIAL SVCS	-	-	#DIV/0!		-	-	-	0.00%	-	0.00%
100-555200-210	RECREATION; PROF SVCS/EXPENSES	1,640.09	800.00	105.01%		641.00	1,000.00	1,000.00	0.00%		-100.00%
100-555200-221	RECREATION; UTILITIES	4,653.82	4,400.00	5.77%		3,635.61	3,776.23	5,000.00	-24.48%		-100.00%
100-555200-224	RECREATION; HEATING	-	-	#DIV/0!		-	-	-	0.00%		0.00%
100-555200-225	RECREATION; TELEPHONE	1,156.45	1,000.00	15.65%		669.66	1,015.12	1,000.00	1.51%		-100.00%
100-555200-249	RECREATION; REPAIR/MAINTENANCE	96.20	800.00	-87.98%		49.79	800.00	800.00	0.00%		-100.00%
100-555200-310	RECREATION; WEB MEDIA	800.49	650.00	100.00%		680.40	695.77	650.00	7.04%		-100.00%
100-555200-312	RECREATION; OPERATING SUPP/EXP	4,933.31	3,200.00	54.17%		4,749.35	4,194.03	3,200.00	31.06%		-100.00%
100-555200-313	RECREATION; ADULT ENRICH/SPORT	130.00	400.00	-67.50%		151.64	400.00	400.00	0.00%		-100.00%
100-555200-314	RECREATION; YOUTH ENRICHMENT	3,815.62	5,500.00	-30.63%		3,297.85	5,500.00	5,500.00	0.00%		-100.00%
100-555200-315	RECREATION; SOCCER PROGRAMS	7,932.89	8,500.00	-6.67%		5,435.30	8,500.00	8,500.00	0.00%		-100.00%
100-555200-316	RECREATION; TRACK/CROSS CNTRY	-	-	0.00%		-	-	-	0.00%		0.00%
100-555200-317	RECREATION; VOLLEYBALL	1,227.13	800.00	53.39%		910.00	630.00	800.00	-21.25%		-100.00%
100-555200-318	RECREATION; BASKETBALL-BOYS	424.12	400.00	6.03%		330.00	424.12	400.00	6.03%		-100.00%
100-555200-319	RECREATION; ADVERTISING/MKTG	1,764.07	700.00	152.01%		933.01	1,076.48	700.00	53.78%		-100.00%
100-555200-320	RECREATION; TENNIS	208.27	100.00	108.27%		124.97	208.27	100.00	108.27%		-100.00%
100-555200-321	RECREATION; CHEER SQUAD	-	-	0.00%		-	-	-	0.00%		0.00%
100-555200-322	RECREATION; BASKETBALL-GIRLS	4,320.03	2,500.00	72.80%		1,364.71	2,500.00	2,500.00	0.00%		-100.00%
100-555200-332	RECREATION; EDUC/TRAIN/MILEAGE	972.69	900.00	8.08%		1,850.36	1,200.00	1,200.00	0.00%		-100.00%
100-555200-340	RECREATION; SOFTWARE SUPPORT	2,225.00	925.00	140.54%		2,225.00	2,225.00	2,225.00	0.00%		-100.00%
100-555200-382	RECREATION; DUES/MEMBERSHIPS	237.21	600.00	-60.47%		709.41	600.00	600.00	0.00%		-100.00%
100-555200-383	RECREATION; SPCL EVENTS/TRIPS	14,143.55	9,000.00	57.15%		11,534.90	9,000.00	10,000.00	-10.00%		-100.00%
100-555200-385	RECREATION; OTHER PROGRAM EXP	-	-	0.00%		-	-	-	0.00%		0.00%
100-555200-800	RECREATION; DONATED FD PURCHAS	-	-	0.00%		-	-	-	0.00%		0.00%
100-555200-805	RECREATION; CC PROCESS FEES	1,095.65	700.00	0.00%		1,035.44	943.06	900.00	4.78%		-100.00%
100-555200-810	RECREATION; EQUIP REPLACEMENT	4,205.73	4,450.00	-5.49%		6,509.77	4,000.00	4,000.00	0.00%		-100.00%
	TOTAL RECREATION	205,203.21	200,543.11	2.32%		169,803.15	205,640.49	210,042.75	-2.10%	106,474.61	-49.31%

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Account Number	Account Description	2024 Actual	2024 Budget	% over/(under)		2025 YTD	2025 Projected	2025 Budget	% over/(under)	2026 Budget	% inc/(dec)
100-555400-111	PARKS; PUBLIC WORKS; WAGES	63,338.29	62,576.71	100.00%		42,065.90	64,946.14	68,997.45	-5.87%	69,561.23	0.82%
100-555400-112	PARKS; PUBLIC WORKS; OVERTIME	2,304.33	1,370.20	100.00%		608.05	2,686.36	2,873.94	-6.53%	2,766.95	-3.72%
100-555400-113	PARKS; SEASONAL; LABOR	15,398.90	12,864.85	19.70%		14,789.90	13,191.56	12,532.91	5.26%	12,846.25	2.50%
100-555400-118	PARKS; PUBLIC WORKS;moved -111	-	-	#DIV/0!		-	-	-	0.00%	-	0.00%
100-555400-151	PARKS; SOCIAL SECURITY	6,115.37	5,876.10	4.07%		4,676.72	6,326.06	6,456.93	-2.03%	6,515.84	0.91%
100-555400-152	PARKS; RETIREMENT	4,220.77	3,917.90	7.73%		2,822.05	5,388.89	4,995.06	7.88%	5,550.56	11.12%
100-555400-154	PARKS; HEALTH/VISION/DENTAL	13,296.72	17,617.74	-24.53%		7,884.15	15,446.56	17,475.85	-11.61%	17,396.16	-0.46%
100-555400-155	PARKS; LIFE INSURANCE	111.42	182.22	-38.85%		90.83	117.49	182.22	-35.52%	173.15	-4.98%
100-555400-156	PARKS; LT DISABILITY	144.56	188.53	-23.32%		160.60	145.75	225.03	-35.23%	266.79	18.56%
100-555400-221	PARKS; UTILITIES	19,227.94	13,500.00	42.43%		17,307.77	19,573.00	20,000.00	-2.14%	20,000.00	0.00%
100-555400-224	PARKS; HEATING	1,308.52	1,800.00	-27.30%		1,181.06	1,466.11	1,800.00	-18.55%	1,800.00	0.00%
100-555400-225	PARKS; TELEPHONE	-	-	0.00%		-	-	-	0.00%	-	0.00%
100-555400-249	PARKS; REPAIR & MAINTENANCE	18,483.01	13,500.00	36.91%		7,599.70	15,100.00	13,500.00	11.85%	13,500.00	0.00%
100-555400-250	PARKS; EQUIPMENT REPAIR/MAINT	3,757.22	3,800.00	-1.13%		8,872.26	3,800.00	9,800.00	-61.22%	4,000.00	-59.18%
100-555400-251	PARKS; PAVILION EXPENSES	26,905.10	21,600.00	24.56%		30,481.71	25,600.00	45,000.00	-43.11%	32,500.00	-27.78%
100-555400-260	PARKS; PLAYGROUND EXPENSES	-	-	0.00%		-	-	-	0.00%	-	0.00%
100-555400-310	PARKS; PLAYGROUNDS - EXPENSES	3,740.48	5,000.00	-25.19%		5,726.35	3,296.80	5,000.00	-34.06%	5,000.00	0.00%
100-555400-312	PARKS; SUPPLIES	5,496.14	5,500.00	-0.07%		3,662.53	5,500.00	5,500.00	0.00%	5,500.00	0.00%
100-555400-314	PARKS; DEER OPERATING EXPENSES	1,200.25	1,400.00	-14.27%		729.50	1,273.00	1,400.00	-9.07%	4,025.00	187.50%
100-555400-343	PARKS; VEHICLE/MOWER FUEL	2,676.94	4,000.00	-33.08%		922.67	3,800.00	4,000.00	-5.00%	4,000.00	0.00%
100-555400-346	PARKS; UNIFORMS	1,986.14	2,000.00	-0.69%		708.00	2,000.00	2,000.00	0.00%	2,000.00	0.00%
100-555400-347	PARKS; PLANTINGS	19.31	250.00	-92.28%		29.99	250.00	250.00	0.00%	250.00	0.00%
100-555400-805	PARKS; CC PROCESS FEES	75.91	50.00	100.00%		306.91	270.00	300.00	-10.00%	300.00	0.00%
100-555400-810	PARKS; CAPITAL EQUIPMENT	8,848.97	10,000.00	-11.51%		6,857.74	10,000.00	10,000.00	0.00%	10,000.00	0.00%
100-555400-811	PARKS; DONATED CAP EQUIPMENT	-	-	0.00%		-	-	-	0.00%	-	0.00%
100-555400-818	PARKS; SPECIAL EVENTS	717.90	750.00	-4.28%		-	750.00	750.00	0.00%	750.00	0.00%
100-555400-819	PARKS; TREE TRIMMING	2,415.00	3,500.00	-31.00%		-	3,500.00	3,500.00	0.00%	3,500.00	0.00%
	TOTAL PARKS	201,789.19	191,244.25	5.51%		157,484.39	204,427.73	236,539.39	-13.58%	222,201.94	-6.06%
100-555410-111	ATHLETIC FIELDS; PWKS WAGES	-	-	0.00%		-	-	-	0.00%	-	0.00%
100-555410-112	ATHLETIC FIELDS; PWKS OVERTIME	-	-	0.00%		-	-	-	0.00%	-	0.00%
100-555410-113	ATHLETIC FIELDS; SEASONL STAFF	17,848.71	14,911.53	19.70%		17,142.80	15,290.16	14,526.78	5.25%	14,889.97	2.50%
100-555410-151	ATHLETIC FIELDS; SOCIAL SECRTY	1,365.26	1,140.73	19.68%		1,311.41	1,169.54	1,111.30	5.24%	1,139.08	2.50%
100-555410-221	ATHLETIC FIELDS; UTILITIES	2,940.91	1,500.00	96.06%		2,466.31	1,542.27	1,500.00	2.82%	1,800.00	20.00%
100-555410-249	ATHLETIC FIELDS; SETUP & MAINT	93.25	5,000.00	-98.14%		527.18	93.25	5,000.00	-98.14%	5,000.00	0.00%
100-555410-810	ATHLETIC FIELDS; CAP EXPENSES	-	-	0.00%		-	-	-	0.00%	-	0.00%
	TOTAL ATHLETIC FIELDS	22,248.13	22,552.26	-1.35%		21,447.70	18,095.22	22,138.08	-18.26%	22,829.05	3.12%

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Account Number	Account Description	2024 Actual	2024 Budget	% over/(under)		2025 YTD	2025 Projected	2025 Budget	% over/(under)	2026 Budget	% inc/(dec)
100-555510-111	FORESTRY; WAGES	56,188.15	55,214.75	1.76%		37,116.92	51,456.56	56,821.43	-9.44%	53,000.26	-6.72%
100-555510-112	FORESTRY; OVERTIME	2,039.49	1,209.00	100.00%		536.53	2,212.30	2,366.78	-6.53%	2,278.67	-3.72%
100-555510-151	FORESTRY; SOCIAL SECURITY	4,401.60	4,316.42	1.97%		3,251.00	4,105.67	4,527.90	-9.33%	4,228.84	-6.60%
100-555510-152	FORESTRY; RETIREMENT	3,763.82	3,456.97	8.88%		2,490.19	3,740.86	4,113.58	-9.06%	3,980.08	-3.25%
100-555510-154	FORESTRY; HEALTH/VISION/DENTAL	12,262.39	15,545.07	-21.12%		6,956.55	12,959.50	14,391.88	-9.95%	13,348.28	-7.25%
100-555510-155	FORESTRY; LIFE INSURANCE	101.44	160.78	-36.91%		80.18	135.98	150.06	-9.38%	140.06	-6.66%
100-555510-156	FORESTRY; LT DISABILITY	129.84	166.35	-21.95%		141.72	198.74	185.32	7.24%	204.71	10.46%
100-555510-249	FORESTRY; EQUIP REPAIR/REPLACE	2,755.22	3,000.00	-8.16%		1,459.80	3,000.00	3,000.00	0.00%	3,000.00	0.00%
100-555510-252	FORESTRY; TREE PURCHASE-OTHER	2,038.32	5,000.00	-59.23%		307.59	2,000.00	5,000.00	-60.00%	5,000.00	0.00%
100-555510-279	FORESTRY; GRANTS	-	-	0.00%		-	-	-	0.00%	-	0.00%
100-555510-299	FORESTRY; CONTRACT TRIMMING	26,503.43	30,000.00	-11.66%		36,800.72	30,000.00	30,000.00	0.00%	35,000.00	16.67%
100-555510-310	FORESTRY; HONOR TREE PURCHASES	136.23	1,500.00	-90.92%		67.49	1,000.00	750.00	33.33%	750.00	0.00%
100-555510-312	FORESTRY; SUPPLIES	3,845.53	4,000.00	-3.86%		2,347.61	4,000.00	4,000.00	0.00%	4,000.00	0.00%
100-555510-810	FORESTRY; TREE PURCHASES	-	-	#DIV/0!		-	-	-	0.00%	-	0.00%
	TOTAL FORESTRY	114,165.46	123,569.34	-7.61%		91,556.30	114,809.61	125,306.95	-8.38%	124,930.90	-0.30%
100-555520-111	WEED CONTROL; WAGES	18,354.91	18,404.92	-0.27%		12,372.34	21,116.49	20,293.37	4.06%	21,749.99	7.18%
100-555520-112	WEED CONTROL; OVERTIME	672.57	403.00	0.00%		178.83	790.11	845.28	-6.53%	813.81	-3.72%
100-555520-151	WEED CONTROL; SOCIAL SECURITY	1,411.14	1,438.81	-1.92%		930.64	1,675.85	1,617.11	3.63%	1,726.13	6.74%
100-555520-152	WEED CONTROL; RETIREMENT	1,205.60	1,152.32	4.62%		829.93	1,577.28	1,469.14	7.36%	1,624.59	10.58%
100-555520-154	WEED CONTROL; HEALTH/VIS/DENT	3,427.70	5,181.69	-33.85%		2,319.10	5,253.48	5,139.96	2.21%	5,411.09	5.27%
100-555520-155	WEED CONTROL; LIFE INSURANCE	29.91	53.59	-44.19%		26.76	50.19	53.59	-6.35%	51.69	-3.54%
100-555520-156	WEED CONTROL; LT DISABILITY	40.50	55.45	-26.96%		47.21	80.57	66.18	21.74%	82.98	25.39%
100-555520-312	WEED CONTROL; SUPPLIES	1,041.68	2,500.00	-58.33%		1,750.00	2,500.00	2,500.00	0.00%	2,500.00	0.00%
100-555520-550	WEED CONTROL; PRIV PROPERTY	375.00	1,500.00	-75.00%		-	1,500.00	1,500.00	0.00%	1,500.00	0.00%
100-555520-599	WEED CONTROL; CITY PROPERTY	-	1,000.00	-100.00%		-	1,000.00	3,500.00	-71.43%	1,500.00	-57.14%
	TOTAL WEED CONTROL	26,559.01	31,689.78	-16.19%		18,454.81	35,543.96	36,984.63	-3.90%	36,960.28	-0.07%
100-577120-111	STORM SEWERS; WAGES	-	-	0.00%		-	-	-	0.00%	-	0.00%
100-577120-151	STORM SEWERS; SOCIAL SECURITY	-	-	0.00%		-	-	-	0.00%	-	0.00%
100-577120-152	STORM SEWERS; RETIREMENT	-	-	0.00%		-	-	-	0.00%	-	0.00%
100-577120-154	STORM SEWERS; HEALTH/VIS/DENTA	-	-	0.00%		-	-	-	0.00%	-	0.00%
100-577120-155	STORM SEWERS; LIFE INS	-	-	0.00%		-	-	-	0.00%	-	0.00%
100-577120-156	STORM SEWERS; LT DISABILITY	-	-	0.00%		-	-	-	0.00%	-	0.00%
100-577120-249	STORM SEWERS; REPAIR/MAINTEN	-	-	0.00%		-	-	-	0.00%	-	0.00%
100-577120-312	STORM SEWERS; SUPPLIES	-	-	0.00%		-	-	-	0.00%	-	0.00%
100-577120-817	STORM SEWERS; PROJECTS	-	-	0.00%		-	-	-	0.00%	-	0.00%
	TOTAL STORM SEWER	-	-	0.00%		-	-	-	0.00%	-	0.00%
100-577130-833	RECYCLING; DISPOSAL/OP EXPENSE	-	-	0.00%		-	-	-	0.00%	-	0.00%
	TOTAL RECYCLING	-	-	0.00%		-	-	-	0.00%	-	0.00%

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Account Number	Account Description	2024 Actual	2024 Budget	% over/(under)		2025 YTD	2025 Projected	2025 Budget	% over/(under)	2026 Budget	% inc/(dec)
100-578000-210	ENGINEERING; PLANNING & OTHER	43,718.90	6,000.00	628.65%		49,911.25	28,000.00	25,000.00	12.00%	40,000.00	60.00%
100-578000-211	ENGINEERING; OTHER NON-INFRAST	21,513.00	20,000.00	7.57%		14,252.00	17,000.00	15,000.00	13.33%	20,000.00	33.33%
100-578000-212	ENGINEERING; GIS SERVICES PROV	14,901.37	9,000.00	65.57%		25,789.26	9,000.00	9,000.00	0.00%	26,000.00	188.89%
100-578000-249	ENGINEERING; OPERATING EXPENSE	-	-	0.00%		-	-	-	0.00%	-	0.00%
	TOTAL ENGINEERING	80,133.27	35,000.00	128.95%		89,952.51	54,000.00	49,000.00	10.20%	86,000.00	75.51%
100-581200-605	TRANSFER; CAP PROJECTS	206,000.00	206,000.00	0.00%		-	-	-	0.00%	-	-100.00%
100-581205-600	TRANSFER TO CDA FUND 205	40,000.00	40,000.00	0.00%		40,000.00	40,000.00	41,400.00	-3.38%	46,124.44	11.41%
100-581206-600	TRANSFER TO CEMETERY FUND 235	-	-	0.00%		-	-	-	0.00%	-	0.00%
100-581207-000	TRANSFER OUT - OTHER FUNDS	8,730.10	1,500.00	482.01%		4,500.00	3,000.00	3,000.00	0.00%	1,500.00	-50.00%
100-581300-000	TRANSFERS; MISCELLANEOUS	-	-	0.00%		-	-	-	0.00%	-	0.00%
	TOTAL TRANSFERS OUT	254,730.10	247,500.00	2.92%		44,500.00	43,000.00	44,400.00	-3.15%	47,624.44	7.26%
	TOTAL GENERAL FUND EXPENDITURES	4,815,981.14	5,376,346.22	-10.42%		3,506,378.56	4,531,903.17	5,370,829.84	-15.62%	5,531,954.74	3.00%
GENERAL FUND REVENUES OVER EXPENDITURES		(215,265.28)	-	100.00%		296,352.61	310,062.05	-	100.00%	(0.00)	0.00%

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Account Number	Account Description	2024 Actual	2024 Budget	% over/(under)		2025 YTD	2025 Projected	2025 Budget	% over/(under)	2026 Budget	% inc/(dec)
COMMUNITY DEVELOPMENT AUTHORITY											
	REVENUES										
205-421000-000	CDA; CONTRIBUTION FROM CITY	40,000.00	40,000.00	0.00%		40,000.00	40,000.00	41,400.00	-3.38%	46,124.44	11.41%
205-421000-100	CDA; CONTRIBUTION FROM SEWER	-	-	0.00%		-	-	-	0.00%	-	0.00%
205-421000-200	CDA; CONTRIBUTION FROM W&L	-	-	0.00%		-	-	-	0.00%	-	0.00%
205-421000-300	CDA; CONTR FROM CABLE FD	-	-	0.00%		-	-	-	0.00%	-	0.00%
205-421000-400	CDA; CONTR FROM ROOM TAX FD	14,873.58	16,500.00	-9.86%		306.50	14,142.86	13,500.00	4.76%	14,142.86	4.76%
205-421000-500	CDA; PYMT FROM ADAMS ADVERTIS	-	-	0.00%		-	-	-	0.00%	-	0.00%
205-421240-000	CDA; TIF #4 CONTRIBUTION	8,500.00	8,500.00	0.00%		8,500.00	8,500.00	8,500.00	0.00%	8,500.00	0.00%
205-421245-000	CDA; TIF #5 CONTRIBUTION	8,500.00	8,500.00	0.00%		8,500.00	8,500.00	8,500.00	0.00%	8,500.00	0.00%
205-421246-000	CDA; TIF #6 CONTRIBUTION	8,500.00	8,500.00	0.00%		8,500.00	8,500.00	8,500.00	0.00%	8,500.00	0.00%
205-421247-000	CDA; TIF #7 CONTRIBUTION	-	-	0.00%		-	-	-	0.00%	8,500.00	0.00%
205-454520-000	CDA; ADMINISTRATIVE FEES	-	-	0.00%		-	-	-	0.00%	-	0.00%
205-454550-000	CDA; CONTRACTED SERVICE FEES	-	-	0.00%		-	-	-	0.00%	-	0.00%
205-454560-000	CDA; MKTG & ANNUAL BUS DINNER	-	-	0.00%		-	-	-	0.00%	-	0.00%
205-484810-000	CDA; MISC. INCOME/REVENUES	332.69	200.00	100.00%		397.39	681.24	200.00	240.62%	200.00	0.00%
205-484815-000	CDA; DONATED - WPPI-DT FACADE	-	-	0.00%		-	-	-	0.00%	-	0.00%
205-484816-000	CDA; DONATED BUS INTERN PRGM	-	-	0.00%		-	-	-	0.00%	-	0.00%
205-484820-000	CDA; INTEREST ON INVESTMENTS	3,305.93	2,780.00	18.92%		1,904.55	3,100.00	3,100.00	0.00%	3,100.00	0.00%
205-484860-000	CDA; RENT OF PROPERTY	-	-	0.00%		-	-	-	0.00%	-	0.00%
205-484870-000	CDA; SALE OF PROPERTY	-	-	0.00%		-	-	-	0.00%	-	0.00%
205-492100-000	CDA; TSF FROM GENERAL FUND	-	-	0.00%		-	-	-	0.00%	-	0.00%
205-492200-000	CDA; TSF FROM SURPLUS FDS	-	-	0.00%		-	-	-	0.00%	-	0.00%
205-494950-000	CDA; INVESTMENT FUNDS	-	-	0.00%		-	-	-	0.00%	-	0.00%
	TOTAL CDA REVENUES	84,012.20	84,980.00	-1.14%		68,108.44	83,424.10	83,700.00	-0.33%	97,567.30	16.57%

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Account Number	Account Description	2024 Actual	2024 Budget	% over/(under)	2025 YTD	2025 Projected	2025 Budget	% over/(under)		2026 Budget	% inc/(dec)
	EXPENDITURES										
205-511920-348	CDA; BAD DEBT EXPENSE	-	-	0.00%	-	-	-	0.00%		-	0.00%
205-560000-111	CDA; DIRECTOR	25,608.00	24,444.00	4.76%	20,685.63	25,881.29	26,007.53	-0.49%		26,657.73	2.50%
205-560000-113	CDA; PART-TIME STAFF	-	-	0.00%	-	-	-	0.00%		-	0.00%
205-560000-151	CDA; SOCIAL SECURITY	1,706.21	1,869.97	-8.76%	1,508.08	1,979.92	1,989.58	-0.49%		2,039.32	2.50%
205-560000-152	CDA; RETIREMENT	1,581.04	1,686.64	-6.26%	1,437.64	1,863.45	1,807.52	3.09%		1,919.36	6.19%
205-560000-154	CDA; HEALTH,DENTAL,VISION INS	2,852.66	7,131.56	-60.00%	3,849.15	5,132.19	4,886.01	5.04%		5,286.15	8.19%
205-560000-155	CDA; LIFE INSURANCE	74.55	21.65	244.34%	72.17	86.60	21.65	300.02%		21.65	0.00%
205-560000-156	CDA; LONG TERM DISABILITY	62.70	61.08	2.65%	68.21	90.58	91.03	-0.49%		93.30	2.50%
205-561000-219	CDA; PROFESSIONAL FEES	1,712.80	2,200.00	-22.15%	840.00	2,000.00	2,200.00	-9.09%		20,000.00	809.09%
205-561000-250	CDA; OFFICE EQUIPMENT	-	-	0.00%	-	-	-	0.00%		-	0.00%
205-561000-291	CDA; BUSINESS INTERNSHIP PRGRM	-	-	0.00%	-	-	-	0.00%		-	0.00%
205-561000-311	CDA; POSTAGE	18.22	50.00	-63.56%	143.05	20.00	200.00	-90.00%		100.00	-50.00%
205-561000-312	CDA; OP SUPPLIES & EXPENSES	103.41	250.00	-58.64%	5.37	150.00	250.00	-40.00%		200.00	-20.00%
205-561000-318	CDA; MARKETING & ADVERTISING	-	7,500.00	-100.00%	-	600.00	7,500.00	-92.00%		2,500.00	-66.67%
205-561000-319	CDA; FACADE IMPROVEMENT PRGM	25,000.00	32,500.00	-23.08%	8,683.00	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%	-	-	-	#DIV/0!		-	#DIV/0!
205-561000-332	CDA; MILEAGE & EXPENSES	820.11	750.00	9.35%	640.60	750.00	1,500.00	-50.00%		1,500.00	0.00%
205-561000-333	CDA; EDUCATION/TRAINING	1,130.90	2,000.00	-43.46%	1,181.88	1,000.00	2,000.00	-50.00%		2,000.00	0.00%
205-561000-334	CDA; MEMBERSHIP DUES	80.00	-	0.00%	155.00	200.00	700.00	0.00%		600.00	100.00%
205-561000-340	CDA; PROPERTY ACQUISITION FUND	-	-	#DIV/0!	-	-	-	0.00%		-	0.00%
205-561000-345	CDA; NEWSLETTER	-	-	0.00%	-	-	-	0.00%		-	0.00%
205-561000-346	CDA; WEBSITE SUPPORT/DESIGN	3,542.29	2,000.00	77.11%	2,722.01	3,500.00	2,000.00	75.00%		2,000.00	0.00%
205-561000-348	CDA; CONTINGENCY	-	-	0.00%	-	-	-	0.00%		-	0.00%
205-561000-351	CDA; ENERGY INDEP GRANT EXP	-	-	0.00%	-	-	-	0.00%		-	0.00%
	TOTAL CDA EXPENDITURES	64,292.89	84,964.90	-24.33%	41,991.79	75,754.04	83,653.32	-9.44%		97,417.51	16.45%
CDA REVENUES OVER EXPENDITURES		19,719.31	15.10	-100.00%	26,116.65	7,670.06	46.68	16331.14%		149.79	220.88%
Budget approved by CDA _____											
		Beginning Fund Balance (1/1/2025)			\$94,720.86						
		Projected Ending Fund Balance (12/31/2025)			\$102,390.92						

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Account Number	Account Description	2024 Actual	2024 Budget	% over/(under)		2025 YTD	2025 Projected	2025 Budget	% over/(under)	2026 Budget	% inc/(dec)
LIBRARY FUND											
	REVENUES										
210-414110-000	LIBRARY; TAX SUBSIDY FROM CITY	295,000.00	295,000.00	0.00%		300,000.00	295,000.00	300,000.00	-1.67%	304,093.37	1.36%
210-474715-000	LIBRARY; COUNTY FUNDS	147,340.06	146,831.42	0.35%		157,659.92	147,340.06	161,659.50	-8.86%	166,084.94	2.74%
210-474716-000	LIBRARY; SCLS FUNDS	450.00	500.00	-10.00%		-	500.00	500.00	0.00%	500.00	0.00%
210-474717-000	LIBRARY; FINES & FEES	605.48	900.00	-32.72%		528.42	900.00	900.00	0.00%	800.00	-11.11%
210-474718-000	LIBRARY; FAX & COPIES	5,174.63	4,200.00	23.21%		4,524.76	5,000.00	4,200.00	19.05%	4,500.00	7.14%
210-484810-000	LIBRARY; DONATIONS	3,589.55	1,000.00	100.00%		5,466.68	3,500.00	1,000.00	250.00%	2,000.00	100.00%
210-484811-000	LIBRARY; GRANT REVENUES	18,968.29	-	100.00%		6,000.00	14,968.29	-	100.00%	-	0.00%
210-484812-000	LIBRARY; INSURANCE RECOVERIES	-	-	0.00%		-	-	-	0.00%	-	0.00%
210-484820-000	LIBRARY; INTEREST INCOME	3,238.52	1,000.00	223.85%		1,193.69	2,500.00	1,000.00	150.00%	1,000.00	0.00%
210-484860-000	LIBRARY; RENTAL INCOME-ANNEX	4,515.00	4,500.00	0.33%		3,430.00	4,500.00	5,760.00	-21.88%	5,760.00	0.00%
210-485100-000	LIBRARY; ARTISTS COLLABORATIVE	-	-	0.00%		-	-	-	0.00%	-	0.00%
210-494950-000	TRANSFER FROM SURPLUS FUNDS	-	9,801.68	0.00%		-	-	17,089.81	-100.00%	24,000.00	40.43%
210-494960-000	TRANSFER FROM OTHER FUNDS	-	-	0.00%		-	-	-	0.00%	-	0.00%
210-494970-000	OTHER FINANCING; SCLS FNDTION	-	-	0.00%		-	-	-	0.00%	-	0.00%
210-494980-000	OTHER SOURCES; PLA REIMBURSED	-	-	0.00%		-	-	-	0.00%	-	0.00%
	TOTAL LIBRARY REVENUES	478,881.53	463,733.10	3.27%		478,803.47	474,208.35	492,109.31	-3.64%	508,738.31	3.38%
	EXPENDITURES										
210-511570-210	LIBRARY; AUDIT/ACCOUNT SVCS	-	-	0.00%		-	-	1,500.00	0.00%		100.00%
210-511920-348	LIBRARY; BAD DEBT EXPENSE	-	-	0.00%		-	-	-	0.00%	-	0.00%
210-555000-111	LIBRARIAN SALARY	71,636.18	64,050.17	11.84%		60,866.07	67,336.36	72,820.18	-7.53%	74,640.59	2.50%
210-555000-112	LIBRARY; YOUTH SERV DIRECTOR	49,301.61	49,729.68	-0.86%		40,740.14	47,725.94	51,221.66	-6.82%	52,502.11	2.50%
210-555000-113	LIBRARY; PART-TIME	139,383.11	143,930.66	-3.16%		123,114.39	130,778.64	155,337.45	-15.81%	159,487.34	2.67%
210-555000-126	LIBRARY; ASSISTANT SALARY	-	-	0.00%		-	-	-	0.00%	-	0.00%
210-555000-127	LIBRARY; PAGES	-	-	0.00%		-	-	-	0.00%	-	0.00%
210-555000-151	LIBRARY; SOCIAL SECURITY	20,289.52	20,275.26	0.07%		16,792.74	19,524.62	21,917.63	-10.92%	22,534.41	2.81%
210-555000-152	LIBRARY; RETIREMENT	14,508.76	14,395.95	0.78%		12,371.87	13,991.24	16,327.21	-14.31%	17,337.37	6.19%
210-555000-154	LIBRARY; INSURANCE BENEFIT	40,118.79	37,657.25	6.54%		24,646.08	38,657.00	41,924.52	-7.79%	45,061.26	7.48%
210-555000-155	LIBRARY; LIFE INSURANCE	122.24	130.32	-6.20%		116.73	117.24	116.78	0.39%	116.78	0.00%
210-555000-156	LIBRARY; LT DISABILITY	383.02	379.27	0.99%		322.17	373.68	434.15	-13.93%	445.00	2.50%
210-555000-159	LIBRARY; LONGEVITY	-	-	0.00%		-	-	-	0.00%	-	0.00%
210-555000-195	LIBRARY; CUSTODIAN	7,183.43	7,325.54	-1.94%		6,155.91	6,877.46	7,125.73	-3.48%	7,937.44	11.39%
210-555000-210	LIBRARY; LEGAL SERVICES	-	250.00	-100.00%		-	-	250.00	-100.00%	250.00	0.00%
210-555000-219	LIBRARY; PROFESSIONAL FEES	603.08	250.00	141.23%		389.00	350.00	350.00	0.00%	500.00	42.86%
210-555000-220	LIBRARY; BANK FEES	173.26	125.00	38.61%		107.94	204.22	125.00	63.38%	250.00	100.00%
210-555000-221	LIBRARY; ELECTRIC/WATER/SEWER	5,671.63	5,500.00	3.12%		4,426.37	5,170.70	5,500.00	-5.99%	5,700.00	3.64%
210-555000-224	LIBRARY; HEAT	1,446.06	2,000.00	-27.70%		1,267.72	2,173.13	2,000.00	8.66%	2,000.00	0.00%
210-555000-225	LIBRARY; TELEPHONE & DATA	1,379.41	1,650.00	-16.40%		718.05	1,589.76	1,650.00	-3.65%	1,500.00	-9.09%
210-555000-226	LIBRARY; SAFETY TRAINING	-	-	0.00%		-	-	-	0.00%	-	0.00%
210-555000-249	LIBRARY; REPAIR & MAINTENANCE	2,723.96	6,000.00	-54.60%		28,515.95	6,000.00	6,000.00	0.00%	10,000.00	66.67%
210-555000-250	LIBRARY; ELEVATOR SERV/REPAIR	2,309.68	2,500.00	-7.61%		-	2,500.00	2,500.00	0.00%	-	-100.00%
210-555000-310	LIBRARY; WEB MEDIA	813.16	600.00	100.00%		853.83	813.16	800.00	1.65%	850.00	6.25%
210-555000-311	LIBRARY; POSTAGE	507.51	600.00	-15.42%		265.83	600.00	600.00	0.00%	-	-100.00%
210-555000-312	LIBRARY; SUPPLIES/OPERATNG EXP	13,513.06	9,500.00	42.24%		11,111.19	9,500.00	9,500.00	0.00%	15,000.00	57.89%
210-555000-313	LIBRARY; PRINTING	-	150.00	-100.00%		-	150.00	150.00	0.00%	-	-100.00%
210-555000-314	LIBRARY; EQUIPMENT	3,381.66	3,500.00	-3.38%		2,847.23	3,500.00	3,500.00	0.00%	3,500.00	0.00%
210-555000-315	LIBRARY; DELIVERY	6,291.00	6,291.00	0.00%		6,126.00	6,291.00	6,126.00	2.69%	6,000.00	-2.06%
210-555000-316	LIBRARY; FURNITURE & FIXTURES	3,067.44	2,500.00	22.70%		972.03	3,067.44	3,000.00	2.25%	3,000.00	0.00%
210-555000-330	LIBRARY; SAFETY TRAINING	-	500.00	-100.00%		150.98	100.00	500.00	-80.00%	-	-100.00%

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Account Number	Account Description	2024 Actual	2024 Budget	% over/(under)		2025 YTD	2025 Projected	2025 Budget	% over/(under)	2026 Budget	% inc/(dec)
COLUMBUS AREA AQUATIC CENTER											
	REVENUES										
215-414110-000	POOL; LOCAL TAX SUBSIDY	100,250.00	100,250.00	0.00%		125,000.00	100,250.00	125,000.00	-19.80%	120,159.42	-3.87%
215-474730-000	POOL; ADMISSIONS-DAILY	67,288.84	63,000.00	6.81%		66,679.09	67,075.71	69,000.00	-2.79%	70,000.00	1.45%
215-474731-000	POOL; MEMBERSHIPS-FAMILY	28,434.51	32,000.00	-11.14%		21,487.61	30,226.85	26,000.00	16.26%	29,000.00	11.54%
215-474731-001	POOL; CAREGIVER MEMBERSHIPS	-	-	#DIV/0!		-	-	-	0.00%	-	0.00%
215-474732-000	POOL; MEMBERSHIPS-INDIVIDUAL	2,623.39	4,000.00	-34.42%		2,680.32	2,623.39	4,000.00	-34.42%	3,000.00	-25.00%
215-474733-000	POOL; SWIMMING LESSONS	25,279.74	20,500.00	23.32%		24,417.02	25,216.53	26,000.00	-3.01%	26,500.00	1.92%
215-474734-000	POOL; CONCESSIONS	34,477.83	31,500.00	9.45%		36,562.31	34,477.83	36,000.00	-4.23%	38,000.00	5.56%
215-474735-000	POOL; WATER AEROBICS/LAP SWIM	1,588.29	1,000.00	58.83%		1,675.15	1,588.29	1,500.00	5.89%	1,800.00	20.00%
215-474736-000	POOL; SWIM TEAM	3,861.84	30,000.00	-87.13%		4,717.61	3,861.84	4,000.00	-3.45%	5,000.00	25.00%
215-474737-000	POOL; PUNCH PASSES/GIFT CERT	-	-	0.00%		-	-	-	0.00%	-	0.00%
215-474738-000	POOL; COUPLES PASSES	1,068.27	1,500.00	-28.78%		1,329.34	1,068.27	1,500.00	-28.78%	1,500.00	0.00%
215-474739-000	POOL; CAREGIVER MEMBERSHIPS	297.77	300.00	0.00%		113.45	297.77	300.00	-0.74%	300.00	0.00%
215-474743-000	POOL; COMMUNITY EVENTS	-	-	0.00%		-	-	-	0.00%	-	0.00%
215-474770-000	POOL; FACILITY RENTAL	-	-	0.00%		-	-	-	100.00%	-	0.00%
215-484810-000	POOL; MISCELLANEOUS REVENUE	1,268.00	1,200.00	5.67%		1,407.00	1,268.00	1,500.00	-15.47%	1,800.00	20.00%
215-484811-000	MISCELLANEOUS - GRANT, OTHER	7,126.55	2,500.00	0.00%		(898.98)	7,123.25	4,800.00	48.40%	5,100.00	6.25%
215-484812-000	POOL; FUND RAISING REVENUE	-	-	0.00%		-	-	-	0.00%	-	0.00%
215-484815-000	POOL; DONATION REVENUE	504.00	500.00	0.80%		5,511.07	504.00	500.00	0.80%	500.00	0.00%
215-484816-000	POOL; LIFEGUARD CERT FEES	800.00	1,000.00	-20.00%		1,600.00	800.00	1,000.00	-20.00%	1,000.00	0.00%
215-484818-000	POOL; INSURANCE RECOVERIES	-	-	0.00%		-	-	-	0.00%	-	0.00%
215-484820-000	POOL; INTEREST INCOME	114.01	20.00	470.05%		54.38	150.00	150.00	0.00%	150.00	0.00%
215-494960-000	POOL; TRSF FROM OTHER FUNDS	-	-	0.00%		-	-	-	0.00%	-	0.00%
215-494970-000	POOL; TRSF FROM GENERAL FUND	-	-	0.00%		-	-	-	0.00%	-	0.00%
	TOTAL CAAC REVENUES	274,983.04	289,270.00	-4.94%		292,335.37	276,531.73	301,250.00	-8.21%	303,809.42	0.85%

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Account Number	Account Description	2024 Actual	2024 Budget	% over/(under)	2025 YTD	2025 Projected	2025 Budget	% over/(under)	2026 Budget	% inc/(dec)
	EXPENDITURES									
215-555210-111	POOL; MANAGER	15,301.46	22,575.00	-32.22%	23,260.51	15,301.46	23,260.51	-34.22%	23,842.03	2.50%
215-555210-112	POOL; OVERTIME	3,548.49	-	0.00%	-	3,548.49	-	100.00%	-	0.00%
215-555210-113	POOL; PART-TIME WAGES	83,868.38	83,500.00	0.44%	91,876.27	83,868.38	90,000.00	-6.81%	92,250.00	2.50%
215-555210-151	POOL; SOCIAL SECURITY	7,826.06	8,115.00	-3.56%	8,204.02	7,826.06	8,664.43	-9.68%	8,881.04	2.50%
215-555210-152	POOL; RETIREMENT	1,300.65	-	0.00%	1,139.45	1,300.65	1,616.61	0.00%	1,716.63	0.00%
215-555210-154	POOL; INSURANCE BENEFIT	2,404.09	-	0.00%	2,669.70	2,404.09	4,702.59	0.00%	5,057.33	0.00%
215-555210-155	POOL; LIFE INSURANCE	12.29	-	0.00%	13.58	12.29	19.53	0.00%	19.53	0.00%
215-555210-156	POOL; LT DISABILITY	62.00	-	0.00%	56.96	62.00	46.69	0.00%	47.86	0.00%
215-555210-221	POOL FACILITY; UTILITIES	52,052.06	30,000.00	73.51%	42,503.39	51,500.00	36,000.00	43.06%	40,000.00	11.11%
215-555210-224	POOL FACILITY; HEATING	5,610.79	12,000.00	-53.24%	4,477.31	5,263.35	6,000.00	-12.28%	6,000.00	0.00%
215-555210-225	POOL FACILITY; TELEPHONE	1,879.94	1,200.00	56.66%	1,588.59	1,644.79	2,000.00	-17.76%	2,000.00	0.00%
215-555210-248	POOL; MISC REPAIR & MAINT	14,441.98	10,000.00	44.42%	7,797.17	11,558.49	10,000.00	15.58%	10,000.00	0.00%
215-555210-249	POOL; EQUIPMENT MAINTENANCE	9,992.61	15,000.00	-33.38%	59.99	15,000.00	15,000.00	0.00%	12,500.00	-16.67%
215-555210-298	POOL; PROFL SVCS/CONSULTANTS	5,711.55	8,000.00	-28.61%	5,960.55	4,788.23	8,000.00	-40.15%	6,500.00	-18.75%
215-555210-310	POOL; WEB MEDIA	685.36	600.00	100.00%	559.50	580.62	1,100.00	-47.22%	1,000.00	-9.09%
215-555210-312	POOL; SUPPLIES & OP EXPENSES	12,801.49	10,000.00	28.01%	10,417.40	12,265.78	10,000.00	22.66%	8,500.00	-15.00%
215-555210-314	POOL; PROMOTIONS/PROGRAMS	2,424.41	1,000.00	142.44%	1,598.03	2,424.41	1,000.00	142.44%	1,500.00	50.00%
215-555210-318	POOL; MARKETING/ADVERTISING	3,155.17	1,500.00	110.34%	2,024.99	3,155.17	1,500.00	110.34%	1,500.00	0.00%
215-555210-332	POOL; TRAINING FEES/EXPENSES	1,593.10	2,000.00	-20.35%	2,184.76	1,593.10	3,000.00	-46.90%	2,500.00	-16.67%
215-555210-340	POOL; SOFTWARE SUPPORT	2,225.00	925.00	0.00%	2,225.00	2,225.00	2,225.00	0.00%	2,225.00	0.00%
215-555210-342	POOL; CHEMICALS	28,400.00	28,400.00	0.00%	28,400.00	28,400.00	28,400.00	0.00%	28,400.00	0.00%
215-555210-344	POOL; LICENSES, PERMITS & FEES	1,469.00	905.00	62.32%	1,520.00	1,469.00	1,469.00	0.00%	1,520.00	3.47%
215-555210-345	POOL; CONCESSION STAND EXP	22,464.51	20,000.00	12.32%	24,191.53	23,004.51	20,000.00	15.02%	22,500.00	12.50%
215-555210-346	POOL; UNIFORMS	716.19	2,000.00	-64.19%	1,735.00	716.19	2,000.00	-64.19%	2,000.00	0.00%
215-555210-347	POOL; SWIM TEAM EXPENSE	1,906.36	1,500.00	27.09%	1,172.69	1,906.36	2,000.00	-4.68%	2,000.00	0.00%
215-555210-348	POOL; SWIMMING LESSON EXPENSE	122.82	350.00	-64.91%	428.64	122.82	500.00	-75.44%	500.00	0.00%
215-555210-349	POOL; WATER AEROBICS EXPENSE	-	400.00	0.00%	-	-	500.00	-100.00%	200.00	-60.00%
215-555210-381	POOL; TOURNAMENT FEES	-	-	0.00%	-	-	-	0.00%	-	0.00%
215-555210-511	POOL; INSURANCES	9,608.38	9,000.00	6.76%	9,580.70	9,608.38	9,950.00	-3.43%	9,950.00	0.00%
215-555210-805	POOL; CC PROCESS FEES	2,493.02	2,800.00	100.00%	2,701.54	2,478.47	2,800.00	-11.48%	2,800.00	0.00%
215-555210-810	POOL; CAP EQUIP/REPAIRS	-	17,500.00	-100.00%	-	-	4,500.00	-100.00%	2,800.00	-37.78%
215-555210-811	POOL; PURCHASES FROM DONATED	1,389.00	-	100.00%	8,378.02	1,389.00	4,800.00	100.00%	5,100.00	100.00%
215-555210-890	POOL; CONTINGENCY	-	-	0.00%	-	-	-	0.00%	-	0.00%
	TOTAL CAAC EXPENDITURES	295,466.16	289,270.00	2.14%	286,725.29	295,417.09	301,054.36	-1.87%	303,809.42	0.92%
CAAC REVENUES OVER EXPENDITURES		(20,483.12)	-	-100.00%	5,610.08	(18,885.36)	195.64	100.00%	0.00	100.00%
		Beginning Fund Balance (1/1/2025)			\$255,129.51					
		Projected Ending Fund Balance (12/31/2025)			\$236,244.15					

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Account Number	Account Description	2024 Actual	2024 Budget	% over/(under)		2025 YTD	2025 Projected	2025 Budget	% over/(under)	2026 Budget	% inc/(dec)
COLUMBUS RECREATION											
	REVENUES										
	Local Tax Subsidy									134,239.24	
100-474720-000	C CENTER; MISC REVENUES									2,000.00	
100-474721-000	C CENTER; PROGRAM REV									5,000.00	
100-474722-000	C CENTER; FUNDRAISING									1,500.00	
100-474723-000	C CENTER; BINGO PROGRAM									-	
100-474725-000	C CENTER; NUTRITION PRGM									2,444.00	
100-474730-000	C CENTER; DONATIONS									1,500.00	
	C CENTER; RENTAL									5,500.00	
100-474740-000	RECREATION; YOUTH ENRICHMENT									12,000.00	
100-474741-000	RECREATION; ADULT ENRICHMENT									5,700.00	
100-474742-000	RECREATION; ADULT SPORTS									500.00	
100-474743-000	RECREATION; COMMUNITY EVENTS									2,500.00	
100-474744-000	RECREATION; YOUTH TENNIS									2,000.00	
100-474745-000	RECREATION; YOUTH SOCCER									7,000.00	
100-474746-000	RECREATION; YOUTH CROSS CNTRY									-	
100-474747-000	RECREATION; YOUTH GOLF									-	
100-474748-000	RECREATION; YOUTH CHEERLEADING									500.00	
100-474749-000	RECREATION; YOUTH VOLLEYBALL									3,200.00	
100-474750-000	RECREATION; BASKETBALL BOYS									1,200.00	
100-474751-000	RECREATION; BASKETBALL GIRLS									6,800.00	
100-474769-000	PARKS; ATHLETIC FIELD RENTAL									850.00	
100-474771-000	PARKS; PAVILION RENTAL									65,000.00	
100-474900-000	RECREATION; YTH PROG CONTRACT									7,000.00	
100-474990-000	RECREATION; DONATIONS									5,000.00	
	Total Recreation Revenues									271,433.24	
	EXPENDITURES										
100-555100-111	C CENTER; DIRECTOR SALARY									55,996.93	
100-555100-112	C CENTER; PT STAFF									9,799.45	
100-555100-151	C CENTER; SOCIAL SECURITY									5,033.42	
100-555100-152	C CENTER; RETIREMENT									4,031.78	
100-555100-154	C CENTER; HEALTH/VISION/DENT									22,530.63	
100-555100-155	C CENTER; LIFE INSURANCE									247.10	
100-555100-156	C CENTER; LT DISABILITY									195.99	
100-555100-195	C CENTER; CUSTODIAL SVCS									-	
100-555100-221	C CENTER; UTILITIES									5,000.00	
100-555100-224	C CENTER; HEATING									3,000.00	
100-555100-225	C CENTER; TELEPHONE									200.00	
100-555100-249	C CENTER; REPAIRS/MAINT									5,000.00	
100-555100-310	C CENTER; WEB MEDIA									900.00	
100-555100-312	C CENTER; OPERATING/SUPPL EXP									3,000.00	
100-555100-318	C CENTER; MARKETING/ADVERT									1,500.00	
100-555100-333	C CENTER; EDUCATION/TRAVEL									1,000.00	
100-555100-340	C CENTER; PROGRAMS									8,000.00	
100-555100-344	C CENTER; DUES & SUBSCRIP									500.00	
100-555100-800	C CENTER; DONATED FD PURCHAS									-	
100-555100-810	C CENTER; CAPITAL ITEMS									-	
100-555100-815	C CENTER; COMP LIC/REPAIR									500.00	

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Account Number	Account Description	2024 Actual	2024 Budget	% over/(under)	2025 YTD	2025 Projected	2025 Budget	% over/(under)	2026 Budget	% inc/(dec)
100-555200-111	RECREATION; DIRECTOR SALARY									
100-555200-112	RECREATION; OVERTIME-ASSISTANT								-	
100-555200-113	RECREATION; PART-TIME STAFF								15,375.00	
100-555200-123	RECREATION; ASSISTANT								32,067.12	
100-555200-151	RECREATION; SOCIAL SECURITY								3,629.33	
100-555200-152	RECREATION; RETIREMENT								2,308.84	
100-555200-154	RECREATION; HEALTH/VISION/DENT								6,802.02	
100-555200-155	RECREATION; LIFE INS								26.26	
100-555200-156	RECREATION; LT DISABILITY								64.37	
100-555200-195	RECREATION; CUSTODIAL SVCS								-	
100-555200-210	RECREATION; PROF SVCS/EXPENSES								1,000.00	
100-555200-221	RECREATION; UTILITIES								5,000.00	
100-555200-224	RECREATION; HEATING								-	
100-555200-225	RECREATION; TELEPHONE								1,000.00	
100-555200-249	RECREATION; REPAIR/MAINTENANCE								800.00	
100-555200-310	RECREATION; WEB MEDIA								700.00	
100-555200-312	RECREATION; OPERATING SUPP/EXP								5,000.00	
100-555200-313	RECREATION; ADULT ENRICH/SPORT								400.00	
100-555200-314	RECREATION; YOUTH ENRICHMENT								6,000.00	
100-555200-315	RECREATION; SOCCER PROGRAMS								8,500.00	
100-555200-316	RECREATION; TRACK/CROSS CNTRY								-	
100-555200-317	RECREATION; VOLLEYBALL								900.00	
100-555200-318	RECREATION; BASKETBALL-BOYS								450.00	
100-555200-319	RECREATION; ADVERTISING/MKTG								700.00	
100-555200-320	RECREATION; TENNIS								100.00	
100-555200-321	RECREATION; CHEER SQUAD								-	
100-555200-322	RECREATION; BASKETBALL-GIRLS								3,000.00	
100-555200-332	RECREATION; EDUC/TRAIN/MILEAGE								1,500.00	
100-555200-340	RECREATION; SOFTWARE SUPPORT								2,225.00	
100-555200-382	RECREATION; DUES/MEMBERSHIPS								-	
100-555200-383	RECREATION; SPCL EVENTS/TRIPS								10,000.00	
100-555200-385	RECREATION; OTHER PROGRAM EXP								-	
100-555200-800	RECREATION; DONATED FD PURCHAS								-	
100-555200-805	RECREATION; CC PROCESS FEES								950.00	
100-555200-810	RECREATION; EQUIP REPLACEMENT								4,000.00	
100-555400-251	PARKS; PAVILION EXPENSES								32,500.00	
	TOTAL RECREATION				-	-	-		271,433.24	
	RECREATION REVENUES OVER EXPENDITURES								(0.00)	

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Account Number	Account Description	2024 Actual	2024 Budget	% over/(under)	2025 YTD	2025 Projected	2025 Budget	% over/(under)	2026 Budget	% inc/(dec)
ROOM TAX FUND										
	REVENUES									
220-414135-000	ROOM TAX; ROOM TAX COLLECTED	49,578.60	55,000.00	-9.86%	30,775.84	47,142.85	45,000.00	4.76%	47,142.85	4.76%
220-484820-000	ROOM TAX; INTEREST INCOME	163.56	150.00	9.04%	38.82	158.11	150.00	5.41%	150.00	0.00%
	TOTAL ROOM TAX REVENUES	49,742.16	55,150.00	-9.81%	30,814.66	47,300.96	45,150.00	4.76%	47,292.85	4.75%
	EXPENDITURES									
220-511000-310	ROOM TAX; SHARE OF WEBSITE	-	-	0.00%	-	-	-	0.00%	-	0.00%
220-511000-313	ROOM TAX; PRINT/PUBLISH COSTS	-	-	0.00%	-	-	-	0.00%	-	0.00%
220-511000-330	ROOM TAX; CONTR TO ECON DEV	14,873.58	16,500.00	-9.86%	306.50	14,142.86	13,500.00	4.76%	14,142.86	4.76%
220-511000-333	ROOM TAX; CONTR TO TOURISM FD	34,705.02	38,500.00	-9.86%	715.17	33,000.00	31,500.00	4.76%	33,000.00	4.76%
220-511000-345	ROOM TAX; SPECIAL EVENTS	-	-	0.00%	-	-	-	0.00%	-	0.00%
220-511920-348	ROOM TAX; BAD DEBT EXPENSE	-	-	0.00%	-	-	-	0.00%	-	0.00%
220-581200-600	ROOM TAX; TSF TO OTHER FUNDS	-	-	0.00%	-	-	-	0.00%	-	0.00%
	TOTAL ROOM TAX EXPENDITURES	49,578.60	55,000.00	-9.86%	1,021.67	47,142.85	45,000.00	4.76%	47,142.85	4.76%
ROOM TAX REVENUES OVER EXPENDITURES		163.56	150.00	9.04%	29,792.99	158.11	150.00	5.41%	150.00	0.00%
		Beginning Fund Balance (1/1/2025)			\$28,201.40					
		Projected Ending Fund Balance (12/31/2025)			\$28,359.51					

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Account Number	Account Description	2024 Actual	2024 Budget	% over/(under)		2025 YTD	2025 Projected	2025 Budget	% over/(under)	2026 Budget	% inc/(dec)
GARAGE-RECYCLING FUND											
	REVENUES										
230-454566-000	SPEC CHGS-GARBAGE/RECYCLING	386,035.09	403,585.71	-4.35%		400,670.00	400,670.00	400,684.12	0.00%	410,338.13	2.41%
230-464650-000	RECYCLING; FEES / TAGS	477.43	1,000.00	-52.26%		546.40	650.00	1,000.00	-35.00%	1,000.00	0.00%
230-464655-000	RECYCLING;FEES BULK ITEM DUMPS	2,449.26	3,500.00	-30.02%		1,914.20	2,500.00	2,500.00	0.00%	2,500.00	0.00%
230-464660-000	RECYCLING; OIL/SCRAP IRON	1,502.70	1,000.00	100.00%		483.10	483.10	1,000.00	-51.69%	1,000.00	0.00%
230-484810-000	MISC. REVENUES	-	-	0.00%		-	-	-	0.00%	-	0.00%
230-484820-000	INTEREST INCOME	227.54	50.00	355.08%		126.24	168.32	50.00	236.64%	100.00	100.00%
	TOTAL GARAGE-RECYCLING REVENUES	390,692.02	409,135.71	-4.51%		403,739.94	404,471.42	405,234.12	-0.19%	414,938.13	2.39%
	EXPENDITURES										
230-511920-219	PFL SVCS; LEGAL SERVICES	-	-	100.00%		-	-	-	0.00%	-	0.00%
230-511920-312	OPERATING SUPPLIES-EXPENSES	-	-	100.00%		-	-	-	0.00%	-	0.00%
230-511920-313	PRINTING & PUBLIC NOTICES	-	-	0.00%		-	-	-	0.00%	-	0.00%
230-511920-348	BAD DEBT EXPENSE	-	-	0.00%		-	-	-	0.00%	-	0.00%
230-577110-290	SPECIAL COLLECTIONS EXPENSE	-	-	#DIV/0!		-	-	-	0.00%	-	0.00%
230-577110-296	COLLECTION FEES GARBAGE/REC	347,829.51	381,031.20	-8.71%		299,822.88	356,882.38	359,620.80	-0.76%	369,982.08	2.88%
230-577110-300	TRASH; DUMPSTER CHARGES	1,410.42	1,380.00	2.20%		1,057.26	1,380.00	5,336.40	-74.14%	1,500.00	-71.89%
230-577300-111	RECYCLING; WAGES	8,268.81	9,422.12	-12.24%		6,479.75	7,977.42	9,704.79	-17.80%	9,947.44	2.50%
230-577300-151	RECYCLING; SS/MEDICARE TAX	632.59	720.79	-12.24%		495.70	610.31	742.42	-17.80%	760.98	2.50%
230-577400-221	RECYCLING; UTILITIES	792.98	1,200.00	-33.92%		447.98	1,000.00	1,000.00	0.00%	1,000.00	0.00%
230-577400-296	RECYCLING; DUMPSTER CHARGES	3,378.99	4,821.60	-29.92%		2,821.10	4,821.60	1,380.00	249.39%	5,000.00	262.32%
230-577400-312	RECYCLING; SUPPLIES	474.72	550.00	-13.69%		240.87	-	500.00	-100.00%	500.00	0.00%
230-577400-805	RECYCLING; CC PROCESS FEES	0.90	10.00	100.00%		2.75	1.80	10.00	-82.00%	10.00	0.00%
230-577400-817	RECYCLING; DISPOSAL OF RECYC	9,825.00	10,000.00	-1.75%		3,199.30	11,695.00	12,000.00	-2.54%	10,000.00	-16.67%
	TOTAL GARAGE-RECYCLING EXPENDITURE	372,613.92	409,135.71	-8.93%		314,567.59	384,368.51	390,294.41	-1.52%	398,700.50	2.15%
	GARAGE-RECYCLING REVENUES OVER EXPENDITURES	18,078.10	-	#DIV/0!		89,172.35	20,102.92	14,939.71	100.00%	16,237.63	100.00%
		Beginning Fund Balance (1/1/2025)				\$63,085.26					
		Projected Ending Fund Balance (12/31/2025)				\$83,188.18					

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Account Number	Account Description	2024 Actual	2024 Budget	% over/(under)	2025 YTD	2025 Projected	2025 Budget	% over/(under)		2026 Budget	% inc/(dec)
COLUMBUS AREA EMS GROUP											
	REVENUES										
240-414100-000	CONTRIBUTION - CITY TRANSFER	97,910.44	97,910.42	0.00%	72,799.04	97,910.42	97,065.38	0.87%		130,050.55	33.98%
240-414101-000	CONTRIBUTION - FALL RIVER	32,261.88	32,261.88	0.00%	24,106.87	32,261.88	32,142.49	0.37%		43,223.73	34.48%
240-414102-000	CONTRIBUTION - OTSEGO	1,071.22	1,071.22	0.00%	797.36	1,071.22	1,063.15	0.76%		1,422.61	33.81%
240-414103-000	CONTRIBUTION - CALAMUS	4,642.00	4,642.00	0.00%	3,455.23	4,642.00	4,606.97	0.76%		6,164.66	33.81%
240-414104-000	CONTRIBUTION - TOWN COLUMBUS	11,283.62	11,283.62	0.00%	8,452.02	11,283.62	11,269.36	0.13%		15,008.57	33.18%
240-414105-000	CONTRIBUTION - ELBA	18,389.45	18,389.45	0.00%	13,714.60	18,389.45	18,286.14	0.56%		24,540.08	34.20%
240-414106-000	CONTRIBUTION - FOUNTAIN PRAIRI	16,711.19	16,711.19	0.00%	12,531.85	16,711.19	16,709.14	0.01%		22,287.60	33.39%
240-414107-000	CONTRIBUTION - HAMPDEN	6,873.74	6,873.74	0.00%	5,448.63	6,873.74	7,264.84	-5.38%		9,650.06	32.83%
240-414108-000	CONTRIBUTION - PORTLAND	5,731.08	5,731.08	0.00%	4,345.61	5,731.08	5,794.15	-1.09%		7,824.37	35.04%
240-414109-000	CONTRIBUTION - YORK	5,088.34	5,088.34	0.00%	3,787.46	5,088.34	5,049.95	0.76%		6,757.41	33.81%
240-414110-000	CONTRIBUTION - LOWELL	5,409.71	5,409.71	0.00%	4,000.09	5,409.71	5,333.46	1.43%		7,160.49	34.26%
240-414111-000	CONTRIBUTION - REESEVILLE	13,036.30	13,033.30	0.02%	10,365.69	13,033.30	13,820.92	-5.70%		17,782.66	28.66%
240-484820-000	EMS; INTEREST INCOME	218.86	5.00	4277.20%	59.45	175.00	150.00	16.67%		150.00	0.00%
	TOTAL EMS REVENUES	218,627.83	218,410.95	0.10%	163,863.90	218,580.95	218,555.95	0.01%		292,022.79	33.61%
	EXPENDITURES										
240-511350-111	EMS WAGES, SALARY	-	-	0.00%	-	-	-			-	
240-511350-123	EMS - 1% ADMIN ASSISTANCE FEE	2,147.39	2,147.39	0.00%	-	2,147.39	2,147.39	0.00%		2,874.78	33.87%
240-511350-151	EMS - SOCIAL SECURITY	-	-	0.00%	-	-	-	0.00%		-	0.00%
240-511350-152	EMS - RETIREMENT	-	-	0.00%	-	-	-	0.00%		-	0.00%
240-511350-154	EMS - HEALTH/DENTAL/VISION	-	-	0.00%	-	-	-	0.00%		-	0.00%
240-511350-155	EMS - LIFE INS	-	-	0.00%	-	-	-	0.00%		-	0.00%
240-511350-156	EMS - LT DISABILITY	-	-	0.00%	-	-	-	0.00%		-	0.00%
240-511350-216	EMS - PROFESS SERVICES LEGAL	-	1,300.00	-100.00%	-	1,300.00	1,300.00	0.00%		1,300.00	0.00%
240-511350-291	EMS - CONTRACTUAL SERVICES	214,738.56	214,738.56	0.00%	178,948.80	214,738.56	214,738.56	0.00%		287,478.00	33.87%
240-511350-310	EMS - OPERATING SUPPLIES	-	20.00	-100.00%	-	5.00	20.00	-75.00%		20.00	0.00%
240-511350-332	EMS - SECRETARY'S PER DIEM	200.00	200.00	0.00%	200.00	200.00	200.00	0.00%		200.00	0.00%
	TOTAL EMS EXPENDITURES	217,085.95	218,405.95	-0.60%	179,148.80	218,390.95	218,405.95	-0.01%		291,872.78	33.64%
EMS REVENUES OVER EXPENDITURES		1,541.88	5.00	30737.60%	(15,284.90)	190.00	150.00	26.67%		150.01	0.01%
		Beginning Fund Balance (1/1/2025)			\$12,988.65						
		Projected Ending Fund Balance (12/31/2025)			\$13,178.65						

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Account Number	Account Description	2024 Actual	2024 Budget	% over/(under)	2025 YTD	2025 Projected	2025 Budget	% over/(under)	2026 Budget	% inc/(dec)
SPECIAL PARKS FUND										
	REVENUES									
245-414110-000	PARKS; TAX SUBSIDY FROM CITY	-	-	0.00%	-	-	-	0.00%	-	0.00%
245-484810-000	PARKS; MISC. REVENUES	-	-	100.00%	1,500.00	-	-	0.00%	-	0.00%
245-484811-000	PARKS; AVALON PARK DONATIONS	-	-	0.00%	-	-	-	0.00%	-	0.00%
245-484812-000	PARKS; DAVIS PARK DONATION	-	-	0.00%	-	-	-	0.00%	-	0.00%
245-484813-000	PARKS; FIREMANS PARK DONATIONS	30,380.57	42,668.14	100.00%	-	30,030.57	-	100.00%	-	#DIV/0!
245-484814-000	PARKS; KIWANIS PARK DONATIONS	-	-	0.00%	-	-	-	0.00%	-	0.00%
245-484815-000	PARKS; MEADOW LANE PK DONATION	-	-	0.00%	-	-	-	0.00%	-	0.00%
245-484816-000	PARKS; MEISTER PARK DONATIONS	-	-	0.00%	-	-	-	0.00%	-	0.00%
245-484817-000	PARKS; PAVILION PRJT DONATIONS	-	-	0.00%	-	-	-	0.00%	-	0.00%
245-484818-000	PARKS; RESTHAVEN-DONATIONS	-	-	0.00%	-	-	-	0.00%	-	0.00%
245-484819-000	PARKS; WASHINGTON PK DONATIONS	-	-	0.00%	-	-	-	0.00%	-	0.00%
245-484820-000	PARKS; INTEREST ON INVESTMENTS	517.19	45.00	100.00%	249.10	337.64	45.00	650.30%	45.00	0.00%
245-484821-000	PARKS; WARNER ST. PARK	45,122.18	24,975.93	80.66%	21,665.00	44,495.33	25,000.00	77.98%	25,000.00	0.00%
245-484850-000	MULTIPLE PKS; DONATIONS & CONT	1,300.00	-	100.00%	-	1,300.00	-	100.00%	-	0.00%
245-484870-000	PARKS; NEW PARKS DEVELOPMENT	-	-	0.00%	-	-	-	0.00%	-	0.00%
245-494960-000	PARKS; TSF FROM OTHER FUNDS	-	-	0.00%	-	-	-	0.00%	-	0.00%
245-494990-000	PARKS; CARRYOVER FUNDS	-	82,355.93	0.00%	-	-	124,955.00	0.00%	-	-100.00%
	TOTAL SPECIAL PARKS FUND REVENUES	77,319.94	150,045.00	-48.47%	23,414.10	76,163.54	150,000.00	-49.22%	25,045.00	-83.30%
	EXPENDITURES									
245-555400-249	PARKS; REPAIRS TO BUILDINGS	-	-	0.00%	-	-	-	0.00%	-	0.00%
245-555400-250	PARKS; INFRASTRUCTURE REPAIRS	-	-	0.00%	-	-	-	0.00%	-	0.00%
245-555400-810	PARKS; CAPITAL PROJ/PURCHASES	-	150,000.00	-100.00%	14,678.80	-	150,000.00	-100.00%	150,000.00	0.00%
245-581207-000	PARKS; TRANSFER TO OTHER FUNDS	-	-	0.00%	-	-	-	0.00%	-	0.00%
	TOTAL SPECIAL PARKS FUND EXPENDITUR	-	150,000.00	-100.00%	14,678.80	-	150,000.00	-100.00%	150,000.00	0.00%
SPECIAL PARKS FUND REVENUES OVER EXPENDITURES		77,319.94	45.00	100.00%	8,735.30	76,163.54	-	#DIV/0!	(124,955.00)	#DIV/0!
		Beginning Fund Balance (1/1/2025)			\$121,012.20					
		Projected Ending Fund Balance (12/31/2025)			\$197,175.74					

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Account Number	Account Description	2024 Actual	2024 Budget	% over/(under)		2025 YTD	2025 Projected	2025 Budget	% over/(under)	2026 Budget	% inc/(dec)
TOURISM COMMISSION											
REVENUES											
250-414135-000	CONTRIBUTION FROM ROOM TAX FND	34,705.02	38,500.00	-9.86%		715.17	33,000.00	31,500.00	4.76%	33,000.00	4.76%
250-424218-000	STATE; TRAVEL GRANT	-	-	0.00%		-	-	-	0.00%	-	0.00%
250-484810-000	TOURISM; MISC. INCOME/REVENUES	-	-	0.00%		-	-	350.00	0.00%	-	100.00%
250-484820-000	TOURISM; INTERST INCOME	229.34	100.00	129.34%		85.90	210.00	100.00	110.00%	75.00	-25.00%
250-484830-000	TOURISM;; KAYAK RENTAL REV	-	-	0.00%		128.95	-	1,000.00	0.00%	1,000.00	100.00%
250-494990-000	TOURISM; CARRY OVER PY FUNDS	-	5,000.00	-100.00%		-	2,040.00	23,903.92	-91.47%	20,000.00	-16.33%
	TOTAL TOURISM REVENUES	34,934.36	43,600.00	-19.88%		930.02	35,250.00	56,853.92	-38.00%	54,075.00	-4.89%
EXPENDITURES											
250-511000-249	TOURISM; MATERIALS & SERVICES	9,962.50	10,000.00	-0.38%		-	9,800.00	20,000.00	-51.00%	20,325.00	1.63%
250-511000-310	TOURISM; WEB MEDIA	1,671.21	1,600.00	4.45%		1,480.32	1,600.00	1,600.00	0.00%	2,000.00	25.00%
250-511000-313	TOURISM; MARKETING/ADVERTISING	6,937.99	17,500.00	-60.35%		3,488.44	11,750.00	10,000.00	17.50%	6,000.00	-40.00%
250-511000-345	TOURISM; SPECIAL EVENTS	2,800.00	2,000.00	40.00%		-	10,000.00	10,000.00	0.00%	10,000.00	0.00%
250-568000-610	TOURISM; CONTR TO GEN FUND	13,567.16	12,500.00	8.54%		10,913.87	9,000.00	15,253.92	-41.00%	15,750.00	3.25%
	TOTAL TOURISM EXPENDITURES	34,938.86	43,600.00	-19.87%		15,882.63	42,150.00	56,853.92	-25.86%	54,075.00	-4.89%
TOURISM REVENUES OVER EXPENDITURES		(4.50)	-	#DIV/0!		(14,952.61)	(6,900.01)	-	100.00%	-	0.00%
		Beginning Fund Balance (1/1/2025)				\$62,994.79					
		Projected Ending Fund Balance (12/31/2025)				\$62,994.79					

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Account Number	Account Description	2024 Actual	2024 Budget	% over/(under)		2025 YTD	2025 Projected	2025 Budget	% over/(under)	2026 Budget	% inc/(dec)
REVOLVING LOAN FUND											
	REVENUES										
260-484811-000	LOANS - INTEREST PAID	975.05	1,041.26	-6.36%		609.58	1,041.26	900.00	15.70%	900.00	0.00%
260-484820-000	INTEREST ON INVESTMENTS	63.83	25.00	155.32%		37.60	56.40	50.00	12.80%	50.00	0.00%
260-494960-000	TRANSFER FROM OTHER FUNDS	-	-	0.00%		-	-	-	0.00%	-	0.00%
	TOTAL LOAN FUND REVENUES	1,038.88	1,066.26	-2.57%		647.18	1,097.66	950.00	15.54%	950.00	0.00%
	EXPENDITURES										
260-511570-210	PROF SVCS; AUDIT/ACCOUNTING	-	-	0.00%		-	-	-	0.00%	-	0.00%
260-511570-219	PROF SVCS; ATTORNEY FEES	-	-	0.00%		-	-	-	0.00%	-	0.00%
260-511920-348	BAD DEBT EXPENSE	-	-	0.00%		-	-	-	0.00%	-	0.00%
260-577811-000	OPERATING/ADMIN EXPENSES	-	-	0.00%		-	-	-	0.00%	-	0.00%
260-581200-600	TRANSFER TO OTHER FUNDS	-	-	0.00%		-	-	-	0.00%	-	0.00%
	TOTAL LOAN FUND EXPENDITURES	-	-	0.00%		-	-	-	0.00%	-	0.00%
LOAN FUND REVENUES OVER EXPENDITURES		1,038.88	1,066.26	-2.57%		647.18	1,097.66	950.00	15.54%	950.00	0.00%
		Beginning Fund Balance (1/1/2025)				\$41,193.12					
		Projected Ending Fund Balance (12/31/2025)				\$42,290.78					

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Account Number	Account Description	2024 Actual	2024 Budget	% over/(under)		2025 YTD	2025 Projected	2025 Budget	% over/(under)	2026 Budget	% inc/(dec)
TAX INCREMENT DISTRICT #3											
	REVENUES										
410-414110-000	TIF #3; PERSONAL PROP - AID	-	-	0.00%		-	-	-	0.00%	-	0.00%
410-414190-000	TIF #3; TAX INCREMENTS	-	-	0.00%		-	-	-	0.00%	-	0.00%
410-414195-000	TIF #3; EXEMPT COMPUTER AID	-	-	0.00%		-	-	-	0.00%	-	0.00%
410-474720-000	TIF #3; EDA REVENUE	-	-	0.00%		-	-	-	0.00%	-	0.00%
410-484810-000	TIF #3; MISC REVENUES	-	-	0.00%		-	-	-	0.00%	-	0.00%
410-484820-000	TIF #3; INTEREST INCOME	-	-	100.00%		-	-	-	0.00%	-	0.00%
410-484860-000	TIF #3; RENTAL INCOME	-	-	0.00%		-	-	-	0.00%	-	0.00%
410-487000-000	TIF #3; REF PRIOR YR EXPENSES	-	-	0.00%		-	-	-	0.00%	-	0.00%
410-491100-000	TIF #3; PROCEEDS FROM DEBT	-	-	0.00%		-	-	-	0.00%	-	0.00%
410-494950-000	TIF #3; LAND SALE PROCEEDS	-	-	0.00%		-	-	-	0.00%	-	0.00%
410-494960-000	TIF #3; TRANSFER FROM OTHERS	-	-	0.00%		-	-	-	0.00%	-	0.00%
	TOTAL TID #3 REVENUES	-	-	100.00%		-	-	-	100.00%	-	0.00%
	EXPENDITURES										
410-511570-111	WAGES & SALARIES	-	-	0.00%		-	-	-	0.00%	-	0.00%
410-511570-151	SOCIAL SECURITY	-	-	0.00%		-	-	-	0.00%	-	0.00%
410-511570-152	RETIREMENT	-	-	0.00%		-	-	-	0.00%	-	0.00%
410-511570-154	HEALTH/DENTAL/VISION	-	-	0.00%		-	-	-	0.00%	-	0.00%
410-511570-155	LIFE INSURANCE	-	-	0.00%		-	-	-	0.00%	-	0.00%
410-511570-156	LT DISABILITY	-	-	0.00%		-	-	-	0.00%	-	0.00%
410-511570-212	TIF #3; LEGAL SVCS	3,406.50	-	100.00%		1,000.00	1,000.00	-	100.00%	-	0.00%
410-511570-213	TIF #3; AUDIT/ACCOUNTING	14,037.50	-	100.00%		-	-	-	100.00%	-	0.00%
410-511570-249	TIF #3; MISC OPERATING EXPENSE	-	-	100.00%		-	-	-	0.00%	-	0.00%
410-513000-600	TIF #3; CAPITAL OUTLAY	-	-	0.00%		-	-	-	0.00%	-	0.00%
410-574000-215	TIF #3; ENGINEERING	-	-	0.00%		-	-	-	0.00%	-	0.00%
410-574100-800	SEWER INTERCEPTOR EXPENSE	-	-	0.00%		-	-	-	0.00%	-	0.00%
410-581000-610	TIF #3; PRINCIPAL PAYMENTS	-	-	0.00%		-	-	-	0.00%	-	0.00%
410-581000-620	TIF #3; INTEREST PAYMENTS	-	-	0.00%		-	-	-	0.00%	-	0.00%
410-581000-630	TIF #3; TRANSFER - CDA	-	-	0.00%		-	-	-	0.00%	-	0.00%
410-581000-665	TIF #3; TRANSFER - GEN/SWR FN	-	-	0.00%		-	-	-	0.00%	-	0.00%
410-581000-667	TIF #3; DISCOUNT ON DEBT	-	-	0.00%		-	-	-	0.00%	-	0.00%
410-581100-620	TIF #3; INTEREST ON ADVANCE	-	-	0.00%		-	-	-	0.00%	-	0.00%
410-581100-660	TIF #3; PAYING AGENT FEES	-	-	0.00%		-	-	-	0.00%	-	0.00%
410-581200-600	TIF #3; TRANSFER - DEBT SERV	-	-	0.00%		-	-	-	0.00%	-	0.00%
410-595000-601	JJB - INCREMENT REPAYMENT	-	-	100.00%		-	-	-	0.00%	-	0.00%
410-595000-602	525 - INCREMENT REPAYMENT	-	-	100.00%		-	-	-	0.00%	-	0.00%
410-595000-603	FAP - INCREMENT REPAYMENT	-	-	100.00%		-	-	-	0.00%	-	0.00%
410-595000-604	ICB - INCREMENT REPAYMENT	-	-	0.00%		-	-	-	0.00%	-	0.00%
410-599000-600	DISTRIBUTION TO TAXING JURISDI	-	-	100.00%		-	-	-	0.00%	-	0.00%
	TOTAL TID #3 EXPENDITURES	17,444.00	-	100.00%		1,000.00	1,000.00	-	100.00%	-	0.00%
TID #3 REVENUES OVER EXPENDITURES		(17,444.00)	-	-100.00%		(1,000.00)	(1,000.00)	-	100.00%	-	0.00%

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Account Number	Account Description	2024 Actual	2024 Budget	% over/(under)	2025 YTD	2025 Projected	2025 Budget	% over/(under)	2026 Budget	% inc/(dec)
TAX INCREMENT DISTRICT #4										
REVENUES										
412-414110-000	TIF #4; PERS PROP - STATE AID	1,353.40	1,353.40	0.00%	69,071.00	69,071.00	1,353.40	5003.52%	67,689.58	4901.45%
412-414128-000	TIF #4; AG LAND PENALTY	-	-	0.00%	-	-	-	0.00%	-	0.00%
412-414190-000	TIF #4; TAX INCREMENTS	413,868.92	393,093.92	5.28%	342,713.15	342,713.10	353,525.62	-3.06%	354,718.78	0.34%
412-414195-000	TIF #4; TAX EXEMPT COMPUTERS	309.65	309.65	0.00%	309.65	309.65	309.65	0.00%	300.00	-3.12%
412-434370-000	TIF #4; LAND USE PERMITS/APPLI	-	-	0.00%	-	-	-	0.00%	-	0.00%
412-434420-000	TIF #4; OTHER PERMITS, FEES	-	-	0.00%	-	-	-	0.00%	-	0.00%
412-484810-000	TIF #4; MISCELLANEOUS INCOME	-	-	0.00%	-	-	-	0.00%	-	0.00%
412-484811-000	TIF #4; GRANT PROCEEDS	-	-	0.00%	-	-	-	0.00%	-	0.00%
412-484820-000	TIF #4; INTEREST INCOME	17,507.34	10,000.00	75.07%	9,725.16	17,000.00	14,000.00	21.43%	14,000.00	0.00%
412-484830-000	TIF #4; REIMBURSED EXPENSES	-	-	0.00%	-	-	-	0.00%	-	0.00%
412-494920-000	TIF #4; BOND PROCEEDS	-	-	0.00%	-	-	-	0.00%	-	0.00%
412-494940-000	TIF #4; CONTR BY DEVELOPER	-	-	0.00%	-	-	-	0.00%	-	0.00%
412-494970-000	TIF #4; TSF FROM OTHER FUNDS	-	-	0.00%	-	-	-	0.00%	-	0.00%
	TOTAL TID #4 REVENUES	433,039.31	404,756.97	6.99%	421,818.96	429,093.75	369,188.67	16.23%	436,708.36	18.29%
EXPENDITURES										
412-511300-111	TIF #4; SALARY & WAGES	17,559.42	16,830.74	4.33%	10,747.29	13,259.47	13,259.47	0.00%	14,294.15	7.80%
412-511300-151	TIF #4; SOC SEC/MEDICARE TAX	1,190.03	1,287.56	-7.57%	790.39	1,014.35	1,014.35	0.00%	1,093.50	7.80%
412-511300-152	TIF #4; RETIREMENT	1,105.90	1,161.32	-4.77%	736.03	921.53	921.53	0.00%	1,029.18	11.68%
412-511300-154	TIF #4; HEALTH/DENTAL/VISION	2,605.36	4,469.72	-41.71%	2,108.77	2,784.82	2,784.82	0.00%	3,007.16	7.98%
412-511300-155	TIF #4; LIFE INSURANCE	57.28	35.56	61.08%	37.85	26.67	26.67	0.00%	26.67	0.01%
412-511300-156	TIF #4; LONG TERM DISABILITY	46.03	48.18	-4.46%	35.37	46.41	46.41	0.00%	50.03	7.80%
412-511570-210	TIF #4; PROFL SVCS - ENGINEERI	140.67	2,000.00	-92.97%	15,797.25	11,000.00	2,000.00	450.00%	10,000.00	400.00%
412-511570-211	TIF #4; PROF SVCS; OTHER	-	-	0.00%	-	-	-	0.00%	-	0.00%
412-511570-212	TIF #4; PROFL SVCS; LEGAL SVCS	-	1,000.00	-100.00%	-	-	1,000.00	-100.00%	1,000.00	0.00%
412-511570-213	TIF #4; PROFL SVCS; AUDIT/ACCT	3,412.50	3,250.00	5.00%	1,601.25	3,250.00	3,250.00	0.00%	3,250.00	0.00%
412-511570-214	TIF #4; STATE ANNUAL FEE	150.00	150.00	0.00%	150.00	150.00	150.00	0.00%	150.00	0.00%
412-511570-249	TIF #4; OPERATING EXP/SUPPLIES	20.42	300.00	-93.19%	-	300.00	300.00	0.00%	300.00	0.00%
412-513000-600	TIF #4; PROJECT ENGINEERING	-	1,000.00	-100.00%	-	-	1,000.00	-100.00%	1,000.00	0.00%
412-513000-700	TIF #4; ROADWAY CONSTRUCTION	-	-	0.00%	-	-	-	0.00%	-	0.00%
412-513000-710	TIF #4; STORMWATER CONSTRUCTIO	-	-	0.00%	-	-	-	0.00%	-	0.00%
412-513000-720	TIF #4; UTILITIES CONSTRUCTED	-	-	0.00%	-	-	-	0.00%	-	0.00%
412-513000-730	TIF #4; OTHER INFRASTRUCTURE	-	-	0.00%	-	-	-	0.00%	-	0.00%
412-561000-630	TIF #4; TRANSFER TO CDA	8,500.00	8,500.00	0.00%	8,500.00	8,500.00	8,500.00	100.00%	8,500.00	0.00%
412-581000-660	TIF #4; ESCROW AGENT FEES	-	-	0.00%	-	-	-	0.00%	-	0.00%
412-581000-665	TIF #4; BOND ISSUANCE COSTS	-	-	0.00%	-	-	-	0.00%	-	0.00%
412-581200-600	TIF #4; TRANSFER TO OTHER FDS	97,022.50	107,348.75	-9.62%	86,338.75	105,501.25	105,501.25	0.00%	103,464.00	-1.93%
412-595000-610	TIF #4; DUE TO OTTERY	21,661.50	22,087.78	-1.93%	13,752.18	13,752.18	22,094.73	-37.76%	14,027.22	-36.51%
412-595000-611	TIF #4; DUE TO DUFFY	33,486.83	34,146.29	-1.93%	26,597.88	26,597.88	34,156.57	-22.13%	27,129.84	-20.57%
412-595000-612	TIF #4; DUE TO FROMM	188,408.24	152,339.47	23.68%	134,968.87	134,968.87	192,176.40	-29.77%	137,668.25	-28.36%
412-595000-613	TIF #4; DUE TO DREXEL	39,802.96	46,107.02	-13.67%	42,770.85	42,770.85	40,599.02	5.35%	43,626.27	7.46%
	TOTAL TID #4 EXPENDITURES	415,169.64	402,062.39	3.26%	344,932.73	364,844.28	428,781.22	-14.91%	369,616.27	-13.80%
TID #4 REVENUES OVER EXPENDITURES										
		17,869.67	2,694.58	563.17%	76,886.23	64,249.47	(59,592.55)	-207.81%	67,092.09	-212.58%
Beginning Fund Balance (1/1/2025)					\$378,305.27					
Projected Ending Fund Balance (12/31/2025)					\$442,554.74					

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Account Number	Account Description	2024 Actual	2024 Budget	% over/(under)		2025 YTD	2025 Projected	2025 Budget	% over/(under)	2026 Budget	% inc/(dec)
TAX INCREMENT DISTRICT #5											
REVENUES											
413-414110-000	TIF #5; PERS PROP - STATE AID					10,234.94	10,234.94			10,030.24	0.00%
413-414190-000	TIF #5; TAX INCREMENT	21,387.02	20,313.02	0.00%		26,317.12	20,313.02	27,147.41	-25.18%	31,335.67	15.43%
413-484820-000	TIF#5; INTEREST ON INVESTMENTS			0.00%		11.67	12.00	-	0.00%	12.00	
	TOTAL TID #5 REVENUES	-	-	0.00%		11.67	12.00	-	0.00%	41,377.91	
EXPENDITURES											
413-511570-111	WAGES & SALARIES	17,559.42	16,830.74	4.33%		10,747.29	16,872.64	13,259.47	27.25%	14,294.15	7.80%
413-511570-151	SOC SEC/MEDICARE TAX	1,190.03	1,287.57	-7.58%		790.39	1,113.98	1,014.35	9.82%	1,093.50	7.80%
413-511570-152	RETIREMENT	1,105.90	1,161.32	-4.77%		736.03	1,037.30	921.53	12.56%	1,029.18	11.68%
413-511570-154	HEALTH/DENTAL/VISION	2,605.36	4,469.72	-41.71%		2,108.77	2,384.69	2,784.82	-14.37%	3,007.16	7.98%
413-511570-155	LIFE INSURANCE	57.28	35.56	61.08%		37.85	54.30	26.67	103.60%	26.67	0.01%
413-511570-156	LONG TERM DISABILITY	46.03	48.18	-4.46%		35.37	41.82	46.41	-9.89%	50.03	7.80%
413-511570-210	TIF #5; PRFL SVCS; ENGINEERING	140.67	1,500.00	-90.62%		-	140.67	1,000.00	-85.93%	1,000.00	0.00%
413-511570-211	TIF #5; PROF SVCS; OTHER	-	-	0.00%		-	-	-	0.00%	-	0.00%
413-511570-212	TIF #5; PROFL SVCS; LEGAL	38.00	1,500.00	-97.47%		550.00	550.00	1,500.00	-63.33%	1,500.00	0.00%
413-511570-213	TIF #5 PRFL SVCS; AUDIT/ACCOU	3,412.50	3,250.00	5.00%		1,601.25	3,412.50	3,250.00	5.00%	3,250.00	0.00%
413-511570-214	TIF #5; STATE; ANNUAL FEE	150.00	150.00	100.00%		150.00	150.00	150.00	0.00%	150.00	0.00%
413-561000-630	TIF #5; CONTRIBUTION TO CDA	8,500.00	8,500.00	100.00%		8,500.00	150.00	8,500.00	-98.24%	8,500.00	0.00%
	TOTAL TID #5 EXPENDITURES	34,805.19	38,733.09	-10.14%		25,256.95	25,907.90	32,453.25	-20.17%	33,900.70	4.46%
TID #5 REVENUES OVER EXPENDITURES		(34,805.19)	(38,733.09)	-10.14%		(25,245.28)	(25,895.90)	(32,453.25)	-20.21%	7,477.22	-123.04%
Beginning Fund Balance (1/1/2025)						(\$57,789.28)					
Projected Ending Fund Balance (12/31/2025)						(\$83,685.18)					

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Account Number	Account Description	2024 Actual	2024 Budget	% over/(under)	2025 YTD	2025 Projected	2025 Budget	% over/(under)	2026 Budget	% inc/(dec)
TAX INCREMENT DISTRICT #6										
	REVENUES									
414-414110-000	TIF #6; PERS PROP - STATE AID					14,117.00			13,834.66	
414-414190-000	TIF #6; TAX INCREMENT	63,892.50	60,685.50	0.00%	21,441.33	21,441.33	22,117.80	0.00%	169,845.15	100.00%
414-484820-000	TIF #6; INTEREST ON INVESTMENTS					51.30			66.00	
	TOTAL TID #6 REVENUES	63,892.50	60,685.50	0.00%	21,441.33	35,609.63	22,117.80	0.00%	183,745.81	100.00%
	EXPENDITURES									
414-511570-111	WAGES & SALARIES	17,559.42	16,830.74	4.33%	10,747.29	16,872.64	13,259.47	27.25%	14,294.15	7.80%
414-511570-151	SOC SEC/MEDICARE TAX	1,189.63	1,287.57	-7.61%	790.62	1,113.54	1,014.35	9.78%	1,093.50	7.80%
414-511570-152	RETIREMENT	1,106.49	1,161.32	-4.72%	736.01	1,037.87	921.53	12.62%	1,029.18	11.68%
414-511570-154	HEALTH/DENTAL/VISION	2,604.09	4,469.72	-41.74%	2,108.38	2,383.48	2,784.82	-14.41%	3,007.16	7.98%
414-511570-155	LIFE INSURANCE	57.16	35.56	60.74%	37.76	54.18	26.67	103.15%	26.67	0.01%
414-511570-156	LONG TERM DISABILITY	45.84	48.18	-4.86%	35.29	41.65	46.41	-10.25%	50.03	7.80%
414-511570-210	TIF #6; PROF SVCS; ENGINEERING	140.66	1,000.00	-85.93%	-	140.66	1,000.00	-85.93%	1,000.00	0.00%
414-511570-211	TIF #6; PROF SVCS; OTHER	-	-	0.00%	-	-	-	0.00%	-	0.00%
414-511570-212	TIF #6; PROF SVCS; LEGAL	-	1,500.00	-100.00%	-	-	1,500.00	-100.00%	1,500.00	0.00%
414-511570-213	TIF #6; PROF SVCS; AUDIT/ACCOU	3,412.50	3,250.00	5.00%	1,601.25	3,412.50	3,250.00	5.00%	3,250.00	0.00%
414-511570-214	TIF #6; STATE; ANNUAL FEE	150.00	150.00	0.00%	150.00	150.00	150.00	0.00%	150.00	0.00%
414-561000-630	TIF #6; TRANSFER TO CDA	8,500.00	8,500.00	0.00%	8,500.00	8,500.00	8,500.00	0.00%	8,500.00	0.00%
414-595000-610	TIF #6; DUE TO LUDINGTON	-	-	100.00%	-	-	-	0.00%	-	0.00%
414-595000-611	TIF #6; DUE TO MRW PROPERTIES	1,212.16	1,505.08	100.00%	292.91	1,212.16	292.91	313.83%	-	-100.00%
414-595000-6xx	TIF #6; DUE TO LOPPNOW	-	-	0.00%	-	-	-	0.00%	-	0.00%
	TOTAL TID #6 EXPENDITURES	35,977.95	39,738.17	-9.46%	24,999.51	34,918.67	32,746.16	6.63%	33,900.70	3.53%
	TID #6 REVENUES OVER EXPENDITURES	27,914.55	20,947.33	33.26%	(3,558.18)	690.96	(10,628.36)	-106.50%	149,845.12	-1509.86%
		Beginning Fund Balance (1/1/2025)			(\$50,083.64)					
		Projected Ending Fund Balance (12/31/2025)			(\$49,392.68)					

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Account Number	Account Description	2024 Actual	2024 Budget	% over/(under)		2025 YTD	2025 Projected	2025 Budget	% over/(under)	2026 Budget	% inc/(dec)
CAPITAL PROJECTS AND EQUIPMENT											
	REVENUES										
415-414190-000	FUNDING; TAX LEVIED BY CITY	35,956.00	35,956.00	0.00%		-	35,956.00	-	#DIV/0!	-	#DIV/0!
415-414200-000	FUNDING; ADDL CITY FUNDS	-	-	#DIV/0!		-	-	-	0.00%	-	0.00%
415-424210-000	CAP PRJTS; STATE HWY AID	-	-	0.00%		-	-	-	0.00%	-	0.00%
415-424215-000	CAP PRJTS; COUNTY AID; TRIP	-	-	0.00%		-	-	-	0.00%	-	0.00%
415-424222-000	CAP PRJTS; SAFE ROUTES GRANT	-	-	0.00%		-	-	-	0.00%	-	0.00%
415-424230-000	CAP PRJTS; STATE AID/REIMB	-	-	0.00%		-	-	-	0.00%	-	0.00%
415-454550-000	PROCEEDS; DISPOSAL FIXED ASSET	9,635.00	12,500.00	-22.92%		6,685.00	5,785.00	5,000.00	15.70%	5,000.00	0.00%
415-454560-000	INTEREST ON SALE PROCEEDS	6,864.95	2,000.00	243.25%		1,512.54	2,000.00	5,000.00	-60.00%	2,000.00	-60.00%
415-484810-000	CAP PRJTS; MISC REVENUES	399.67	-	100.00%		-	399.67	-	100.00%	-	0.00%
415-484815-000	CAP PRJTS; DONATIONS/CONTRIBU	-	-	0.00%		-	-	-	0.00%	-	0.00%
415-484820-000	CAP PRJTS; INTEREST INCOME	32,519.38	3,500.00	829.13%		15,879.14	19,409.73	3,500.00	454.56%	15,000.00	328.57%
415-484835-000	CAP PROJ; INTEREST SPEC ASSESS	-	-	0.00%		208.52	-	-	#DIV/0!	-	#DIV/0!
415-484825-000	CAP PRJTS; SIDEWALK SPECIALS	-	2,835.00	-100.00%		2,835.00	2,835.00	2,835.00	0.00%	-	-100.00%
415-494920-000	CAP PRJTS; TSF IN-L/TBOND FDS	-	-	#DIV/0!		-	-	-	0.00%	-	0.00%
415-494920-001	CAP PRJTS; BOND PROCEEDS	2,410,000.00	-	0.00%		-	-	-	0.00%	5,004,782.00	
415-494960-000	CAP PRJTS; TRSF FROM OTHER FDS	206,000.00	206,000.00	0.00%		-	206,000.00	-	#DIV/0!	-	#DIV/0!
415-494990-000	CAP PRJTS; CARRY OVER/SURPLUS	-	31,224.00	-100.00%		-	1,623,821.68	1,484,700.00	9.37%	813,694.18	-45.19%
	TOTAL CAPITAL PROJECTS REVENUE	2,701,375.00	294,015.00	818.79%		27,120.20	1,896,207.08	1,501,035.00	26.33%	5,840,476.18	289.10%

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Account Number	Account Description	2024 Actual	2024 Budget	% over/(under)		2025 YTD	2025 Projected	2025 Budget	% over/(under)	2026 Budget	% inc/(dec)
TAX INCREMENT DISTRICT #7											
REVENUES											
416-414110-000	TIF #7; PERSONAL PROP AID	-	-	0.00%		-	-	-	0.00%	-	0.00%
416-414190-000	TIF #7; TAX INCREMENTS	-	-	0.00%		-	-	-	0.00%	15,423.37	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%		621.47	621.47	-	0.00%	-	0.00%
416-484860-000	TIF #7; RENTAL INCOME	-	-	0.00%		-	-	-	0.00%	-	0.00%
416-494920-000	TIF #7; PROCEEDS FROM DEBT	810,000.00	-	0.00%		-	-	-	0.00%	-	0.00%
416-494921-000	TIF #7; PREMIUM ON LT DEBT	39,517.80	-	0.00%		-	-	-	0.00%	-	0.00%
416-494950-000	TIF #7; LAND SALE PROCEEDS	-	-	0.00%		-	-	-	0.00%	-	0.00%
416-494960-000	TIF #7; TRANSFER FROM OTHERS	-	-	0.00%		-	-	-	0.00%	-	0.00%
416-494990-000	TIF #7; CARRY OVER/SURPLUS	-	-	0.00%		-	-	-	0.00%	-	100.00%
	TOTAL TID #4 REVENUES	849,517.80	-	0.00%		621.47	621.47	-	0.00%	15,423.37	0.00%
EXPENDITURES											
416-511570-111	TIF #7; WAGES & SALARIES	-	-	0.00%		10,747.28	13,259.47	13,259.47	0.00%	14,294.15	100.00%
416-511570-151	TIF #7; SOCIAL SECURITY	-	-	0.00%		740.68	1,014.35	1,014.35	0.00%	1,093.50	100.00%
416-511570-152	TIF #7; RETIREMENT	-	-	0.00%		688.66	921.53	921.53	0.00%	1,029.18	100.00%
416-511570-154	TIF #7; HEALTH/DENTAL/VISION	-	-	0.00%		1,965.62	2,784.82	2,784.82	0.00%	3,007.16	100.00%
416-511570-155	TIF #7; LIFE INSURANCE	-	-	0.00%		31.58	26.67	26.67	0.00%	26.67	100.00%
416-511570-156	TIF #7; LT DISABILITY	-	-	0.00%		30.53	46.41	46.41	0.00%	50.03	100.00%
416-511570-212	TIF #7; LEGAL SERVICES	20,730.36	-	0.00%		-	1,500.00	7,500.00	100.00%	1,500.00	100.00%
416-511570-213	TIF #7; AUDIT/ACCOUNTING	4,500.00	-	0.00%		1,601.25	4,500.00	3,250.00	100.00%	3,250.00	100.00%
416-511570-214	TIF #7; STATE ANNUAL FEE	-	-	0.00%		150.00	150.00	150.00	0.00%	150.00	100.00%
416-511570-249	TIF #7; MISC OPERATING EXPENSE	1,000.00	-	0.00%		-	-	-	0.00%	-	0.00%
416-513000-600	TIF #7; CAPITAL OUTLAY	-	-	0.00%		64,749.12	479,640.80	785,000.00	0.00%	305,359.20	100.00%
416-561000-630	TIF #7; TRANSFER - CDA	-	-	0.00%		-	-	-	0.00%	8,500.00	0.00%
416-574000-215	TIF #7; ENGINEERING	14,254.54	-	0.00%		21,116.89	8,000.00	8,000.00	100.00%	8,000.00	100.00%
416-574100-500	TIF #7; PROJECT ENGINEERING	9,868.25	-	0.00%		-	-	-	0.00%	-	0.00%
416-574100-600	TIF #7; ROADWAY CONSTRUCTION	-	-	0.00%		-	-	-	0.00%	-	0.00%
416-574100-700	TIF #7; STORMWATER CONSTRUCTIO	23,898.88	-	0.00%		70,985.65	-	-	0.00%	-	0.00%
416-574100-800	TIF #7; UTILITY CONSTRUCTION	-	-	0.00%		-	-	-	0.00%	-	0.00%
416-574100-900	TIF #7; OTHER INFRASTRUCTURE	-	-	0.00%		-	-	-	0.00%	-	0.00%
416-581000-610	TIF #7; PRINCIPAL PAYMENTS	-	-	0.00%		-	-	-	0.00%	-	0.00%
416-581000-620	TIF #7; INTEREST PAYMENTS	-	-	0.00%		-	-	-	0.00%	-	0.00%
416-581000-665		-	-	0.00%		-	-	-	0.00%	-	0.00%
416-581000-667	TIF #7; DISCOUNT ON DEBT	5,763.86	-	0.00%		-	-	-	0.00%	-	0.00%
416-581100-620	TIF #7; INTEREST ON ADVANCE	-	-	0.00%		-	-	-	0.00%	-	0.00%
416-581100-660	TIF #7; PAYING AGENT FEES	-	-	0.00%		-	-	-	0.00%	-	0.00%
416-581200-600	TIF #7; TRANSFER - DEBT SERV	-	-	0.00%		9,860.83	-	118,328.40	0.00%	14,899.00	100.00%
416-595000-601	TIF #7; TBD INCREMENT RPYMT	-	-	0.00%		-	-	-	0.00%	-	0.00%
416-595000-602	TIF #7; TBD INCREMENT RPYMT	-	-	0.00%		-	-	-	0.00%	-	0.00%
	TOTAL TID #7 EXPENDITURES	80,015.89	-	0.00%		182,668.09	511,844.05	940,281.65	100.00%	361,158.90	100.00%
TID #7 REVENUES OVER EXPENDITURES		769,501.91	-	0.00%		(182,046.62)	(511,222.58)	(940,281.65)	100.00%	(345,735.52)	-100.00%
Beginning Fund Balance (1/1/2025)						\$752,059.30					
Projected Ending Fund Balance (12/31/2025)						\$240,836.72					

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Account Number	Account Description	2024 Actual	2024 Budget	% over/(under)		2025 YTD	2025 Projected	2025 Budget	% over/(under)	2026 Budget	% inc/(dec)
STORMWATER FUND (all revenues and expenses - moved from General Fund in 2023)											
	REVENUES										
650-414110-000	STORMWATER; TAX LEVIED BY CITY	45,572.00	45,572.00	0.00%		72,761.00	45,572.00	72,760.79	-37.37%	74,441.80	2.31%
650-434400-000	STORM WATER; PERMITS	-	-	0.00%		943.63	-	-	0.00%	-	0.00%
650-464690-000	RESIDENTIAL REVENUE	-	-	0.00%		-	-	-	0.00%		0.00%
650-464691-000	COMMERCIAL REVENUE	-	-	0.00%		-	-	-	0.00%	-	0.00%
650-464692-000	INDUSTRIAL REVENUE	-	-	0.00%		-	-	-	0.00%	-	0.00%
650-464693-000	PUBLIC AUTHORITY REVENUE	-	-	0.00%		-	-	-	0.00%	-	0.00%
650-464694-000	SPECIAL ASSESSMENT REVENUE	-	-	0.00%		-	-	-	0.00%	-	0.00%
650-484810-000	MISC. REVENUE	-	-	0.00%		-	-	-	0.00%		0.00%
650-484820-000	INTEREST INCOME	36.42	4.50	709.33%		53.45	43.75	40.00	9.37%	40.00	0.00%
650-494920-000	STORM WATER; PROCEEDS LT DEBT	285,000.00	-	0.00%		-	287,300.00	-	100.00%	245,155.00	0.00%
650-494930-000	GRANTS RECEIVED	-	-	0.00%		-	-	-	0.00%	-	0.00%
650-494950-000	SURPLUS RETAINED EARNINGS	-	-	0.00%		-	-	40,000.00	0.00%		100.00%
	TOTAL STORMWATER FUND REVENUES	330,608.42	45,576.50	0.00%		73,758.08	332,915.75	112,800.79	195.14%	319,636.80	183.36%
	EXPENDITURES										
650-555200-212	PROF SERVICES; ATTORNEY	3,340.50	-	0.00%		350.00	3,000.00	3,000.00	100.00%	3,000.00	100.00%
650-555200-213	PROF SERVICES; AUDIT	400.00	400.00	100.00%		-	400.00	400.00	0.00%	400.00	0.00%
650-555200-215	PROF SERVICES; ENGINEER	23,306.25	2,500.00	100.00%		2,968.75	3,000.00	2,500.00	20.00%	3,000.00	20.00%
650-555200-311	POSTAGE/SUPPLIES	-	-	0.00%		-	-	-	0.00%	-	0.00%
650-555200-312	BILLING SERVICES	-	-	0.00%		-	-	-	0.00%	-	0.00%
650-555200-511	INSURANCE	-	-	0.00%		-	-	-	0.00%	-	0.00%
650-555210-111	STORM WATER; WAGES	21,122.75	22,515.92	-6.19%		16,219.80	21,551.00	22,197.52	-2.91%	24,189.70	8.97%
650-555210-112	STORM WATER; OVERTIME	674.21	403.00	100.00%		178.83	820.66	845.28	-2.91%	813.81	-3.72%
650-555210-151	STORM WATER; SOC SEC	1,612.93	1,655.41	-2.57%		1,239.46	1,650.79	1,700.31	-2.91%	1,912.77	12.50%
650-555210-152	STORM WATER; RETIREMENT	1,403.28	1,408.18	-0.35%		1,096.93	1,554.83	1,601.48	-2.91%	1,800.25	12.41%
650-555210-154	STORM WATER; INSURANCE	4,446.11	6,247.61	-28.84%		3,371.12	5,682.86	5,853.35	-2.91%	6,367.95	8.79%
650-555210-155	STORM WATER; LIFE INS.	34.00	69.86	-51.33%		61.47	66.45	68.44	-2.91%	54.80	-19.93%
650-555210-156	STORM WATER; LTD	47.39	76.52	-38.07%		59.92	80.01	82.41	-2.91%	91.52	11.05%
650-555210-249	STORM WATER; REPAIR/MAINT	585.89	10,000.00	-94.14%		1,006.40	2,000.00	10,000.00	-80.00%	10,000.00	0.00%
650-555210-250	STORM WATER; EQUIPMENT	-	-	0.00%		-	-	-	0.00%	-	0.00%
650-555210-251	STORM WATER; EQUIP REPAIR	-	-	0.00%		-	-	-	0.00%	-	0.00%
650-555210-290	STORM WATER; CONTRACT SERVICES	-	-	0.00%		-	-	-	0.00%	-	0.00%
650-555210-312	STORM WATER; SUPPLIES	8.66	300.00	100.00%		5.37	100.00	300.00	-66.67%	300.00	0.00%
650-555210-365	STORM WATER; FUEL	-	-	0.00%		-	-	-	0.00%	-	0.00%
650-555210-810	STORM WATER; CAPITAL EQUIPMENT	110,910.00	-	0.00%		-	112,300.00	-	100.00%	-	0.00%
650-555210-820	STORM WATER; CAPITAL PROJECTS	-	-	0.00%		-	-	-	0.00%	-	0.00%
650-555210-830	STORM WATER; STREET PROJECTS	154,606.94	-	100.00%		8,806.24	40,000.00	40,000.00	100.00%	245,155.00	100.00%
650-581000-600	DEBT SERVICE; PRINCIPAL	-	-	0.00%		-	-	-	0.00%	-	0.00%
650-581000-610	DEBT SERVICE; INTEREST	-	-	#DIV/0!		-	-	-	0.00%	-	0.00%
650-581000-650	STORM WATER; DEBT ISSUE COST	5,608.83	-	0.00%		-	-	-	0.00%	-	0.00%
650-581200-600	STORM WATER; TRANSFER DEBT SVC	-	-	0.00%		18,698.33	15,000.00	24,252.00	0.00%	22,551.00	100.00%
	TOTAL STORMWATER FUND EXPENDITURE	328,107.74	45,576.50	619.91%		54,062.62	207,206.60	112,800.79	83.69%	319,636.80	183.36%
STORMWATER FUND REVENUES OVER EXPENDITURES		2,500.68	-	100.00%		19,695.46	125,709.14	-	100.00%	-	100.00%
	Beginning Fund Balance (1/1/2025)					(\$36,910.14)					
	Projected Ending Fund Balance (12/31/2025)					\$88,799.00					

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Account Number	Account Description	2024 Actual	2024 Budget	% over/(under)		2025 YTD	2025 Projected	2025 Budget	% over/(under)	2026 Budget	% inc/(dec)
FUNDS HELD IN TRUST (Mae Ward and Beautification Committee)											
	REVENUES										
800-474737-000	MAE WARD; DONATION	-	-	0.00%		-	-	-	0.00%	-	0.00%
800-474737-100	BEAUTIFICATION DONATIONS	1,237.61	10,000.00	100.00%		-	617.61	14,000.00	-95.59%	-	-100.00%
800-484820-000	INTEREST INCOME	-	-	#DIV/0!		-	-	-	0.00%	-	0.00%
800-484827-000	INTEREST INCOME - BELLACK FUND	-	-	0.00%		-	-	-	0.00%	-	0.00%
800-484829-000	INTEREST INCOME - MAE WARD FND	70.68	20.00	100.00%		-	-	75.00	-100.00%	-	-100.00%
800-484830-000	INTEREST INCOME - BEAUT. COMM.	46.02	25.00	100.00%		-	-	25.00	-100.00%	-	-100.00%
800-484831-000	INTEREST INCOME - CEMETERY FUN	-	-	100.00%		-	-	-	0.00%	-	0.00%
800-494970-000	CONTRIBUTION FROM GENERAL FUND	1,500.00	1,500.00	0.00%		-	1,500.00	1,500.00	0.00%	-	-100.00%
800-494990-000	APPLIED SURPLUS - PRIOR YEAR	-	10,049.06	0.00%		-	-	7,600.00	-100.00%	-	-100.00%
	TOTAL TRUST FUND REVENUES	2,854.31	21,594.06	-86.78%		-	2,117.61	23,200.00	-90.87%	-	-100.00%
	EXPENDITURES										
800-510000-340	BEAUTIFICATION EXPENSES	229.35	3,594.06	0.00%		-	-	1,700.00	-100.00%	-	-100.00%
800-510000-341	BEAUTIFICATION COMMITTEE EXPS	1,038.23	16,500.00	100.00%		-	549.77	20,000.00	-97.25%	-	-100.00%
800-511000-340	BELLACK FUND AWARDS/LOANS	-	-	0.00%		-	-	-	0.00%	-	0.00%
800-511000-349	MAE WARD FUND AWARDS	-	1,500.00	-100.00%		-	-	1,500.00	-100.00%	-	-100.00%
800-599000-920	TRANSFERS TO OTHER FUNDS	-	-	0.00%		-	-	-	0.00%	-	0.00%
800-599100-920	BELLACK-TRANSFERS TO G/F	-	-	0.00%		-	-	-	0.00%	-	0.00%
	TOTAL TRUST FUND EXPENDITURES	1,267.58	21,594.06	-94.13%		-	549.77	23,200.00	-97.63%	-	-100.00%
TRUST FUND REVENUES OVER EXPENDITURES		1,586.73	-	#DIV/0!		-	1,567.84	-	-100.00%	-	0.00%

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Account Number	Account Description	2024 Actual	2024 Budget	% over/(under)		2025 YTD	2025 Projected	2025 Budget	% over/(under)	2026 Budget	% inc/(dec)
HISTORIC LAND PRESERVATION (Investments and other entered at year-end, no budget)											
	REVENUES										
810-484810-000	HLPC; MISC. REVENUES	-	-	0.00%		-	-	-	0.00%	-	0.00%
810-484811-000	HLPC; CALENDAR SALES	417.00	-	100.00%		-	-	-	0.00%	-	0.00%
810-484812-000	HLPC; TOUR BOOK SALES	388.00	-	100.00%		-	-	-	0.00%	-	0.00%
810-484830-000	HLPC; INTEREST INCOME	2,120.69	-	100.00%		-	-	-	0.00%	-	0.00%
810-484840-000	HLPC; DONATIONS - OTHER	1,146.00	-	100.00%		-	-	-	0.00%	-	0.00%
810-484850-000	HLPC; DONATIONS - PAVILION	6,480.00	-	100.00%		-	-	-	0.00%	-	0.00%
810-484860-000	HLPC; DONATIONS - RESTHAVEN	17,735.00	-	100.00%		-	-	-	0.00%	-	0.00%
810-492100-000	HLPC; TRANS/CONTRIBUT FROM GF	7,230.10	-	0.00%		-	1,500.00	-	100.00%	1,500.00	100.00%
	TOTAL HLPC REVENUES	28,286.69	-	100.00%		-	1,500.00	-	0.00%	1,500.00	0.00%
	EXPENDITURES										
810-511800-310	HLPC; OPERATING SUPPLIES/EXPEN	254.69	-	100.00%		-	-	-	0.00%	-	0.00%
810-511800-313	HLPC; PRINTING/PUBLISHING	1,566.32	-	100.00%		-	-	-	0.00%	-	0.00%
810-511800-318	HLPC; ADVERTISING	586.15	-	0.00%		352.00	-	-	0.00%	-	0.00%
810-511800-400	HLPC; PROJECT PAVILION	-	-	100.00%		-	-	-	0.00%	-	0.00%
810-511800-450	HLPC; PROJECT - RESTHAVEN	-	-	0.00%		396.00	-	-	0.00%	-	0.00%
810-511800-500	HLPC; OTHER EXPENSES/PROJECTS	5,742.30	-	100.00%		-	1,500.00	-	100.00%	1,500.00	100.00%
810-511800-511	HLPC; INSURANCE PREMIUMS	-	-	0.00%		-	-	-	0.00%	-	0.00%
	TOTAL HLPC EXPENDITURES	8,149.46	-	100.00%		748.00	1,500.00	-	0.00%	1,500.00	0.00%
	HLPC REVENUES OVER EXPENDITURES	20,137.23	-	100.00%		(748.00)	-	-	0.00%	-	0.00%
		Beginning Fund Balance (1/1/2025)				\$198,878.00					
		Projected Ending Fund Balance (12/31/2025)				\$198,878.00					

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Account Number	Account Description	2024 Actual	2024 Budget	% over/(under)		2025 YTD	2025 Projected	2025 Budget	% over/(under)	2026 Budget	% inc/(dec)
HILLSIDE CEMETERY ASSOCIATION (Investments and other entered at year-end, no budget)											
	REVENUES										
820-474750-000	CEM ASSN; MISC. INCOME/CHAPEL	-	-	100.00%		-	-	-	0.00%	-	0.00%
820-484830-000	CEM ASSN; INTEREST EARNED	4,318.32	1,200.00	100.00%		-	1,200.00	-	0.00%	-	0.00%
820-484840-000	CEM ASSN; DONATIONS	21,225.00	-	0.00%		-	-	-	0.00%	-	0.00%
	TOTAL CEMETERY ASSOC. REVENUES	25,543.32	1,200.00	100.00%		-	1,200.00	-	0.00%	-	0.00%
	EXPENDITURES										
820-511800-310	CEM ASSN; OPERATING SUPP/EXPEN	-	-	0.00%		-	-	-	0.00%	-	0.00%
820-581200-600	CEM ASSN; TSF TO CEMETERY FD	-	-	-100.00%		-	-	-	0.00%	-	0.00%
	TOTAL CEMETERY ASSOC. EXPENDITURES	-	-	0.00%		-	-	-	0.00%	-	0.00%
CEMETERY ASSOC. REVENUES OVER EXPENDITURES		25,543.32	1,200.00	100.00%		-	1,200.00	-	0.00%	-	0.00%
No budget entry, actual entered at year-end for financial reporting only											

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Account Number	Account Description	2024 Actual	2024 Budget	% over/(under)		2025 YTD	2025 Projected	2025 Budget	% over/(under)	2026 Budget	% inc/(dec)
LIBRARY FOUNDATION FUNDS (Investments and other entered at year-end, no budget)											
	REVENUES										
830-484810-000	LIBRARY; MISC. REVENUES	-	-	0.00%		-	-	-	0.00%	-	0.00%
830-484830-000	LIBRARY; INTEREST INCOME	990.33	-	100.00%		590.37	-	-	100.00%	-	0.00%
830-484860-000	LIBRARY; DONATIONS/CONTRIBUTIO	1,080.00	-	100.00%		-	-	-	0.00%	-	0.00%
830-484920-000	LIBRARY; DIVIDENDS/INTER PAID	12,526.28	-	0.00%		-	-	-	0.00%	-	0.00%
830-484950-000	LIBRARY; MARKET GAINS	28,815.97	-	100.00%		-	-	-	0.00%	-	0.00%
	TOTAL LIBRARY FOUNDATION REVENUES	43,412.58	-	100.00%		590.37	-	-	0.00%	-	0.00%
	EXPENDITURES										
830-511800-310	LIBRARY; OPERATING EXPENSES	3,340.79	-	100.00%		-	-	-	0.00%	-	0.00%
830-511800-450	LIBRARY; ADMIN FEES	5,178.55	-	100.00%		-	-	-	0.00%	-	0.00%
830-511800-900	LIBRARY; MARKET LOSS/ADJUSTMT	-	-	0.00%		-	-	-	0.00%	-	0.00%
	TOTAL LIBRARY FOUNDATION EXPENDITU	8,519.34	-	100.00%		-	-	-	0.00%	-	0.00%
LIBRARY FOUNDATION REVENUES OVER EXPENDITURES		34,893.24	-	100.00%		590.37	-	-	0.00%	-	0.00%
No budget entry, actual entered at year-end for financial reporting only											
		Beginning Fund Balance (1/1/2025)				\$436,914.20					
		Projected Ending Fund Balance (12/31/2025)				\$436,914.20					