Common Council Meeting Agenda

Tuesday, November 04, 2025 at 6:35 PM

Columbus City Hall – 105 N. Dickason Boulevard

Roll Call

Pledge of Allegiance

Notice of Open Meeting

Approval of Agenda

Public Comment

Committee Minutes for File

1. Committee Minutes for File: CDA (08/18/25), HLPC (07/23/25), Library (09/16/25), Public Spaces (10/13/25), Tourism (08/11/25).

Consent Agenda

2. Committee of the Whole and Common Council Meeting Minutes from 10/21/2025.

New Business

3. Consider and take action on Resolution 13-25: A Resolution for 2026 Budget Adoption and Approval of a Tax Levy for the City of Columbus and Tax Incremental Districts.
4. Consider and take action on the Appointment of Randall Myrum as Utility Director (UC 10/30/25).
5. Consider and take action on Claims in the amount of $166,173.78.

Report of City Officers – City Administrator, Mayor

Adjourn

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

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Community Development Authority Meeting Minutes

Monday, August 18, 2025 at 6:30 PM

Columbus City Hall – 105 N. Dickason Boulevard

Call to Order

The meeting was called to order at 6:30 pm.

Determination of Quorum

A quorum of members comprised of Hackman, Meier, Decker, Meyers, Lawson, and Weinberger. Staff liaisons Kornmann and Bennett were present.

Notice of Open Meeting

Kornmann acknowledged the meeting was properly noticed.

Approval of Agenda

Meier motioned to approve the agenda with a second by Decker. Motion carried unanimously.

Consent Agenda

1. Consider and take action to approve previous meeting minutes from July 21, 2025

   Decker motioned to approve the consent agenda which included the minutes from the July 21, 2025, meeting. Hackman seconded the motion. Motion carried unanimously.

Unfinished Business

2. Consider and take action regarding 103 N. Ludington.

   Kornmann provided an update regarding the status of the City's development agreement with the donor. The document is being drafted by the City Attorney. The City has not made contact with the property owner yet, but had an open records request. The agreement and offer will be presented at the next meeting along with proposed offer.

   No action was taken.

New Business

3. Consider and Take Action Regarding Façade Grant Application for 153 N Ludington Street – MP's Town Tap

   Bennett presented the facade grant application for 153 N. Ludington St., MP's Town Tap that included tuckpointing for the rear portion of the building and upgraded signage. Because of the amount requested, the CDA would be recommending approval to Council. Discussion involved the property being in an historical district and possible WI State Historical Society grants or the use of tax credits. Due to the amount requested, it was discussed to split the request into two - the tuckpointing and the signage and prioritize the tuckpointing at this meeting, which would benefit the applicant as they can apply for the sign or more tuckpointing in 2026.

   Meier motioned to recommend to Council to approve up to $18,917.92 for the tuckpointing project at 153 N. Ludington St. with reimbursement pending receipts within one year of grant approval.

Lawson seconded the motion. The motion does not include the signage project at 153 N. Ludington St. Motion carried unanimously.

4. Consider and Take Action Regarding Façade Grant Application for 1540 W James St – Olive + Herb

   Bennett presented the facade grant application for 1540 W. James St., Olive + Herb that included signage for the storefront. Hackman abstained from discussion and voting due to being the applicant. Kornmann gave some background about the business and its relocation from Sun Prairie to Columbus.

   Lawson motioned to approve up to $2,041.42 for the sign with reimbursement pending receipts within one year of grant approval. Weinberger seconded the motion. Motion carried unanimously.

Other Reports

Kornmann gave an update on the current investment in downtown, which included multiple Community Development Investment (CDI) grants from the Wisconsin Economic Development Corporation (WEDC). Kornmann added that a possible upcoming project could be a great candidate for the Vibrant Spaces Grant.

It was announced that on October 18, 2025, Anna's Sewing and Olive + Herb would be hosting a joint grand opening.

Adjourn

Meier motioned to adjourn the meeting with a second by Decker. Motion carried unanimously. The meeting was adjourned at 7:19 pm.

** These minutes will be approved at a future meeting and may be amended. These minutes are respectfully submitted by David Bennett, Communications and Economic Development Coordinator **

Columbus Historic Landmarks and Preservation Commission
Meeting Minutes
Wednesday, July 23, 2025
Rest Haven Building, 1049 Park Avenue

The meeting was called to order by Chair Ruth Hermanson at 4:00 p.m. in a very steamy and hot Rest Haven building.

Attendance: Commissioners Altschwager, Hermanson, Gilbertson, Nagle, Ulrich, Mayor Hammer and Elling. Dave Bennett was also present.

Notice of open meeting: Chair Hermanson noted that the meeting agenda had been posted and distributed per State Statutes.

Approve agenda: Motion by Nagle, second by Hammer, to approve the July 23 agenda as presented. Motion carried 7-0.

Minutes of June 25, 2025: Motion by Gilbertson, second by Nagle, to approve. Motion carried unanimously.

Public Comment: The commissioners noted the new agenda format and process. All potential agenda items should be presented to the Chair at least 10 days prior to the meeting. The Chair will then review the draft agenda with City staff prior to posting.

Payment of Invoices and Bills: Motion by Hammer, second by Nagle to approve payment of $180.00 to Hubbleton Brewery for the beverages at the July 17 concert; payment from account #255362. The invoice for Events.com posting of Summer Concert Series would be presented to the City for payment from the CHLPC/Planning account.

Fundraising for Rest Haven: The Commission noted the current 2025 donation list.

Rest Haven Remodel Project Update: Chair Hermanson reported that the Design Coalition architect had replied to her inquiry regarding a modified plan set. The proposed cost was far above the $1,000 she was authorized to accept. The group discussed the plan and spec set needed for potential bids. The subcommittee will meet again to review next steps.

Summer Concert Series: The commissioners noted the third and final concert for 2026 is set for August 14 and expected a large turnout for home-town talent Mark Croft and his trio.

Tourism Reimbursement Grant: The Commission reviewed the reimbursement parameters for the digital advertising activity and noted the invoice received from Events.com. It appears the information collected at the concerts will be helpful in validating additional application monies in 2026. The tourism grant includes up to $750 in digital advertising expenses in 2025.

Potential application for Certified Local Government Grant from WSHS: After reviewing the grant criteria and response from the 2025 application, the commissioners agreed that they do not have a project to propose for 2026 in this funding source.

Potential 2026 projects list and Budget request: The commissioners identified three potential projects for 2026. (A) physical plaque placement on historic structures following designation. (B) preparation of an educational pamphlet for downtown historic district and preparation for eventual designation of local downtown historic district, and (c) preparation of a more general “What is CHLPC and historic preservation” for use throughout the City. They also discussed the need for an additional file cabinet for information storage at City Hall. Motion by Nagle, second by Elling to identify an annual payment to the water tower maintenance fund of $1,500 and potential $1,000 in preparation of an educational pamphlet and commissioner training costs for 2026 budget. Motion carried unanimously.

Potential partnership with Tourism Commission for distribution of historic tour books: Mr. Bennett asked whether the commissioners would be open to setting out the remaining historic tour books with an insert from the Tourism Commission. They would propose to set out for free at various restaurants and businesses in the city. The commissioners were open to this idea and would like to see the flyer before the booklets are distributed.

Motion by Altschwager, second by Gilbertson to adjourn at 5:35 p.m. Carried Unanimously.

NEXT MEETING: Wednesday, August 27, 2025 at 4:00 p.m., back a City Hall.

Respectfully submitted, Henry J. Elling, CHLPC Secretary

Columbus Public Library
Library Board Meeting
Tuesday, September 16, 2025
Phyllis Luchsinger Callahan Meeting Room

Call to Order: Nora Vieau called the meeting to order at 5:00 p.m.

Present: Nora Vieau, Amanda Wakeman, Sue Salter, Jim Schieble, Trina Reid, Deb Haeffner, Shirley Berkley, Dana Pike, Merry Anderson
Absent: Pete Kaland

Roll Call, Introduction of Visitors Public Input:

Approval of the Agenda for September 16, 2025:. Jim moved and Deb seconded a motion to approve the Agenda. Motion carried.

Approval of Minutes August 2025: Dana moved and Shirley seconded a motion to approve the June Minutes. Motion carried.

Reports
Financial Secretary's Report: CDAR 2 renews 10/16/25 at 4.35 %, same as previous month. SCLS account continues to increase, up $11,470.05.00 from previous month. Deb moved and Sue seconded a motion to approve the Report. Motion carried.

Bills: Bills of $3,079.36 submitted. Jim moved and Shirley seconded a motion to approve the bills. Motion carried.

Budget Comparison: Budget on track with 70.50 % of budget spent.

Library Director's Report:
To encourage September Library Card Sign-up Month, we offered raffle prizes donated by Farmers & Merchants Bank, Author Valerie Biel and Royal Guernsey Creamery. The Coffee Garage provided vouchers for a free cookie to anyone signing up for a new card. Existing patrons who updated their information also received a raffle ticket. The goal was to get as many accounts with email addresses as possible to cut down on the cost of mailing overdue letters.

Outreach
Helen and Deb along with Friends of the Library attended open house at Columbus Elementary School.
9/10-Helen will do storytime at Sadie's Bee Orchard in Fall River

Youth Services
Early morning learning programs resumed in September. Each week features storytimes at the Library and At Home Again or Music & Motion.
Chess Club continues every other week at the Library with Louie Pace, our instructor, doing a chess talk about strategy and techniques.

The Homeschool Program resumed September 8 and meets weekly on Mondays.

Adult Services
August 28-Books & Beer welcomed Kevin Kluesner with 18 attendees.
Hooked on Books and Yarn, a crochet club, had its first meeting with 13 attendees.
Adult Craft Night continues to meet every month.
Larry Scheckel's presentation on "Amish in Wisconsin" was well-attended.
Ruth Coniff's presentation on "Milked" about Wisconsin's dairy farms and immigrants had a small group of readers.
After Hours Book Club, Romantasy Book Club, and 3rd Thursday Book Club all continue with great numbers and consistent attendees.

Looking Ahead
September 18-Classical guitar performance with David Rogers
September 18-New Art from the Heart Club for kids; suggested by a 6th grade patron
October 9-Cookbook Club: Autumn Harvest
October 17-Writing Mysteries in tandem with Peggy Joque and Mary Joy Johnson
October 23-Cornerstone at Columbus Pavilion

Meetings:
September 19-Columbia County Library Board and Directors meeting in Rio.
September 24-Amanda will present county library budget to the finance committee.

Facilities
September 19-Reliable Floorcare from Sun Prairie will deep clean and seal bathroom grout. Work will be time so a bathroom is always available.
There is water in the Annex basement around the furnace and water heater. Wright Plumbing confirmed it is not from the water heater. TAS thinks it might be from the air conditioner and may be from cracks in the attic drain. Monitoring continues.

Library Stats
Visits and Items Borrowed continue to be up by 3.6% and 3.2% respectively.

Library Director's Goals: CPL received a grant from the Columbus Area Endowment toward the upgrade of the downstairs circulation desk counters. All staff attended a meeting with other city staff on September 3. CPL continues to add new programs based on feedback from patrons.

President's Report: None

Literacy Council Report: None

Friends of the Library: FOL will again participate in annual wine walk. Book sale is featuring non-book sale items. FOL also will participate in National Friends of the Library Week October 19-25 with a bake sale. Work on updating bylaws continues.

Correspondence: Received award letter from Columbus Area Endowment for above-noted counter upgrade.

Committee Reports:
Ad hoc committee on development did not meet.

Trustee Training: None

Unfinished Business:
Library User Policy-Sue moved and Dana seconded a motion to approve the revised policy as presented. Motion carried.
2026 Library Budget: Continuing to incorporate City, Dodge and Columbia County information.
Library Social Media Policy: Board proposed an ad hoc committee to review and make recommendations.

New Business:
City Personnel Handbook: Amanda shared with Board and noted the CPL Addendum. An ad hoc committee was suggested to review.
Sue Mathwich retirement: Sue will retire October 16. Discussed City recognition at a Council meeting. Jim moved and Merry seconded a motion to approve $200 for a retirement gift. Motion carried.
Staff Promotion: Jim moved and Dana seconded a motion to promote Kristen to Library Assistant I. Motion carried.

Adjourn: Jim moved and Dana seconded a motion to adjourn. Motion carried. Meeting adjourned at 6:01p.m.

Next scheduled board meeting—October 21, 2025, at 5:00 p.m. in the Library.

Respectfully submitted,
Merry Anderson, Secretary

Public Spaces Committee Meeting – Minutes

Monday, October 13, 2025

Roll Call – Denise, Mike, Sherry, Pat, Renee, and Duane present, Matt, Amy absent

New Business

1. Approval of September 8, 2025, minutes – minutes unavailable

2. Consider and act on the approval of the flower basket and flower order for 2026

   Motion made by Renee, second by Sherry, for total $2000 for flowers, $1200, baskets, $650, and fertilizer

3. Consider and act on Holiday window painting

   Motion made by Mike, to move forward with holiday window painting if businesses contribute to the cost of painting windows, second by Sherry.

Next Meeting – Monday November 10, 2025

Adjourn

Motion made by Renee, second by Sherry, to adjourn the meeting.

Respectfully submitted,

Renee Weichert

Secretary

Tourism Commission Meeting Minutes

Monday, August 11, 2025 at 6:30 PM

Columbus City Hall – 105 N. Dickason Boulevard

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Call to Order

The meeting was called to order at 6:35 pm with a quorum consisting of Belschner, Famularo, Hammer, and Walcott. Staff liaison Bennett was also present.

Notice of Open Meeting

Bennett confirmed the meeting was properly noticed.

Approval of Agenda

Hammer motioned to approve the agenda with a second by Famularo. Motion carried unanimously.

Approval of Minutes

1. Consider and take action to approve the minutes from June 30, 2025

   Famularo motioned to approve the June 30, 2025 minutes as presented with a second by Hammer. Motion carried unanimously.

Public Comment

There were no members of the public in attendance for comments. No correspondence was received.

New Business

2. Consider and take action regarding continuation of creating flyers and distributing them at events

   Bennett and Belschner presented the distribution of the joint Tourism - Redbud Players flyer. The Redbud Players had handed out around 3,000 during the 4th of July along with about 800 distributed at National Night Out. They had given out some flyers to cast members. Discussion involved redistributing left over flyers. The Redbud Players and the City will continue to hand them out.

   The Tourism Commission discussed creating a smaller version tourism flyer highlighting major 2026 events that could be distributed during the Holiday Train. Belschner motioned to continue the discussion at the next meeting with a second by Famularo. Motion carried unanimously.

3. Discussion regarding the project to create and distribute a tourism insert for historic tour booklets

   Bennett reported meeting with the Historic Landmarks Preservation Commission (HLPC) to seek a partnership for creating and distributing tourism marketing materials with the historic tour booklets. The tourism inserts and booklets would be distributed for free to local lodging, attractions, and businesses willing to display them. Bennett and Hammer stated that HLPC would agree to the partnership. Staff would draft an insert that both HLPC and Tourism Commission could approve.

   Famularo motioned to move forward with creating a draft tourism insert for the HLPC tour booklets with a second by Belschner. Motion carried unanimously.

4. Consider and take action to make recommendations for the 2026 Tourism budget

   Bennett presented the proposed 2026 Tourism budget. The 2026 proposal errs on the side of caution with proposed revenue and anticipates carrying over $20,000 to put towards digital signage. Bennett highlighted several expenses that will remain the same as 2025 or adjusted to better reflect actual costs. The Tourism Commission wanted to increase the Special Events line item, but staying within the proposed revenues would make that challenging. Staff would like to increase it when appropriate. The overall proposed 2026 Tourism budget would be $53,750.

   Famularo motioned to forward the proposed 2026 Tourism budget to the City Administrator for approval with second by Belschner. Roll call vote: Belschner - aye, Famularo - aye, Walcott - aye, Hammer - aye. Motion carried uananimously.

5. Consider and take action to continue support of the City’s digital signage project

   Bennett updated the Tourism Commission that the digital signage project would most likely be expanded to include a digital downtown sign that replaces the current library info sign along with adding corridor signage that duplicate the one by Kwik Trip. The digital signs would be connected with the downtown sign. The expanded project would involve the Public Spaces Committee, the City's Community Services Team, and possibly the Chamber of Commerce and local civic groups. Bennett would apply for a Columbus Area Endowment Grant to assist in funding the project.

   Discussion highlighted challenges to the portion of the project that involves distributing digital signage at parks. The main challenge would be the lack of WIFI in order to keep them updated. Discussion involved the possibility of improving City WIFI in parks or even have a city-wide WIFI program.

   The Tourism Commission directed staff to follow up with the project and would like to get the ball rolling in 2025.

Adjourn

Famularo motioned to adjourn the meeting with a second by Hammer. Motion carried unanimously. The meeting was adjourned at 7:51pm.

*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.

** These minutes will be approved at a future meeting and may be amended. These minutes are respectfully submitted by David Bennett, Communications and Economic Development Coordinator **

Committee of the Whole Meeting Minutes

Tuesday, October 21, 2025 at 6:30 PM

Columbus City Hall – 105 N. Dickason Boulevard

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Roll Call

Council President Finkler called the meeting to order at 6:30pm. The following members were present: Mayor Joe Hammer, Council President Molly Finkler, Alderperson Michael Lawson, Alderperson Trina Reid, Alderperson Amy Roelke and Alderperson Ryan Rostad. ABSENT: Alderperson Marcus Meier.

Notice of Open Meeting

Noted as posted.

Approval of Agenda

Motion made by Alderperson Rostad, Seconded by Alderperson Roelke to approve the agenda. Motion carried on a unanimous voice vote.

Public Comment

None.

New Business

1. **Presentation by Ehlers regarding 2026 borrowing for Capital Projects:**

   Greg Johnson with Ehlers Public Finance Advisors presented two financing plans for Committee members to consider based on the updated Capital Improvement Plan with a focus on the next five-year period. The first one addressed the City and Stormwater financial needs, and the second one focused on Water, Electric and Sewer needs. Johnson shared how various financing programs could be utilized for the city's needs.

2. **Discussion of Employee Handbook:**

   Finance Director, Kendra Riddle shared the revised version of the Employee Handbook with members and recommended approval of the presented document. Once approved, the Department Heads that have Addendums to add will submit their requests for future review at the November 4, 2025 Common Council meeting. After questions and review, Committee members agreed to move forward to the October 21, 2025 Common Council meeting.

3. **Discussion of Resolution 12-25: Preliminary Resolution Declaring Intent to Levy Special Assessments under Municipal Police Powers pursuant to Sec. 66.0703, Stats, regarding 2026 Reconstruction of W. School Street:**

   Administrator Amundson shared that this is the start of the process allowing Ruekert-Mielke to move forward with the reconstruction of West School Street project slated for 2026. Communications with the Columbus School District have been ongoing and will continue through next year. There is a Public Information Meeting on Tuesday, October 28, 2025 in City Hall beginning at 6:30pm. The public is encouraged to attend. Committee Members agreed to move Resolution 12-25 forward to the October 21, 2025 Common Council meeting.

4. Discussion of the 2026 Dodge County Humane Society Stray Animal Contract:

Clerk Caine shared with members that this is an ongoing renewed contract with the Dodge County Humane Society to assist our community with up to five stray dogs. The contract amount of $1,800 has not increased over last year. The Humane Society does have to notify our authorities before accepting any dogs on our behalf. Committee members agreed to move forward to the October 21, 2025 Common Council meeting.

Adjourn

Motion made by Alderperson Lawson, Seconded by Alderperson Roelke to adjourn at 7:18pm. Motion carried on a unanimous voice vote.

Respectfully Submitted by
Susan L. Caine, Clerk

Common Council Meeting Minutes

Tuesday, October 21, 2025 at 6:35 PM

Columbus City Hall – 105 N. Dickason Boulevard

Roll Call

Mayor Hammer called the meeting to order at 7:19pm. The following members were present: Mayor Joe Hammer, Council President Molly Finkler, Alderperson Michael Lawson, Alderperson Trina Reid, Alderperson Amy Roelke, and Alderperson Ryan Rostad. ABSENT: Alderperson Marcus Meier.

Pledge of Allegiance

The Pledge of Allegiance was recited by those in attendance.

Notice of Open Meeting

Noted as posted.

Approval of Agenda

Motion made by Council President Finkler, Seconded by Alderperson Lawson to approve the agenda. Motion carried on a unanimous voice vote.

Public Comment

None.

Department Reports for File included Fire (09/2025), Library (09/2025), and Police (09/2025).

Consent Agenda included Committee of the Whole and Common Council Meeting Minutes of 10/07/2025, and 10/14/2025, and a Street Closing Application for the Columbus Fire Department for Safe Trick or Treat on October 31, 2025.

New Business

4. **Consider and take possible action on 2026 Operating Budget (CoW 10/14/25):**

   Administrator Amundson shared that the 2026 Budget Ad was posted with the previously agreed upon changes discussed at the October 14, 2025, Special Common Council meeting. This is an opportunity to make any other changes deemed necessary. He and Mayor Hammer have discussed scheduling a Stormwater Utility Workshop with the Council members and the Utility Commission. Alderperson Rostad asked for clarification on the Clerk/Admin Training allotment, and the Community Center staffing hours which were explained.

   Action was deferred to the November 4, 2025 Common Council meeting following the Public Hearing of the 2026 Budget.

5. **Discussion of Employee Handbook:**

   Motion made by Alderperson Roelke, Seconded by Council President Finkler to approve the revised Employee Handbook as presented. Motion carried on a unanimous voice vote.

6. **Consider and take action regarding the Tower Housing Project Request for Qualifications (RFQ) (CC 08/19/25):**

   CED Kornmann shared information pertaining to the request for qualifications for Concept #3 of the Tower Housing Project which will include a two-story apartment building for 55 and older, and 8 units of Twin Homes. The timeline provides review by the Development Review Team bringing their top three proposals to Council hopefully in December, 2025. Alderperson Larson asked as to where the request will be released. Kornmann replied that there have already been several requests from developers and it will also go to the WI League of Municipalities, and the American Planning Association WI Chapter.

   Motion made by Alderperson Rostad, Seconded by Alderperson Roelke to approve the Tower Housing Project RFQ as presented. Motion carried on a unanimous voice vote.

7. **Consider and take action regarding Resolution 12-25: Preliminary Resolution Declaring Intent to Levy Special Assessments under Municipal Police Powers pursuant to Sec. 66.0703, Stats., regarding 2026 Reconstruction of W. School Street (CoW 10/21/25):**

   Motion made by Alderperson Rostad, Seconded by Alderperson Lawson to approve Resolution 12-25: Preliminary Resolution Declaring Intent to Levy Special Assessments under Municipal Police Powers pursuant to Sec. 66.0703, Stats., regarding 2026 Reconstruction of W. School Street. Motion carried on a unanimous voice vote.

8. **Consider and take action on the 2026 Dodge County Humane Society Stray Animal Contract (CoW 10/21/25):**

   Motion made by Council President Finkler, Seconded by Alderperson Roelke to approve the 2026 Dodge County Humane Society contract in the amount of $1,800 which covers up to five domestic stray dogs, as discussed. Motion carried on a 5-0 Roll Call vote.
   Voting Yea: Council President Finkler, Alderperson Lawson, Alderperson Reid, Alderperson Roelke, and Alderperson Rostad

9. **Consider and take action on Claims in the amount of $999,637.35:**

   Motion made by Alderperson Lawson, Seconded by Council President Finkler to approve the payment of the claims in the amount of $999,637.35.
   Voting Yea: Council President Finkler, Alderperson Lawson, Alderperson Reid, Alderperson Roelke, and Alderperson Rostad

Report of City Officers – City Administrator, Mayor

Amundson reminded everyone that Saturday, October 25th is Drug Take Back Day at the Police Department. Officers will be available from 9:00am until 11:00am for drop offs. The first Public Information meeting for the W. School Street Reconstruction Project will be on Tuesday, October 28th at 6:30pm in Council Chambers. Columbus will have a week of Halloween festivities happening beginning on Saturday, October 25th. Council members are invited to join the City Staff for Trick or Treating on Friday in front of City Hall. Amundson wished everyone a safe and Happy Halloween.

Mayor Hammer congratulated both the Columbus High School Football team for being Conference Champions, and the Columbus High School Marching Band for taking second place in the WSMA State Marching Band competition.

Adjourn

Motion made by Council President Finkler, Seconded by Alderperson Reid to adjourn at 7:34pm. Motion carried on a unanimous voice vote.

*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.

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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.

RESOLUTION NO. 13-25

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

WHEREAS, the City Council is appropriating the necessary funds for the operation of the government of the City of Columbus for the year 2026, and

WHEREAS, there are funds in the amount of $1,357,694.18 identified as carryover into the 2026 budget for various funds and are noted as such within the attached 2026 budget document, and

Carryover by Fund:	General Government Fund #100	$500,000.00
	Library Fund #210	$24,000.00
	Tourism Fund #250	$20,000.00
	Capital Projects Fund #415	$813,694.18

WHEREAS, the City Council held the public hearing on the proposed 2026 budgets on November 4, 2025, at 6:30 pm, and

NOW, THEREFORE, BET IT RESOLVED, there is hereby levied the tax levy amount approved by the Common Council of the City of Columbus in the amount of $4,656,416.00 on all taxable property within the City of Columbus as returned by the City assessor in the year 2025, for the used and purposed as set forth in the attached budgets and for Tax Incremental Districts #4, #5, #6 and #7 in the amount of $571,323.00, and

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

Adopted this 4th day of November, 2025

Approved: ________________________________
Joseph Hammer, Mayor

ATTEST:

____
Susan L. Caine, City Clerk

PUBLIC HEARING NOTICE - 2026 PROPOSED BUDGET - CITY OF COLUMBUS

Item #3.

as required by Section 65.90 (3)

The City of Columbus detailed proposed budget is available for public inspection at Columbus City Hall, 105 N. Dickason Blvd, Monday through Thursday 8:00AM to 4:30PM, and Friday 8:00AM to Noon.

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.

GENERAL FUND - REVENUES	2025 ADOPTED BUDGET	2025 ESTIMATED YEAR-END	2026 PROPOSED BUDGET	Amount of Change:	% of Change:
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	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	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**	**$ 2,342,132**	**$ 2,326,231**	$ 7,734	0.3%
GENERAL FUND - EXPENDITURES					
General Government	$ 1,765,620	$ 976,124	$ 1,718,640	$ (46,980)	-2.66%
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	$ 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%

PROPERTY TAXES ARE SUMMARIZED AS FOLLOW:	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	$ 90,766	$ 8,511	**10.3%**
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**	**$ 4,626,893**	**$ 490,233**	**11.9%**
Mill Rate		**$ 6.28**	**$ 6.97**	**$ 0.69**	**11.0%**
Tax Incremental Finance Districts Levies	412/413/414/416	$ 364,166	$ 523,209	$ 159,042	**43.7%**
TOTAL LEVY		**$ 4,500,826**	**$ 5,150,102**	**$ 649,275**	**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	$ 2,891,464	$ 102,341	$ 161,165	$ 236,244	$ 28,360
Fund Balance - Dec 31	$ 2,391,464	$ 102,490	$ 161,165	$ 236,244	$ 28,510
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	$ 298,366	$ 83,164	$ 175,015	$ 13,179	$ 197,176
Fund Balance - Dec 31	$ 312,408	$ 99,401	$ 175,015	$ 13,329	$ 72,221
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	$ 137,184.13	$ 5,026,782
Total Expenditures	$ 54,075	$ 0	$ 1,279,337	$ 798,577	$ 5,110,098
Excess (deficit)	$ (20,000)	$ 950	$ (1,089,798)	$ (661,392)	$ (83,316)
Fund Balance - Jan 1	$ 56,095	$ 42,281	$ 179,675	$ 550,133	$ 3,077,029
Fund Balance - Dec 31	$ 56,095	$ 43,231	$ 179,675	$ 427,333	$ 3,807,407
Property Taxes	$ 0	$ 0	$ 1,089,798	$ 538,592	$ -
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	$ -	$ 9,286,059
Total Expenditures	$ 319,637	$ -	$ 1,500	$ -	$ 15,294,936
Excess (deficit)	$ (74,442)	$ (0)	$ -	$ -	$ (6,008,877)
Fund Balance - Jan 1	$ 88,799	$ -	$ 198,878	$ 436,914	$ 8,816,276
Fund Balance - Dec 31	$ 88,799	$ -	$ 198,878	$ 436,914	$ 8,830,578
Property Taxes	$ 74,442	$ 0	$ 0	$ 0	$ 5,165,485
Funds Applied	$ 0	$ -	$ 0	$ 0	$ 1,357,694

Item #3.

PUBLIC HEARING NOTICE - 2026 PROPOSED BUDGET - CITY OF COLUMBUS

as required by Section 65.90 (3)

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.

GENERAL FUND - REVENUES	2025 ADOPTED BUDGET	2025 ESTIMATED YEAR-END	2026 PROPOSED BUDGET	Amount of Change:	% of Change:
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	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

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	$ 2,189,037	$ 97,567	$ 180,645	$ 183,650	$ 47,293
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

Item #3.

CITY OF COLUMBUS
2026 BUDGET PREP
ALL FUNDS

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%

Item #3.

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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Account Number	Account Description	2024 Actual	2024 Budget	% over/(under)	2025 YTD	2025 Projected	2025 Budget	% over/(under)	2026 Budget	% inc/(dec)
	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%

Item #3.

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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 ARMR	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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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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Item #3.

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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%

CITY OF COLUMBUS
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Item #3.

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)
100-555200-111	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)
210-555000-331	LIBRARY; COPIER	3,287.01	2,500.00	31.48%	2,755.96	2,569.82	2,500.00	2.79%	-	-100.00%
210-555000-333	LIBRARY; EDUCATION & TRAVEL	883.56	1,000.00	-11.64%	827.34	1,000.00	1,000.00	0.00%	2,000.00	100.00%
210-555000-371	LIBRARY; ADULT AUDIO VISUAL	1,495.47	3,500.00	-57.27%	1,582.91	1,277.36	3,000.00	-57.42%	2,500.00	-16.67%
210-555000-372	LIBRARY; YOUTH AUDIO VISUAL	431.00	600.00	-28.17%	434.34	570.42	600.00	-4.93%	500.00	-16.67%
210-555000-373	LIBRARY; YOUTH BOOKS	6,581.14	9,000.00	-26.88%	4,546.61	6,448.24	8,000.00	-19.40%	8,000.00	0.00%
210-555000-374	LIBRARY; PERIODICALS	1,811.76	3,000.00	-39.61%	1,755.42	3,000.00	2,000.00	50.00%	2,000.00	0.00%
210-555000-375	LIBRARY; REFERENCE MATERIALS	28.96	350.00	-91.73%	-	100.00	350.00	-71.43%	-	-100.00%
210-555000-376	LIBRARY; SOFTWARE/DATABASES	1,591.15	1,750.00	-9.08%	1,324.22	2,857.06	1,750.00	63.26%	1,750.00	0.00%
210-555000-377	LIBRARY; ADULT BOOKS	10,787.43	12,500.00	-13.70%	6,579.58	11,130.88	12,000.00	-7.24%	12,000.00	0.00%
210-555000-378	LIBRARY; TEEN BOOKS	1,259.47	1,800.00	-30.03%	658.11	1,451.10	1,800.00	-19.38%	1,500.00	-16.67%
210-555000-385	LIBRARY; YOUTH PROGRAMMING	5,840.71	6,000.00	-2.65%	7,719.66	5,972.68	6,000.00	-0.46%	7,000.00	16.67%
210-555000-386	LIBRARY; ADULT PROGRAMMING	8,214.92	5,000.00	64.30%	6,454.18	7,069.55	5,000.00	41.39%	6,000.00	20.00%
210-555000-387	LIBRARY; PUBLIC RELATIONS	600.99	1,000.00	-39.90%	325.00	790.00	1,000.00	-21.00%	1,000.00	0.00%
210-555000-388	LIBRARY; ROTATE BOOKS/CASSETTE	-	-	0.00%	-	-	-	0.00%		0.00%
210-555000-389	LIBRARY; DIGITAL MEDIA POOL	2,841.00	2,841.00	0.00%	3,073.00	2,841.00	2,983.00	-4.76%	2,832.00	-5.06%
210-555000-511	LIBRARY; PROP, LIAB, WC INS	3,225.74	3,800.00	-15.11%	3,521.32	3,800.00	3,800.00	0.00%	3,800.00	0.00%
210-555000-805	LIBRARY; SCLS CONSORTIUM	22,802.00	22,802.00	0.00%	22,460.00	22,802.00	22,550.00	1.12%	22,744.00	0.86%
210-555000-810	LIBRARY; CAPITAL BLDG EXPENSE	-	-	0.00%	-	-	-	0.00%		0.00%
210-555000-930	LIBRARY; TSF SCLS FOUNDATION	-	-	0.00%	-	-	-	0.00%		0.00%
210-555100-221	ANNEX; UTILITIES	-	-	0.00%	-	-	-	0.00%		0.00%
210-555100-224	ANNEX; HEATING/UTILITIES	3,684.22	4,500.00	-18.13%	2,970.89	4,353.60	4,500.00	-3.25%	4,500.00	0.00%
210-555100-249	ANNEX; REPAIRS & MAINTENANCE	5,081.95	1,500.00	238.80%	593.52	5,081.95	1,500.00	238.80%	1,500.00	0.00%
210-555100-312	ANNEX; MISC OPERATING EXP	260.88	500.00	-47.82%	147.43	350.00	500.00	-30.00%	500.00	0.00%
	TOTAL LIBRARY EXPENDITURES	465,516.93	463,733.10	0.38%	410,607.71	450,857.25	492,109.31	-8.38%	508,738.31	3.38%
LIBRARY REVENUES OVER EXPENDITURES		13,364.60	-	100.00%	68,195.76	23,351.10	-	100.00%	0.00	0.00%
		Beginning Fund Balance (1/1/2025)			$137,814.38					
		Projected Ending Fund Balance (12/31/2025)			$161,165.48					

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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)
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; CAREGIVIER 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)
CABLE FUND										
	REVENUES									
225-434330-000	CABLE TV; FRANCHISE FEES	48,933.36	53,000.00	-7.67%	22,378.38	48,000.00	40,000.00	20.00%	40,000.00	0.00%
225-434350-000	CABLE TV; STATE AID PYMT	12,891.97	12,891.97	0.00%	12,891.97	12,832.50	12,000.00	6.94%	12,891.97	7.43%
225-484810-000	CABLE TV; MISC. REVENUES	-	-	0.00%	-	-	-	0.00%	-	0.00%
225-484820-000	CABLE TV; INTEREST ON INVESTME	6,231.82	2,000.00	211.59%	3,753.79	5,482.80	3,500.00	56.65%	1,500.00	-57.14%
225-494950-000	CABLE TV: TRANSFER SURPLUS	-	-	0.00%	-	-	-	0.00%	-	0.00%
	TOTAL CABLE FUND REVENUES	68,057.15	67,891.97	0.24%	39,024.14	66,315.30	55,500.00	19.49%	54,391.97	-2.00%
	EXPENDITURES									
225-511220-111	CABLE; SALARY/WAGES	58.80	3,360.00	-98.25%	-	58.80	6,813.45	-99.14%	-	-100.00%
225-511220-151	CABLE; SOC SEC/MEDICARE	4.50	257.04	-98.25%	-	4.50	521.23	-99.14%	-	-100.00%
225-511220-190	CABLE TV; TRAINING/MEMBERSHIPS	175.00	1,275.00	-86.27%	79.00	275.00	1,275.00	-78.43%	300.00	-76.47%
225-511220-225	CABLE TV; TELEPHONE	1,011.51	650.00	55.62%	589.34	1,057.00	1,000.00	5.70%	600.00	-40.00%
225-511220-249	CABLE TV; REPAIRS/MAINTENANCE	722.70	1,500.00	-51.82%	89.58	1,000.00	1,000.00	0.00%	1,000.00	0.00%
225-511220-291	CABLE TV; PROFL SERVICES	3,598.91	3,500.00	2.83%	5,582.10	3,500.00	7,000.00	-50.00%	7,000.00	0.00%
225-511220-312	CABLE TV; OPERATING SUPPLIES	33.41	250.00	-86.64%	15.98	250.00	250.00	0.00%	250.00	0.00%
225-511220-387	CABLE TV; CONTR PROGRAM SVCS	-	-	0.00%	-	-	-	100.00%	-	0.00%
225-511220-388	CABLE TV; VIDEO/WEBSITE	850.92	775.00	9.80%	943.35	895.42	1,300.00	-31.12%	1,200.00	-7.69%
225-511220-389	CABLE TV; CONTR-ECONOMIC DEV	-	-	0.00%	-	-	-	0.00%	-	0.00%
225-511220-810	CABLE TV; CAPITAL EQUIPMENT	4,758.61	15,500.00	-69.30%	634.79	5,000.00	10,000.00	-50.00%	10,000.00	0.00%
225-568000-610	CABLE TV; CONTRIBUTION-PROGRAM	24,042.94	30,964.11	-22.35%	9,184.27	20,989.91	10,487.07	100.15%	10,000.00	-4.64%
225-568000-620	CABLE TV; CONTRIBUTION-MEETING	7,138.97	7,404.46	-3.59%	6,280.09	5,413.10	4,766.85	13.56%	10,000.00	109.78%
	TOTAL CABLE FUND EXPENDITURES	42,396.27	65,435.61	-35.21%	23,398.50	38,443.73	44,413.60	-13.44%	40,350.00	-9.15%
CABLE FUND REVENUES OVER EXPENDITURES		25,660.88	2,456.36	944.67%	15,625.64	27,871.57	11,086.40	151.40%	14,041.97	26.66%
		Beginning Fund Balance (1/1/2025)			$270,494.14					
		Projected Ending Fund Balance (12/31/2025)			$298,365.71					

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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)
CEMETERY FUND										
	REVENUES									
235-414110-000	CEMETERY; TAX SUBSIDY	56,306.00	56,306.00	0.00%	82,255.00	56,306.00	82,255.15	-31.55%	90,766.20	10.35%
235-454550-000	CEMETERY; SLS PROCEEDS ASSETS	11,750.00	-	0.00%	-	11,750.00	-	100.00%	-	0.00%
235-474730-000	CEMETERY; LOT SALES	8,328.92	16,500.00	-49.52%	6,350.00	6,728.92	10,500.00	-35.92%	10,000.00	-4.76%
235-474731-000	CEMETERY; GRAVE STAKING	4,375.00	2,000.00	118.75%	4,375.00	3,200.00	2,800.00	14.29%	3,000.00	7.14%
235-474732-000	CEMETERY; MONUMENT FEES	1,200.00	1,200.00	0.00%	1,900.00	1,400.00	1,600.00	-12.50%	3,800.00	137.50%
235-474735-000	CEMETERY; GRAVE OPEN/DISENTERN	-	-	#DIV/0!	-	-	-	0.00%	-	0.00%
235-474736-000	CEMETERY; COLUMBARIUM SALES	700.00	600.00	16.67%	700.00	1,300.00	1,300.00	0.00%	1,400.00	7.69%
235-474737-000	CEM; COLUMBARIUM RESERVE FDS	700.00	600.00	0.00%	700.00	1,300.00	1,300.00	0.00%	700.00	-46.15%
235-484810-000	CEMETERY; MISC REVENUES	800.00	200.00	300.00%	971.10	850.00	800.00	6.25%	1,000.00	25.00%
235-484820-000	CEMETERY; INTEREST INCOME	384.72	40.00	861.80%	1,726.94	1,200.00	250.00	380.00%	250.00	0.00%
235-484850-000	CEMETERY; PERP CARE INTEREST	6,108.23	1,200.00	409.02%	1,654.26	6,500.00	6,500.00	0.00%	6,500.00	0.00%
235-494000-000	CEMETERY; PERPTUAL CARE FEES	3,193.98	5,400.00	-40.85%	2,400.00	4,000.00	2,300.00	73.91%	2,400.00	4.35%
235-494950-000	CEMETERY; TRS FROM PERP CARE	-	67,856.00	0.00%	-	47,065.00		#DIV/0!	-	#DIV/0!
235-494990-000	CEMETERY; DESIG PRIOR YR/CO	-	5,774.56	0.00%	-	-	6,000.00	-100.00%	-	-100.00%
235-499000-920	TRANSFERS FROM OTHER FUNDS	-	-	100.00%	-	-	15,000.00	0.00%	-	100.00%
	TOTAL CEMETERY FUND REVENUES	93,846.85	157,676.56	-40.48%	103,032.30	141,599.92	130,605.15	8.42%	119,816.20	-8.26%
	EXPENDITURES									
235-577800-111	CEMETERY; PWKS; WAGES	-	-	#DIV/0!	-	-	4,534.71	0.00%	3,472.25	100.00%
235-577800-112	CEMETERY; PWKS; OVERTIME	-	-	100.00%	-	-	169.06	0.00%	162.76	100.00%
235-577800-113	CEMETERY; PT SECRETARY	10,087.47	10,878.36	-7.27%	8,098.19	10,696.32	11,204.67	-4.54%	11,484.79	2.50%
235-577800-151	CEMETERY; SOCIAL SECURITY	792.64	832.20	-4.75%	653.94	860.20	1,187.96	-27.59%	1,156.67	-2.63%
235-577800-152	CEMETERY; RETIREMENT	-	-	#DIV/0!	-	-	314.72	0.00%	261.72	100.00%
235-577800-154	CEMETERY; HEALTH INSURANCE	-	-	#DIV/0!	-	-	1,206.37	0.00%	881.91	100.00%
235-577800-155	CEMETERY; LIFE INSURANCE	-	-	#DIV/0!	-	-	10.44	0.00%	9.82	100.00%
235-577800-156	CEMETERY; LONG TERM DISABILITY	-	-	#DIV/0!	-	-	19.29	0.00%	13.52	100.00%
235-577800-221	CEMETERY; UTILITIES	1,281.72	2,000.00	-35.91%	1,046.17	1,402.60	1,500.00	-6.49%	1,500.00	0.00%
235-577800-224	CEMETERY; HEATING	-	-	0.00%	-	-	-	0.00%	-	0.00%
235-577800-225	CEMETERY; TELEPHONE	649.20	-	0.00%	343.06	948.40	951.93	100.00%	672.76	100.00%
235-577800-249	CEMETERY; REPAIRS/MAINTENANCE	43,870.49	67,856.00	-35.35%	659.00	659.00	17,456.00	-96.22%	2,000.00	-88.54%
235-577800-250	CEMETERY; SOFTWARE MAINTENANCE	2,400.00	4,050.00	-40.74%	2,700.00	2,400.00	2,600.00	-7.69%	4,000.00	53.85%
235-577800-266	CEMETERY; MONUMENT REPAIRS	6,175.22	5,000.00	23.50%	3,133.52	6,103.22	5,000.00	22.06%	6,000.00	20.00%
235-577800-312	CEMETERY; OPERATING SUPPLIES	1,111.42	1,250.00	-11.09%	564.85	1,200.00	1,500.00	-20.00%	1,000.00	-33.33%
235-577800-318	CEMETERY; PUBLICATIONS	-	-	0.00%	-	-	-	0.00%	200.00	0.00%
235-577800-332	CEMETERY; MILEAGE/EXPENSES	300.00	300.00	0.00%	250.00	300.00	300.00	0.00%	600.00	100.00%
235-577800-347	CEMETERY; PLANTINGS/LANDSCAPE	419.94	500.00	-16.01%	-	419.94	500.00	-16.01%	800.00	60.00%
235-577800-511	CEMETERY; INSURANCES	467.59	500.00	-6.48%	480.45	500.00	500.00	0.00%	500.00	0.00%
235-577800-513	CEMETERY; LEGAL/PROFESSIONAL	950.00	950.00	100.00%	-	950.00	950.00	0.00%	2,000.00	110.53%
235-577800-550	CEMETERY; CONTRACTED LABOR	56,160.00	56,160.00	0.00%	64,400.00	56,160.00	74,100.00	-24.21%	74,100.00	0.00%
235-577800-560	CEMETERY; TREE TRIM CONTRACT	2,788.05	2,000.00	39.40%	8,588.28	2,788.05	3,000.00	-7.06%	9,000.00	200.00%
235-599000-920	CEMETERY; TRSF TO PERP INVMT	-	5,400.00	0.00%	-	5,300.00	3,600.00	47.22%	-	-100.00%
	TOTAL CEMETERY FUND EXPENDITURES	127,453.74	157,676.56	-19.17%	90,917.46	90,687.73	130,605.15	-30.56%	119,816.20	-8.26%
CEMETERY FUND REVENUES OVER EXPENDITURES		(33,606.89)	-	100.00%	12,114.84	50,912.19	-	100.00%	(0.00)	0.00%
		Beginning Fund Balance (1/1/2025)			$124,102.45					
		Projected Ending Fund Balance (12/31/2025)			$175,014.64					

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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)
DEBT SERVICE FUND										
	REVENUES									
300-414110-000	PROPERTY TAX REVENUES	927,279.00	927,279.00	0.00%	1,056,811.00	1,056,811.00	1,056,811.00	0.00%	1,089,798.10	3.12%
300-474710-000	FROM WATER & ELECTRIC	-	-	0.00%	-	-	-	0.00%	-	0.00%
300-474720-000	FROM SEWER UTILITY	-	-	0.00%	-	-	-	0.00%	-	0.00%
300-474725-000	SPCL ASSMTS; 2024 STREETS	300.75	-	0.00%	-	-	11,510.87	0.00%	6,229.84	100.00%
300-474730-000	SPCL ASSMTS; 2025 BROOKSIDE	-	-	0.00%	-	-	-	0.00%	5,000.00	0.00%
300-474740-000	SPCL ASSMTS; 2026 W SCHOOL	-	-	0.00%	-	-	-	0.00%	-	0.00%
300-474750-000	SPCL ASSMTS; 2024 STREETS	18,475.15	-	0.00%	9,520.08	-	-	0.00%	-	0.00%
300-474760-000	SPCL ASSMTS; FOLSOM ST	5,215.58	5,358.34	100.00%	6,050.24	5,358.34	5,358.34	0.00%	3,069.99	-42.71%
300-474770-000	SPCL ASSMTS; 2016 STREETS	19,294.16	14,730.58	30.98%	13,654.53	14,730.58	14,730.58	0.00%	12,698.20	-13.80%
300-474780-000	SPCL ASSMTS; 2018 STREETS	5,316.00	5,315.59	0.01%	5,315.59	5,315.59	5,315.59	0.00%	5,315.59	0.00%
300-474790-000	SPCL ASSMTS; 2020 HIBBARD ST	6,598.00	6,590.34	0.12%	6,598.05	6,590.34	6,590.34	0.00%	6,598.06	0.12%
300-484810-000	CAAC DONATIONS REVENUE	-	-	0.00%	-	-	-	0.00%	-	0.00%
300-484820-000	INTEREST ON INVESTMENTS	211.16	2,500.00	-91.55%	37.09	180.24	179.76	0.27%	200.00	11.26%
300-484835-000	INTEREST; SPECIAL ASSESSMENTS	6,868.21	7,324.58	-6.23%	6,576.87	7,324.88	16,821.19	-56.45%	9,513.22	-43.45%
300-484840-000	INTEREST; CAPITALIZED INTEREST	-	-	0.00%	-		-	0.00%		0.00%
300-492301-000	TRANSFER FROM TIF #3	-	-	0.00%	-	-	-	0.00%	-	0.00%
300-492302-000	TRANSFER FROM TIF #4	107,548.75	107,348.75	0.19%	86,338.75	105,501.25	105,501.25	0.00%	103,464.00	-1.93%
300-492304-000	TRANSFER FROM OTHER FUNDS	-	-	0.00%	-	-	-	0.00%	-	0.00%
300-492307-000	TRANSFER FROM TIF #7	-	-	0.00%	9,860.83	-	-	0.00%	14,899.00	0.00%
300-492320-000	TRANSFERS FROM STORMWATER	-	-	0.00%	18,698.33	-	24,252.00	0.00%	22,551.00	100.00%
300-494920-000	PROCEEDS FROM LONG TERM DEBT	-	-	0.00%	-	-	-	0.00%	-	0.00%
300-494921-000	PREMIUM ON LONG TERM DEBT	-	-	0.00%	-	-	-	0.00%	-	0.00%
300-494970-000	TRANSFER FROM GENERAL FUND	-	-	0.00%	-	-	-	0.00%	-	0.00%
300-494980-000	TRANSFER FROM SURPLUS FDS	-	-	0.00%	-	-	-	0.00%	-	0.00%
300-494990-000	MISC. REVENUE; BONDS	-	-	0.00%	-	-	-	0.00%	-	0.00%
	TOTAL DEBT SERVICE REVENUES	1,097,106.76	1,076,447.18	1.92%	1,219,461.36	1,201,812.22	1,247,070.92	-3.63%	1,279,337.00	2.59%
	EXPENDITURES									
300-511570-211	INVESTMENT SERVICES	-	-	0.00%	-	-	-	0.00%	-	0.00%
300-511570-213	DEBT; LEGAL/AUDIT SERVICES	7,000.00	2,750.00	154.55%	-	2,750.00	3,250.00	-15.38%	3,250.00	0.00%
300-581000-625	COUNTRY CLUB INTEREST PAYMENT	-	-	0.00%	-	-	-	0.00%	-	0.00%
300-581000-627	COUNTRY CLUB PRINCIPAL PAYMENT	-	-	0.00%	-	-	-	0.00%	-	0.00%
300-581000-630	DEBT; INTEREST PAYMENT	223,927.64	223,927.64	0.00%	320,325.57	223,927.64	285,727.81	-21.63%	235,469.00	-17.59%
300-581000-631	PENSION LIABILITY-INTEREST	-	-	0.00%	-	-	-	0.00%	-	0.00%
300-581000-635	DEBT; PRINCIPAL PAYMENT	787,919.46	778,919.54	1.16%	1,030,443.15	787,919.54	950,443.11	-17.10%	1,032,968.00	8.68%
300-581000-637	DEBT; DISCLOSURE EXPENSES	4,250.00	4,000.00	6.25%	-	4,250.00	4,550.00	-6.59%	4,550.00	0.00%
300-581000-650	INTEREST SUBSIDY EXPENSE	-	-	0.00%	-	-	-	0.00%		0.00%
300-581000-660	DEBT; PYMT TO ESCROW AGENT	2,700.00	2,600.00	3.85%	2,600.00	2,900.00	3,100.00	-6.45%	3,100.00	0.00%
300-581000-665	DEBT; ISSUANCE COSTS	-	64,250.00	0.00%	-	64,250.00	-	#DIV/0!	-	-100.00%
300-581000-667	DEBT; DISCOUNT ON NEW DEBT	-	-	0.00%	-	-	-	0.00%	-	0.00%
300-581200-600	DEBT; TRANSFER TO OTHERS	-	-	#DIV/0!	-	-	-	0.00%	-	0.00%
	TOTAL DEBT SERVICE EXPENDITURES	1,025,797.10	1,076,447.18	-4.71%	1,353,368.72	1,085,997.18	1,247,070.92	-12.92%	1,279,337.00	2.59%
DEBT SERVICE REVENUES OVER EXPENDITURES		71,309.66	-	100.00%	(133,907.36)	115,815.04	-	100.00%	-	0.00%
		Beginning Fund Balance (1/1/2025)			$63,860.06					
		Projected Ending Fund Balance (12/31/2025)			$179,675.10					

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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 #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; UTLITIES 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 SVCES; 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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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)
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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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)
	EXPENDITURES									
415-511570-200	CAP PRJTS; PFL'S SVCS - OTHER	14,535.00	28,500.00	0.00%	15,650.00	15,525.00	-	0.00%	-	0.00%
415-511570-210	CAP PRJTS; ENGINEERING	12,457.11	-	0.00%	10,575.14	10,575.14	3,000.00	100.00%	-	100.00%
415-511570-211	CAP PRJTS; BANK FEES/CHARGES	-	15.00	100.00%	80.00	80.00	15.00	433.33%	15.00	0.00%
415-511570-213	CAP PRJTS; AUDIT/LEGAL FEES	1,000.00	1,000.00	0.00%	925.00	925.00	1,000.00	-7.50%	1,000.00	0.00%
415-513000-600	CAP PRJTS; PUBLIC WORKS DEPART	64,580.85	65,000.00	0.00%	6,500.00	6,500.00	22,000.00	-70.45%	110,000.00	400.00%
415-513000-601	CAP PRJTS; SAFE RTS TO SCHOOL	-	-	0.00%	23,299.17	23,299.17	25,000.00	0.00%	-	100.00%
415-513000-602	CAP PRJTS; POLICE DEPARTMENT	-	-	0.00%	-	5,000.00	55,000.00	0.00%	-	100.00%
415-513000-604	CAP PRJTS; CITY HALL	25,262.40	39,000.00	-35.22%	1,154.94	1,154.94	10,000.00	-88.45%	-	-100.00%
415-513000-607	CAP PRJTS; PARKS IMPROVEMENTS	3,124.55	65,000.00	0.00%	8,284.98	111,800.00	169,700.00	-34.12%	617,000.00	263.58%
415-513000-608	CAP PRJTS; FIBER OPTIC NETWORK	-	-	0.00%	1,165.64	30,000.00	50,000.00	0.00%	50,000.00	100.00%
415-513000-610	CAP PRJTS; FIRE DEPARTMENT	25,250.85	-	#DIV/0!	-	-	25,000.00	0.00%	-	100.00%
415-513000-611	CAP PRJTS; AQUATIC CENTER	-	-	0.00%	-	13,000.00	23,000.00	0.00%	46,000.00	100.00%
415-513000-612	CAP PRJTS; PUBLIC LIBRARY	-	-	0.00%	-	-	-	0.00%	-	0.00%
415-513000-615	CAP PRJTS; COMMUNITY CENTER	-	-	0.00%	39,761.36	68,523.64	154,000.00	0.00%	70,000.00	100.00%
415-513000-699	CAP PRJTS; PRIOR YR STS PRJT	-	-	0.00%	-	-	-	0.00%	-	0.00%
415-513000-700	CAP PRJTS; STREET CONSTRUCTION	560.00	1,000,000.00	-99.94%	-	-	-	0.00%	-	0.00%
415-513000-710	CAP PRJTS; STORMWATER	-	897,500.00	100.00%	-	-	-	0.00%	-	0.00%
415-513000-720	CAP PRJTS; SIDEWALKS	-	37,500.00	-100.00%	-	-	-	0.00%	-	0.00%
415-513000-800	CAP PRJTS; VEHICLE PURCHASES	58,731.85	58,000.00	1.26%	-	-	-	0.00%	-	0.00%
415-513000-801	CAP PRJTS; FD VEHICLE PURCHASE	-	-	0.00%	54,355.50	54,355.50	65,500.00	0.00%	239,064.00	100.00%
415-513000-802	CAP PRJTS; PD VEHICLE PURCHASE	-	-	0.00%	80,091.92	81,479.19	85,000.00	0.00%	141,000.00	100.00%
415-513000-803	CAP PRJTS; PW VEHICLE PURCHASE	-	-	0.00%	46,942.00	46,942.00	35,000.00	0.00%	333,242.00	100.00%
415-513000-810	CAP PRJTS; EQUIPMENT PURCHASES	-	-	#DIV/0!	-	-	-	0.00%	-	0.00%
415-513000-811	CAP PRJTS; FD EQPMNT PURCHASE	-	-	0.00%	-	-	-	0.00%	15,000.00	0.00%
415-513000-812	CAP PRJTS; PD EQPMNT PURCHASE	-	-	0.00%	-	-	-	0.00%	40,500.00	0.00%
415-513000-813	CAP PRJTS; PW EQPMNT PURCHASE	-	-	0.00%	90,850.00	120,000.00	120,000.00	0.00%	72,000.00	100.00%
415-581000-215	CAP PRJTS; ENGINEER-TOWER DRIV	1,193.73	-	100.00%	9,444.97	-	-	100.00%	-	0.00%
415-581000-216	CAP PRJTS; ENGINEER-HWY. 89	-	-	100.00%	(7.59)	(7.59)	-	0.00%	-	0.00%
415-581000-217	CAP PRJTS; ENGINEER-2024 STS	770,758.52	-	100.00%	(5,296.94)	-	-	100.00%	-	0.00%
415-581000-218	CAP PRJTS; ENGINEER-STREETS	487.13	-	100.00%	-	-	-	100.00%	-	0.00%
415-581000-219	CAP PRJTS: ENGINEER-LUDINGTON	18,404.53	-	100.00%	624,787.74	203,834.66	283,000.00	100.00%	-	100.00%
415-581000-250	CAP PRJTS; 2025 BROOKSIDE LANE	11,418.56	-	0.00%	137,501.15	279,000.00	310,000.00	0.00%	-	100.00%
	CAP PRJTS; 2026 PSB DESIGN	-	-	0.00%	-	-	-	0.00%	1,976,065.00	100.00%
	CAP PRJTS; 2026 W SCHOOL ST	-	-	0.00%	-	-	-	0.00%	1,399,212.00	100.00%
415-581000-665	CAP PRJTS; DEBT ISSUANCE COST	42,112.71	-	0.00%	-	-	-	0.00%	-	100.00%
415-581000-667	CAP PRJTS; DISCOUNT ON DEBT	17,149.28	-	0.00%	-	-	-	0.00%	-	100.00%
415-581000-901	BOND ISSUANCE COSTS	-	-	0.00%	-	-	-	0.00%	-	0.00%
415-581200-600	CAP PRJTS; TRANSFERS OUT	10,526.25	-	0.00%	-	10,526.25	52,500.00	100.00%		100.00%
	TOTAL CAPITAL PROJECTS EXPENDITURES	1,077,553.32	2,191,515.00	-50.83%	1,146,064.98	1,082,512.90	1,488,715.00	-27.29%	5,110,098.00	243.26%
CAPITAL PROJECTS REVENUE OVER EXPENDITURES		1,623,821.68	(1,897,500.00)	-100.00%	(1,118,944.78)	813,694.18	12,320.00	100.00%	730,378.18	100.00%
		Beginning Fund Balance (1/1/2025)			$2,263,334.37					
		Projected Ending Fund Balance (12/31/2025)			$3,077,028.55					

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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 CONTRUCTION	-	-	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; EQUP 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 EXPENDITURI	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					

Item #3.

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)
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										

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)
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					

COLUMBUS
WISCONSIN

Agenda Item Report

Meeting Type: Utility Commission

Meeting Date: October 30, 2025

Item Title: Appointment of Randall Myrum as Utility Director

Submitted By: Matt Amundson, City Administrator

Detailed Description of Subject Matter:

Interviews for the Utility Manager position were conducted during the week of October 20th, with four finalists considered. The interview panel included:

- Michael Thom (Utility Commission)
- Molly Finkler (City Council)
- Mike Kornmann (Department Head)
- Peter Gallun (Utility Staff)
- Kendra Riddle (Human Resources)
- Matt Amundson (City Administrator)

Following a thorough evaluation process, the panel identified Mr. Randall (Randy) Myrum as the selected candidate. Mr. Myrum has accepted the offer, contingent upon formal appointment by the Utility Commission and approval by the City Council.

About Randy Myrum

Randy currently serves as the Director of Public Works / Utility Manager for the City of Lake Mills, Wisconsin, a role he has held since August 2023. In Lake Mills, he oversees Streets, Wastewater, Electric, and Water operations, managing a total budget of $15.2 million and a team of 25 employees.

Prior to his current position, Randy served as the Director of Public Works for the City of Rhinelander, Wisconsin. His responsibilities included oversight of Streets, Water, Wastewater, and Parks, as well as leading infrastructure projects involving water delivery, sanitary sewer, storm sewer, and road reconstruction.

Before entering municipal government, Randy spent two decades in the private sector as a consultant specializing in project management. His extensive experience includes work as a subcontractor for the Wisconsin Department of Transportation on major infrastructure projects such as the I-94 reconstruction, Hoan Bridge (I-794), Zoo Interchange, and Mitchell Interchange.

The interview panel was impressed by Randy's depth of experience, strong communication skills, and proven ability to build and lead effective teams. We are confident in his ability to guide Columbus Utilities into the future.

List all Supporting Documentation Attached:

n/a

Action Requested of Commission:

Appointment of Randall Myrum as Utility Director.

COLUMBUS
WISCONSIN

Agenda Item Report

Meeting Type: Common Council

Meeting Date: 11/4/2025

Item Title: Claims Packet

Submitted By: Kendra Riddle, Finance Director

Detailed Description of Subject Matter:

Claims from 10/15/2025 to 10/28/2025 in the amount of $166,173.78

List all Supporting Documentation Attached:

Claims Packet 10/15/2025 – 10/28/2025

Action Requested of Council:

Consider and take action on claims in the amount of $166,173.78

CITY CLAIMS

THROUGH: 10/28/2025

PAYROLL MONTHLY LIABILITIES - ACH	$	-
PAYROLL - PAYDATE 10/31/2025	$	65,061.89
TOTAL PAYROLL	$	*65,061.89*
ADMINISTRATION	$	42,601.75
CABLE	$	-
CAPITAL PROJECTS	$	-
COMMUNITY CENTER	$	-
COMMUNITY ECONOMIC DEVELOPMENT	$	350.00
DEBT PAYMENTS	$	-
FIRE DEPARTMENT	$	1,111.28
HISTORIC LAND PRESERVATION	$	-
LIBRARY	$	4,637.86
MUNICIPAL COURT	$	-
POLICE DEPARTMENT	$	10,482.96
POOL	$	12,983.00
PR ADMIN	$	-
PUBLIC WORKS DEPARTMENT	$	12,037.95
RECREATION	$	14,397.09
REVOLVING LOAN FUND	$	-
TAX INCREMENTAL FINANCIAL DISTRICT	$	2,510.00
TOURISM COMMISSION	$	-
TOTAL OPERATIONS	$	*101,111.89*
TOTAL ALL CLAIMS:	$	166,173.78

Kendra Riddle, Finance Director

10/29/25

Date

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
10/26/2025	PC	10/31/2025	14265		001-111000	-1,808.45
10/26/2025	PC	10/31/2025	14266		001-111000	-1,571.24
10/26/2025	PC	10/31/2025	103125001		001-111000	-2,621.67
10/26/2025	PC	10/31/2025	103125002		001-111000	-1,625.50
10/26/2025	PC	10/31/2025	103125003		001-111000	-144.81
10/26/2025	PC	10/31/2025	103125004		001-111000	-1,567.78
10/26/2025	PC	10/31/2025	103125005		001-111000	-1,889.34
10/26/2025	PC	10/31/2025	103125006		001-111000	-2,355.48
10/26/2025	PC	10/31/2025	103125007		001-111000	-2,484.84
10/26/2025	PC	10/31/2025	103125008		001-111000	-1,482.61
10/26/2025	PC	10/31/2025	103125009		001-111000	-48.09
10/26/2025	PC	10/31/2025	103125010		001-111000	-36.07
10/26/2025	PC	10/31/2025	103125011		001-111000	-1,700.96
10/26/2025	PC	10/31/2025	103125012		001-111000	-108.21
10/26/2025	PC	10/31/2025	103125013		001-111000	-115.24
10/26/2025	PC	10/31/2025	103125014		001-111000	-60.12
10/26/2025	PC	10/31/2025	103125015		001-111000	-119.28
10/26/2025	PC	10/31/2025	103125016		001-111000	-1,653.68
10/26/2025	PC	10/31/2025	103125017		001-111000	-108.21
10/26/2025	PC	10/31/2025	103125018		001-111000	-1,789.88
10/26/2025	PC	10/31/2025	103125019		001-111000	-1,421.86
10/26/2025	PC	10/31/2025	103125020		001-111000	-1,599.74
10/26/2025	PC	10/31/2025	103125021		001-111000	-216.43
10/26/2025	PC	10/31/2025	103125022		001-111000	-2,376.42
10/26/2025	PC	10/31/2025	103125023		001-111000	-24.05
10/26/2025	PC	10/31/2025	103125024		001-111000	-1,007.74
10/26/2025	PC	10/31/2025	103125025		001-111000	-2,011.47
10/26/2025	PC	10/31/2025	103125026		001-111000	-216.43
10/26/2025	PC	10/31/2025	103125027		001-111000	-108.21
10/26/2025	PC	10/31/2025	103125028		001-111000	-2,920.49
10/26/2025	PC	10/31/2025	103125029		001-111000	-1,046.49
10/26/2025	PC	10/31/2025	103125030		001-111000	-1,436.77
10/26/2025	PC	10/31/2025	103125031		001-111000	-506.97
10/26/2025	PC	10/31/2025	103125032		001-111000	-1,576.22
10/26/2025	PC	10/31/2025	103125033		001-111000	-472.86
10/26/2025	PC	10/31/2025	103125034		001-111000	-2,451.19
10/26/2025	PC	10/31/2025	103125035		001-111000	-410.34
10/26/2025	PC	10/31/2025	103125036		001-111000	-917.57
10/26/2025	PC	10/31/2025	103125037		001-111000	-1,745.32
10/26/2025	PC	10/31/2025	103125038		001-111000	-1,557.53
10/26/2025	PC	10/31/2025	103125039		001-111000	-1,580.23
10/26/2025	PC	10/31/2025	103125040		001-111000	-1,537.70
10/26/2025	PC	10/31/2025	103125041		001-111000	-1,032.16
10/26/2025	PC	10/31/2025	103125042		001-111000	-1,055.58
10/26/2025	PC	10/31/2025	103125043		001-111000	-377.03
10/26/2025	PC	10/31/2025	103125044		001-111000	-819.70

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
10/26/2025	PC	10/31/2025	103125045		001-111000	-753.94
10/26/2025	PC	10/31/2025	103125046		001-111000	-744.01
10/26/2025	PC	10/31/2025	103125047		001-111000	-356.72
10/26/2025	PC	10/31/2025	103125048		001-111000	-296.14
10/26/2025	PC	10/31/2025	103125049		001-111000	-139.37
10/26/2025	PC	10/31/2025	103125050		001-111000	-513.98
10/26/2025	PC	10/31/2025	103125051		001-111000	-2,032.35
10/26/2025	PC	10/31/2025	103125052		001-111000	-789.38
10/26/2025	PC	10/31/2025	103125053		001-111000	-1,512.07
10/26/2025	PC	10/31/2025	103125054		001-111000	-1,064.12
10/26/2025	PC	10/31/2025	103125055		001-111000	-1,557.97
10/26/2025	PC	10/31/2025	103125056		001-111000	-1,583.88
Grand Totals:						-65,061.89
			58			

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
ADMINISTRATION							
	ASSOCIATED APPRAISAL	183041	PROFESSIONAL SERVICES - NOVEMBER 2025	100-511540-211 ASSESSOR; CONTRACT SERVICES	11/01/2025	1,596.34	
Total ASSOCIATED APPRAISAL:						1,596.34	
	AT&T MOBILITY II LLC	28734817	CELL PHONES - ADMINISTRATOR & CITY CLERK	100-511800-225 CITY HALL; TELEPHONE	10/07/2025	65.06	
	AT&T MOBILITY II LLC	28734817	MAYOR	100-511300-332 MAYOR; MILEAGE & EXP	10/07/2025	32.53	
	AT&T MOBILITY II LLC	28734817	CABLE	225-511220-225 CABLE TV; TELEPHONE	10/07/2025	32.53	
	AT&T MOBILITY II LLC	28734905	CELL PHONES - RECREATION	100-555200-225 RECREATION; TELEPHONE	10/07/2025	48.53	
	AT&T MOBILITY II LLC	28734905	POOL	215-555210-225 POOL FACILITY; TELEPHONE	10/07/2025	12.13	
	AT&T MOBILITY II LLC	28734905	WWTP (CU TO REIMBURSE)	100-511800-225 CITY HALL; TELEPHONE	10/07/2025	30.33	
Total AT&T MOBILITY II LLC:						221.11	
	BOARDMAN & CLARK LLP	11/2025	NOVEMBER RETAINER	100-511600-219 ATTORNEY; PFL SVCS RENDERED	10/20/2025	3,400.00	
	BOARDMAN & CLARK LLP	308205	GENERAL MATTERS	100-511600-219 ATTORNEY; PFL SVCS RENDERED	10/20/2025	1,425.00	
	BOARDMAN & CLARK LLP	308205	1400 PARK AVE	100-511600-219 ATTORNEY; PFL SVCS RENDERED	10/20/2025	125.00	
	BOARDMAN & CLARK LLP	308205	MUNICIPAL PROSECUTIONS	100-511600-212 ATTORNEY; MUNICIPAL PROSECUTIO	10/20/2025	2,637.00	
	BOARDMAN & CLARK LLP	308205	ORDINANCES	100-511600-219 ATTORNEY; PFL SVCS RENDERED	10/20/2025	100.00	
	BOARDMAN & CLARK LLP	308205	EMS ANNUAL CONTRACT	240-511350-216 EMS - PROFESS SERVICES LEGAL	10/20/2025	450.00	
	BOARDMAN & CLARK LLP	308205	PD LEGAL SERVICES	100-522100-220 PD; PFC LEGAL/PROFL SERVICES	10/20/2025	375.00	
	BOARDMAN & CLARK LLP	308205	PAVILION PROJECT	100-555400-251 PARKS; PAVILION EXPENSES	10/20/2025	150.00	
	BOARDMAN & CLARK LLP	308205	103 N LUDINGTON ST	205-561000-219 CDA; PROFESSIONAL FEES	10/20/2025	700.00	
	BOARDMAN & CLARK LLP	308205	CEMETERY PROFESSIONAL SERVICES	235-577800-570 CEMETERY: PROF/LEGAL SVCS	10/20/2025	225.00	
	BOARDMAN & CLARK LLP	308205	PRAIRIE RIDGE HOSPITAL EXPANSION	201-231040 DUE FROM PRAIRIE RIDGE HEALTH	10/20/2025	135.00	
	BOARDMAN & CLARK LLP	308205	146/154 N DICKASON BLVD	201-231050 LOPPNOW	10/20/2025	87.00	
	BOARDMAN & CLARK LLP	308205	PUBLIC SAFETY BUILDING PRELIMINARY COSTS/STUDY	415-511570-200 CAP PRJTS; PFL'S SVCS - OTHER	10/20/2025	500.00	
	BOARDMAN & CLARK LLP	308205	LESS RETAINER	100-511600-219 ATTORNEY; PFL SVCS RENDERED	10/20/2025	3,400.00-	
Total BOARDMAN & CLARK LLP:						6,909.00	
	COLUMBIA COUNTY CLERK'S O	4/1-10/31/	DOG LICENSE RECONCILIATION 2025 2ND INSTALLMENT	100-434350-000 CITY SHARE - DOG LICENSES	10/31/2025	204.00	
Total COLUMBIA COUNTY CLERK'S OFFICE:						204.00	
	DAILY CITIZEN	D7402F73	2026 BUDGET AD	100-511240-313 LEGIS SUPPORT; LEGAL NOTICES	10/21/2025	384.69	
Total DAILY CITIZEN:						384.69	
	DODGE COUNTY HUMANE	2026	STRAY ANIMAL CONTRACT - 2026	100-544300-348 ANIMAL CONTROL; EXPENSES	10/27/2025	1,800.00	
Total DODGE COUNTY HUMANE:						1,800.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	FRANKLIN BRONZE PLAQUES	37645	HISTORIC PLAQUES X 21	100-511421-311 PLANNER;HISTORIC PRESRV OP EXP	10/27/2025	3,274.00	
Total FRANKLIN BRONZE PLAQUES:						3,274.00	
	LIFESTAR EMERGENCY MEDIC	11/2025	NOVEMBER AMBULANCE SERVICE	240-511350-291 EMS - CONTRACTUAL SERVICES	10/20/2025	17,894.88	
Total LIFESTAR EMERGENCY MEDICAL:						17,894.88	
	US CELLULAR	74862862	POTS SERVICES WITH VOIP SYSTEM - CITY HALL	100-511800-225 CITY HALL; TELEPHONE	08/10/2025	43.46	
	US CELLULAR	74862862	PAVILION	100-555400-251 PARKS; PAVILION EXPENSES	08/10/2025	43.46	
	US CELLULAR	74862862	LIBRARY	210-555000-225 LIBRARY; TELEPHONE & DATA	08/10/2025	43.46	
	US CELLULAR	74862862	POLICE DEPT	100-522100-225 PD; TELEPHONE & WIRELESS	08/10/2025	43.46	
	US CELLULAR	74862862	CU/WW (WILL REIMBURSE)	100-511800-225 CITY HALL; TELEPHONE	08/10/2025	130.39	
	US CELLULAR	76172673	POTS SERVICES WITH VOIP SYSTEM - CITY HALL	100-511800-225 CITY HALL; TELEPHONE	10/10/2025	18.54	
	US CELLULAR	76172673	PAVILION	100-555400-251 PARKS; PAVILION EXPENSES	10/10/2025	18.54	
	US CELLULAR	76172673	LIBRARY	210-555000-225 LIBRARY; TELEPHONE & DATA	10/10/2025	18.54	
	US CELLULAR	76172673	POLICE DEPT	100-522100-225 PD; TELEPHONE & WIRELESS	10/10/2025	18.54	
	US CELLULAR	76172673	CU/WW (WILL REIMBURSE)	100-511800-225 CITY HALL; TELEPHONE	10/10/2025	55.62	
Total US CELLULAR:						434.01	
	VANDEWALLE & ASSOCIATES I	20251003	PROFESSIONAL SERVICES - ZONING CODE REWRITE	100-511421-210 PLANNER; ZONING/ENGIN/PLANNING	10/16/2025	8,410.95	
Total VANDEWALLE & ASSOCIATES INC:						8,410.95	
	VON BRIESEN & ROPER SC	508279	PROFESSIONAL SERVICES - PERSONNEL POLICE DEPT	100-522100-219 PD; PROFESSIONAL FEES	10/22/2025	620.50	
	VON BRIESEN & ROPER SC	508279	PROFESSIONAL SERVICES - PERSONNEL CITY HALL	100-511600-219 ATTORNEY; PFL SVCS RENDERED	10/22/2025	511.00	
Total VON BRIESEN & ROPER SC:						1,131.50	
	WE ENERGIES	ALL DEPT	MONTHLY GAS CHARGES - FIRE DEPT	100-522200-224 FIRE; HEAT	10/23/2025	51.88	
	WE ENERGIES	ALL DEPT	POLICE DEPT	100-522100-224 PD; HEAT	10/23/2025	12.41	
	WE ENERGIES	ALL DEPT	LIBRARY	210-555000-224 LIBRARY; HEAT	10/23/2025	17.35	
	WE ENERGIES	ALL DEPT	LIBRARY ANNEX	210-555100-224 ANNEX; HEATING/UTILITIES	10/23/2025	19.44	
	WE ENERGIES	ALL DEPT	POOL	215-555210-224 POOL FACILITY; HEATING	10/23/2025	24.65	
	WE ENERGIES	ALL DEPT	CEMETERY	235-577800-221 CEMETERY; UTILITIES	10/23/2025	10.24	
	WE ENERGIES	ALL DEPT	BOY SCOUT CABIN	100-555400-224 PARKS; HEATING	10/23/2025	13.09	
	WE ENERGIES	ALL DEPT	PAVILION	100-555400-251 PARKS; PAVILION EXPENSES	10/23/2025	36.15	
	WE ENERGIES	ALL DEPT	DPW FIREMAN'S PARK GARAGE	100-533200-224 PWKS ADMIN; HEAT	10/23/2025	9.57	
	WE ENERGIES	ALL DEPT	DPW GARAGE REAR	100-533200-224 PWKS ADMIN; HEAT	10/23/2025	10.99	
	WE ENERGIES	ALL DEPT	DPW MUNI GARAGE	100-533200-224 PWKS ADMIN; HEAT	10/23/2025	14.51	
	WE ENERGIES	ALL DEPT	CITY HALL	100-511800-224 CITY HALL; HEAT	10/23/2025	49.45	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	WE ENERGIES	ALL DEPT	161 BUILDING	100-555200-221 RECREATION; UTILITIES	10/23/2025	16.60	
	WE ENERGIES	ALL DEPT	COMMUNITY CENTER	100-555100-224 C CENTER; HEATING	10/23/2025	34.94	
Total WE ENERGIES:						321.27	
	WMCA	63N6SLH	DISTRICT 5 MEETING 10/23/2025 - CLERK	100-511400-191 CLERK; TRAINING/CONT EDUCATION	10/23/2025	20.00	
Total WMCA:						20.00	
Total ADMINISTRATION:						42,601.75	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
CDA							
	WEDA	MR-2025-	CDA INDIVIDUAL MEMBERSHIP RENEWAL FEE	205-561000-334 CDA; MEMBERSHIP DUES	10/20/2025	350.00	
Total WEDA:						350.00	
Total CDA:						350.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
FIRE							
	AT&T MOBILITY II LLC	28733307	PHONE SERVICE 09/2025 - FIRE DEPARTMENT	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	10/12/2025	232.64	
Total AT&T MOBILITY II LLC:						232.64	
	AUTUMN SUPPLY INC	O17437	FLEXI WIPES	100-522200-249 FIRE; REPAIR & MAINTENANCE	10/20/2025	58.44	
	AUTUMN SUPPLY INC	O17437	4 GAS CALIBRATION GAS 100PPM	100-522200-249 FIRE; REPAIR & MAINTENANCE	10/20/2025	222.50	
Total AUTUMN SUPPLY INC:						280.94	
	CHARTER COMMUNICATIONS	17113410	TV SERVICES 9/2025 - FIRE DEPARTMENT	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	10/14/2025	49.08	
Total CHARTER COMMUNICATIONS:						49.08	
	COLUMBUS ACE HARDWARE	FD 9/2025	K19267, K19538 - WALL CLOCK, 7" PLIERS, 10" PLIERS, FASTENERS	100-522200-249 FIRE; REPAIR & MAINTENANCE	09/30/2025	54.45	
Total COLUMBUS ACE HARDWARE:						54.45	
	NIELSON COMMUNICATIONS IN	AR39086	KRA-26M VHF,146-162 MHZ ANT.	100-522200-249 FIRE; REPAIR & MAINTENANCE	10/17/2025	138.66	
Total NIELSON COMMUNICATIONS INC:						138.66	
	PREUER, JOHN D & ASSOCIAT	251709	FIRE INSPECTOR P&P	100-522200-315 FIRE; TRAINING & SEMINAR FEES	09/08/2025	355.51	
Total PREUER, JOHN D & ASSOCIATES INC:						355.51	
Total FIRE:						1,111.28	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
LIBRARY							
	BELSON OUTDOORS LLC	383306	MEMORIAL BENCH (PD FOR WITH DONATION)	210-555000-316 LIBRARY; FURNITURE & FIXTURES	09/23/2025	1,378.22	
Total BELSON OUTDOORS LLC:						1,378.22	
	COMPLETE OFFICE OF WISCO	2327	CLEANING SUPPLIES	210-555000-312 LIBRARY; SUPPLIES/OPERATNG EXP	10/09/2025	202.15	
Total COMPLETE OFFICE OF WISCONSIN INC:						202.15	
	DEMCO INC	7711185	FRIENDS BOOK CART	210-555000-316 LIBRARY; FURNITURE & FIXTURES	10/13/2025	771.30	
Total DEMCO INC:						771.30	
	ENVISIONWARE INC	INV-US-77	RFID STAFF STATION SERVICE	210-555000-314 LIBRARY; EQUIPMENT	07/01/2025	61.95	
Total ENVISIONWARE INC:						61.95	
	INGRAM LIBRARY SERVICES	9115532	ADULT BOOKS	210-555000-377 LIBRARY; ADULT BOOKS	10/14/2025	1,764.60	
	INGRAM LIBRARY SERVICES	9115532	YOUTH BOOKS	210-555000-373 LIBRARY; YOUTH BOOKS	10/14/2025	427.15	
Total INGRAM LIBRARY SERVICES:						2,191.75	
	PREMIUM WATERS INC	802503-09	WATER DELIVERY	210-555100-312 ANNEX; MISC OPERATING EXP	09/30/2025	32.49	
Total PREMIUM WATERS INC:						32.49	
Total LIBRARY:						4,637.86	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
POLICE							
	AMAZON CAPITAL SERVICES	1RKM-FR	OFFICE SUPPLIES	100-522160-312 PD; SUPPORT SVCS - OP EXPENSES	10/14/2025	48.59	
Total AMAZON CAPITAL SERVICES:						48.59	
	AT&T MOBILITY II LLC	28732076	PD CELL PHONES	100-522100-225 PD; TELEPHONE & WIRELESS	10/12/2025	682.16	
Total AT&T MOBILITY II LLC:						682.16	
	BADER PAINTING LLC	293	PAINTING TRIM AND BACK DOOR OF PD BUILDING	100-522100-249 PD; BLDG REPAIRS/MAINTENANCE	10/10/2025	1,875.00	
Total BADER PAINTING LLC:						1,875.00	
	CARDINAL EMBROIDERY & SC	4832	CLERICAL UNIFORM SHIRTS X4	100-522160-346 PD; SUPPORT SVCS - UNIFORMS	10/20/2025	186.00	
Total CARDINAL EMBROIDERY & SCREEN:						186.00	
	COLUMBUS ACE HARDWARE	PD 9/2025	K19492 CAR WASH SOLUTION	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	09/30/2025	13.99	
Total COLUMBUS ACE HARDWARE:						13.99	
	CREATIVE SERVICES OF NEW	C25-2969	JUNIOR POLICE BADGE STICKERS	100-522100-935 PD; COMMUNITY SERVICES	10/20/2025	350.95	
Total CREATIVE SERVICES OF NEW ENGLAND:						350.95	
	KIESLER'S POLICE SUPPLY INC	IN268388	DEPARTMENT EQUIPMENT	419-513000-812 VEH/EQ; EQUIPMNT PURCHASE - PD	10/10/2025	661.50	
Total KIESLER'S POLICE SUPPLY INC:						661.50	
	MARLIN LEASING CORP	41083102	COPIER LEASE	100-522160-825 PD; SUPPORT SVCS - CAP LEASE	10/19/2025	148.35	
Total MARLIN LEASING CORP:						148.35	
	SIRCHIE ACQUISITION CO LLC	0715104-I	DRUG TEST KITS	100-522120-818 PD; FIELD SVCS DRUG INVEST	10/20/2025	202.05	
Total SIRCHIE ACQUISITION CO LLC:						202.05	
	TAS HEATING & COOLING LLC	19084	COMFORMAKER 100,000 BTU FURNACE	415-513000-602 CAP PRJTS; POLICE DEPARTMENT	10/14/2025	5,000.00	
Total TAS HEATING & COOLING LLC:						5,000.00	
	TOP PACK DEFENSE LLC	17258	LT WARD UNIFORM ITEMS	100-522100-346 PD; UNIFORMS	10/08/2025	169.98	
Total TOP PACK DEFENSE LLC:						169.98	
	WISE GUYS AUTO REPAIR LLC	60850-609	122 OIL CHANGE, 120 WATER PUMP REPLACED	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	10/09/2025	1,144.39	
Total WISE GUYS AUTO REPAIR LLC:						1,144.39	
Total POLICE:						10,482.96	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
POOL							
	NEUMAN POOLS INC	0025091*1	APPROVED REPAIR OF SLIDE WALL	215-555210-249 POOL: EQUIPMENT MAINTENANCE	10/20/2025	12,983.00	
Total NEUMAN POOLS INC:						12,983.00	
Total POOL:						12,983.00	

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PUBLIC WORKS							
	BLACKSTONE TECHNOLOGIES	252810	BST 360 HIGH PERFORMANCE PATCH MIX	100-533500-312 STREETS; OPERATING SUPPLIES	09/30/2025	1,952.00	
Total BLACKSTONE TECHNOLOGIES LLC:						1,952.00	
	BONESS, PAT	DPW1000	REIMBURSEMENT - PUBLIC SPACES FLOWERS	202-511000-330 PUBLIC SPACES; PROJECT EXPENSE	10/06/2025	56.00	
Total BONESS, PAT:						56.00	
	CAPITAL ONE COMMERCIAL	32242762	CEILING TILE / WATER	100-533100-250 GARAGE; BUILDING REPAIRS/MAINT	10/03/2025	95.81	
Total CAPITAL ONE COMMERCIAL:						95.81	
	COLUMBUS ACE HARDWARE	DPW 9/20	BUILDING MAIN SUPPLIES	100-533100-250 GARAGE; BUILDING REPAIRS/MAINT	09/30/2025	4.59	
	COLUMBUS ACE HARDWARE	DPW 9/20	GARAGE SUPPLIES	100-533100-312 GARAGE; SUPPLIES	09/30/2025	52.95	
	COLUMBUS ACE HARDWARE	DPW 9/20	PARK SUPPLIES	100-555400-312 PARKS; SUPPLIES	09/30/2025	69.28	
	COLUMBUS ACE HARDWARE	DPW 9/20	PARK REPAIR MATERIAL	100-555400-249 PARKS; REPAIR & MAINTENANCE	09/30/2025	25.99	
	COLUMBUS ACE HARDWARE	DPW 9/20	OPERATING SUPPLIES	100-533500-312 STREETS; OPERATING SUPPLIES	09/30/2025	90.50	
Total COLUMBUS ACE HARDWARE:						243.31	
	LAKESIDE LAWN CARE LLC	DPW1013	9/29 10/13 MOW & TRIM	235-577800-550 CEMETERY; CONTRACTED LABOR	10/20/2025	5,700.00	
Total LAKESIDE LAWN CARE LLC:						5,700.00	
	LINCK AGGREGATES INC	24863	3/8" ROAD SCREENINGS	235-577800-266 CEMETERY; MONUMENT REPAIRS	09/30/2025	50.00	
Total LINCK AGGREGATES INC:						50.00	
	MCKITRICK, JENNY	6496	INTERPRETER SERVICES 9/25 & 10/6	100-533200-210 PWKS ADM; PFL SVCS	10/21/2025	275.00	
Total MCKITRICK, JENNY:						275.00	
	MICKELSON FEED CO INC	2081	GOAT FEED	100-555400-314 PARKS; DEER OPERATING EXPENSES	10/02/2025	46.00	
Total MICKELSON FEED CO INC:						46.00	
	MID-STATE EQUIPMENT JANES	813821	STUMP GRINDER RENTAL	100-533100-251 GARAGE; EQUIP LEASE/RENTAL	10/06/2025	675.00	
Total MID-STATE EQUIPMENT JANESVILLE INC:						675.00	
	RC KOCH LLC	9009	8 YDS SHREDDED DIRT	100-533500-312 STREETS; OPERATING SUPPLIES	10/10/2025	290.00	
Total RC KOCH LLC:						290.00	
	RESOURCE SOLUTIONS CORP	RE101820	RECYCLING EVENT SERVICE FEE	230-577400-817 RECYCLING; DISPOSAL OF RECYC	10/18/2025	400.00	
Total RESOURCE SOLUTIONS CORP:						400.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	SNS ELECTRIC INC	11871	REPAIR BASEBALL LIGHTS	100-555410-249 ATHLETIC FIELDS; SETUP & MAINT	10/10/2025	878.83	
Total SNS ELECTRIC INC:						878.83	
	WISCONSIN CORRECTIONAL C	20151	BURKE CENTER LABOR 9/7-9/20/2025	235-577800-266 CEMETERY; MONUMENT REPAIRS	10/09/2025	1,376.00	
Total WISCONSIN CORRECTIONAL CENTER:						1,376.00	
Total PUBLIC WORKS:						12,037.95	

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RECREATION							
	BERNDT, AMANDA M	10182025	161 RENTAL DEPOSIT RETURN	100-233000 PARKS; FACILITY RENT DEPOSITS	10/18/2025	100.00	
Total BERNDT, AMANDA M:						100.00	
	CHALLENGER SPORTS CORPO	FALL2025	FALL SOCCER CHALLENGER	100-555200-315 RECREATION; SOCCER PROGRAMS	10/19/2025	4,800.00	
Total CHALLENGER SPORTS CORPORATION:						4,800.00	
	COLUMBUS ACE HARDWARE	REC 9/20	K191268 UPS SHIPPING RETURN	100-555200-312 RECREATION; OPERATING SUPP/EXP	09/30/2025	14.40	
	COLUMBUS ACE HARDWARE	REC 9/20	K19399 UPS SHIPPING	100-555200-312 RECREATION; OPERATING SUPP/EXP	09/30/2025	23.05	
	COLUMBUS ACE HARDWARE	REC 9/20	K19400 4PK LED BATTERIES	100-555200-312 RECREATION; OPERATING SUPP/EXP	09/30/2025	15.84	
	COLUMBUS ACE HARDWARE	REC 9/20	K19450 UPS SHIPPING	100-555200-312 RECREATION; OPERATING SUPP/EXP	09/30/2025	13.99	
	COLUMBUS ACE HARDWARE	REC 9/20	K19472 BATTERIES	100-555200-312 RECREATION; OPERATING SUPP/EXP	09/30/2025	19.99	
Total COLUMBUS ACE HARDWARE:						87.27	
	FUNKTION DESIGN STUDIO	24.025.00	PAVILION STAIR RENOVATION	100-555400-251 PARKS; PAVILION EXPENSES	10/06/2025	2,333.16	
Total FUNKTION DESIGN STUDIO:						2,333.16	
	HERR, SHOUA	10182025	DEPOSIT RETURN PAVILION	100-233000 PARKS; FACILITY RENT DEPOSITS	10/18/2025	3,000.00	
	HERR, SHOUA	10182025	DEDUCTION FOR ADDTL CLEANING	100-464620-000 PWKS; PK BLDG CLEAN UP FEES	10/18/2025	86.00-	
Total HERR, SHOUA:						2,914.00	
	MEYERS, AMY JO	NOVEMB	NOVEMBER MILEAGE	100-555200-332 RECREATION; EDUC/TRAIN/MILEAGE	10/27/2025	40.00	
Total MEYERS, AMY JO:						40.00	
	MILLER, MATTHEW	10112025	DEPOSIT RETURN PAVILION RENTAL	100-233000 PARKS; FACILITY RENT DEPOSITS	10/11/2025	3,000.00	
Total MILLER, MATTHEW:						3,000.00	
	PADDOCK, LAURA	10152025	PAINT AND SIP INSTRUCTOR	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	10/15/2025	912.00	
Total PADDOCK, LAURA:						912.00	
	RESOURCE SOLUTIONS CORP	10182025-	HARD DRIVE DESTRUCTION FEE	100-555200-312 RECREATION; OPERATING SUPP/EXP	10/18/2025	10.00	
	RESOURCE SOLUTIONS CORP	10182025-	HARD DRIVE DESTRUCTION FEE	215-555210-312 POOL; SUPPLIES & OP EXPENSES	10/18/2025	10.00	
Total RESOURCE SOLUTIONS CORP:						20.00	
	ROTH, TILLIE	10192025	DEPOSIT RETURN 161 RENTAL	100-233000 PARKS; FACILITY RENT DEPOSITS	10/19/2025	100.00	
Total ROTH, TILLIE:						100.00	
	SALAMONE SUPPLIES INC	181933-1	PAVILION CLEANING SUPPLIES	100-555400-251 PARKS;			

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
				PAVILION EXPENSES	10/08/2025	90.66	
	Total SALAMONE SUPPLIES INC:					90.66	
	Total RECREATION:					14,397.09	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
TAX INCREMENTAL FINANCING DIST							
	VANDEWALLE & ASSOCIATES I	20251003	PROFESSIONAL SERVICES - TIF #7 TOWER DRIVE SITE REDEVELOPMENT	416-574100-500 TIF #7; PROJECT ENGINEERING	10/16/2025	2,510.00	
Total VANDEWALLE & ASSOCIATES INC:						2,510.00	
Total TAX INCREMENTAL FINANCING DIST:						2,510.00	
Grand Totals:						101,111.89	

Report Criteria:

Detail report.

Invoice detail records above $0.00 included.

Paid and unpaid invoices included.