



2024 Q3 Report to Council

Overview

The purpose of this report is to provide Gahanna City Council, residents, and interested parties with an overview of the City's finances for the quarter ended September 30, 2024. The report focuses on the General Fund, which is the primary operating fund for the City, as well as the Public Safety Fund, Parks & Recreation Fund, Public Service Fund, and Capital Improvement Fund - all of which receive income tax revenue from the 1% income tax increase passed by the voters in May 2019. The data provided in this report is unaudited and is shown on a cash basis as collected or expended through September 30, 2024.

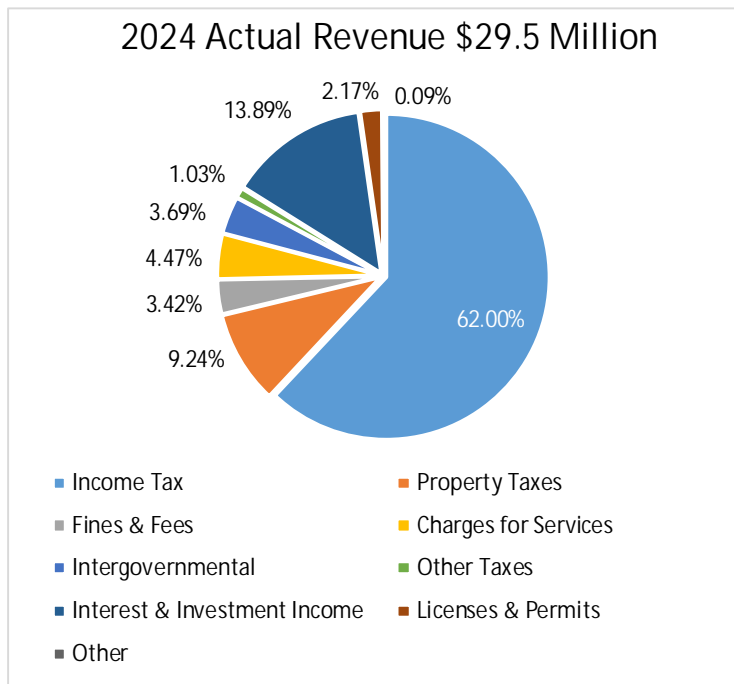
This report has been posted to the Financial Publications portion of the City's website located here: <https://www.gahanna.gov/financial-publications/>. This report includes: a high level summary of how each of the funds that receive income tax performed, followed by a comparative budget versus actual statement; a fund level report for all funds; detailed account information for all funds; an income tax analysis; an investment and depository analysis; and a final summation of the quarter, moving from the lowest level of detail to the highest.

Key Financial Highlights

General Fund Revenue

- In total, revenue for 2024 is 86% of planned which is slightly higher than expected at the end of the quarter. The most significant accounts are discussed below.

- Income taxes are 75% of planned, which is expected. More information on income tax is in the income tax portion of this report.
- Property taxes are 120% of planned which as anticipated in the second quarter report this has exceeded expectations. This is related to the most recent sexennial re-appraisal.
- Investment income is 164% of planned revenue as the interest rate environment remains high. However, no additional increases in interest rates are expected for 2024 and the first reduction was made by the Federal Reserve in September.
- All other revenue sources are tending higher than expected and is simply related to increased activity in the City.

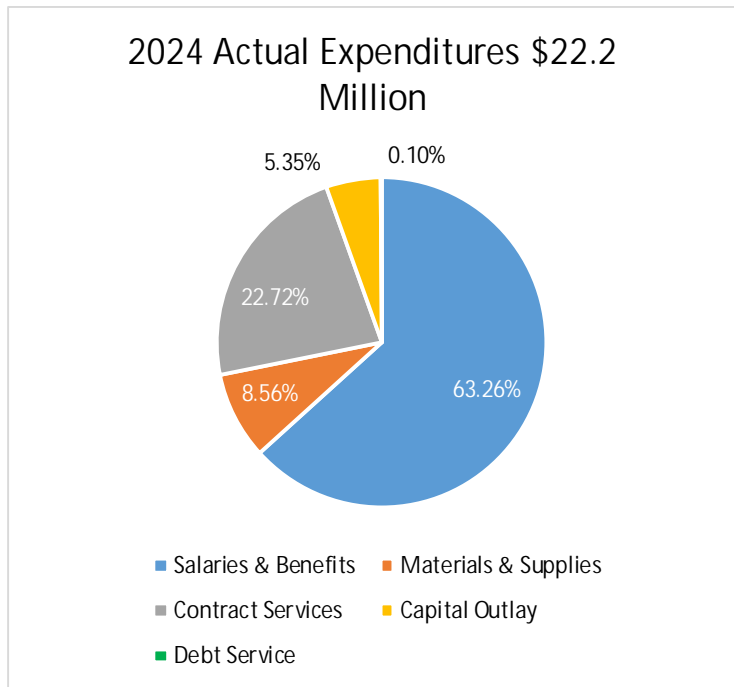


- General Fund revenues compared to 2024 have increased by 10% (or \$2.8M) mainly resulting from the following:

- Income Tax revenue increased by 4% (or \$643K), See the income tax discussion section of this report.
- Property taxes increased by 35% (or \$701K) and is related to the most recent sexennial evaluation.
- Interest & Investment Income has increased by 37% (or \$1.1M) as interest rates have remained steady with the first decrease in rates occurring in the third quarter.
- Charges for services increased by 36% and is the result of a change to the administrative fee calculation charged to proprietary funds.

General Fund Expenditures

- General Fund expenditures are 52% of planned, which is slightly lower than expected at the end of the quarter. When encumbrances are considered, they are 77% of planned.
- Salaries and benefits are expected to come in under budget based on Q3 results. Projections to the end of the year reflect savings of \$3M with \$1.7M or 56% of the savings associated with Public Safety. Public Safety recruitment continues to be a challenge nationally.
- Compared to 2023, General Fund expenditures have increased by 16% (or \$3.1M), with the largest increases coming from capital outlay for construction of the new municipal building and contract services as follows:



- While awaiting the tax-exempt status for the new municipal building, the City must continue to make real estate tax payments.
- Movement of general liability, cyber, and criminal insurance coverage to Department of Administrative Services. This included a one-time assessment payment to our previous provider upon their dissolution.
- Increase to technology services and parks maintenance services.
- Payment for Board of Election services.

General Fund Other Financing Sources and Uses

- Transfers out are consistent with 2023.
- Advance in decreased as the final payment from the Water Fund for a General Fund interfund loan was made in 2023.

General Fund Balance

- Fund balance increased by \$6.5M to \$42M by the end of the quarter. Of the \$42M, \$11M is reserved for encumbrances and \$8.45M is reserved for emergency, leaving an unreserved fund balance of \$22.6M. Unreserved fund balance equates to ten (10) months of operating expenditures, which is more than the two (2) month minimum set by policy.

Public Safety Fund

- The Public Safety Fund revenue is \$1M, or 82%, of planned revenue. Income tax revenue is \$790K, or 78%, of planned, which is expected at the end of the quarter. There was an allocation change for 2024 resulting in an 16% decrease compared to 2023. More details on income taxes will be discussed in the income tax portion of this report.
- Public Safety Fund expenditures are \$532K or 74% of planned, which is expected. Compared to 2023 there is a 30% increase which is expected based on the addition of a fourth School Resource Officer.
- Public Safety Fund Balance ended at \$625K, which is a decrease of \$13K resulting from expenditures exceeding revenue for the quarter. Using fund balance for 2024 was a planned use of resources. Of this amount, \$6K is reserved for encumbrance.

Parks & Recreation Fund

- The Parks & Recreation Fund revenue is \$2.1M, or 97% of planned revenue, which is expected. Income tax revenue is \$790K, or 78% of planned. The increase in income tax compared to 2023 is related to a change in the percent distributed to the fund. Charges for services revenue compared to 2023 is up 9% related to increases across all activities for 2024.
- Parks & Recreation Fund expenditures are \$2.1M, or 73% of planned which is expected for the third quarter. There is a 14% increase in expenditures compared to 2023 resulting from an increase in salaries & benefits as anticipated.
- Parks & Recreation Fund Balance ended at \$1.5M, which is an increase of \$22K resulting from revenues exceeding expenditures for the year. Of this amount, \$240K is reserved for encumbrances.

Public Service Fund

- The Public Service Fund revenue is \$1.5M, or 81% of planned revenue, which is expected. Income tax revenue is \$1.3M or 78% of planned. Compared to 2023, revenue is up 26%, as the percent of income tax allocated to the Public Service Fund was increased. See the income tax section of this report.
- Public Service Fund expenditures are \$829K, or 28%, of planned which is lower than expected. This is related to planned initiatives within contract services that have not begun. These include code updates, thoroughfare plan update, signage reflectivity assessment, bridge and culvert inventory, and drainage tributary mapping. The department is understaffed through the third quarter but better than 2023.
- Public Service Fund Balance ended at \$2.6M, which is an increase of \$645K resulting from revenues exceeding expenditures. Of this amount, \$573K is reserved for encumbrances.

Capital Improvement Fund

- The Capital Improvement Fund revenue is \$10.3M, or 83% of planned revenue, which is expected. Compared to 2023, revenue has increased by 24%, partially due to income tax collections which are

discussed later in this report. The remainder of the increase is for the final grant reimbursement for the Cherry Bottom slope stabilization and interest revenue on the 2024 bond proceeds.

- Capital Improvement Fund expenditures are \$11M, or 14% of planned. When encumbrances are considered, it is 86% of planned. Compared to 2023, expenditures have increased by \$4.6M, or 72% from an increase in activity compared to 2023 including payments associated with the construction of the new municipal building.
- Fund balance ended at \$74M, which is an increase of \$52.3M resulting mainly from the issuance of debt for the new municipal building and revenue exceeding expenditures. Of this amount, \$65M is reserved for encumbrances.

Capital Improvement Plan

The City adopted the first Capital Improvement Plan (CIP) in 2023. The first year of the plan has been incorporated into the 2024 appropriations. Below is CIP activity through the end of the third quarter in summary form by type, by project and fund, and by specific project.

SUMMARY BY CATEGORY		
FUND/CATEGORY	Q3 Actual	Q3 Encumbered
CREEKSIDE	79,299	1,140,791
FACILITIES	5,043,800	58,990,294
IT INFRASTRUCTURE	407,224	1,702,320
LAND	185,501	300,000
PARK FACILITY	43,900	761,700
PARK INFRASTRUCTURE	775,494	1,501,779
ROAD & BRIDGE INFRASTRUCTURE	6,001,145	6,187,695
SIDEWALKS	460,627	1,586,653
TRAFFIC SIGNALS & STREETLIGHTS	86,144	335,510
UTILITY INFRASTRUCTURE	4,460,194	2,043,184
VEHICLES & EQUIPMENT	991,364	3,518,610
Grand Total	18,534,692	78,068,536

DETAIL BY FUND AND PROJECT						
FUND	YEAR(S) FUNDED	PROJECT TITLE	DEPARTMENT	Category	Q3 Actual	Q3 Encumbered
CAPITAL	2022	ACADEMY PARK	PARKS & RECREATION	PARK INFRASTRUCTURE	42,014	271,356
CAPITAL	2024	SPORTS ACTION PARK	PARKS & RECREATION	PARK INFRASTRUCTURE	28,870	46,130
CAPITAL	2021	ADA COMPLIANCE	ENGINEERING	SIDEWALKS	2,029	-
CAPITAL	2023-2024	ASPHALT OVERLAY	ENGINEERING	ROAD & BRIDGE INFRASTRUCTURE	1,661,705	1,454,856
CAPITAL	2023	BIG WALNUT TRAIL	PARKS & RECREATION	PARK INFRASTRUCTURE	7,764	306,984
CAPITAL	2022	BRIDGES	ENGINEERING	ROAD & BRIDGE INFRASTRUCTURE	22,558	156,791
CAPITAL	2021	CHERRY BOTTOM RD STABILIZATION	ENGINEERING	ROAD & BRIDGE INFRASTRUCTURE	1,650	-
CAPITAL	2023	CODE & PERMIT SOFTWARE	PLANNING	IT INFRASTRUCTURE	-	2,359
CAPITAL	2021	CREEKSIDE	ENGINEERING	CREEKSIDE	79,299	1,140,791
CAPITAL	2024	CRESCENT ROADWAY	ENGINEERING	ROAD & BRIDGE INFRASTRUCTURE	1,302,602	697,398
CAPITAL	2021	FACILITY	MAYOR	FACILITIES	3,853,938	53,180,156
CAPITAL	2021-2024	FIBER	IT	IT INFRASTRUCTURE	100,865	1,272,235
CAPITAL	2024	FLOCK CAMERAS	PUBLIC SAFETY	IT INFRASTRUCTURE	92,130	-
CAPITAL	2024	GOLF COURSE CART PATH REPLACE	PARKS & RECREATION	PARK INFRASTRUCTURE	-	325,000
CAPITAL	2023	LAND ACQUISITION FOR DEV.	DEVELOPMENT	LAND	185,501	300,000
CAPITAL	2023-2024	LINK TO LITERACY TRAIL	PARKS & RECREATION	PARK INFRASTRUCTURE	78,260	293,000
CAPITAL	2024	NETWORK SWITCHES & CORE LIFECYCLE	IT	IT INFRASTRUCTURE	-	300,000
CAPITAL	2022-2024	NONPOLICE EQUIPMENT	PUBLIC SERVICE	VEHICLES & EQUIPMENT	199,021	139,714
CAPITAL	2021-2023	PARK & TRAIL ASPHALT	PARKS & RECREATION	PARK INFRASTRUCTURE	19,219	134,141
CAPITAL	2023-2024	PARK RENOVATION	PARKS & RECREATION	PARK INFRASTRUCTURE	139,184	17,262
CAPITAL	2022-2024	PLAYGROUNDS	PARKS & RECREATION	PARK INFRASTRUCTURE	363,222	14,291
CAPITAL	2020-2024	POLICE EQUIPMENT	PUBLIC SAFETY	VEHICLES & EQUIPMENT	377,343	442,378
CAPITAL	2023-2024	POLICE RADIOS	PUBLIC SAFETY	VEHICLES & EQUIPMENT	223,384	38,303
CAPITAL	2024	POLICE SOFTWARE REPLACEMENT	PUBLIC SAFETY	VEHICLES & EQUIPMENT	-	540,000
CAPITAL	2022-2024	POOLS	PARKS & RECREATION	PARK INFRASTRUCTURE	48,461	4,615
CAPITAL	2021-2023	PRICE ROAD HOUSE	PARKS & RECREATION	PARK FACILITY	43,900	761,700
CAPITAL	2022	SAN EQUIPMENT	IT	IT INFRASTRUCTURE	58,828	-
CAPITAL	2020-2022	SERVERS	IT	IT INFRASTRUCTURE	18,390	-
CAPITAL	2022-2023	SIDEWALKS	ENGINEERING	SIDEWALKS	458,598	1,586,653
CAPITAL	2023-2024	STREET REBUILDS	ENGINEERING	ROAD & BRIDGE INFRASTRUCTURE	1,484,087	1,488,880
CAPITAL	2023-2024	STYGLER-AGLER 62 IMPROVEMENTS	ENGINEERING	ROAD & BRIDGE INFRASTRUCTURE	-	62,277
CAPITAL	2023	SUNDIAL	PARKS & RECREATION	PARK INFRASTRUCTURE	20,000	2,500
CAPITAL	2021-2022	TAYLOR STATION & CLAYCRAFT	ENGINEERING	ROAD & BRIDGE INFRASTRUCTURE	2,924	-
CAPITAL	2021-2022	TRAFFIC SIGNALS	PUBLIC SERVICE	TRAFFIC SIGNALS & STREETLIGHTS	86,144	335,510
CAPITAL	2024	WOODSIDE GREEN POND	PARKS & RECREATION	PARK INFRASTRUCTURE	28,500	-
				TOTAL CAPITAL IMPROVEMENT FUND	11,030,390	65,315,280
GENERAL	2021	FACILITY	MAYOR	FACILITIES	1,189,862	5,810,138
STREET	2019-2023	NONPOLICE EQUIPMENT	PUBLIC SERVICE	VEHICLES & EQUIPMENT	44,216	935,256
TIF	2021-2024	HAMILTON ROAD BRIDGE	ENGINEERING	ROAD & BRIDGE INFRASTRUCTURE	832,800	181,780
TIF	2022-2023	TAYLOR STATION & CLAYCRAFT	ENGINEERING	ROAD & BRIDGE INFRASTRUCTURE	208,471	937,935
TIF	2021	HANNAH HEADLEY CONNECTOR	PARKS & RECREATION	PARK INFRASTRUCTURE	-	86,500
				TOTAL TIF FUND	1,041,271	1,206,215
LETF	2024	DRONES	PUBLIC SAFETY	IT INFRASTRUCTURE	-	25,000
LETF	2024	SPEED AWARENESS	PUBLIC SAFETY	IT INFRASTRUCTURE	15,737	-
				TOTAL LETF FUND	15,737	25,000
ARPA	2023	CAD REPLACEMENT	PUBLIC SAFETY	IT INFRASTRUCTURE	121,274	102,726
OPWC	2024	TAYLOR STATION & CLAYCRAFT	ENGINEERING	ROAD & BRIDGE INFRASTRUCTURE	484,348	515,652
STORM	2020-2022	EQUIPMENT	PUBLIC SERVICE	VEHICLES & EQUIPMENT	18,600	118,445
STORM	2019	HAVENS CORNERS	ENGINEERING	UTILITY INFRASTRUCTURE	80,524	45,568
STORM	2019	STORMWATER MAINTENANCE	ENGINEERING	UTILITY INFRASTRUCTURE	18,744	12,914
STORM	2024	TAYLOR STATION & CLAYCRAFT	ENGINEERING	ROAD & BRIDGE INFRASTRUCTURE	-	296,297
				TOTAL STORMWATER FUND	117,868	473,224
WATER	2021-2023	CLAYCRAFT WATERLINE	ENGINEERING	UTILITY INFRASTRUCTURE	2,577,262	90,462
WATER	2020-2022	EQUIPMENT	PUBLIC SERVICE	VEHICLES & EQUIPMENT	64,400	611,506
WATER	2019	HAVENS CORNERS	ENGINEERING	UTILITY INFRASTRUCTURE	878,720	-
WATER	2022-2023	TAYLOR STATION & CLAYCRAFT	ENGINEERING	ROAD & BRIDGE INFRASTRUCTURE	-	395,829
WATER	2020-2024	WATERLINE REPLACEMENT	ENGINEERING	UTILITY INFRASTRUCTURE	99,972	715,079
WATER	2022-2023	WATER TOWER REHABILITATION	ENGINEERING	UTILITY INFRASTRUCTURE	674,064	559,530
				TOTAL WATER & WATER CAPITAL FUNDS	4,294,418	2,372,406
SEWER	2024	CCTV PROGRAM	ENGINEERING	UTILITY INFRASTRUCTURE	15,056	-
SEWER	2021	EAST GAHANNA SEWER ANALYSIS	ENGINEERING	UTILITY INFRASTRUCTURE	-	65,000
SEWER	2020-2022	EQUIPMENT	PUBLIC SERVICE	VEHICLES & EQUIPMENT	64,400	693,008
SEWER	2021	SANITARY PUMP STATION IMPROVE	ENGINEERING	UTILITY INFRASTRUCTURE	84,535	107,213
SEWER	2020-2022	SANITARY SEWER MAINTENANCE	ENGINEERING	UTILITY INFRASTRUCTURE	-	-
SEWER	2021	SERRAN SEWER IMPROVEMENT	ENGINEERING	UTILITY INFRASTRUCTURE	-	172,871
SEWER		WEST GAHANNA SEWER ANALYSIS	ENGINEERING	UTILITY INFRASTRUCTURE	31,317	274,547
				TOTAL SEWER & SEWER CAPITAL FUNDS	195,308	1,312,639
				TOTAL CAPITAL ACTIVITY Q3	18,534,692	78,068,536

SUMMARY BY CATEGORY		
FUND/CATEGORY	Q3 Actual	Q3 Encumbered
ACADEMY PARK	42,014	271,356
ADA COMPLIANCE	2,029	0
ASPHALT OVERLAY	1,661,705	1,454,856
BIG WALNUT TRAIL	7,764	306,984
BRIDGES	22,558	156,791
CAD REPLACEMENT	121,274	102,726
CCTV PROGRAM	15,056	0
CHERRY BOTTOM RD STABILIZATION	1,650	0
CLAYCRAFT WATERLINE	2,577,262	90,462
CODE & PERMIT SOFTWARE	0	2,359
CREEKSIDE	79,299	1,140,791
CRESCENT ROADWAY	1,302,602	697,398
DRONES	0	25,000
EAST GAHANNA SEWER ANALYSIS	0	65,000
EQUIPMENT	147,400	1,422,959
FACILITY	5,043,800	58,990,294
FIBER	100,865	1,272,235
FLOCK CAMERAS	92,130	0
GOLF COURSE CART PATH REPLACE	0	325,000
HAMILTON ROAD BRIDGE	832,800	181,780
HANNAH HEADLEY CONNECTOR	0	86,500
HAVENS CORNERS	959,244	45,568
LAND ACQUISITION FOR DEV.	185,501	300,000
LINK TO LITERACY TRAIL	78,260	293,000
NETWORK SWITCHES & CORE LIFECYCLE	0	300,000
NONPOLICE EQUIPMENT	243,237	1,074,970
PARK & TRAIL ASPHALT	19,219	134,141
PARK RENOVATION	139,184	17,262
PLAYGROUNDS	363,222	14,291
POLICE EQUIPMENT	377,343	442,378
POLICE RADIOS	223,384	38,303
POLICE SOFTWARE REPLACEMENT	0	540,000
POOLS	48,461	4,615
PRICE ROAD HOUSE	43,900	761,700
SAN EQUIPMENT	58,828	0
SANITARY PUMP STATION IMPROVE	84,535	107,213
SANITARY SEWER MAINTENANCE	0	0
SERRAN SEWER IMPROVEMENT	0	172,871
SERVERS	18,390	0
SIDEWALKS	458,598	1,586,653
SPEED AWARENESS	15,737	0
SPORTS ACTION PARK	28,870	46,130
STORMWATER MAINTENANCE	18,744	12,914
STREET REBUILDS	1,484,087	1,488,880
STYGLER-AGLER 62 IMPROVEMENTS	0	62,277
SUNDIAL	20,000	2,500
TAYLOR STATION & CLAYCRAFT	695,743	2,145,713
TRAFFIC SIGNALS	86,144	335,510
WATER TOWER REHABILITATION	674,064	559,530
WATERLINE REPLACEMENT	99,972	715,079
WEST GAHANNA SEWER ANALYSIS	31,317	274,547
WOODSIDE GREEN POND	28,500	0
Grand Total	18,534,692	78,068,536

City of Gahanna, Ohio
 General Fund Comparative Statement
 For the Quarter Ended September 30, 2024

	Budget Versus Actual				Q3 2024 Versus Q3 2023		
	Budgeted Amounts		Q3 Actual	Q3 Percent	2023 Actual	Difference	Percent
	Original	Q3 Budget					
Revenues							
Income Tax	24,410,100	24,410,100	18,262,250	75%	17,619,465	642,785	4%
Property Taxes	2,262,000	2,262,000	2,721,202	120%	2,019,877	701,325	35%
Fines & Fees	1,171,053	1,171,053	1,008,058	86%	1,021,156	(13,098)	-1%
Charges for Services	1,487,057	1,487,057	1,315,306	88%	964,201	351,105	36%
Intergovernmental	1,341,000	1,341,000	1,086,183	81%	1,043,546	42,637	4%
Other Taxes	378,340	378,340	303,555	80%	276,559	26,996	10%
Interest & Investment Income	2,500,000	2,500,000	4,092,974	164%	2,985,367	1,107,607	37%
Licenses & Permits	708,800	708,800	640,145	90%	634,696	5,449	1%
Other	143,400	143,400	26,853	19%	129,453	(102,600)	-79%
Total Revenues	34,401,750	34,401,750	29,456,526	86%	26,694,320	2,762,206	10%
Expenditures							
Salaries & Benefits	21,588,141	21,707,579	14,072,701	65%	13,642,169	430,532	3%
Materials & Supplies	2,985,042	3,591,265	1,904,844	53%	1,588,629	316,215	20%
Contract Services	8,162,381	10,128,392	5,055,261	50%	3,775,839	1,279,422	34%
Capital Outlay	-	7,002,275	1,189,862	17%	105,484	1,084,378	1028%
Debt Service							
Principal Retirement	490,000	490,000	-	0%	-	-	0%
Interest & Fiscal Charges	45,500	45,500	22,750	50%	25,750	(3,000)	-12%
Total Expenditures	33,271,064	42,965,011	22,245,418	52%	19,137,871	3,107,547	16%
Excess of Expenditures (Over)/Under Revenues	1,130,686	(8,563,261)	7,211,108		7,556,449	(345,341)	-5%
Other Financing Sources/(Uses)							
Transfer Out	(738,600)	(738,600)	(738,600)	100%	(729,032)	9,568	1%
Advance In	-	-	-	0%	129,150	(129,150)	-100%
Total Other Financing Sources/(Uses)	(738,600)	(738,600)	(738,600)		(599,882)	(138,718)	23%
Net Change in Fund Balance	392,086	(9,301,861)	6,472,508		6,956,567	(484,059)	-7%
Fund balance January 1	33,377,311	33,377,311	33,377,311		28,480,201	4,897,110	17%
Prior Year Encumbrance							
Appropriated	2,149,275	2,149,275	2,149,275				
Fund balance at September 30	35,918,672	26,224,725	41,999,094		35,436,768	6,562,326	19%
Reserved For Encumbrance			10,905,712		4,461,693	6,444,019	144%
Reserved For Emergency	8,450,000	8,450,000	8,450,000		7,450,000	1,000,000	13%
Unreserved Fund Balance	27,468,672	17,774,725	22,643,382		23,525,075	(881,693)	-4%

City of Gahanna, Ohio
Public Safety Fund Comparative Statement
For the Quarter Ended September 30, 2024

	Budget Versus Actual				Q3 2024 Versus Q3 2023		
	Budgeted Amounts		Q3 Actual	Q3 Percent	2023 Actual	Difference	Percent
	Original	Q3 Budget					
Revenues							
Income Tax	1,242,285	1,009,865	790,207	78%	944,532	(154,325)	-16%
Charges for Services	250,843	250,843	210,863	84%	206,453	4,410	2%
Fines & Fees	1,200	1,200	15,194	1266%	14,282	912	6%
Intergovernmental	-	-	13,669	0%	-	13,669	100%
Total Revenues	1,494,328	1,261,908	1,029,933	82%	1,165,267	(135,334)	-12%
Expenditures							
Salaries & Benefits	665,940	582,098	524,583	90%	405,814	118,769	29%
Materials & Supplies	100	100	-	0%	-	-	#DIV/0!
Contract Services	128,124	133,124	7,268	5%	2,216	5,052	228%
Total Expenditures	794,164	715,322	531,851	74%	408,030	123,821	30%
Excess of Expenditures (Over)/Under Revenues	700,164	546,586	498,082		757,237	(259,155)	-34%
Other Financing Sources/(Uses)							
Transfer Out	(1,035,415)	(1,035,415)	(510,815)	49%	(601,190)	(90,375)	-15%
Total Other Financing Sources/(Uses)	(1,035,415)	(1,035,415)	(510,815)		(601,190)	90,375	-15%
Net Change in Fund Balance	(335,251)	(488,829)	(12,733)		156,047	(168,780)	-108%
Fund balance January 1	633,210	633,210	633,210		703,448	(70,238)	-10%
Prior Year Encumbrance Appropriated	5,000	5,000	5,000				
Fund balance at September 30	302,959	149,381	625,477		859,495	(234,018)	-27%
Reserved For Encumbrance			5,575		7,101	(1,526)	-21%
Unreserved Fund Balance	302,959	149,381	619,902		852,394	(232,492)	-27%

City of Gahanna, Ohio
Parks Recreation Fund Comparative Statement
For the Quarter Ended September 30, 2024

	Budget Versus Actual				Q3 2024 Versus Q3 2023		
	Budgeted Amounts		Q3 Actual	Q3 Percent	2023 Actual	Difference	Percent
	Original	Q3 Budget					
Revenues							
Income Tax	1,035,235	1,016,265	790,207	78%	674,666	115,541	17%
Charges for Services	1,124,000	1,124,000	1,286,344	114%	1,177,243	109,101	9%
Fines & Fees	10,000	10,000	15,194	152%	10,201	4,993	49%
Total Revenues	2,169,235	2,150,265	2,091,745	97%	1,862,110	229,635	12%
Expenditures							
Salaries & Benefits	2,024,189	2,105,946	1,675,989	80%	1,342,025	333,964	25%
Materials & Supplies	451,800	476,965	259,328	54%	272,053	(12,725)	-5%
Contract Services	229,600	241,209	134,312	56%	196,808	(62,496)	-32%
Total Expenditures	2,705,589	2,824,120	2,069,629	73%	1,810,886	258,743	14%
Excess of Expenditures (Over)/Under Revenues	(536,354)	(673,855)	22,116		51,224	(29,108)	-57%
Fund balance January 1	1,441,156	1,441,156	1,441,156		1,404,172	36,984	3%
Prior Year Encumbrance							
Appropriated	36,774	36,774	36,774				
Fund balance at September 30	941,576	804,075	1,500,046		1,455,396	44,650	3%
Reserved For Encumbrance			240,314		76,860	163,454	213%
Unreserved Fund Balance	941,576	804,075	1,259,732		1,378,536	(118,804)	-9%

City of Gahanna, Ohio
 Public Service Fund Comparative Statement
 For the Quarter Ended September 30, 2024

	Budget Versus Actual				Q3 2024 Versus Q3 2023		
	Budgeted Amounts		Q3 Actual	Q3 Percent	2023 Actual	Difference	Percent
	Original	Q3 Budget					
Revenues							
Income Tax	1,978,675	1,728,325	1,346,278	78%	1,079,465	266,813	25%
Fines & Fees	83,480	83,480	127,468	153%	88,216	39,252	44%
Total Revenues	<u>2,062,155</u>	<u>1,811,805</u>	<u>1,473,746</u>	<u>81%</u>	<u>1,167,681</u>	<u>306,065</u>	<u>26%</u>
Expenditures							
Salaries & Benefits	1,204,497	1,204,497	716,390	59%	620,220	96,170	16%
Materials & Supplies	54,200	54,774	31,608	58%	35,130	(3,522)	-10%
Contract Services	1,496,477	1,743,602	81,211	5%	210,586	(129,375)	-61%
Total Expenditures	<u>2,755,174</u>	<u>3,002,873</u>	<u>829,209</u>	<u>28%</u>	<u>865,936</u>	<u>(36,727)</u>	<u>-4%</u>
Excess of Expenditures (Over)/Under Revenues	<u>(693,019)</u>	<u>(1,191,068)</u>	<u>644,537</u>		<u>301,745</u>	<u>342,792</u>	<u>114%</u>
Fund balance January 1 Prior Year Encumbrance Appropriated	1,697,783	1,697,783	1,697,783		1,623,256	74,527	5%
Fund balance at September 30 Reserved For Encumbrance	247,699	247,699	247,699				
Unreserved Fund Balance	<u>1,252,463</u>	<u>754,414</u>	<u>2,590,019</u>		<u>1,925,001</u>	<u>665,018</u>	<u>35%</u>
			<u>572,922</u>		<u>415,603</u>	<u>157,319</u>	<u>38%</u>
	<u>1,252,463</u>	<u>754,414</u>	<u>2,017,097</u>		<u>1,509,398</u>	<u>507,699</u>	<u>34%</u>

City of Gahanna, Ohio
 Capital Improvement Fund Comparative Statement
 For the Quarter Ended September 30, 2024

	Budget Versus Actual				Q3 2024 Versus Q3 2023		
	Budgeted Amounts		Q3 Actual	Q3 Percent	2023 Actual	Difference	Percent
	Original	Q3 Budget					
Revenues							
Income Tax	12,422,850	11,263,350	8,780,075	78%	8,095,988	684,087	8%
Fines & Fees	120,000	120,000	168,817	141%	122,413	46,404	38%
Charges for Services	-	31,800	32,375	102%	20,951	11,424	55%
Intergovernmental	-	118,979	118,979	100%	-	118,979	100%
Investment Income	-	800,000	1,059,299	132%	-	1,059,299	100%
Other	-	88,384	92,197	104%	5,866	86,331	1472%
Total Revenues	12,542,850	12,422,513	10,251,742	83%	8,245,218	2,006,524	24%
Expenditures							
Capital Outlay	13,333,792	81,234,783	11,030,390	14%	6,394,715	4,635,675	72%
Total Expenditures	13,333,792	81,234,783	11,030,390	14%	6,394,715	4,635,675	72%
Excess of Expenditures (Over)/Under Revenues	(790,942)	(68,812,270)	(778,648)		1,850,503	(2,629,151)	-142%
Other Financing Sources/(Uses)							
Issuance of Debt	-	53,765,000	53,067,602	99%	-	53,067,602	100%
Transfer Out	-	(79,254)	-	0%	-	-	0%
Total Other Financing Sources/(Uses)	-	53,685,746	53,067,602	0%	-	53,067,602	100%
Net Change in Fund Balance	(790,942)	(15,126,524)	52,288,954		1,850,503	50,438,451	
Fund balance January 1	10,886,895	10,886,895	10,886,895		20,866,636	(9,979,741)	-48%
Prior Year Encumbrance							
Appropriated	10,595,991	10,595,991	10,595,991				
Fund balance at September 30	20,691,944	6,356,362	73,771,840		22,717,139	51,054,701	225%
Reserved For Encumbrance			65,315,280		16,444,463	48,870,817	297%
Unreserved Fund Balance	20,691,944	6,356,362	8,456,560		6,272,676	2,183,884	35%

Other Funds

While the General Fund is the largest of the City's funds and is used as the primary source for governmental expenditures, Gahanna maintains several other funds as well. The following table outlines each of the City's funds and the revenue and expenditure activity associated with each through September 30, 2024.

ALL FUNDS SUMMARY THROUGH 09/30/2024							
		BEGINNING		TOTAL	ENDING	OUTSTANDING	UNENCUMBERED
FUND		CASH BALANCE +	TOTAL RECEIPTS -	EXPENDITURES =	CASH BALANCE -	ENCUMBRANCES =	BALANCE
1010	GENERAL FUND	35,526,586.53	29,456,526.19	22,984,018.70	41,999,094.02	10,905,711.84	31,093,382.18
2200	STREET FUND	2,153,358.26	1,686,869.48	1,876,686.95	1,963,540.79	1,291,470.44	672,070.35
2220	STATE HIGHWAY FUND	613,860.28	121,904.96	77,243.58	658,521.66	33,068.77	625,452.89
2240	TAX INCREMENT FUND	9,657,165.03	4,323,169.21	1,486,921.34	12,493,412.90	1,481,814.82	11,011,598.08
2250	LAW ENFORCEMENT TRU	148,385.62	112,774.69	84,938.66	176,221.65	57,655.97	118,565.68
2260	ENFORCE & EDUCATION	31,031.27	1,275.00	62.50	32,243.77	4,937.50	27,306.27
2270	PARKS & REC DONATIO	21,146.20	4,550.00	-	25,696.20	-	25,696.20
2280	PERMANENT IMPROVEME	97,214.84	-	-	97,214.84	-	97,214.84
2290	CLERK OF COURT COMP	195,931.07	16,040.00	17,705.57	194,265.50	16,550.00	177,715.50
2310	COUNTY PERMISSIVE F	65,990.56	-	-	65,990.56	-	65,990.56
2320	CUL-DE-SAC MAINTENA	42,026.83	-	-	42,026.83	-	42,026.83
2330	ARP FUND	3,130,289.75	-	221,273.65	2,909,016.10	2,032,134.10	876,882.00
2340	COURT COMPUTERIZATI	58,080.00	6,039.00	155.00	63,964.00	450.00	63,514.00
2350	FED LAW ENFORCE TRU	5,161.32	133.60	-	5,294.92	10,000.00	(4,705.08)
2360	TREASURY EQUIT SHAR	23,272.66	31,517.68	6,707.34	48,083.00	17,709.16	30,373.84
2370	AG PEACE OFFICER TR	8,913.26	87,059.25	26,678.75	69,293.76	6,000.00	63,293.76
2380	STREET TREE FUND	47,215.00	3,950.00	-	51,165.00	-	51,165.00
2390	OCSJ GRANT FUND	-	76,050.00	-	76,050.00	-	76,050.00
2400	PUBLIC SAFETY FUND	638,209.55	1,029,932.23	1,042,666.52	625,475.26	5,574.96	619,900.30
2410	RIGHT OF WAY FUND	747,547.72	79,170.00	69,030.31	757,687.41	278,561.50	479,125.91
2420	PARKS & RECREATION	1,477,929.72	2,091,744.20	2,069,628.71	1,500,045.21	240,313.69	1,259,731.52
2430	PUBLIC SERVICE FUND	1,945,482.35	1,473,745.81	829,208.56	2,590,019.60	572,922.29	2,017,097.31
2440	OPIOID SETTLEMENT	34,327.68	55,016.82	-	89,344.50	-	89,344.50
3220	STATE CAPITAL GRANT	0.07	-	-	0.07	-	0.07
3230	OPWC FUND	-	-	484,347.50	(484,347.50)	515,651.50	(999,999.00)
3250	CAPITAL IMPROVEMENT	21,482,885.45	63,319,343.73	11,030,390.31	73,771,838.87	65,315,279.75	8,456,559.12
3270	PARK FUND	186,037.38	151,000.00	-	337,037.38	-	337,037.38
3280	PARK-IN-LIEU OF FEE	12,943.05	-	-	12,943.05	-	12,943.05
3290	COURT BUILDING FUND	350,914.18	10,023.00	-	360,937.18	-	360,937.18
3300	FEDERAL HIGHWAY GRA	65,315.56	-	-	65,315.56	-	65,315.56
4310	BOND RETIREMENT FUND	791,229.84	18,508,691.52	14,413,797.31	4,886,124.05	3,402,578.89	1,483,545.16
5100	POLICE PENSION FUND	671,133.41	1,016,710.06	1,016,710.06	671,133.41	-	671,133.41
5150	POLICE DUTY WEAPONS	6,447.65	17,854.46	12,246.99	12,055.12	9,053.01	3,002.11
5300	PUBLIC LANDSCAPE TR	7,816.20	-	-	7,816.20	-	7,816.20
6310	STORMWATER FUND	4,422,515.21	1,003,303.61	895,114.85	4,530,703.97	658,500.39	3,872,203.58
6410	OEPA GRANT FUND	913.45	-	-	913.45	-	913.45
6510	WATER FUND	9,955,222.59	7,157,983.98	6,478,415.71	10,634,790.86	7,066,350.92	3,568,439.94
6520	WATER CAPITAL FUND	6,238,693.42	1,353,263.89	4,285,892.18	3,306,065.13	2,202,946.65	1,103,118.48
6610	SEWER FUND	9,285,262.22	6,874,176.91	4,650,350.20	11,509,088.93	6,643,242.52	4,865,846.41
6620	SEWER CAPITAL FUND	5,459,282.49	1,483,139.67	179,385.22	6,763,036.94	1,364,912.08	5,398,124.86
7500	LEAVE PAY-OUT RESER	337,358.52	300,000.00	280,595.34	356,763.18	-	356,763.18
8000	UNCLAIMED FUND	31,386.15	-	-	31,386.15	-	31,386.15
8200	SPEICAL ASSESSMENT	-	71,686.84	71,686.84	-	-	-
8350	SENIOR ESCROW FUND	6,918.93	290.00	-	7,208.93	-	7,208.93
8360	PARK FACILITY DEPOS	15,526.00	-	-	15,526.00	-	15,526.00
8370	VETERANS MEMORIAL F	6,481.46	1,832.00	1,133.63	7,179.83	1,056.09	6,123.74
8380	RECREATION SCHOLARS	6,522.37	-	-	6,522.37	-	6,522.37
8500	REFUSE ESCROW FUND	929,955.26	1,968,961.55	1,883,224.91	1,015,691.90	938,436.67	77,255.23
8600	DEVELOPERS ESCROW F	1,318,833.15	643,782.70	432,134.70	1,530,481.15	1,502,774.62	27,706.53
9000	WORKERS COMP FUND	624,363.00	290,533.97	680,359.11	234,537.86	-	234,537.86
9010	RISK INSURANCE FUND	-	218,401.42	28,214.81	190,186.61	72,329.19	117,857.42
	REPORT TOTALS:	118,883,082.51	145,048,447.43	77,616,925.81	186,314,604.13	106,647,987.32	79,666,616.81

ACCOUNT INFORMATION			2024 BUDGET INFORMATION				Q3 ACTUAL				Q3 2024 VS Q3 2023			
FUND	ORG	OBJ	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	TRANSFRS/ADJ/SMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	2023 Actual	2024 VS 2023	% Change
1010	10101000	4100	GRANTS	R	-	-	-	(2,940.00)	-	2,940.00	100.00	-	(2,940.00)	100%
1010	10101000	4200	COUNCIL LICENSES & PERMITS	R	(40,000.00)	-	(40,000.00)	(67,311.93)	-	27,311.93	168.30	(18,752.65)	(48,559.28)	259%
1010	10101000	4600	MISCELLANEOUS	R	-	-	-	-	-	400.00	100.00	-	-	0%
1010	10101000	5100	COUNCIL ELECTED&APPOINT WAGES	E	106,800.00	-	106,800.00	72,100.00	-	34,700.00	67.50	71,600.00	500.00	1%
1010	10101000	5105	COUNCIL FULL TIME WAGES	E	230,838.00	-	230,838.00	160,304.93	-	70,533.07	69.40	139,973.25	20,331.68	15%
1010	10101000	5110	PART-TIME WAGES	E	10,138.00	-	10,138.00	7,203.50	-	2,934.50	71.10	-	7,203.50	100%
1010	10101000	5115	COUNCIL OVERTIME	E	-	-	-	-	-	-	-	1,010.88	(1,010.88)	-100%
1010	10101000	5130	COUNCIL RETIREMENT	E	46,675.00	-	46,675.00	33,198.59	-	13,476.41	71.10	29,502.76	3,695.83	13%
1010	10101000	5135	COUNCIL INSURANCE	E	75,112.00	-	75,112.00	52,961.78	-	22,150.22	70.50	52,728.10	233.68	0%
1010	10101000	5140	COUNCIL WORKERS COMP	E	6,958.00	-	6,958.00	4,777.80	-	2,180.20	68.70	4,745.18	631.62	13%
1010	10101000	5145	COUNCIL MEDICARE	E	4,880.00	-	4,880.00	3,328.39	-	1,551.61	68.20	2,949.54	378.85	13%
1010	10101000	5160	COUNCIL OTHER BENEFITS	E	120.00	-	120.00	70.00	-	50.00	58.30	57.99	12.01	21%
1010	10101000	5205	COUNCIL CONTRACT SERVICES	E	9,500.00	5,570.73	15,070.73	6,457.22	3,144.70	5,468.81	63.70	2,070.83	4,386.39	212%
1010	10101000	5210	COUNCIL PROF SERVICES	E	7,000.00	7,840.00	14,840.00	5,906.61	752.91	8,180.48	44.90	5,906.61	100%	
1010	10101000	5215	COUNCIL TECH SERVICES	E	43,800.00	25,146.75	68,946.75	13,049.00	55,246.75	651.00	99.10	39,863.94	(26,814.94)	-67%
1010	10101000	5225	COUNCIL PROF DEVELOPMENT	E	21,900.00	565.40	22,465.40	7,067.37	2,423.63	12,974.40	42.20	4,994.60	2,072.77	42%
1010	10101000	5310	COUNCIL OFFICE EXPENSE	E	19,810.00	639.91	20,449.91	9,070.04	3,336.84	8,043.03	60.70	4,316.89	4,753.15	110%
1010	10101000	5320	COUNCIL OPERATING EQUIP	E	12,000.00	-	12,000.00	8,387.14	612.86	3,000.00	75.00	-	8,387.14	100%
			Total 01 COUNCIL OFFICE		555,531.00	39,762.79	595,293.79	313,230.44	65,517.69	216,545.66	63.60	334,062.31	(20,831.87)	-6%
1010	10102000	5100	MAYOR ELECTED&APPOINT WAGES	E	108,209.00	-	108,209.00	75,860.35	-	32,348.65	70.10	75,860.35	-	0%
1010	10102000	5105	MAYOR FULL TIME WAGES	E	50,533.00	(2,959.00)	47,574.00	31,327.17	-	16,246.83	65.80	103,043.44	(71,716.27)	-70%
1010	10102000	5115	MAYOR OVERTIME	E	250.00	-	250.00	82.99	-	167.01	100%	-	-	100%
1010	10102000	5130	MAYOR RETIREMENT	E	21,588.00	-	21,588.00	14,992.18	-	6,595.82	69.40	25,015.24	(10,023.06)	-40%
1010	10102000	5135	MAYOR INSURANCE	E	22,952.00	2,959.00	25,911.00	18,575.01	-	7,335.99	71.70	32,894.61	(14,319.60)	-44%
1010	10102000	5140	MAYOR WORKERS COMP	E	3,092.00	-	3,092.00	2,141.67	-	950.33	69.30	3,477.75	(1,336.08)	-38%
1010	10102000	5145	MAYOR MEDICARE	E	2,184.00	-	2,184.00	1,514.08	-	669.92	69.30	2,533.26	(1,019.18)	-40%
1010	10102000	5160	MAYOR OTHER BENEFITS	E	60.00	-	60.00	44.94	-	15.06	74.90	63.28	(18.34)	-29%
1010	10102000	5205	MAYOR CONTRACT SERVICES	E	-	16,044.58	16,044.58	1,771.75	8,228.25	6,044.58	62.30	1,383.73	388.02	28%
1010	10102000	5210	PROFESSIONAL SERVICES	E	60,000.00	172,173.10	232,173.10	52,797.62	96,540.32	82,835.16	64.30	25,343.30	27,454.32	108%
1010	10102000	5310	MAYOR OFFICE EXPENSE	E	13,850.00	6,016.73	19,866.73	12,172.94	6,541.98	1,151.61	94.20	8,085.40	4,087.54	51%
1010	10102240	5105	MARKET&COMM FULL TIME WAGES	E	302,174.00	(908.00)	301,266.00	176,759.80	-	124,506.20	58.70	176,491.00	268.80	0%
1010	10102240	5130	MARKET&COMM RETIREMENT	E	42,082.00	-	42,082.00	23,936.95	-	18,145.05	56.90	24,684.30	(747.35)	-3%
1010	10102240	5135	MARKET&COMM INSURANCE	E	76,406.00	908.00	77,314.00	60,750.07	-	16,563.93	78.60	60,482.89	267.18	0%
1010	10102240	5140	MARKET&COMM WORKERS COMP	E	6,046.00	-	6,046.00	3,529.39	-	2,516.61	58.40	3,448.86	80.53	2%
1010	10102240	5145	MARKET&COMM MEDICARE	E	4,230.00	-	4,230.00	2,466.63	-	1,763.37	58.30	2,470.14	(3.51)	0%
1010	10102240	5160	MARKET&COMM OTHER BENEFITS	E	120.00	-	120.00	72.50	-	47.50	60.40	71.50	(5.00)	-6%
1010	10102240	5205	MARKET&COMM CONTRACT SERV	E	7,500.00	5,372.20	12,872.20	6,380.18	6,487.52	4.50	100.00	18,644.66	(12,264.48)	-66%
1010	10102240	5210	MARKET&COMM PROF SERVICES	E	212,000.00	110,119.08	322,119.08	57,998.00	160,030.99	104,090.09	67.70	37,706.71	20,291.29	54%
1010	10102240	5215	MARKET&COMM TECH SERVICES	E	3,710.00	183.62	3,893.62	274.78	1,681.12	1,927.72	50.20	15,942.61	(15,667.83)	-98%
1010	10102240	5310	MARKET&COMM OFFICE EXPENSE	E	3,500.00	8,558.00	12,058.00	10,587.81	1,220.19	250.00	97.90	967.35	9,620.46	995%
			Total 02 MAYOR'S OFFICE		940,486.00	318,467.31	1,258,953.31	554,120.83	280,730.37	424,102.11	66.30	618,616.38	(64,495.55)	-10%
1010	10103000	5100	LAW ELECTED&APPOINTED WAGES	E	85,165.00	-	85,165.00	59,020.65	-	26,144.35	69.30	58,982.79	37.86	0%
1010	10103000	5105	FULL TIME WAGES	E	116,341.00	-	116,341.00	84,333.31	-	32,007.69	72.50	80,117.43	4,215.88	5%
1010	10103000	5115	OVERTIME	E	220.00	-	220.00	134.78	-	85.22	61.30	188.52	(53.74)	-29%
1010	10103000	5130	LAW RETIREMENT	E	27,557.00	-	27,557.00	20,088.56	-	7,468.44	72.90	19,500.47	588.09	3%
1010	10103000	5135	LAW INSURANCE	E	57,264.00	(27.00)	57,237.00	32,853.88	-	24,383.12	57.40	49,787.02	(16,933.14)	-34%
1010	10103000	5140	LAW WORKERS COMP	E	3,947.00	-	3,947.00	2,869.89	-	1,077.11	72.70	2,712.89	157.00	6%
1010	10103000	5145	LAW MEDICARE	E	2,748.00	27.00	2,775.00	2,031.03	-	743.97	73.20	1,934.07	96.96	5%
1010	10103000	5160	LAW OTHER BENEFITS	E	66.00	-	66.00	48.11	-	17.89	72.90	50.67	(2.56)	-5%
1010	10103000	5205	LAW CONTRACT SERVICES	E	34,000.00	1,935.00	35,935.00	24,680.00	10,570.00	685.00	98.10	18,110.00	6,570.00	36%
1010	10103000	5210	LAW PROF SERVICES	E	160,000.00	95,245.80	255,245.80	65,529.93	180,434.92	9,280.95	96.40	130,612.55	(65,082.62)	-50%
1010	10103000	5225	LAW PROF DEVELOPMENT	E	3,000.00	7,794.50	10,794.50	-	7,794.50	3,000.00	72.20	-	-	100%
1010	10103000	5300	LAW MATERIALS&SUPPLIES	E	11,000.00	652.00	11,652.00	7,030.00	3,222.00	1,400.00	88.00	5,594.95	1,435.05	26%
1010	10103000	5310	LAW OFFICE EXPENSE	E	4,062.00	6,124.50	10,186.50	3,621.53	6,545.50	19.47	99.80	2,910.74	710.79	24%
			Total 03 LAW DEPARTMENT		505,370.00	111,775.80	617,145.80	302,241.67	208,566.92	106,313.21	82.80	370,502.10	(68,260.43)	-18%
1010	10104000	4205	MAYOR'S COURT FINES & FEES	R	(350,000.00)	-	(350,000.00)	(215,584.83)	-	(134,415.17)	61.60	(243,980.00)	28,395.17	-12%
1010	10104000	4300	CHARGES FOR SERVICES	R	(100,000.00)	-	(100,000.00)	(9,186.34)	-	9,186.34	109.20	(124,377.91)	15,191.57	-12%
1010	10104000	5105	MAYOR'S CRT FULL TIME WAGES	E	242,775.00	-	242,775.00	176,889.45	-	65,885.55	72.90	173,584.40	3,305.05	2%
1010	10104000	5115	MAYOR'S CRT OVERTIME	E	750.00	-	750.00	12.26	-	737.74	1.60	417.90	(405.64)	-97%
1010	10104000	5130	MAYOR'S CRT RETIREMENT	E	33,815.00	-	33,815.00	24,708.93	-	9,106.07	73.10	24,129.74	579.19	2%
1010	10104000	5135	MAYOR'S CRT INSURANCE	E	16,058.00	-	16,058.00	11,450.64	-	4,607.36	71.30	13,442.94	(1,992.28)	-15%
1010	10104000	5140	MAYOR'S CRT WORKERS COMP	E	4,869.00	-	4,869.00	3,538.01	-	1,330.99	72.70	3,385.83	152.18	4%
1010	10104000	5145	MAYOR'S CRT MEDICARE	E	3,524.00	-	3,524.00	2,518.55	-	1,005.45	71.50	2,482.02	36.53	1%
1010	10104000	5160	MAYOR'S CRT OTHER BENEFITS	E	90.00	-	90.00	67.50	-	22.50	75.00	67.50	0%	
1010	10104000	5205	MAYOR'S CRT CONTRACT SERVICES	E	71,000.00	10,103.37	81,103.37	44,920.98	25,077.65	12,228.37	84.90	48,237.07	(3,316.09)	-7%
1010	10104000	5210	MAYOR'S CRT PROF SERVICES	E	1,800.00	780.00	2,580.00	300.00	1,480.00	800.00	69.00	645.00	(345.00)	-53%
1010	10104000	5310	MAYOR'S CRT OFFICE EXPENSE	E	1,250.00	-	1,250.00	650.00	440.00	160.00	87.20	350.00	300.00	86%
			Total 04 MAYOR'S COURT		(74,069.00)	10,883.37	(63,185.63)	(60,116.94)	26,276.13	(29,344.82)	53.60	(101,615.51)	41,498.57	-41%
1010	10105000	4100	HR GRANTS	R	-	-	-	(1,995.00)	-	1,995.				

ACCOUNT INFORMATION				2024 BUDGET INFORMATION				Q3 ACTUAL			Q3 2024 VS Q3 2023				
1010	10106000	4000	FINANCE INCOME TAXES	R	(25,165,000.00)	-	(25,165,000.00)	(18,740,806.55)	-	(6,424,193.45)	74.50	(18,087,302.05)	(653,504.50)	4%	
1010	10106000	4005	FINANCE REFUNDS	R	754,900.00	-	754,900.00	478,556.28	-	276,343.72	63.40	467,837.10	10,179.18	2%	
1010	10106000	4010	FINANCE PROPERTY TAXES	R	(2,262,000.00)	-	(2,262,000.00)	(2,721,202.49)	-	459,202.49	120.30	(2,019,877.28)	(701,325.21)	35%	
1010	10106000	4015	FINANCE LODGING TAXES	R	(377,540.00)	-	(377,540.00)	(377,540.00)	-	(74,810.11)	80.20	(275,771.14)	(26,958.75)	10%	
1010	10106000	4025	FINANCE OTHER TAXES	R	(800.00)	-	(800.00)	(825.00)	-	25.00	103.10	(787.50)	(37.50)	5%	
1010	10106000	4105	FINANCE LOCAL GOV FUNDS	R	(1,100,000.00)	-	(1,100,000.00)	(755,501.99)	-	(344,498.01)	68.70	(795,415.14)	39,913.15	-5%	
1010	10106000	4110	FINANCE HOMESTEAD & ROLL	R	(241,000.00)	-	(241,000.00)	(325,516.69)	-	84,516.69	135.10	(241,439.96)	(84,076.73)	35%	
1010	10106000	4210	FINANCE PENALTY & INTEREST	R	(230,000.00)	-	(230,000.00)	(415,938.88)	-	185,938.88	180.80	(301,131.99)	(95,806.89)	30%	
1010	10106000	4310	FINANCE ADMIN CHARGES	R	(938,683.00)	-	(938,683.00)	(704,012.25)	-	(234,670.75)	75.00	(357,675.00)	(346,337.25)	97%	
1010	10106000	4400	FINANCE INVESTMENT INCOME	R	(2,500,000.00)	-	(2,500,000.00)	(4,092,973.72)	-	1,592,973.72	163.70	(2,985,367.07)	(1,107,606.65)	37%	
1010	10106000	4600	FINANCE MISCELLANEOUS	R	-	-	-	(7,380.57)	-	7,380.57	100.00	(16,090.11)	8,709.54	-54%	
1010	10106000	4905	FINANCE FULL TIME WAGES	E	504,201.00	-	504,201.00	351,620.53	-	152,580.47	69.70	335,531.68	16,088.85	5%	
1010	10106000	5130	FINANCE RETIREMENT	E	70,255.00	-	70,255.00	49,205.80	-	21,049.20	70.00	46,941.40	2,264.40	5%	
1010	10106000	5135	FINANCE INSURANCE	E	123,952.00	-	123,952.00	82,395.57	-	41,556.43	66.50	86,814.56	(4,418.99)	-5%	
1010	10106000	5140	FINANCE WORKERS COMP	E	10,087.00	-	10,087.00	7,032.38	-	3,054.62	69.70	6,555.95	476.43	7%	
1010	10106000	5145	FINANCE MEDICARE	E	7,085.00	-	7,085.00	4,959.89	-	2,125.11	70.00	4,756.35	203.54	4%	
1010	10106000	5160	FINANCE OTHER BENEFITS	E	180.00	-	180.00	126.62	-	53.38	70.30	118.55	8.07	7%	
1010	10106000	5205	FINANCE CONTRACT SERVICES	E	1,051,300.00	300,480.25	1,351,780.25	705,627.98	364,417.74	281,734.53	79.20	473,924.95	231,703.03	49%	
1010	10106000	5210	FINANCE PROF SERVICES	E	121,600.00	(65,000.00)	56,600.00	41,889.28	5,665.30	9,045.42	84.00	33,204.43	8,684.85	26%	
1010	10106000	5211	FINANCE REGULATORY SERVICES	E	5,000.00	(3,000.00)	47,000.00	28,913.20	1,786.80	16,300.00	65.30	22,681.00	6,232.20	27%	
1010	10106000	5225	FINANCE PROF DEVELOPMENT	E	-	3,863.00	3,863.00	3,862.50	0.50	100.00	-	3,862.50	100.00	100%	
1010	10106000	5231	FINANCE TAX PAYMENTS	E	265,000.00	35,100.00	300,100.00	299,962.38	17.78	119.84	100.00	80,794.66	219,167.72	271%	
1010	10106000	5310	FINANCE OFFICE EXPENSE	E	5,300.00	7,205.76	12,505.76	12,025.01	34.62	446.13	96.40	6,886.15	5,138.86	75%	
1010	10106000	5399	P-CARD DEFAULT	E	-	-	-	329.00	-	(329.00)	100.00	(322.82)	651.82	-202%	
1010	10106000	5400	PRINCIPAL RETIREMENT	E	490,000.00	-	490,000.00	-	490,000.00	-	100.00	-	-	100%	
1010	10106000	5405	INTEREST & FISCAL CHARGES	E	45,500.00	-	45,500.00	22,750.00	-	-	100.00	25,750.00	(3,000.00)	-12%	
1010	10106000	5900	FINANCE TRANSFER OUT	E	738,600.00	-	738,600.00	738,600.00	-	-	100.00	729,032.00	9,568.00	1%	
1010	10106250	5105	FINANCE FULL TIME WAGES	E	639,833.00	-	639,833.00	385,642.16	-	254,190.84	60.30	-	385,642.16	100%	
1010	10106250	5110	FINANCE PART-TIME WAGES	E	20,374.00	-	20,374.00	7,696.15	-	12,677.85	37.80	-	7,696.15	100%	
1010	10106250	5115	FINANCE OVERTIME	E	-	-	-	11.05	-	(11.05)	100.00	-	11.05	100%	
1010	10106250	5130	FINANCE RETIREMENT	E	90,545.00	-	90,545.00	53,552.21	-	36,992.79	59.10	-	53,552.21	100%	
1010	10106250	5135	FINANCE INSURANCE	E	159,276.00	-	159,276.00	69,620.83	-	89,655.17	43.70	-	69,620.83	100%	
1010	10106250	5140	FINANCE WORKERS COMP	E	12,991.00	-	12,991.00	7,656.31	-	5,334.69	58.90	-	7,656.31	100%	
1010	10106250	5145	FINANCE MEDICARE	E	9,150.00	-	9,150.00	5,414.64	-	3,735.36	59.20	-	5,414.64	100%	
1010	10106250	5160	FINANCE OTHER BENEFITS	E	231.00	-	231.00	121.92	-	109.08	52.80	-	121.92	100%	
1010	10106250	5205	FINANCE CONTRACT SERVICES	E	749,000.00	199,415.00	948,415.00	582,078.94	386,264.00	72.06	100.00	-	582,078.94	100%	
1010	10106250	5210	FINANCE PROF SERVICES	E	405,000.00	(1,000.00)	404,000.00	404,463.19	132,086.81	181,450.00	55.10	-	90,463.19	100%	
1010	10106250	5211	FINANCE REGULATORY SERVICES	E	8,000.00	1,002.00	9,002.00	3,849.45	2,727.39	2,425.16	73.10	-	3,849.45	100%	
1010	10106250	5225	FINANCE PROF DEVELOPMENT	E	10,000.00	(3,800.00)	6,200.00	-	-	6,200.00	-	-	-	100%	
1010	10106250	5300	MATERIALS & SUPPLIES	E	25,200.00	1,340.00	26,540.00	8,717.60	17,822.40	-	100.00	-	8,717.60	100%	
1010	10106250	5310	FINANCE OFFICE EXPENSE	E	30,175.00	298.00	30,473.00	6,283.40	20,902.57	3,287.03	89.20	-	6,283.40	100%	
1010	10106250	5505	FINANCE CAPITAL PROJ	E	-	7,000,000.00	7,000,000.00	1,189,861.51	5,810,138.49	-	100.00	-	1,189,861.51	100%	
			Total Q6 FINANCE DEPARTMENT		(26,397,288.00)	7,475,904.01	(18,921,383.99)	(22,828,062.25)	7,254,613.90	(3,347,935.64)	82.30	(22,908,501.28)	80,439.03	0%	
1010	10111400	4205	GEN SERVICES FINES & FEES	R	(514,780.00)	-	(514,780.00)	(328,361.18)	-	(186,418.82)	63.80	(374,550.03)	46,188.85	-12%	
1010	10111400	4515	INSURANCE PROCEEDS	R	-	-	-	-	-	-	-	(86,056.51)	86,056.51	-100%	
1010	10111400	5105	GEN SERVICES FULL TIME WAGES	E	233,759.00	(4,079.00)	229,680.00	101,256.93	-	128,423.07	44.10	130,887.08	(29,630.15)	-23%	
1010	10111400	5115	GEN SERVICES OVERTIME	E	1,000.00	-	1,000.00	204.89	-	795.11	20.50	620.78	(415.89)	-67%	
1010	10111400	5130	GEN SERVICES RETIREMENT	E	32,707.00	-	32,707.00	14,171.41	-	18,535.59	43.30	18,266.38	(4,094.97)	-22%	
1010	10111400	5135	GEN SERVICES INSURANCE	E	66,691.00	-	66,691.00	19,986.90	-	46,704.10	30.00	31,875.57	(11,600.67)	-37%	
1010	10111400	5140	GEN SERVICES WORKERS COMP	E	4,686.00	-	4,686.00	2,029.19	-	2,656.81	43.30	2,555.24	(526.05)	-21%	
1010	10111400	5145	GEN SERVICES MEDICARE	E	3,299.00	-	3,299.00	1,419.05	-	1,879.95	43.00	1,842.56	(423.51)	-23%	
1010	10111400	5160	GEN SERVICES OTHER BENEFITS	E	75.00	-	75.00	40.32	-	34.68	53.80	53.94	(13.62)	-25%	
1010	10111400	5205	GEN SERVICES CONTRACT SERVICES	E	561,700.00	64,638.21	626,338.21	410,275.19	165,979.45	50,083.57	92.00	601,246.88	(190,971.69)	-32%	
1010	10111400	5210	PROFESSIONAL SERVICES	E	101,535.00	-	101,535.00	1,037.00	2,298.00	98,200.00	3.30	716.00	321.00	45%	
1010	10111400	5215	GEN SERVICES TECH SERVICES	E	33,205.00	-	33,205.00	4,805.00	-	28,400.00	14.50	4,722.60	82.40	2%	
1010	10111400	5220	GEN SERVICES MAINT SERVICES	E	75,000.00	-	75,000.00	1,156.00	-	73,844.00	100.00	-	1,156.00	100%	
1010	10111400	5300	MATERIALS & SUPPLIES	E	50,600.00	71,888.52	122,488.52	112,243.05	8,011.15	2,234.32	98.20	33,740.37	78,502.68	233%	
1010	10111400	5310	GEN SERVICES OFFICE EXPENSE	E	22,950.00	30,876.56	53,826.56	14,974.68	37,773.88	1,078.00	98.00	14,420.42	554.26	4%	
1010	10111400	5325	GEN SERVICES UTILITIES	E	693,150.00	49,076.22	742,226.22	368,351.07	313,013.22	60,861.93	91.80	367,449.61	901.46	0%	
1010	10111410	4205	LANDS&BUILD FINES & FEES	R	(1,610.00)	-	(1,610.00)	(907.87)	-	(702.13)	56.40	-	(1,325.58)	417.11	-32%
1010	10111410	4515	LANDS&BUILD INS PROCEEDS	R	-	-	-	(3,753.10)	-	3,753.10	100.00	-	(3,753.10)	100%	
1010	10111410	4600	MISCELLANEOUS	R	-	-	-	(1,804.29)	-	1,804.29	100.00	(8,522.67)	6,718.38	-79%	
1010	10111410	5105	LANDS&BUILD FULL TIME WAGES	E	79,728.00	4,005.00	83,733.00	59,820.62	-	23,912.38	71.40	57,045.62	2,775.00	5%	
1010	10111410	5115	LANDS&BUILD OVERTIME	E	2,000.00	-	2,000.00	617.19	-	1,382.81	30.90	244.55	372.64	152%	
1010	10111410	5130	LANDS&BUILD RETIREMENT	E	11,330.00	-	11,330.00	8,195.84	-	3,134.16	72.30	7,894.61	301.23	4%	
1010	10111410	5135	LANDS&BUILD INSURANCE	E	23,729.00	-	23,729.00	16,540.71	-	7,188.29	69.70	20,087.64	(3,546.93)	-18%	
1010	10111410	5140	LANDS&BUILD WORKERS COMP	E	1,637.00	66.00	1,703.00	1,220.78	-	482.22	71.70	1,120.32	100.46	9%	
1010	10111410	5145	LANDS&BUILD MEDICARE	E	1,176.00	8.00	1,184.00	855.16	-	328.84	72.20	815.01	40.15	5%	
1010	10111410	5150	LANDS&BUILD UNIFORM ALLOW	E	1,400.00	-	1,400.00	886.90	513.10	-	100.00	600.00	286.90	48%	
1010	10111410	5160	LANDS&BUILD OTHER BENEFITS	E	30.00	-	30.00	22.50	-	7.50	75.00	22.50	-	0%	
1010	10111410	5205	LANDS&BUILD CONTRACT SERVICES	E	265,800.00	25,118.21	290,918.21	158,911.87	110,021.35	21,984.99	92.40	138,088.94	20,822.93	15%	
1010	10111410	5220	LANDS&BUILD MAINT SERVICES	E	274,000.00	91,015.77	365,015.77	73,329.18	198,201.07	93,485.52	74.40	86,760.26	(13,431.08)	-15%	
1010	10111410	5300	LANDS&BUILD MATERIALS&SUPPLIES	E	66,000.00	44,224.78	110,224.78	28,175.88	42,202.02	39,846.88	63.80	31,423.75	(3,247.87)	-10%	
1010	10111410	5310	LANDS&BUILD OFFICE EXPENSE	E	2,200.00	-	2,200.00	12.50	2,187.50	-	100.00	-	12.50	100%	
1010	10111450	5210	ENGINEERING PROF SERVICES	E	-	-	-	-	-	-	-	81,690.26	(81,690.26)	-100%	

ACCOUNT INFORMATION				2024 BUDGET INFORMATION				Q3 ACTUAL				Q3 2024 VS Q3 2023			
1010	10101010	5115	POLICE OVERTIME	E	350,000.00	-	350,000.00	250,835.79	-	99,164.21	71.70	199,548.02	51,287.77	26%	
1010	10101010	5130	POLICE RETIREMENT	E	22,986.00	-	22,986.00	11,071.32	-	11,914.68	48.20	10,605.26	466.06	4%	
1010	10101010	5135	POLICE INSURANCE	E	1,548,169.00	-	1,548,169.00	979,723.03	-	568,445.97	63.30	1,228,503.63	(248,780.60)	-20%	
1010	10101010	5140	POLICE WORKERS COMP	E	141,174.00	-	141,174.00	98,069.23	-	43,104.77	69.50	93,134.54	4,934.69	5%	
1010	10101010	5145	POLICE MEDICARE	E	102,803.00	-	102,803.00	68,428.78	-	34,374.22	66.60	67,098.81	1,329.97	2%	
1010	10101010	5150	POLICE UNIFORM ALLOW	E	226,000.00	75,668.31	301,668.31	109,421.89	79,274.07	112,972.35	62.60	118,518.04	(9,096.15)	-8%	
1010	10101010	5160	POLICE OTHER BENEFITS	E	1,724.00	-	1,724.00	1,202.50	-	521.50	69.80	1,232.50	(30.00)	-2%	
1010	10101010	5205	POLICE CONTRACT SERVICES	E	332,168.00	75,171.31	407,339.31	236,145.15	134,621.09	36,573.07	91.00	291,144.33	(54,999.18)	-19%	
1010	10101010	5210	POLICE PROF SERVICES	E	81,500.00	20,712.70	102,212.70	34,854.83	32,298.17	35,059.70	65.70	24,064.65	10,790.18	45%	
1010	10101010	5215	POLICE TECH SERVICES	E	180,000.00	16,413.41	196,413.41	102,263.35	67,717.92	26,432.14	86.50	114,244.44	(11,981.09)	-10%	
1010	10101010	5225	POLICE PROF DEVELOPMENT	E	100,150.00	23,876.42	124,026.42	73,832.50	12,725.65	37,468.27	69.80	65,795.98	8,075.94	12%	
1010	10101010	5300	POLICE MATERIALS&SUPPLIES	E	100,000.00	5,519.21	105,519.21	59,196.40	40,930.24	5,392.57	94.90	54,219.18	4,977.22	9%	
1010	10101010	5306	POLICE FLEET SERVICES	E	25,000.00	8,611.97	33,611.97	19,163.36	14,448.61	-	100.00	11,259.80	7,903.56	70%	
1010	10101010	5310	POLICE OFFICE EXPENSE	E	32,000.00	4,089.66	36,089.66	25,610.59	10,479.07	-	100.00	16,887.69	8,722.90	52%	
1010	10101010	5510	POLICE CAPITAL EQUIP	E	2,275.00	-	2,275.00	-	-	2,275.00	-	43,166.29	(43,166.29)	-100%	
1010	10101020	5105	SAFETY ADMIN FULL TIME WAGES	E	588,258.00	-	588,258.00	425,798.42	-	162,459.58	72.40	296,954.12	128,844.30	43%	
1010	10101020	5115	SAFETY ADMIN OVERTIME	E	9,000.00	-	9,000.00	1,584.11	-	7,415.89	17.60	1,458.18	125.93	9%	
1010	10101020	5130	SAFETY ADMIN RETIREMENT	E	82,848.00	-	82,848.00	59,714.48	-	23,131.52	72.10	41,088.12	18,288.36	45%	
1010	10101020	5135	SAFETY ADMIN INSURANCE	E	175,132.00	-	175,132.00	107,966.92	-	67,165.08	61.60	87,497.77	20,469.15	23%	
1010	10101020	5140	SAFETY ADMIN WORKERS COMP	E	11,918.00	-	11,918.00	8,534.41	-	3,383.59	71.60	5,736.67	2,797.74	49%	
1010	10101020	5145	SAFETY ADMIN MEDICARE	E	8,464.00	-	8,464.00	5,955.50	-	2,508.50	70.40	4,112.55	1,842.95	45%	
1010	10101020	5160	SAFETY ADMIN OTHER BENEFITS	E	264.00	-	264.00	194.89	-	69.11	73.80	154.33	40.56	26%	
1010	10101020	5205	SAFETY ADMIN CONTRACT SERVICES	E	109,000.00	39,999.65	148,999.65	62,668.15	35,722.91	50,608.59	66.00	41,684.78	20,983.37	50%	
1010	10101020	5300	MATERIALS & SUPPLIES	E	500.00	-	500.00	-	-	500.00	-	-	-	100%	
1010	10101030	5105	DISPATCH FULL TIME WAGES	E	1,075,263.00	(105,000.00)	970,263.00	547,789.01	-	422,473.99	56.50	574,003.71	(26,214.70)	-5%	
1010	10101030	5110	PART-TIME WAGES	E	-	-	-	-	-	-	-	933.52	(933.52)	-100%	
1010	10101030	5115	DISPATCH OVERTIME	E	140,000.00	105,000.00	245,000.00	167,697.83	-	77,302.17	68.40	132,477.55	35,220.28	27%	
1010	10101030	5130	DISPATCH RETIREMENT	E	173,817.00	-	173,817.00	99,610.26	-	74,206.74	57.30	98,183.60	1,426.66	1%	
1010	10101030	5135	DISPATCH INSURANCE	E	257,216.00	-	257,216.00	129,514.76	-	127,701.24	50.40	161,427.05	(31,912.29)	-20%	
1010	10101030	5140	DISPATCH WORKERS COMP	E	23,259.00	-	23,259.00	14,318.23	-	8,940.77	61.60	13,788.07	530.16	4%	
1010	10101030	5145	DISPATCH MEDICARE	E	17,414.00	-	17,414.00	10,195.45	-	7,218.55	58.50	10,086.07	109.38	1%	
1010	10101030	5150	DISPATCH UNIFORM ALLOW	E	10,600.00	-	10,600.00	1,480.52	9,119.48	-	100.00	6,955.03	(5,474.51)	-79%	
1010	10101030	5160	DISPATCH OTHER BENEFITS	E	678.00	-	678.00	219.50	-	458.50	32.40	242.50	(23.00)	-9%	
1010	10101030	5225	DISPATCH PROF DEVELOPMENT	E	23,000.00	1,507.75	24,507.75	13,693.81	3,629.87	7,184.07	70.70	16,623.05	(2,929.24)	-18%	
1010	10101030	5300	MATERIALS & SUPPLIES	E	50.00	-	50.00	-	-	50.00	-	-	-	100%	
1010	10101030	5310	DISPATCH OFFICE EXPENSE	E	5,000.00	2,775.54	7,775.54	865.04	4,194.83	2,715.67	65.10	1,737.04	(872.00)	-50%	
			Total 10 PUBLIC SAFETY		12,705,648.00	276,620.93	12,982,268.93	8,278,810.16	445,161.91	4,258,296.86	67.20	8,301,614.05	(22,803.89)	0%	
			Total 25 SECURITY OF PERSONS & PROP		12,705,648.00	276,620.93	12,982,268.93	8,278,810.16	445,161.91	4,258,296.86	67.20	8,301,614.05	(22,803.89)	0%	
1010	10111420	4300	FLEET CHARGES FOR SERVICES	R	(8,350.00)	-	(8,350.00)	(2,227.37)	-	(6,122.63)	26.70	(6,877.05)	4,649.68	-68%	
1010	10111420	4515	INSURANCE PROCEEDS	R	-	-	-	-	-	-	-	(8,005.69)	8,005.69	-100%	
1010	10111420	4600	MISCELLANEOUS	R	-	-	-	(1,628.67)	-	1,628.67	100.00	(712.40)	(916.27)	-129%	
1010	10111420	5105	FLEET FULL TIME WAGES	E	446,637.00	-	446,637.00	266,301.31	-	180,335.69	59.60	268,061.91	(1,750.60)	-1%	
1010	10111420	5110	PART-TIME WAGES	E	33,260.00	-	33,260.00	-	-	33,260.00	-	-	-	100%	
1010	10111420	5115	FLEET OVERTIME	E	15,000.00	-	15,000.00	1,300.38	-	13,699.62	8.70	2,212.60	(912.22)	-41%	
1010	10111420	5130	FLEET RETIREMENT	E	68,732.00	-	68,732.00	37,464.23	-	31,267.77	54.50	37,416.95	47.28	0%	
1010	10111420	5135	FLEET INSURANCE	E	102,305.00	-	102,305.00	63,637.50	-	38,667.50	62.20	57,093.99	6,543.51	11%	
1010	10111420	5140	FLEET WORKERS COMP	E	9,821.00	-	9,821.00	5,399.86	-	4,421.14	55.00	5,299.05	100.81	2%	
1010	10111420	5145	FLEET MEDICARE	E	7,121.00	-	7,121.00	3,756.39	-	3,364.61	52.80	3,851.31	(94.92)	-2%	
1010	10111420	5150	FLEET UNIFORM ALLOW	E	5,400.00	-	5,400.00	2,455.96	1,944.04	1,000.00	81.50	2,400.00	55.96	2%	
1010	10111420	5160	FLEET OTHER BENEFITS	E	240.00	-	240.00	110.00	-	130.00	45.80	112.50	(2.50)	-2%	
1010	10111420	5215	FLEET TECH SERVICES	E	25,000.00	13,500.00	38,500.00	20,053.08	8,446.92	10,000.00	74.00	1,500.00	18,553.08	1237%	
1010	10111420	5225	FLEET PROF DEVELOPMENT	E	5,000.00	-	5,000.00	-	-	5,000.00	-	-	-	100%	
1010	10111420	5300	FLEET MATERIALS&SUPPLIES	E	365,000.00	32,248.50	397,248.50	242,684.62	22,642.14	131,921.74	66.80	233,103.19	9,581.43	4%	
1010	10111420	5305	FLEET FLEET PARTS	E	305,000.00	40,438.18	345,438.18	137,488.84	103,014.66	104,934.68	69.60	137,185.97	302.87	0%	
1010	10111420	5306	FLEET FLEET SERVICES	E	165,000.00	8,208.57	173,208.57	62,284.66	55,609.57	55,314.34	68.10	43,808.23	18,476.43	42%	
1010	10111420	5310	FLEET OFFICE EXPENSE	E	500.00	41.91	541.91	492.66	7.34	441.91	92.30	19.93	472.73	2372%	
1010	10111420	5315	FLEET EE RELATIONS&SAFTY	E	1,500.00	21.81	1,521.81	702.97	818.84	-	100.00	411.42	291.55	71%	
1010	10111420	5320	FLEET OPERATING EQUIP	E	14,500.00	7,753.27	22,253.27	8,990.84	8,762.43	4,500.00	79.80	3,947.94	5,042.90	128%	
1010	10111420	5325	FLEET UTILITIES	E	54,000.00	10,000.00	64,000.00	16,970.34	42,286.20	4,743.46	92.60	17,307.31	(336.97)	-2%	
1010	10111420	5510	FLEET CAPITAL EQUIP	E	-	-	-	-	-	-	-	28,685.48	(28,685.48)	-100%	
1010	10111420	5513	FLEET CAPITAL EQUIP	E	-	-	-	-	-	-	-	3,054.50	(3,054.50)	-100%	
			Total 31 PUBLIC SERVICE		1,615,666.00	112,212.24	1,727,878.24	866,237.60	243,532.14	618,108.50	64.20	829,867.14	36,370.46	4%	
			Total 35 TRANSPORTATION		1,615,666.00	112,212.24	1,727,878.24	866,237.60	243,532.14	618,108.50	64.20	829,867.14	36,370.46	4%	
1010	10107000	4205	IT FINES & FEES	R	(1,263.00)	-	(1,263.00)	(2,528.00)	-	1,265.00	200.20	(1,263.89)	(1,264.11)	100%	
1010	10107000	4300	IT CHARGES FOR SERVICES	R	(11,624.00)	-	(11,624.00)	(3,195.20)	-	20,371.20	275.30	(20,624.12)	(11,371.08)	-55%	
1010	10107000	5105	IT FULL TIME WAGES	E	513,630.00	12,956.00	526,586.00	349,127.34	-	177,458.66	66.30	359,678.31	(10,550.97)	-3%	
1010	10107000	5115	IT OVERTIME	E	5,500.00	-	5,500.00	90.21	-	5,409.79	1.60	1,094.96	(1,004.75)	-92%	
1010	10107000	5130	IT RETIREMENT	E	69,624.00	4,622.00	74,246.00	48,890.47	-	25,355.53	65.80	47,425.89	1,464.58	3%	
1010	10107000	5135	IT INSURANCE	E	76,082.50	22,937.00	99,019.50	56,786.73	-	42,232.77	57.30	68,966.29	(12,179.56)	-18%	
1010	10107000	5140	IT WORKERS COMP	E	9,964.00	675.00	10,639.00	6,984.32	-	3,654.68	65.60	6,653.32	331.00	5%	
1010	10107000	5145	IT MEDICARE	E	7,134.00	497.00	7,631.00	4,947.75	-	2,683.25	64.80	5,130.46	(182.71)	-4%	
1010	10107000	5160	IT OTHER BENEFITS	E	166.00	5.00	171.00	117.75	-	53.25	68.90	114.92	2.83	2%	
1010	10107000	5205	IT CONTRACT SERVICES	E	501,568.00	117,647.20	619,215.20	452,793.76	120,242.56	46,178.88	92.50	285,237.72	167,556.04	59%	
1010	10107000	5215	IT TECH SERVICES	E	218,865.00	12,687.61	231,552.61	130,773.63	87,886.88	12,892.10	94.40	128,091.97	2,681.66	2%	
1010	10107000	5310	IT OFFICE EXPENSE	E	2,395.00	1,094.33	3,489.33	2,029.37	345.77	1,114.19	68.10	639.00	1,390.37	218%	
1010	10107000	5320	IT OPERATING EQUIP	E	145,350.00	82,566.60	227,916.60	119,357.99	36,331.22	72,227.39	68.30	56,533.03	62,824.96	111%	
1010	10107000	5325	IT UTILITIES	E	115,700.00										

ACCOUNT INFORMATION					2024 BUDGET INFORMATION				Q3 ACTUAL				Q3 2024 VS Q3 2023			
1010	10109000	5145	DEV MEDICARE	E	3,875.00	-	3,875.00	2,380.13	-	1,494.87	61.40	1,761.86	618.27	35%		
1010	10109000	5160	DEV OTHER BENEFITS	E	90.00	-	90.00	60.00	-	30.00	66.70	45.00	15.00	33%		
1010	10109000	5205	DEV CONTRACT SERVICES	E	260,000.00	139,008.00	399,008.00	103,712.94	273,932.06	21,363.00	94.60	27,750.00	75,962.94	274%		
1010	10109000	5210	DEV PROF SERVICES	E	25,000.00	-	25,000.00	6,475.00	-	18,525.00	25.90	-	6,475.00	100%		
1010	10109000	5215	DEV TECH SERVICES	E	37,000.00	13,412.00	50,412.00	20,888.00	15,718.00	13,806.00	72.60	20,738.50	149.50	1%		
1010	10109000	5300	MATERIALS & SUPPLIES	E	150.00	-	150.00	-	-	150.00	-	-	-	100%		
1010	10109000	5310	DEV OFFICE EXPENSE	E	33,300.00	12,954.16	46,254.16	26,507.57	16,449.15	3,297.44	92.90	43,589.93	(17,082.36)	-39%		
			Total 09 DEVELOPMENT		730,828.00	165,374.16	896,202.16	379,064.65	306,999.21	211,038.30	76.50	263,336.02	(115,728.63)	44%		
1010	10111440	5505	CAPITAL PROJECT/IMPROVEMENT	E	-	-	-	-	-	-	-	30,509.00	(30,509.00)	-100%		
			Total 11 PUBLIC SERVICE		-	-	-	-	-	-	-	30,509.00	(30,509.00)	-100%		
1010	10112000	4200	LICENSES & PERMITS	R	(600,000.00)	-	(600,000.00)	(62,498.01)	-	(37,301.99)	93.80	(599,302.90)	36,604.89	-6%		
1010	10112000	4205	CITY PLANNER FINES & FEES	R	(25,000.00)	-	(25,000.00)	(19,509.60)	-	(5,490.40)	78.00	(35,769.74)	16,260.14	-45%		
1010	10112000	5105	CITY PLANNER FULL TIME WAGES	E	751,514.00	(7,740.00)	743,774.00	505,899.28	-	237,874.72	68.00	466,121.22	39,778.06	9%		
1010	10112000	5110	CITY PLANNER PART-TIME WAGES	E	30,374.00	7,740.00	38,114.00	28,361.65	-	9,752.35	74.40	27,226.29	1,135.36	4%		
1010	10112000	5115	CITY PLANNER OVERTIME	E	3,800.00	-	3,800.00	384.12	-	3,415.88	10.10	3,401.04	(3,016.92)	-89%		
1010	10112000	5130	CITY PLANNER RETIREMENT	E	108,602.50	-	108,602.50	74,627.76	-	33,974.74	68.70	69,014.32	5,163.44	8%		
1010	10112000	5135	CITY PLANNER INSURANCE	E	191,467.00	-	191,467.00	130,318.81	-	61,148.19	68.10	143,319.01	(13,000.20)	-9%		
1010	10112000	5140	CITY PLANNER WORKERS COMP	E	15,636.00	-	15,636.00	10,709.32	-	4,926.68	68.50	9,684.50	1,024.82	11%		
1010	10112000	5145	CITY PLANNER MEDICARE	E	11,061.50	-	11,061.50	7,527.78	-	3,533.72	68.10	7,035.29	492.49	7%		
1010	10112000	5150	UNIFORM ALLOWANCE	E	3,600.00	-	3,600.00	1,800.00	-	1,800.00	50.00	1,800.00	-	0%		
1010	10112000	5160	CITY PLANNER OTHER BENEFITS	E	285.00	-	285.00	202.50	-	82.50	71.10	199.01	3.49	2%		
1010	10112000	5205	CITY PLANNER CONTRACT SERVICES	E	239,200.00	18,195.60	257,395.60	81,248.36	109,477.47	66,669.77	74.10	131,030.55	(49,782.19)	-38%		
1010	10112000	5210	CITY PLANNER PROF SERVICES	E	5,000.00	76,205.00	81,205.00	10,850.00	-	70,355.00	13.40	17,290.00	(6,440.00)	-37%		
1010	10112000	5211	REGULATORY SERVICES	E	35,000.00	4,892.25	39,892.25	10,099.58	10,790.98	19,001.69	52.40	12,759.48	(2,659.90)	-21%		
1010	10112000	5215	CITY PLANNER TECH SERVICES	E	35,000.00	27,000.00	62,000.00	5,728.83	361.17	55,910.00	9.80	33,736.01	(28,007.18)	-83%		
1010	10112000	5220	MAINTENANCE SERVICES	E	7,500.00	-	7,500.00	2,928.75	2,071.25	2,500.00	66.70	5,040.00	(2,111.25)	-42%		
1010	10112000	5310	CITY PLANNER OFFICE EXPENSE	E	7,500.00	900.00	8,400.00	2,950.00	2,405.00	3,045.00	63.80	2,231.33	718.67	32%		
			Total 12 CITY PLANNER		820,540.00	127,192.85	947,732.85	291,429.13	125,105.87	531,197.85	44.00	294,815.41	(3,386.28)	-1%		
			Total 40 COMMUNITY ENVIRONMENT		3,204,459.50	553,584.05	3,758,043.55	1,885,147.78	709,889.22	1,163,006.55	69.10	1,614,072.08	(271,075.70)	-17%		
1010	10108310	4205	PARKS FINES & FEES	R	-	-	-	-	-	-	-	(15,200.00)	15,200.00	-100%		
1010	10108310	4300	PARKS CHARGES FOR SERVICES	R	(180,000.00)	-	(180,000.00)	(169,602.36)	-	(10,397.64)	94.20	(172,273.37)	2,671.01	-2%		
1010	10108310	4325	NON-TAXABLE SALES	R	-	-	-	(151,976.95)	-	151,976.95	100.00	(144,880.32)	(7,096.63)	5%		
1010	10108310	4600	PARKS MISCELLANEOUS	R	-	-	-	-	(1.96)	1.96	100.00	(3,331.44)	3,329.48	-100%		
1010	10108310	5105	PARKS SRVC FULL TIME WAGES	E	1,453,870.00	(8,996.00)	1,444,874.00	1,001,404.40	-	443,469.60	69.30	848,505.52	152,898.88	18%		
1010	10108310	5110	PARKS SRVC PART-TIME WAGES	E	286,336.00	-	287,719.00	230,167.97	-	57,551.03	80.00	248,773.55	(18,605.58)	-7%		
1010	10108310	5115	PARKS SRVC OVERTIME	E	25,000.00	7,613.00	32,613.00	27,286.99	-	5,326.01	83.70	28,129.52	8,741.28	47%		
1010	10108310	5130	PARKS SRVC RETIREMENT	E	244,079.00	-	244,079.00	176,180.55	-	67,898.45	32.20	155,120.52	21,060.03	14%		
1010	10108310	5135	PARKS SRVC INSURANCE	E	402,620.00	-	402,620.00	234,238.05	-	168,381.95	58.20	290,569.06	(56,330.97)	-19%		
1010	10108310	5140	PARKS SRVC WORKERS COMP	E	35,196.00	-	35,196.00	25,349.96	-	9,846.04	72.10	21,992.33	3,372.63	15%		
1010	10108310	5145	PARKS SRVC MEDICARE	E	25,090.00	-	25,090.00	18,019.12	-	7,070.88	71.80	15,981.28	2,037.84	13%		
1010	10108310	5150	PARKS SRVC UNIFORM ALLOW	E	27,300.00	2,077.73	29,377.73	14,356.83	13,220.90	1,800.00	93.90	12,791.52	1,565.31	12%		
1010	10108310	5160	PARKS SRVC OTHER BENEFITS	E	840.00	-	840.00	691.97	-	248.03	70.50	505.37	86.60	17%		
1010	10108310	5205	PARKS SRVC CONTRACT SRVC	E	350,000.00	119,563.87	469,563.87	370,309.63	87,697.35	11,556.89	97.50	272,894.92	97,414.71	36%		
1010	10108310	5210	PARKS SRVC PROF SRVC	E	50,000.00	26,407.00	76,407.00	38,256.47	-	38,150.53	0.53	100.00	(63,924.20)	(25,667.73)	-40%	
1010	10108310	5215	PARKS SRVC TECH SRVC	E	3,500.00	-	3,500.00	3,100.00	-	400.00	88.60	-	3,100.00	100%		
1010	10108310	5300	PARKS SRVC MATERIALS&SUPPLIES	E	260,000.00	36,134.01	296,134.01	208,319.93	78,957.57	8,856.51	97.00	211,180.41	(2,860.48)	-1%		
1010	10108310	5310	PARKS SRVC OFFICE EXPENSE	E	8,300.00	-	8,300.00	3,915.33	3,294.42	1,090.25	86.90	3,969.23	(53.90)	-1%		
1010	10108320	4300	RECREATION CHARGES FOR SERVICE	R	(211,000.00)	-	(211,000.00)	(119,192.56)	-	(91,807.44)	56.50	(108,495.10)	(10,697.46)	10%		
1010	10108320	4600	MISCELLANEOUS	R	-	-	-	(55.69)	-	55.69	100.00	-	(55.69)	100%		
1010	10108320	5105	REC PROG FULL TIME WAGES	E	-	-	-	-	-	-	-	80,324.12	(80,324.12)	-100%		
1010	10108320	5110	REC PROG PART-TIME WAGES	E	50,000.00	(696.00)	49,304.00	56,922.18	-	(7,618.18)	115.50	13,392.55	43,529.63	325%		
1010	10108320	5115	OVERTIME	E	1,500.00	696.00	2,196.00	1,367.46	-	828.54	62.30	347.34	1,020.12	294%		
1010	10108320	5130	REC PROG RETIREMENT	E	7,210.00	-	7,210.00	7,967.04	-	(757.04)	110.50	13,168.96	(5,201.92)	-40%		
1010	10108320	5135	REC PROG INSURANCE	E	-	-	-	(111.47)	-	111.47	100.00	7,066.35	(7,177.82)	-101%		
1010	10108320	5140	REC PROG WORKERS COMP	E	773.00	-	773.00	1,165.82	-	(392.82)	150.80	1,834.81	(668.99)	-36%		
1010	10108320	5145	REC PROG MEDICARE	E	747.00	-	747.00	845.20	-	(98.20)	113.10	1,360.84	(515.64)	-38%		
1010	10108320	5150	UNIFORM ALLOWANCE	E	2,500.00	-	2,500.00	1,859.52	640.48	-	100.00	-	1,859.52	100%		
1010	10108320	5160	REC PROG OTHER BENEFITS	E	-	-	-	-	-	-	-	31.02	(31.02)	-100%		
1010	10108320	5205	REC PROG CONTRACT SERVICES	E	279,600.00	(2,437.07)	277,162.93	212,752.68	64,289.98	120.27	100.00	169,927.95	42,824.73	25%		
1010	10108320	5210	REC PROG PROF SERVICES	E	117,000.00	7,474.46	124,474.46	54,077.81	70,396.65	5,077.81	100.00	64,393.82	(10,316.01)	-16%		
1010	10108320	5215	REC PROG TECH SERVICES	E	6,500.00	-	6,500.00	3,259.18	373.33	2,867.49	55.90	3,654.78	(395.60)	-11%		
1010	10108320	5225	REC PROG PROF DEVELOPMENT	E	-	1,000.00	1,000.00	1,000.00	-	-	100.00	-	1,000.00	100%		
1010	10108320	5300	REC PROG MATERIALS&SUPPLIES	E	67,135.00	4,280.66	71,415.66	34,711.81	35,131.77	1,572.08	97.80	23,329.77	11,382.04	49%		
1010	10108320	5310	REC PROG OFFICE EXPENSE	E	5,450.00	878.54	6,328.54	2,285.93	1,152.28	2,890.33	54.30	2,558.00	(727.07)	-11%		
1010	10108330	5300	GOLF MATERIALS&SUPPLIES	E	-	-	-	-	-	-	-	(10.00)	10.00	-100%		
1010	10108350	5100	P&R ELECTED&APPOINTED WAGES	E	3,000.00	-	3,000.00	700.00	-	2,300.00	23.30	400.00	300.00	75%		
1010	10108350	5140	P&R BOARD WORKERS COMP	E	60.00	-	60.00	14.00	-	46.00	23.30	7.00	7.00	100%		
1010	10108350	5145	P&R BOARD MEDICARE	E	45.00	-	45.00	10.16	-	34.84	22.60	5.84	4.32	74%		
1010	10108360	5100	LANDSCAPE ELECTED&APPOINTED	E	8,400.00	-	8,400.00	4,600.00	-	3,800.00	54.80	4,400.00	200.00	5%		
1010	10108360	5140	LANDSCAPE WORKERS COMP	E	168.00	-	168.00	92.00	-	76.00	54.80	85.50	6.50	8%		
1010	10108360	5145	LANDSCAPE MEDICARE	E	126.00	-	126.00	66.70	-	59.30	52.90	63.80	2.90	5%		
1010	10108410	5205	STREET TREES CONTRACT SRVC	E	212,000.00	-	212,000.00	139,718.65	57,762.57	14,518.78	93.20	-	139,718.65	100%		
1010	10108410	5300	STREET TREE MATERIALS&SUPPLIES	E	10,000.00	-	10,000.00	5,706.37	4,293.63	-	100.00	-	5,706.37	100%		
			Total 08 PARKS & RECREATION		3,553,345.00	195,379.20	3,748,724.20	2,439,693.76	455,360.93	853,669.51	77.20	2,107,535.84	332,157.92	16%		
			Total 45 LEISURE TIME ACTIVITIES		3,553,345.00	195,379.20	3,748,724.20	2,439,693.76	455,360.93	853,669.51	77.20	2,107,535.84	332,157.92	16%		
			Total 1010 GENERAL FUND		(392,086.50)	9,693,947.24	9,301,860.74	(6,472,909.60)	10,904,990.32	4,869,780.02	47.60	(6,956,567.14)	483,657.54	-7%		
2200	22011000	4115	STREETS AUTO & GAS TAX	R	(2,160,000.00)	-	(2,160,000.00)	(1,167,723.36)	-	(483,276.64)	77.60	(1,638,831.22)	(37,892.14)	2%		
2200	22011000	4300	CHARGES FOR SERVICES	R	(9,645.00)	-	(9,645.00)	(7,774.80)	-	(1,870.20)						

ACCOUNT INFORMATION				2024 BUDGET INFORMATION				Q3 ACTUAL			Q3 2024 VS Q3 2023				
2200	22011000	5140	STREETS WORKERS COMP	E	13,675.00	223.00	13,898.00	9,836.81	-	4,061.19	70.80	8,078.55	1,758.26	22%	
2200	22011000	5145	STREETS MEDICARE	E	8,983.00	-	8,983.00	5,997.12	-	2,985.88	66.80	4,931.14	1,065.98	22%	
2200	22011000	5150	STREETS UNIFORM ALLOW	E	6,944.00	4,123.87	11,067.87	5,454.49	1,919.00	3,694.38	66.60	5,267.46	187.03	4%	
2200	22011000	5160	STREETS OTHER BENEFITS	E	168.00	86.00	254.00	181.94	-	72.06	71.60	156.37	25.57	16%	
2200	22011000	5205	STREETS CONTRACT SERVICES	E	73,115.00	46,121.97	119,236.97	65,211.95	54,025.02	-	100.00	136,835.41	(71,623.46)	-52%	
2200	22011000	5210	PROFESSIONAL SERVICES	E	5,000.00	134,317.04	139,317.04	1,525.71	137,791.29	0.04	100.00	-	1,525.71	100%	
2200	22011000	5215	STREETS TECH SERVICES	E	13,305.00	5,650.00	18,955.00	5,455.00	13,500.00	-	100.00	5,372.60	82.40	2%	
2200	22011000	5220	STREETS MAINT SERVICES	E	25,000.00	87,133.76	112,133.76	72,343.00	26,028.40	13,762.36	87.70	14,377.68	57,965.32	403%	
2200	22011000	5300	STREETS MATERIALS&SUPPLIES	E	260,000.00	65,312.20	325,312.20	194,969.15	89,414.81	40,928.24	87.40	121,314.57	73,654.58	61%	
2200	22011000	5310	STREETS OFFICE EXPENSE	E	1,000.00	25.09	1,025.09	188.75	811.25	25.09	97.60	467.52	(278.77)	-60%	
2200	22011000	5315	STREETS EE RELATIONS&SAFTY	E	1,500.00	-	1,500.00	1,206.16	293.84	-	100.00	979.45	226.71	23%	
2200	22011000	5320	STREETS OPERATING EQUIP	E	17,600.00	14,169.40	31,769.40	8,015.29	23,754.01	0.10	100.00	2,584.54	5,430.75	210%	
2200	22011000	5325	STREETS UTILITIES	E	15,132.00	3,014.11	18,146.11	6,455.18	8,676.82	3,014.11	83.40	10,391.69	(3,936.51)	-38%	
2200	22011000	5510	STREETS CAPITAL EQUIP	E	17,000.00	984,927.30	1,001,927.30	44,216.30	935,256.00	-	22,455.00	97.80	44,216.30	100%	
2200	22011000	5900	STREETS TRANSFER OUT	E	762,701.00	-	762,701.00	762,701.00	-	-	100.00	760,317.00	2,384.00	0%	
			Total 11 PUBLIC SERVICE		71,068.00	1,342,263.74	1,413,331.74	189,817.47	1,291,470.44	(67,956.17)	104.80	36,749.80	153,067.67	417%	
			Total 35 TRANSPORTATION		71,068.00	1,342,263.74	1,413,331.74	189,817.47	1,291,470.44	(67,956.17)	104.80	36,749.80	153,067.67	417%	
			Total 2200 STREET FUND		71,068.00	1,342,263.74	1,413,331.74	189,817.47	1,291,470.44	(67,956.17)	104.80	36,749.80	153,067.67	417%	
2220	22211000	4115	STATE HGHWY AUTO & GAS TAX	R	(154,000.00)	-	(154,000.00)	(121,904.96)	-	(32,095.04)	79.20	(117,047.91)	(4,857.05)	4%	
2220	22211000	5105	FULL TIME WAGES	E	29,501.00	1,290.00	30,791.00	22,160.19	-	8,630.81	72.00	19,936.42	2,223.77	11%	
2220	22211000	5115	STATE HGHWY OVERTIME	E	5,000.00	(4,750.00)	4,525.00	3,057.91	-	1,467.09	67.60	1,625.88	1,432.03	88%	
2220	22211000	5130	STATE HGHWY RETIREMENT	E	4,791.00	(1,135.00)	3,656.00	3,525.02	-	130.98	96.40	2,977.80	547.22	18%	
2220	22211000	5135	INSURANCE	E	10,696.00	(30.00)	10,666.00	7,113.53	-	3,552.47	66.70	8,666.28	(1,552.75)	-18%	
2220	22211000	5140	STATE HGHWY WORKERS COMP	E	672.00	40.00	712.00	509.13	-	202.87	71.50	422.81	86.32	20%	
2220	22211000	5145	STATE HGHWY MEDICARE	E	443.00	(5.00)	438.00	308.20	-	129.80	70.40	256.33	51.87	20%	
2220	22211000	5150	UNIFORM ALLOWANCE	E	210.00	330.00	540.00	240.00	-	300.00	44.40	180.00	60.00	33%	
2220	22211000	5160	OTHER BENEFITS	E	31.00	(15.00)	16.00	9.93	-	6.07	62.10	8.48	1.45	17%	
2220	22211000	5205	STATE HGHWY CONTRACT SERVICES	E	13,945.00	9,362.50	23,307.50	9,092.93	13,314.57	900.00	96.10	5,683.95	3,408.98	60%	
2220	22211000	5215	STATE HGHWY TECH SERVICES	E	10,045.00	-	10,045.00	3,545.00	6,500.00	-	100.00	3,541.67	3.33	0%	
2220	22211000	5220	STATE HGHWY MAINT SERVICES	E	17,000.00	1,328.17	18,328.17	700.00	6,628.17	11,000.00	40.00	4,380.05	(3,680.05)	-84%	
2220	22211000	5300	STATE HGHWY MATERIALS&SUPPLIES	E	21,000.00	613.39	21,613.39	21,466.70	141.07	5.62	100.00	17,929.78	3,536.92	20%	
2220	22211000	5325	STATE HGHWY UTILITIES	E	12,000.00	-	12,000.00	5,515.04	6,484.96	-	100.00	5,078.96	436.08	9%	
			Total 11 PUBLIC SERVICE		(28,666.00)	11,304.06	(17,361.94)	(44,661.38)	33,068.77	(5,769.33)	66.80	(46,359.50)	1,698.12	-4%	
			Total 35 TRANSPORTATION		(28,666.00)	11,304.06	(17,361.94)	(44,661.38)	33,068.77	(5,769.33)	66.80	(46,359.50)	1,698.12	-4%	
			Total 2220 STATE HIGHWAY FUND		(28,666.00)	11,304.06	(17,361.94)	(44,661.38)	33,068.77	(5,769.33)	66.80	(46,359.50)	1,698.12	-4%	
2240	22411010	4020	TRIANGLE PILOT	R	(501,800.00)	-	(501,800.00)	(504,785.51)	-	2,985.51	100.60	(503,208.56)	(1,578.95)	0%	
2240	22411010	4305	MINIMUM SERVICE PAYMENTS	E	(5,000.00)	-	(5,000.00)	(5,000.00)	-	-	100.00	(5,000.00)	-	0%	
2240	22411010	5205	EASTGATE TRI CONTRACT SERVICES	E	181,227.00	-	181,227.00	-	-	181,227.00	-	-	-	100%	
2240	22411010	5210	EASTGATE TRI PROF SERVICES	E	10,000.00	5,000.00	15,000.00	10,000.25	-	4,999.75	66.70	10,250.30	(250.05)	-2%	
2240	22411020	4020	PIZZUTTI PILOT	R	(654,700.00)	-	(654,700.00)	(645,873.66)	-	(8,826.34)	98.70	(656,520.16)	10,646.50	-2%	
2240	22411020	4110	PIZZUTTI HOMESTEAD & ROLL	R	(500.00)	-	(500.00)	(471.87)	-	228.13	144.40	(530.00)	(191.87)	36%	
2240	22411020	5210	EASTGATE PIZ PROF SERVICES	E	7,200.00	2,700.00	9,900.00	7,400.06	-	2,499.94	74.70	7,436.37	(36.31)	0%	
2240	22411020	5400	PRINCIPAL RETIREMENT	E	27,815.00	-	27,815.00	-	-	-	-	27,815.00	-	100%	
2240	22411020	5505	EASTGATE CAPITAL PROJ/IMPROV	E	-	1,392,264.00	-	180,971.32	937,934.82	-	273,357.86	80.40	29,860.00	151,111.32	506%
2240	22411030	4020	MANOR HOMES PILOT	R	(379,200.00)	-	(379,200.00)	(300,392.57)	-	(78,807.43)	79.20	(323,264.28)	22,871.71	-7%	
2240	22411030	4110	MANOR HOMES HOMESTD & ROLL	R	(34,000.00)	-	(34,000.00)	(30,775.56)	-	(3,224.44)	90.50	(34,223.56)	3,448.00	-10%	
2240	22411030	5210	MANOR HOMES PROF SERVICES	E	5,700.00	-	5,700.00	4,360.35	-	1,339.65	76.50	4,585.44	(225.09)	-5%	
2240	22411030	5505	CAPITAL PROJECT/IMPROVEMENT	E	150,000.00	261,500.00	411,500.00	-	86,500.00	325,000.00	21.00	1,755.40	(1,755.40)	-100%	
2240	22411030	5900	MANOR HOMES TRANSFER OUT	E	150,000.00	-	150,000.00	150,000.00	-	-	100.00	110,000.00	40,000.00	36%	
2240	22411040	4020	WEST GAHANNA PILOT	R	(379,800.00)	-	(379,800.00)	(469,056.33)	-	89,256.33	123.50	(398,408.38)	(70,647.95)	18%	
2240	22411040	4110	WEST GAHANNA HOMESTD & ROLL	R	(500.00)	-	(500.00)	(1,394.10)	-	894.10	278.80	(544.19)	(849.91)	156%	
2240	22411040	5205	WEST GAHANNA CONTRACT SRVC	E	141,800.00	-	141,800.00	-	-	-	100.00	-	-	100%	
2240	22411040	5210	WEST GAHANNA PROF SERVICES	E	7,600.00	-	7,600.00	6,296.50	-	1,303.50	82.80	7,587.81	(1,291.31)	-17%	
2240	22411050	4020	CREEKSIDE PILOT	R	(144,800.00)	-	(144,800.00)	(187,620.50)	-	42,820.50	129.60	(105,751.57)	(81,868.93)	77%	
2240	22411050	4110	CREEKSIDE HOMESTEAD & ROLL	R	(6,000.00)	-	(6,000.00)	(11,400.37)	-	5,400.37	190.00	(5,979.03)	(5,421.34)	91%	
2240	22411050	4305	CREEKSIDE MSP	R	(113,500.00)	-	(113,500.00)	(112,750.69)	-	(749.31)	99.30	-	(112,750.69)	100%	
2240	22411050	5210	CREEKSIDE PROF SERVICES	E	2,200.00	650.00	2,850.00	1,413.68	-	1,436.32	49.60	1,566.30	(152.62)	-10%	
2240	22411050	5900	CREEKSIDE TRANSFER OUT	E	250,000.00	-	250,000.00	240,000.00	-	10,000.00	96.00	-	240,000.00	100%	
2240	22411060	4020	BUCKLES PILOT	R	(227,000.00)	-	(227,000.00)	(95,142.75)	-	(131,857.25)	41.90	(214,211.64)	119,068.89	-56%	
2240	22411060	5205	BUCKLES CONTRACT SERVICES	E	133,800.00	-	133,800.00	-	133,800.00	-	100.00	-	-	100%	
2240	22411060	5210	BUCKLES PROF SERVICES	E	2,700.00	-	2,700.00	1,074.49	-	1,625.51	39.80	2,419.41	(1,344.92)	-58%	
2240	22411070	4020	HAMILTON RD PILOT	R	(298,000.00)	-	(298,000.00)	(489,913.22)	-	191,913.22	164.40	(284,655.97)	(205,257.25)	72%	
2240	22411070	5210	HAMILTON RD PROF SERVICES	E	4,400.00	4,500.00	8,900.00	6,965.82	-	71.10	4,249.27	2,616.55	62%		
2240	22411070	5505	CAPITAL PROJECT/IMPROVEMENT	E	550,000.00	464,580.00	1,014,580.00	832,800.00	181,780.00	-	100.00	85,420.00	747,380.00	875%	
2240	22411080	4020	CENTRAL PARK PILOT	R	(315,800.00)	-	(315,800.00)	(503,668.67)	-	187,868.67	159.50	(267,235.54)	(236,433.13)	89%	
2240	22411080	4305	MINIMUM SERVICE PAYMENTS	E	(10,000.00)	-	(10,000.00)	(10,000.00)	-	-	100.00	(10,000.00)	-	0%	
2240	22411080	5210	CENTRAL PARK PROF SERVICES	E	4,100.00	4,500.00	8,600.00	5,680.94	-	2,919.06	66.10	3,375.79	2,305.15	68%	
2240	22411080	5505	CAPITAL PROJECT/IMPROVEMENT	E	-	27,500.00	27,500.00	27,500.00	-	-	100.00	32,500.00	(5,000.00)	-15%	
2240	22411080	5900	CENTRAL PARK TRANSFER OUT	E	-	-	-	-	-	-	-	250,000.00	(250,000.00)	-100%	
2240	22411090	4020	NORTH TRIANGLE PILOT	R	(574,900.00)	-	(574,900.00)	(614,355.70)	-	39,455.70	106.90	(691,934.79)	77,579.09	-11%	
2240	22411090	4110	NORTH TRIANGLE HOME & ROLLBACK	R	(2,702.00)	-	(2,702.00)	(5,024.90)	-	2,322.90	186.00	(4,179.54)	(845.36)	20%	
2240	22411090	5210	NORTH TRIANG PROF SERVICES	E	6,800.00	5,500.00	12,300.00	8,774.53	-	3,525.47	71.30	22,320.21	(13,545.68)	-61%	
2240	22411090	5505	NORTH TRIANGLE CAPITAL	E	-	338,750.00	-	338,750.00	-	338,750.00	-	84,033.66	(84,033.66)	-100%	
2240	22411100	4020	JOHNS PAYMENT IN-LIEU OF TAXES	R	(322,300.00)	-	(322,300.00)	(335,292.81)	-	12,992.81	104.00	(306,116.25)	(29,116.56)	10%	
2240	22411100	5205	JOHNS TOWN CONTRACT SERVICES	E	3,800.00	-	3,800.00	-	3,800.00						

ACCOUNT INFORMATION				2024 BUDGET INFORMATION				Q3 ACTUAL			Q3 2024 VS Q3 2023			
2250			Total 2250 LAW ENFORCEMENT TRUST FU	R	107,000.00	4,512.00	111,512.00	(27,836.03)	57,655.97	81,692.06	26.70	(600.88)	(27,235.15)	4533%
2260	22610000	4205	ENFORCE & ED FINES & FEES	R	(2,400.00)	-	(2,400.00)	(1,275.00)	-	(1,125.00)	53.10	(659.00)	(616.00)	93%
2260	22610000	5225	PROFESSIONAL DEVELOPMENT	E	-	2,500.00	2,500.00	-	2,500.00	-	100.00	-	-	100%
2260	22610000	5310	OFFICE EXPENSE	E	-	2,500.00	2,500.00	62.50	2,437.50	-	100.00	-	62.50	100%
2260	22610000	5320	OPERATING EQUIPMENT	E	25,000.00	-	25,000.00	-	-	25,000.00	-	-	11,767.50	-100%
			Total 10 PUBLIC SAFETY		22,600.00	5,000.00	27,600.00	(1,212.50)	4,937.50	23,875.00	13.50	11,108.50	(12,321.00)	-111%
			Total 25 SECURITY OF PERSONS & PROP		22,600.00	5,000.00	27,600.00	(1,212.50)	4,937.50	23,875.00	13.50	11,108.50	(12,321.00)	-111%
2260			Total 2260 ENFORCE & EDUCATION FUND		22,600.00	5,000.00	27,600.00	(1,212.50)	4,937.50	23,875.00	13.50	11,108.50	(12,321.00)	-111%
2270	22708000	4605	PARKS & REC DONATIONS	R	-	-	-	(4,550.00)	-	4,550.00	100.00	(1,950.00)	(2,600.00)	133%
			Total 08 PARKS & RECREATION		-	-	-	(4,550.00)	-	4,550.00	100.00	(1,950.00)	(2,600.00)	133%
			Total 45 LEISURE TIME ACTIVITIES		-	-	-	(4,550.00)	-	4,550.00	100.00	(1,950.00)	(2,600.00)	133%
2270			Total 2270 PARKS & REC DONATION FUN		-	-	-	(4,550.00)	-	4,550.00	100.00	(1,950.00)	(2,600.00)	133%
2280	22806500	4100	CLEAN OH GRANTS	R	(500,000.00)	-	(500,000.00)	-	-	(500,000.00)	-	-	-	100%
2280	22806500	5505	CLEAN OH CAPITAL PROJ	E	500,000.00	-	500,000.00	-	-	500,000.00	-	-	-	100%
			Total 06 FINANCE DEPARTMENT		-	-	-	-	-	-	-	-	-	100%
			Total 45 LEISURE TIME ACTIVITIES		-	-	-	-	-	-	-	-	-	100%
2280			Total 2280 PERMANENT IMPROVEMENT FU		-	-	-	-	-	-	-	-	-	100%
2290	22904000	4205	CLERK COMP FINES & FEES	R	(28,800.00)	-	(28,800.00)	(16,040.00)	-	(12,760.00)	55.70	(19,385.00)	3,345.00	-17%
2290	22904000	5205	CLERK COMP CONTRACT SERVICES	E	15,000.00	-	15,000.00	-	15,000.00	-	100.00	12,303.21	(12,303.21)	-100%
2290	22904000	5215	CLERK COMP TECH SERVICES	E	24,200.00	750.00	24,950.00	17,705.57	1,550.00	5,694.43	77.20	18,341.47	(635.90)	-3%
			Total 04 MAYOR'S COURT		10,400.00	750.00	11,150.00	1,665.57	16,550.00	(7,065.57)	163.40	11,259.68	(9,594.11)	-85%
			Total 20 GENERAL GOVERNMENT		10,400.00	750.00	11,150.00	1,665.57	16,550.00	(7,065.57)	163.40	11,259.68	(9,594.11)	-85%
2290			Total 2290 CLERK OF COURT COMPUTER		10,400.00	750.00	11,150.00	1,665.57	16,550.00	(7,065.57)	163.40	11,259.68	(9,594.11)	-85%
2330	23306000	5205	CONTRACT SERVICES	E	-	-	-	10,000.00	-	(10,000.00)	100.00	-	10,000.00	100%
2330	23306000	5212	CARES ACT GRANTS	E	50,882.00	50,000.00	100,882.00	90,000.00	-	10,882.00	89.20	-	90,000.00	100%
2330	23306000	5213	ARP INTERNAL GRANTS	E	-	2,805,407.75	2,805,407.75	-	1,929,407.75	876,000.00	68.80	-	-	100%
2330	23306000	5505	ARP CAPITAL PROJECT/IMPROV	E	500,000.00	(276,000.00)	224,000.00	-	121,273.65	102,726.35	100.00	34,682.31	86,591.34	250%
2330	23306800	5205	ARP CONTRACT SERVICES	E	-	-	-	-	-	-	100.00	70,821.15	(70,821.15)	-100%
			Total 06 FINANCE DEPARTMENT		550,882.00	2,579,407.75	3,130,289.75	221,273.65	2,032,134.10	876,882.00	72.00	105,503.46	115,770.19	110%
			Total 30 PUBLIC HEALTH & WELFARE		550,882.00	2,579,407.75	3,130,289.75	221,273.65	2,032,134.10	876,882.00	72.00	105,503.46	115,770.19	110%
2330			Total 2330 ARP FUND		550,882.00	2,579,407.75	3,130,289.75	221,273.65	2,032,134.10	876,882.00	72.00	105,503.46	115,770.19	110%
2340	23404000	4205	COURT COMP FINES & FEES	R	(10,800.00)	-	(10,800.00)	(6,039.00)	-	(4,761.00)	55.90	(7,210.00)	1,171.00	-16%
2340	23404000	5215	COURT COMP TECH SERVICES	E	2,200.00	605.00	2,805.00	155.00	450.00	2,000.00	21.60	1,365.00	(1,210.00)	-89%
			Total 04 MAYOR'S COURT		(8,600.00)	605.00	(7,995.00)	(5,884.00)	450.00	(2,561.00)	68.00	(5,845.00)	(39.00)	1%
			Total 20 GENERAL GOVERNMENT		(8,600.00)	605.00	(7,995.00)	(5,884.00)	450.00	(2,561.00)	68.00	(5,845.00)	(39.00)	1%
2340			Total 2340 COURT COMPUTERIZATION FU		(8,600.00)	605.00	(7,995.00)	(5,884.00)	450.00	(2,561.00)	68.00	(5,845.00)	(39.00)	1%
2350	23510000	4120	FEDERAL TRUST REVENUE SHARING	R	-	(10,000.00)	(10,000.00)	-	-	(10,000.00)	100.00	(226.07)	92.47	-41%
2350	23510000	4400	FEDERAL TRUST INVEST INCOME	E	-	-	-	(133.60)	-	133.60	100.00	-	-	100%
2350	23510000	5205	FEDERAL TRUST CONTRACT SERVICE	E	10,000.00	-	10,000.00	-	10,000.00	-	100.00	-	-	100%
			Total 10 PUBLIC SAFETY		10,000.00	(10,000.00)	-	(133.60)	10,000.00	(9,866.40)	100.00	(226.07)	92.47	-41%
			Total 25 SECURITY OF PERSONS & PROP		10,000.00	(10,000.00)	-	(133.60)	10,000.00	(9,866.40)	100.00	(226.07)	92.47	-41%
2350			Total 2350 FED LAW ENFORCE TRUST FU		10,000.00	(10,000.00)	-	(133.60)	10,000.00	(9,866.40)	100.00	(226.07)	92.47	-41%
2360	23610000	4120	TREASURY TRUST REVENUE SHARING	R	-	(25,000.00)	(25,000.00)	(30,664.92)	-	5,664.92	122.70	(3,730.00)	(26,934.92)	722%
2360	23610000	4400	INVESTMENT INCOME	E	-	-	-	(852.76)	-	852.76	100.00	(1,086.62)	233.86	-22%
2360	23610000	5320	OPERATING EQUIPMENT	E	25,000.00	12,879.77	37,879.77	6,707.34	17,709.16	13,463.27	64.50	69,206.53	(62,499.19)	-90%
			Total 10 PUBLIC SAFETY		25,000.00	(12,120.23)	12,879.77	(24,810.34)	17,709.16	19,980.95	(55.10)	64,389.91	(89,200.25)	-139%
			Total 25 SECURITY OF PERSONS & PROP		25,000.00	(12,120.23)	12,879.77	(24,810.34)	17,709.16	19,980.95	(55.10)	64,389.91	(89,200.25)	-139%
2360			Total 2360 TREASURY EQUIV SHARE FUN		25,000.00	(12,120.23)	12,879.77	(24,810.34)	17,709.16	19,980.95	(55.10)	64,389.91	(89,200.25)	-139%
2370	23710000	4100	AG TRAINING GRANTS	R	-	(87,059.00)	(87,059.00)	-	-	0.25	100.00	-	(87,059.25)	100%
2370	23710000	5225	AG TRAINING PROF DEVELOPMENT	E	23,000.00	65,470.76	88,470.76	26,478.75	6,000.00	55,792.01	36.90	19,100.00	7,578.75	40%
			Total 10 PUBLIC SAFETY		23,000.00	(21,588.24)	1,411.76	(60,380.50)	6,000.00	55,792.26	(3,852.00)	19,100.00	(79,480.50)	-416%
			Total 25 SECURITY OF PERSONS & PROP		23,000.00	(21,588.24)	1,411.76	(60,380.50)	6,000.00	55,792.26	(3,852.00)	19,100.00	(79,480.50)	-416%
2370			Total 2370 AG PEACE OFFICER TRAIN F		23,000.00	(21,588.24)	1,411.76	(60,380.50)	6,000.00	55,792.26	(3,852.00)	19,100.00	(79,480.50)	-416%
2380	23808410	4205	STREET TREE FINES & FEES	R	-	-	-	(3,950.00)	-	3,950.00	100.00	-	(3,950.00)	100%
			Total 08 PARKS & RECREATION		-	-	-	(3,950.00)	-	3,950.00	100.00	-	(3,950.00)	100%
			Total 45 LEISURE TIME ACTIVITIES		-	-	-	(3,950.00)	-	3,950.00	100.00	-	(3,950.00)	100%
2380			Total 2380 STREET TREE FUND		-	-	-	(3,950.00)	-	3,950.00	100.00	-	(3,950.00)	100%
2390	23910000	4100	GRANTS	R	-	-	-	(76,050.00)	-	76,050.00	100.00	-	(76,050.00)	100%
			Total 10 PUBLIC SAFETY		-	-	-	(76,050.00)	-	76,050.00	100.00	-	(76,050.00)	100%
			Total 25 SECURITY OF PERSONS & PROP		-	-	-	(76,050.00)	-	76,050.00	100.00	-	(76,050.00)	100%
2390			Total 2390 OCSJ GRANT FUND		-	-	-	(76,050.00)	-	76,050.00	100.00	-	(76,050.00)	100%
2400	24010000	4000	INCOME TAXES	R	(1,280,700.00)	232,420.00	(1,048,280.00)	(809,335.89)	-	(238,944.11)	77.20	(965,591.19)	156,261.30	-16%
2400	24010000	4005	REFUNDS	R	38,415.00	-	38,415.00	19,129.18	-	19,285.82	49.80	21,064.99	(1,935.81)	-9%
2400	24010000	4210	PENALTY & INTEREST	R	(1,200.00)	-	(1,200.00)	(15,193.50)	-	13,993.50	1,266.10	(14,281.55)	(911.95)	-6%
2400	24010110	4300	POLICE CHARGES FOR SERVICES	R	(250,843.00)	-	(250,843.00)	(210,863.01)	-	(39,979.99)	84.10	(206,453.07)	(4,409.94)	2%
2400	24010110	5105	POLICE FULL TIME WAGES	E	473,634.00	-	473,634.00	402,847.16	-	70,786.84	85.10	313,378.10	89,469.06	29%
2400	24010110	5115	POLICE OVERTIME	E	5,500.00	-	5,500.00	13,667.07	-	(8,167.07)	248.50	5,005.69	9,661.38	241%
2400	24010110	5135	POLICE INSURANCE	E	79,065.00	-	79,065.00	91,507.37	-	(12,442.37)	115.70	71,377.15	20,130.22	28%
2400	24010110	5140	POLICE WORKERS COMP	E	9,017.00	-	9,017.00	8,361.98	-	655.02	92.70	6,194.98	2,167.00	35%
2400	24010110	5145	POLICE MEDICARE	E	6,923.00	-	6,923.00	5,838.99	-	1,084.01	84.30	4,536.56	1,302.43	29%
2400	24010110	5150	POLICE UNIFORM ALLOW	E	6,000.00	-	6,000.00	425.04	5,574.96	-	100.00	-	425.04	100%
2400	24010110	5160	POLICE OTHER BENEFITS	E	136.00	-	136.00	112.50	-	23.50	82.70	90.00	22.50	25%
2400	24010110	5225	POLICE PROF DEVELOPMENT	E	6,000.00	5,000.00	11,000.00	7,267.90	-	3,732.10	66.10	2,216.00	5,051.90	228%
2400	24010110	5310	POLICE OFFICE EXPENSE	E	100.00	-								

ACCOUNT INFORMATION				2024 BUDGET INFORMATION			Q3 ACTUAL			Q3 2024 VS Q3 2023				
2400			Total 2400 PUBLIC SAFETY FUND		335,251.00	153,578.12	488,829.12	12,734.29	5,574.96	470,519.87	3.70	(156,046.60)	168,780.89	-108%
2410	24111000	4200	ROW LICENSES & PERMITS	R	-	-	-	(54,170.00)	-	54,170.00	100.00	-	(54,170.00)	100%
2410	24111000	4205	RIGHT OF WAY FINES & FEES	R	(70,000.00)	-	(70,000.00)	(25,000.00)	-	(45,000.00)	35.70	(35,698.63)	10,698.63	-30%
2410	24111000	5210	ROW PROFESSIONAL SERVICES	E	70,000.00	278,591.81	348,591.81	69,030.31	278,561.50	1,000.00	99.70	(11,111.50)	57,918.81	521%
			Total 11 PUBLIC SERVICE		-	278,591.81	278,591.81	(10,139.69)	278,561.50	10,170.00	96.30	(24,587.13)	14,447.44	-59%
			Total 35 TRANSPORTATION		-	278,591.81	278,591.81	(10,139.69)	278,561.50	10,170.00	96.30	(24,587.13)	14,447.44	-59%
			Total 2410 RIGHT OF WAY FUND		-	278,591.81	278,591.81	(10,139.69)	278,561.50	10,170.00	96.30	(24,587.13)	14,447.44	-59%
2410	24208000	4000	INCOME TAXES	R	(1,067,250.00)	18,970.00	(1,048,280.00)	(809,335.89)	-	(238,944.11)	77.20	(689,712.02)	(119,623.87)	17%
2420	24208000	4005	REFUNDS	R	32,015.00	-	32,015.00	19,129.18	-	12,885.82	59.80	15,046.44	4,082.74	27%
2420	24208000	4210	PENALTY & INTEREST	R	(10,000.00)	-	(10,000.00)	(15,193.50)	-	5,193.50	151.90	(10,201.09)	(4,992.41)	49%
2420	24208310	5105	PARKS SRVC FULL TIME WAGES	E	86,843.00	(2,365.00)	84,478.00	62,314.76	-	22,163.24	73.80	49,085.58	13,229.20	27%
2420	24208310	5115	PARKS SRVC OVERTIME	E	5,900.00	-	5,900.00	12.26	-	4,987.74	0.20	2,681.98	(2,669.72)	-100%
2420	24208310	5130	PARKS SRVC RETIREMENT	E	12,731.00	-	12,731.00	8,725.78	-	4,005.22	68.50	7,142.43	1,583.35	22%
2420	24208310	5135	PARKS SRVC INSURANCE	E	16,163.00	2,365.00	18,528.00	13,524.66	-	5,003.34	73.00	11,286.77	2,237.89	20%
2420	24208310	5140	PARKS SRVC WORKERS COMP	E	1,850.00	-	1,850.00	1,258.54	-	591.46	68.00	1,022.44	236.10	23%
2420	24208310	5145	PARKS SRVC MEDICARE	E	1,324.00	-	1,324.00	899.44	-	434.56	67.20	750.59	138.85	18%
2420	24208310	5150	PARKS SRVC UNIFORM ALLOW	E	1,200.00	-	1,200.00	600.00	-	600.00	50.00	600.00	-	0%
2420	24208310	5160	PARKS SRVC OTHER BENEFITS	E	40.00	-	40.00	29.25	-	10.75	73.10	24.75	4.50	18%
2420	24208320	4325	RECREATION NON-TAX SALES	R	-	-	-	-	-	-	-	30.00	(30.00)	-100%
2420	24208320	5105	REC PROG FULL TIME WAGES	E	194,804.00	47,926.00	242,730.00	160,042.51	-	82,687.49	65.90	64,653.12	95,389.39	148%
2420	24208320	5110	REC PROG PART-TIME WAGES	E	-	-	-	-	-	-	-	21,398.51	(21,398.51)	-100%
2420	24208320	5115	OVERTIME	E	500.00	110.00	610.00	658.61	-	(48.61)	108.00	358.36	300.25	84%
2420	24208320	5130	REC PROG RETIREMENT	E	27,197.00	6,725.00	33,922.00	22,481.21	-	11,440.79	66.30	12,091.50	10,389.71	86%
2420	24208320	5135	REC PROG INSURANCE	E	28,861.00	25,107.00	53,968.00	25,947.75	-	28,020.25	48.10	16,252.85	9,694.90	60%
2420	24208320	5140	REC PROG WORKERS COMP	E	3,906.00	962.00	4,868.00	3,214.03	-	1,653.97	66.00	1,712.65	1,501.38	88%
2420	24208320	5145	REC PROG MEDICARE	E	2,802.00	904.00	3,706.00	2,302.23	-	1,403.77	62.10	1,239.32	1,062.91	86%
2420	24208320	5160	REC PROG OTHER BENEFITS	E	77.00	23.00	100.00	68.50	-	31.50	68.50	34.50	34.00	99%
2420	24208320	5225	REC PROG PROF DEVELOPMENT	E	-	-	-	-	-	-	-	600.00	(600.00)	-100%
2420	24208320	5300	REC PROG MATERIALS&SUPPLIES	E	-	-	-	-	-	-	-	388.10	(388.10)	-100%
2420	24208330	4025	GOLF COURSE OTHER TAXES	R	-	-	-	(1,956.29)	-	1,956.29	100.00	-	(84.65)	5%
2420	24208330	4320	GOLF COURSE TAXABLE SALES	R	(148,000.00)	-	(148,000.00)	(170,626.50)	-	22,626.50	115.30	(173,708.46)	3,081.96	-2%
2420	24208330	4325	GOLF COURSE NON-TAX SALES	R	(300,000.00)	-	(300,000.00)	(349,858.15)	-	49,858.15	116.60	(338,875.52)	(10,982.63)	3%
2420	24208330	5105	GOLF FULL TIME WAGES	E	195,417.00	(2,910.00)	192,507.00	96,252.40	-	96,252.40	50.00	91,233.20	5,019.20	6%
2420	24208330	5110	GOLF PART-TIME WAGES	E	125,242.00	-	125,242.00	101,326.86	-	23,915.14	80.90	81,224.29	20,152.57	25%
2420	24208330	5115	OVERTIME	E	10,000.00	2,910.00	12,910.00	8,673.84	-	4,236.16	67.20	9,295.94	(622.10)	-7%
2420	24208330	5130	GOLF RETIREMENT	E	46,125.00	-	46,125.00	28,658.48	-	17,466.52	62.10	25,445.57	3,215.91	13%
2420	24208330	5135	GOLF INSURANCE	E	45,453.00	-	45,453.00	10,066.37	-	35,386.63	22.10	11,589.92	(1,523.55)	-13%
2420	24208330	5140	GOLF WORKERS COMP	E	6,571.00	-	6,571.00	4,125.00	-	2,446.00	62.70	3,611.66	513.34	14%
2420	24208330	5145	GOLF MEDICARE	E	4,768.00	-	4,768.00	2,981.49	-	1,786.51	62.50	2,646.94	334.55	13%
2420	24208330	5150	UNIFORM ALLOWANCE	E	600.00	-	600.00	-	-	600.00	-	-	-	100%
2420	24208330	5160	GOLF OTHER BENEFITS	E	90.00	-	90.00	55.00	-	35.00	61.10	45.00	10.00	22%
2420	24208330	5205	GOLF CONTRACT SERVICES	E	102,000.00	940.00	102,940.00	52,629.12	28,953.95	21,356.93	79.30	57,882.02	(5,252.90)	-9%
2420	24208330	5210	GOLF PROF SERVICES	E	200.00	-	200.00	-	-	200.00	-	150.00	(150.00)	-100%
2420	24208330	5215	GOLF TECH SERVICES	E	3,500.00	-	3,500.00	2,000.00	-	1,500.00	57.10	2,500.00	(500.00)	-20%
2420	24208330	5220	GOLF MAINT SERVICES	E	-	739.00	739.00	736.00	-	3.00	99.60	5,859.00	(5,123.00)	-87%
2420	24208330	5225	GOLF PROF DEVELOPMENT	E	-	-	-	-	-	-	-	1,400.00	(1,400.00)	-100%
2420	24208330	5300	GOLF MATERIALS&SUPPLIES	E	85,500.00	6,756.44	92,256.44	69,409.26	22,772.90	74.28	99.90	67,224.98	2,184.28	3%
2420	24208330	5320	OPERATING EQUIPMENT	E	-	-	-	-	-	-	-	3,112.80	(3,112.80)	-100%
2420	24208330	5325	GOLF UTILITIES	E	23,400.00	1,660.48	25,060.48	12,315.48	11,297.17	1,447.83	94.20	12,543.02	(227.54)	-2%
2420	24208340	4300	SENIOR SVC CHARGES FOR SERVICE	R	(40,000.00)	-	(40,000.00)	(57,993.25)	-	17,993.25	145.00	(43,314.00)	(14,679.25)	34%
2420	24208340	4325	SENIOR SVC NON-TAX SALES	R	-	-	-	20.00	-	(20.00)	100.00	-	20.00	100%
2420	24208340	5105	SENIOR SVC FULL TIME WAGES	E	120,275.00	-	120,275.00	86,624.38	-	33,650.62	72.00	82,421.62	4,202.76	5%
2420	24208340	5110	SENIOR SVC PART-TIME WAGES	E	22,098.00	12,580.00	34,678.00	27,907.75	-	6,770.25	80.50	14,956.56	12,951.19	87%
2420	24208340	5115	SENIOR CENTER OVERTIME	E	1,500.00	477.00	1,977.00	1,119.36	-	857.64	56.60	1,563.91	(444.55)	-28%
2420	24208340	5130	SENIOR SVC RETIREMENT	E	20,032.00	1,569.00	21,601.00	16,191.28	-	5,409.72	75.00	13,851.91	2,339.37	17%
2420	24208340	5135	SENIOR SVC INSURANCE	E	25,401.00	-	25,401.00	17,425.58	-	7,975.42	68.60	20,769.60	(3,344.02)	-16%
2420	24208340	5140	SENIOR SVC WORKERS COMP	E	2,872.00	214.00	3,086.00	2,313.10	-	772.90	75.00	1,925.99	387.11	20%
2420	24208340	5145	SENIOR SVC MEDICARE	E	2,067.00	146.00	2,213.00	1,658.60	-	554.40	74.90	1,419.12	239.48	17%
2420	24208340	5160	SENIOR SVC OTHER BENEFITS	E	90.00	-	90.00	67.50	-	22.50	75.00	58.35	9.15	16%
2420	24208340	5205	SENIOR SVC CONTRACT SERVICES	E	31,000.00	2,128.07	33,128.07	11,752.89	12,014.49	9,360.69	71.70	11,908.71	(155.82)	-1%
2420	24208340	5210	SENIOR SVC PROF SERVICES	E	3,000.00	2,273.29	5,273.29	60.29	2,939.71	2,273.29	56.90	573.71	(513.42)	-89%
2420	24208340	5215	SENIOR SVC TECH SERVICES	E	500.00	-	500.00	500.00	-	-	100.00	500.00	-	0%
2420	24208340	5300	SENIOR SVC MATERIALS&SUPPLIES	E	16,200.00	1,767.45	17,967.45	9,602.59	4,558.63	3,806.23	78.80	7,716.98	1,885.61	24%
2420	24208340	5310	SENIOR SVC OFFICE EXPENSE	E	750.00	173.95	923.95	229.56	520.44	173.95	81.20	326.05	(96.49)	-30%
2420	24208370	4025	SWIM CLUB OTHER TAXES	R	-	-	-	-	-	-	-	(10.43)	10.43	-100%
2420	24208370	4320	SWIM CLUB TAXABLE SALES	R	(30,000.00)	-	(30,000.00)	(32,121.90)	-	2,121.90	107.10	(29,971.86)	(2,150.04)	7%
2420	24208370	4325	SWIM CLUB NON-TAX SALES	R	(90,000.00)	-	(90,000.00)	(96,319.88)	-	6,319.88	107.00	(84,791.18)	(11,528.70)	14%
2420	24208370	5105	SWIM CLUB FULL TIME WAGES	E	38,583.00	-	38,583.00	27,987.12	-	10,595.88	72.50	26,949.12	1,038.00	4%
2420	24208370	5110	SWIM CLUB PART-TIME WAGES	E	242,284.00	(15,095.00)	227,189.00	247,671.32	-	(20,482.32)	109.00	209,563.68	38,107.64	18%
2420	24208370	5115	OVERTIME	E	9,000.00	108.00	9,108.00	7,136.38	-	1,971.62	78.40	7,127.75	8.63	0%
2420	24208370	5130	SWIM CLUB RETIREMENT	E	40,548.00	-	40,548.00	39,164.61	-	1,383.39	96.60	34,109.81	5,054.80	15%
2420	24208370	5135	SWIM CLUB INSURANCE	E	13,205.00	-	13,205.00	9,294.34	-	3,910.66	70.40	10,843.04	(1,548.70)	-14%
2420	24208370	5140	SWIM CLUB WORKERS COMP	E	5,798.00	-	5,798.00	5,656.16	-	141.84	97.60	4,947.17	708.99	14%
2420	24208370	5145	SWIM CLUB MEDICARE	E	4,191.00	-	4,191.00	4,089.95	-	101.05	97.60	3,587.42	502.53	14%
2420	24208370	5150	SWIM CLUB UNIFORM ALLOW	E	5,500.00	-	5,500.00	2,731.21	-	2,768.79	-	2,500.00	231.21	9%
2420	24208370	5160	SWIM CLUB OTHER BENEFITS	E	35.00	1.00	36.00	27.00	-	9.00	75.00	27.00	-	0%
2420	24208370	5205	SWIM CLUB CONTRACT SERVICES	E	27,000.00	-	27,000.00	18,422.81	8,040.64	536.55	98.00	46,339.07	(27,916.26)	-60%
2420	24208370	5210	SWIM CLUB PROF SERVICES	E	2,500.00	-	2,500.00	1,059.76						

ACCOUNT INFORMATION				2024 BUDGET INFORMATION				Q3 ACTUAL				Q3 2024 VS Q3 2023			
2420	24208380	5115	OVERTIME	E	6,000.00	410.00	6,410.00	5,051.18	-	1,358.82	78.80	4,751.84	299.34	6%	
2420	24208380	5130	HUNTERS RDG RETIREMENT	E	27,546.00	-	27,546.00	28,756.21	(1,210.21)	-	104.40	22,739.80	6,016.41	26%	
2420	24208380	5135	HUNTERS RDG INSURANCE	E	8,808.00	-	8,808.00	6,196.12	2,611.88	70.30	7,228.54	(1,032.42)	-14%		
2420	24208380	5140	HUNTERS RDG WORKERS COMP	E	3,939.00	-	3,939.00	4,156.03	(217.03)	105.50	3,298.08	857.95	26%		
2420	24208380	5145	HUNTERS RDG MEDICARE	E	2,847.00	29.00	2,876.00	3,227.30	(351.30)	112.20	2,391.67	835.63	35%		
2420	24208380	5150	HUNTERS RDG UNIFORM ALLOW	E	4,000.00	-	4,000.00	2,052.50	1,947.50	100.00	2,500.00	(447.50)	-18%		
2420	24208380	5160	HUNTERS RDG OTHER BENEFITS	E	25.00	-	25.00	18.00	7.00	72.00	18.00	-	0%		
2420	24208380	5205	HUNTERS RDG CONTRACT SERVICES	E	16,000.00	-	16,000.00	9,652.84	4,958.52	1,388.64	91.30	34,837.04	(25,184.20)	-72%	
2420	24208380	5210	HUNTERS RDG PROF SERVICES	E	2,500.00	-	2,500.00	1,899.28	600.00	0.72	100.00	1,899.28	100%		
2420	24208380	5215	HUNTERS RDG TECH SERVICES	E	7,900.00	-	7,900.00	7,900.00	-	-	100.00	2,000.00	5,900.00	295%	
2420	24208380	5225	PROFESSIONAL DEVELOPMENT	E	2,500.00	798.50	3,298.50	2,497.50	801.00	-	100.00	7,373.00	(4,315.50)	-68%	
2420	24208380	5300	HUNTERS RDG MATERIALS&SUPPLIES	E	62,500.00	4,428.19	66,928.19	40,263.44	23,272.51	3,392.24	94.90	31,950.45	8,312.99	26%	
2420	24208380	5325	HUNTERS RDG UTILITIES	E	26,800.00	2,449.09	29,249.09	11,674.37	15,258.71	-	92.10	14,145.45	(2,471.08)	-17%	
2420	24208400	4300	RECREATION CHARGES FOR SERVICE	R	(250,000.00)	-	(250,000.00)	(298,381.84)	-	48,381.84	119.40	(248,069.55)	(50,312.29)	20%	
2420	24208400	5105	REC PROG FULL TIME WAGES	E	98,740.00	-	98,740.00	71,359.52	27,380.48	72.30	59,060.38	12,299.14	21%		
2420	24208400	5110	REC PROG PART-TIME WAGES	E	207,000.00	-	207,000.00	218,831.88	(11,831.88)	105.70	161,187.31	57,644.57	36%		
2420	24208400	5115	OVERTIME	E	4,500.00	-	4,500.00	1,383.13	3,116.87	30.70	1,268.54	114.59	9%		
2420	24208400	5130	REC PROG RETIREMENT	E	43,356.00	-	43,356.00	40,376.22	2,979.78	93.10	30,318.95	10,057.27	33%		
2420	24208400	5135	REC PROG INSURANCE	E	40,773.00	-	40,773.00	28,181.40	12,591.60	69.10	27,842.77	338.63	1%		
2420	24208400	5140	REC PROG WORKERS COMP	E	6,184.00	-	6,184.00	5,831.60	352.40	94.30	4,441.84	1,389.76	31%		
2420	24208400	5145	REC PROG MEDICARE	E	4,468.00	-	4,468.00	4,203.12	264.88	94.10	3,229.46	973.66	30%		
2420	24208400	5150	UNIFORM ALLOWANCE	E	4,000.00	-	4,000.00	2,530.51	1,469.49	-	100.00	2,000.00	530.51	27%	
2420	24208400	5160	REC PROG OTHER BENEFITS	E	43.00	-	43.00	31.50	11.50	73.30	23.00	8.50	37%		
2420	24208400	5205	REC PROG CONTRACT SERVICES	E	22,000.00	2,329.58	24,329.58	17,931.69	4,902.62	1,495.27	93.90	12,998.91	4,932.78	38%	
2420	24208400	5210	REC PROG PROF SERVICES	E	3,500.00	444.00	3,944.00	1,029.80	2,470.20	444.00	88.70	556.00	473.80	85%	
2420	24208400	5215	REC PROG TECH SERVICES	E	1,500.00	-	1,500.00	1,500.00	-	-	100.00	1,500.00	-	0%	
2420	24208400	5225	REC PROG PROF DEVELOPMENT	E	1,500.00	-	1,500.00	860.98	639.02	-	100.00	3,750.00	(2,889.02)	-77%	
2420	24208400	5300	REC PROG MATERIALS&SUPPLIES	E	12,000.00	926.05	12,926.05	9,547.16	2,919.07	459.82	96.40	8,784.25	762.91	9%	
2420	24208400	5325	REC PROG UTILITIES	E	2,800.00	-	2,800.00	1,481.76	1,218.24	100.00	96.40	1,471.76	10.00	1%	
			Total 08 PARKS & RECREATION		536,354.00	137,500.88	673,854.88	(22,115.49)	240,313.69	455,656.68	32.40	(51,223.83)	29,108.34	-57%	
			Total 45 LEISURE TIME ACTIVITIES		536,354.00	137,500.88	673,854.88	(22,115.49)	240,313.69	455,656.68	32.40	(51,223.83)	29,108.34	-57%	
2420			Total 2420 PARKS & RECREATION FUND		536,354.00	137,500.88	673,854.88	(22,115.49)	240,313.69	455,656.68	32.40	(51,223.83)	29,108.34	-57%	
2430	24311000	4000	INCOME TAXES	R	-	(1,785,950.00)	(1,785,950.00)	(1,378,868.55)	-	(407,081.45)	77.20	(1,103,539.16)	(275,329.39)	27%	
2430	24311000	4005	REFUNDS	R	-	57,625.00	57,625.00	32,590.45	-	25,034.55	56.60	24,074.29	8,516.16	35%	
2430	24311000	4210	PENALTY & INTEREST	R	-	(18,000.00)	(18,000.00)	(25,885.21)	-	7,885.21	143.80	(16,321.79)	(9,563.42)	59%	
2430	24311450	4205	ENGINEERING FINES & FEES	R	-	-	-	-	-	-	-	(56,088.43)	56,088.43	-100%	
2430	24311450	5115	OVERTIME	E	-	-	-	-	-	-	-	284.46	(284.46)	-100%	
2430	24311450	5130	ENGINEERING RETIREMENT	E	-	-	-	-	-	-	-	39.82	(39.82)	-100%	
2430	24311450	5135	ENGINEERING INSURANCE	E	-	-	(50.74)	-	50.74	100.00	11,194.43	(11,245.17)	-100%		
2430	24311450	5140	ENGINEERING WORKERS COMP	E	-	-	-	-	-	-	-	5.28	(5.28)	-100%	
2430	24311450	5145	ENGINEERING MEDICARE	E	-	-	-	-	-	-	-	4.13	(4.13)	-100%	
2430	24311450	5160	ENGINEERING OTHER BENEFITS	E	-	-	-	-	-	-	-	0.23	(0.23)	-100%	
2430	24311450	5210	ENGINEERING PROF SERVICES	E	-	21,599.37	21,599.37	-	21,599.37	-	100.00	14,405.63	(14,405.63)	-100%	
2430	24311450	5310	ENGINEERING OFFICE EXPENSE	E	-	429.00	429.00	-	429.00	-	100.00	914.00	(914.00)	-100%	
2430	24311470	4205	FINES & FEES	R	(5,480.00)	-	(5,480.00)	(4,365.00)	-	(1,115.00)	79.70	(5,405.00)	1,040.00	-19%	
2430	24311470	5205	GARAGE CONTRACT SERVICES	E	68,790.00	33,104.81	101,894.81	17,141.29	60,735.96	24,017.56	76.40	20,460.14	(3,318.85)	-16%	
2430	24311470	5220	GARAGE MAINTENANCE SERVICES	E	18,500.00	2,841.71	21,341.71	8,370.00	10,330.00	2,841.71	86.70	580.14	7,789.86	1343%	
2430	24311470	5300	GARAGE MATERIALS & SUPPLIES	E	12,500.00	-	12,500.00	8,370.00	4,130.00	-	100.00	8,731.91	(361.91)	-4%	
2430	24311470	5325	GARAGE UTILITIES	E	30,000.00	-	30,000.00	18,840.59	11,159.41	-	100.00	18,721.78	118.81	1%	
			Total 11 PUBLIC SERVICE		124,310.00	(1,688,350.11)	(1,564,040.11)	(1,323,857.17)	108,183.74	(348,366.68)	77.70	(1,081,938.14)	(241,919.03)	22%	
2430	24313000	4000	INCOME TAXES	R	(1,921,050.00)	1,921,050.00	-	-	-	-	-	-	-	100%	
2430	24313000	4005	REFUNDS	R	(57,625.00)	57,625.00	-	-	-	-	-	-	-	100%	
2430	24313000	4205	ENGINEERING FINES & FEES	R	(60,000.00)	-	(60,000.00)	(97,217.50)	-	37,217.50	162.00	(10,401.00)	(86,816.50)	835%	
2430	24313000	4210	PENALTY & INTEREST	R	(18,000.00)	18,000.00	-	-	-	-	-	-	-	100%	
2430	24313000	5105	ENGINEERING FULL TIME WAGES	E	848,245.00	-	848,245.00	521,913.19	-	326,331.81	61.50	435,206.65	86,706.54	20%	
2430	24313000	5110	ENGINEERING PART-TIME WAGES	E	19,968.00	-	19,968.00	-	19,968.00	-	6,744.75	(6,744.75)	-100%		
2430	24313000	5115	OVERTIME	E	500.00	-	500.00	26.88	473.12	5.40	461.64	(434.76)	-94%		
2430	24313000	5130	ENGINEERING RETIREMENT	E	121,012.00	-	121,012.00	73,039.94	-	47,972.06	60.40	61,801.18	11,238.76	18%	
2430	24313000	5135	ENGINEERING INSURANCE	E	184,660.00	-	184,660.00	103,399.53	-	81,260.47	56.00	89,334.95	14,064.58	16%	
2430	24313000	5140	ENGINEERING WORKERS COMP	E	17,377.00	-	17,377.00	10,438.19	-	6,938.81	60.10	6,880.70	1,757.49	20%	
2430	24313000	5145	ENGINEERING MEDICARE	E	12,383.00	-	12,383.00	7,420.26	-	4,962.74	59.90	6,291.88	1,128.38	18%	
2430	24313000	5160	ENGINEERING OTHER BENEFITS	E	352.00	-	352.00	202.31	-	149.69	57.50	169.60	32.71	19%	
2430	24313000	5205	ENGINEERING CONTRACT SERVICES	E	500.00	7,500.00	8,000.00	1,657.85	6,342.12	100.00	100.00	1,254.86	403.02	32%	
2430	24313000	5210	ENGINEERING PROF SERVICES	E	1,403,500.00	181,578.92	1,585,078.92	52,674.11	446,686.61	1,085,718.20	31.50	169,754.51	(117,080.40)	-69%	
2430	24313000	5215	ENGINEERING TECH SERVICES	E	5,187.00	243.08	5,430.08	1,324.56	4,105.52	-	100.00	3,832.10	(2,507.54)	-65%	
2430	24313000	5225	ENGINEERING PROF DEVELOPMENT	E	-	257.50	257.50	-	43.50	214.00	-	299.00	(255.50)	-85%	
2430	24313000	5310	ENGINEERING OFFICE EXPENSE	E	7,500.00	145.00	7,645.00	2,318.70	5,268.67	57.63	99.20	3,919.08	(1,600.38)	-41%	
2430	24313000	5325	ENGINEERING UTILITIES	E	4,200.00	-	4,200.00	2,078.37	2,121.63	-	100.00	2,843.10	(764.73)	-27%	
			Total 13 ENGINEERING		568,709.00	2,186,399.50	2,755,108.50	679,319.92	464,738.55	1,611,050.03	41.50	780,193.00	(100,873.08)	-13%	
			Total 20 GENERAL GOVERNMENT		693,019.00	498,049.39	1,191,068.39	(644,537.25)	572,922.29	1,262,683.35	(6.00)	780,193.00	(1,424,730.25)	-183%	
2430			Total 2430 PUBLIC SERVICE FUND		693,019.00	498,049.39	1,191,068.39	(644,537.25)	572,922.29	1,262,683.35	(6.00)	780,193.00	(1,424,730.25)	-183%	
2440	24403000	4600	OP SETT MISCELLANEOUS	R	-	-	-	(55,016.82)	-	55,016.82	100.00	(26,366.72)	(28,650.10)	109%	
			Total 03 LAW DEPARTMENT		-	-	-	(55,016.82)	-	55,016.82	100.00	(26,366.72)	(28,650.10)	109%	
			Total 30 PUBLIC HEALTH & WELFARE		-	-	-	(55,016.82)	-	55,016.82	100.00	(26,366.72)	(28,650.10)	109%	
2440			Total 2440 OPIOID SETTLEMENT		-	-	-	(55,016.82)	-	55,016.82	100.00	(26,366.72)	(28,650.10)	109%	
3220	32208500	4100	NATUREWORKS GRANT GRANTS	R	-	(175,000.00)	(175,000.00)	-	-	(175,000.00)	-	-	-	100%	
3220	32208500	5505	NATUREWRK GRANT CAPITAL PROJ	E	-	175,000.00	175,000.00	-	-	175,000.00	-	-	-	100%	
			Total 08 PARKS & RECREATION		-	-	-	-	-	-	-	-	-	100%	
			Total 45 LEISURE TIME ACTIVITIES		-	-	-	-	-	-	-	-	-	100%	
3220			Total 3220 STATE CAPITAL GRANT FUND		-	-	-	-	-	-	-	-	-	100%	
3230	32311000	4100	OPWC GRANTS	R	-	(1,000,000.00)	(1,000,000.00)	-	-	(1,000,000.00)	-	-	-	100%	
3230	32311000	5505	OPWC CAPITAL PROJ	E	-	999,999.00	999,99								

ACCOUNT INFORMATION				2024 BUDGET INFORMATION				Q3 ACTUAL				Q3 2024 VS Q3 2023			
3250	32506000	5505	CAPITAL IMPROVE CAPITAL PROJ	E	-	103,466.27	103,466.27	19,218.60	84,217.67	30.00	100.00	1,759.20	17,459.40	992%	
3250	32506550	4000	INCOME TAXES	R	(12,807,000.00)	1,159,500.00	(11,647,500.00)	(8,992,621.00)	-	(2,654,879.00)	77.20	(8,276,544.92)	(716,076.08)	9%	
3250	32506550	4005	REFUNDS	R	384,150.00	-	384,150.00	212,546.43	-	171,603.57	55.30	180,557.10	31,989.33	18%	
3250	32506550	4100	CAPITAL IMPROVE GRANTS	R	-	(118,979.00)	(118,979.00)	-	-	0.04	100.00	-	(118,979.04)	100%	
3250	32506550	4210	PENALTY & INTEREST	R	(120,000.00)	-	(120,000.00)	(168,816.72)	-	48,816.72	140.70	(122,413.16)	(46,403.56)	38%	
3250	32506550	4315	SPECIAL ASSESSMENTS	R	-	(31,800.00)	(31,800.00)	(32,374.93)	-	574.93	101.80	(20,950.96)	(11,423.97)	55%	
3250	32506550	4400	CAPITAL INVESTMENT INCOME	R	-	(800,000.00)	(800,000.00)	(1,059,299.18)	-	259,299.18	132.40	-	(1,059,299.18)	100%	
3250	32506550	4500	DEBT PROCEEDS	R	-	(53,765,000.00)	(53,765,000.00)	(53,067,602.11)	-	(697,397.89)	98.70	-	(53,067,602.11)	100%	
3250	32506550	4510	SALE OF CAPITAL ASSETS	R	-	(88,384.00)	(88,384.00)	(92,197.18)	-	3,813.18	104.30	-	(92,197.18)	100%	
3250	32506550	4600	CAPITAL IMPROVE MISCELLANEOUS	R	-	-	-	-	-	-	-	(5,865.54)	5,865.54	-100%	
3250	32506550	5500	CAPITAL IMPROVE CAPITAL MAINT	E	8,470,000.00	2,474,103.37	10,944,103.37	3,475,762.41	5,467,169.58	2,001,171.38	81.70	3,624,099.59	(148,336.18)	-4%	
3250	32506550	5505	CAPITAL IMPROVE CAPITAL PROJ	E	2,960,000.00	62,342,979.60	65,302,979.60	5,945,099.22	57,214,817.42	2,143,042.86	96.70	2,012,440.87	3,932,658.35	195%	
3250	32506550	5510	CAPITAL IMPROVE CAPITAL EQUIP	E	1,603,792.00	2,432,474.68	4,036,266.68	1,378,461.47	2,204,962.91	452,842.30	88.80	626,486.38	751,975.09	120%	
3250	32506550	5515	CAPITAL IMPROVE LAND ACQ	E	300,000.00	200,000.00	500,000.00	185,501.37	300,000.00	14,498.63	97.10	-	185,501.37	100%	
3250	32506550	5900	TRANSFER OUT	E	-	79,254.00	79,254.00	-	-	-	-	-	-	100%	
			Total 06 FINANCE DEPARTMENT		790,942.00	14,335,581.68	15,126,523.68	(52,288,953.42)	65,315,279.75	2,100,197.35	86.10	(1,850,502.75)	(50,438,450.67)	272%	
			Total 00 NOT IN USE		790,942.00	14,335,581.68	15,126,523.68	(52,288,953.42)	65,315,279.75	2,100,197.35	86.10	(1,850,502.75)	(50,438,450.67)	272%	
3250			Total 3250 CAPITAL IMPROVEMENT FUND		790,942.00	14,335,581.68	15,126,523.68	(52,288,953.42)	65,315,279.75	2,100,197.35	86.10	(1,850,502.75)	(50,438,450.67)	272%	
3270	32708000	4205	PARKS & REC CAPITAL FINES & FE	R	-	-	-	(151,000.00)	-	151,000.00	100.00	(1,000.00)	(150,000.00)	15000%	
			Total 08 PARKS & RECREATION		-	-	-	(151,000.00)	-	151,000.00	100.00	(1,000.00)	(150,000.00)	15000%	
			Total 45 LEISURE TIME ACTIVITIES		-	-	-	(151,000.00)	-	151,000.00	100.00	(1,000.00)	(150,000.00)	15000%	
3270			Total 3270 PARK FUND		-	-	-	(151,000.00)	-	151,000.00	100.00	(1,000.00)	(150,000.00)	15000%	
3290	32904000	4205	BUILDING FINES & FEES	R	-	-	-	(10,023.00)	-	10,023.00	100.00	(12,124.00)	2,101.00	-17%	
			Total 04 MAYOR'S COURT		-	-	-	(10,023.00)	-	10,023.00	100.00	(12,124.00)	2,101.00	-17%	
			Total 20 GENERAL GOVERNMENT		-	-	-	(10,023.00)	-	10,023.00	100.00	(12,124.00)	2,101.00	-17%	
3290			Total 3290 COURT BUILDING FUND		-	-	-	(10,023.00)	-	10,023.00	100.00	(12,124.00)	2,101.00	-17%	
4310	43106000	4010	BOND RETIRE PROPERTY TAXES	R	(362,000.00)	-	(362,000.00)	(436,791.87)	-	74,791.87	120.70	(324,070.88)	(112,720.99)	35%	
4310	43106000	4110	BOND RETIRE HOMESTEAD & ROLL	R	(38,000.00)	-	(38,000.00)	(52,239.65)	-	14,239.65	137.50	(38,786.22)	(13,453.43)	35%	
4310	43106000	4500	BOND RETIRE DEBT PROCEEDS	R	-	(12,250,000.00)	(12,250,000.00)	(12,250,000.00)	-	-	100.00	-	(12,250,000.00)	100%	
4310	43106000	4505	BOND RETIRE PREMIUM ON DEBT	R	-	(3,973,249.00)	(3,973,249.00)	(3,973,249.00)	-	-	100.00	-	(3,973,249.00)	100%	
4310	43106000	4900	BOND RETIRE TRANSFER IN	R	(1,806,411.00)	-	(1,806,411.00)	(1,796,411.00)	-	(10,000.00)	99.40	(1,548,643.00)	(247,768.00)	16%	
4310	43106000	5210	BOND RETIREMENT PROF SERVICES	E	5,430.00	-	5,430.00	3,971.09	-	1,458.91	73.10	4,846.39	(875.30)	-18%	
4310	43106000	5400	BOND RETIREMENT PRINCIPAL	E	1,798,573.00	(45,000.80)	1,753,572.20	88,572.20	1,665,000.00	-	100.00	88,572.20	-	0%	
4310	43106000	5405	BOND RETIREMENT INTEREST	E	402,388.00	2,452,716.08	2,855,104.08	1,117,524.69	1,737,578.89	0.50	100.00	233,893.75	883,630.94	378%	
4310	43106000	5410	BOND RETIREMENT ESCROW PYMNT	E	-	13,408,979.33	13,408,979.33	13,203,729.33	-	205,250.00	98.50	(1,584,187.76)	(2,510,706.45)	158%	
			Total 06 FINANCE DEPARTMENT		(20.00)	(406,554.39)	(406,574.39)	(4,094,894.21)	3,402,578.89	285,740.93	170.30	(1,584,187.76)	(2,510,706.45)	158%	
4310			Total 4310 BOND RETIREMENT FUND		(20.00)	(406,554.39)	(406,574.39)	(4,094,894.21)	3,402,578.89	285,740.93	170.30	(1,584,187.76)	(2,510,706.45)	158%	
4320	43206000	4100	GRANTS	R	-	-	-	-	-	-	-	(357,183.00)	357,183.00	-100%	
4320	43206000	4900	BOND RETIRE TRANSFER IN	R	-	-	-	-	-	-	-	(335,100.00)	335,100.00	-100%	
4320	43206000	5205	CONTRACT SERVICES	E	-	-	-	-	-	-	-	(692,283.00)	(692,283.00)	-100%	
4320	43206000	5505	CAPITAL PROJECT/IMPROVEMENT	E	-	-	-	-	-	-	-	(809,488.92)	(809,488.92)	-100%	
			Total 06 FINANCE DEPARTMENT		-	-	-	-	-	-	-	(809,488.92)	(809,488.92)	-100%	
			Total 50 DEBT SERVICE		-	-	-	-	-	-	-	(809,488.92)	(809,488.92)	-100%	
4320			Total 4320 TECH CTR SECURITY DEPOSIT		-	-	-	-	-	-	-	(809,488.92)	(809,488.92)	-100%	
5100	51006000	4010	POLICE PENSION PROPERTY TAXES	R	(375,000.00)	-	(375,000.00)	(451,853.66)	-	76,853.66	120.50	(335,245.71)	(116,607.95)	35%	
5100	51006000	4110	POLICE PENSION HOMESTEAD & ROLL	R	(40,000.00)	-	(40,000.00)	(54,041.01)	-	14,041.01	135.10	(40,123.66)	(13,917.35)	35%	
5100	51006000	4900	POLICE PENSION TRANSFER IN	R	(1,035,415.00)	-	(1,035,415.00)	(510,815.39)	-	(524,599.61)	49.30	(601,190.40)	90,375.01	-15%	
5100	51006000	5130	POLICE RETIREMENT	E	1,444,785.00	-	1,444,785.00	1,012,602.01	-	432,182.99	70.10	971,546.23	41,055.78	4%	
5100	51006000	5210	POLICE PENSION PROF SERVICES	E	5,630.00	-	5,630.00	4,108.05	-	1,521.95	73.00	5,013.54	(905.49)	-18%	
			Total 06 FINANCE DEPARTMENT		-	-	-	-	-	-	-	(0.00)	0.00	-100%	
			Total 25 SECURITY OF PERSONS & PROP		-	-	-	-	-	-	-	(0.00)	0.00	-100%	
5100			Total 5100 POLICE PENSION FUND		-	-	-	-	-	-	-	(0.00)	0.00	-100%	
5150	51510000	4600	WEAPONS MISCELLANEOUS	R	(21,300.00)	-	(21,300.00)	(17,854.46)	-	(3,445.54)	83.80	(5,267.39)	(12,587.07)	239%	
5150	51510000	5320	SAFETY WEAPONS OPERATING EQUIP	E	21,300.00	-	21,300.00	12,246.99	9,053.01	-	100.00	14,002.97	(1,755.98)	-13%	
			Total 10 PUBLIC SAFETY		-	-	-	(5,607.47)	9,053.01	(3,445.54)	100.00	8,735.58	(14,343.05)	-164%	
			Total 25 SECURITY OF PERSONS & PROP		-	-	-	(5,607.47)	9,053.01	(3,445.54)	100.00	8,735.58	(14,343.05)	-164%	
5150			Total 5150 POLICE DUTY WEAPONS FUND		-	-	-	(5,607.47)	9,053.01	(3,445.54)	100.00	8,735.58	(14,343.05)	-164%	
6310	63111000	4210	STORM PENALTY & INTEREST	R	(9,700.00)	-	(9,700.00)	(9,046.55)	-	(653.45)	93.30	(9,263.78)	217.23	-2%	
6310	63111000	4300	STORM CHARGES FOR SERVICES	R	(1,200,000.00)	-	(1,200,000.00)	(994,257.06)	-	(205,742.94)	82.90	(872,022.84)	(122,234.22)	14%	
6310	63111000	5105	STORM FULL TIME WAGES	E	274,509.00	(570.00)	273,939.00	157,912.88	-	116,026.12	57.60	164,811.11	(6,898.23)	-4%	
6310	63111000	5110	STORM PART TIME WAGES	E	-	-	-	-	-	-	-	(5,780.77)	(5,780.77)	-100%	
6310	63111000	5115	STORM OVERTIME	E	15,000.00	-	15,000.00	8,956.39	-	6,043.61	59.70	7,333.44	(1,622.95)	22%	
6310	63111000	5130	STORM RETIREMENT	E	40,254.00	-	40,254.00	23,320.97	-	16,933.03	57.90	24,666.33	(1,345.36)	-5%	
6310	63111000	5135	STORM INSURANCE	E	83,579.00	-	83,579.00	45,720.91	-	37,858.09	54.70	60,627.57	(14,906.66)	-28%	
6310	63111000	5140	STORM WORKERS COMP	E	5,734.00	-	5,734.00	3,357.94	-	2,376.06	58.60	3,482.47	(124.53)	-4%	
6310	63111000	5145	STORM MEDICARE	E	4,123.00	-	4,123.00	2,335.12	-	1,787.88	56.60	2,471.55	(136.43)	-6%	
6310	63111000	5150	STORM UNIFORM ALLOW	E	2,342.00	662.87	3,004.87	2,040.82	184.68	-	779.37	74.10	2,037.05	3.77	0%
6310	63111000	5160	STORM OTHER BENEFITS	E	146.00	-	146.00	66.35	-	79.65	45.40	69.28	(2.99)	-4%	
6310	63111000	5205	STORM CONTRACT SERVICES	E	18,050.00	4,924.05	22,974.05	12,589.02	10,385.03	-	100.00	20,766.33	(8,177.31)	-39%	
6310	63111000	5210	STORM PROF SERVICES	E	405,963.00	48,463.93	454,426.93	235,954.37	113,216.81	105,255.75	76.80	78,763.00	157,191.37	200%	
6310	63111000	5211	STORM REGULATORY SERVICES	E	75,000.00	-	75,000.00	52,600.00	22,400.00	-	100.00	28,000.00	24,600.00	88%	

ACCOUNT INFORMATION				2024 BUDGET INFORMATION				Q3 ACTUAL				Q3 2024 VS Q3 2023			
6510	65111000	4200	WATER LICENSES & PERMITS	R	(1,200.00)	-	(1,200.00)	(662.50)	-	(637.50)	46.90	(600.00)	37.50	-6%	
6510	65111000	4205	WATER FINES & FEES	R	(1,100.00)	-	(1,100.00)	(2,940.00)	-	1,840.00	267.30	(1,680.00)	(1,260.00)	75%	
6510	65111000	4210	WATER PENALTY & INTEREST	R	(66,000.00)	-	(66,000.00)	(60,151.43)	-	(5,848.57)	91.10	(59,321.11)	(830.32)	1%	
6510	65111000	4300	WATER CHARGES FOR SERVICES	R	(10,005,380.00)	-	(10,005,380.00)	(7,068,958.03)	-	(2,936,421.97)	70.70	(6,289,516.14)	(779,416.19)	12%	
6510	65111000	4515	WATER INS PROCEEDS	R	-	-	-	-	-	-	-	(472.78)	472.78	-100%	
6510	65111000	4600	WATER MISCELLANEOUS	R	(20,000.00)	-	(20,000.00)	(25,372.02)	-	5,372.02	126.90	(80,939.32)	55,567.30	-69%	
6510	65111000	5105	WATER FULLTIME WAGES	E	509,540.00	(1,230.00)	508,310.00	314,474.24	-	193,835.76	61.90	290,819.99	23,654.25	8%	
6510	65111000	5110	WATER PART-TIME WAGES	E	-	-	-	-	-	-	-	5,780.77	(5,780.77)	-100%	
6510	65111000	5115	WATER OVERTIME	E	27,000.00	-	27,000.00	12,810.98	-	14,189.02	47.40	13,137.11	(326.13)	-2%	
6510	65111000	5130	WATER RETIREMENT	E	74,229.00	-	74,229.00	45,442.71	-	28,786.29	61.20	42,725.57	2,717.14	6%	
6510	65111000	5135	WATER INSURANCE	E	132,019.00	-	132,019.00	93,631.15	-	38,387.85	70.90	105,445.50	(11,814.35)	-11%	
6510	65111000	5140	WATER WORKERS COMP	E	10,575.00	-	10,575.00	6,537.65	-	4,037.35	61.80	6,038.69	498.96	8%	
6510	65111000	5145	WATER MEDICARE	E	7,589.00	-	7,589.00	4,546.29	-	3,042.71	59.90	4,293.88	252.41	6%	
6510	65111000	5150	WATER UNIFORM ALLOW	E	2,702.00	2,222.87	4,924.87	3,000.81	184.69	1,739.57	64.70	2,583.02	417.79	16%	
6510	65111000	5160	WATER OTHER BENEFITS	E	229.00	-	229.00	135.89	-	89.11	60.40	125.01	10.88	9%	
6510	65111000	5205	WATER CONTRACT SERVICES	E	7,970,815.00	3,773,869.58	11,744,684.58	5,139,986.04	6,309,231.14	295,467.40	97.50	6,757,143.70	(1,617,157.66)	-24%	
6510	65111000	5210	WATER PROFSERVICES	E	515,456.00	31,561.69	547,017.69	331,707.10	82,704.36	132,606.23	75.80	159,696.07	172,011.03	108%	
6510	65111000	5211	WATER REGULATORY SERVICES	E	45,800.00	237,606.04	283,406.04	79,767.93	198,246.06	5,392.05	98.10	18,503.80	61,264.13	331%	
6510	65111000	5215	WATER TECHSERVICES	E	60,605.00	4,100.67	64,705.67	39,071.56	5,149.97	20,484.14	68.30	34,201.58	4,869.98	14%	
6510	65111000	5220	WATER MAINTSERVICES	E	41,000.00	8,261.83	49,261.83	39,479.60	2,782.23	-	100.00	22,275.00	17,204.60	77%	
6510	65111000	5225	WATER PROFDEVELOPMENT	E	2,500.00	1,606.00	4,106.00	45.86	4,254.14	1,606.00	60.90	1,087.52	(1,041.66)	-96%	
6510	65111000	5300	WATER MATERIALS&SUPPLIES	E	317,200.00	256,285.19	573,485.19	296,836.44	262,231.61	14,417.14	97.50	168,321.88	128,514.56	76%	
6510	65111000	5310	WATER OFFICE EXPENSE	E	1,500.00	840.00	2,340.00	95.96	1,404.04	840.00	64.10	378.99	(283.03)	-7%	
6510	65111000	5315	WATER EE RELATIONS&SAFTY	E	1,500.00	532.90	2,032.90	1,809.07	1,903.93	32.90	98.40	979.45	829.62	85%	
6510	65111000	5320	WATER OPERATING EQUIP	E	5,800.00	1,859.04	7,659.04	2,124.09	3,512.83	2,022.12	73.60	4,947.49	(2,823.40)	-57%	
6510	65111000	5325	WATER UTILITIES	E	54,060.00	4,264.20	58,324.20	32,512.34	21,799.44	4,012.42	93.10	33,303.21	(790.87)	-2%	
6510	65111000	5510	WATER CAPITAL EQUIP	E	-	203,859.48	203,859.48	34,400.00	169,459.48	-	100.00	-	34,400.00	100%	
6510	65111000	5905	WATER ADVANCE OUT	E	-	-	-	-	-	-	-	129,150.00	(129,150.00)	-100%	
			Total 11 PUBLIC SERVICE		(313,565.00)	4,525,639.49	4,212,074.49	(679,568.27)	7,066,350.92	(2,174,708.16)	151.60	1,368,383.18	(2,047,951.45)	-150%	
			Total 00 NOT IN USE		(313,565.00)	4,525,639.49	4,212,074.49	(679,568.27)	7,066,350.92	(2,174,708.16)	151.60	1,368,383.18	(2,047,951.45)	-150%	
6510			Total 6510 WATER FUND		(313,565.00)	4,525,639.49	4,212,074.49	(679,568.27)	7,066,350.92	(2,174,708.16)	151.60	1,368,383.18	(2,047,951.45)	-150%	
6520	65211000	4210	WATER CAP PENALTY & INTEREST	R	(2,000.00)	-	(2,000.00)	(5,048.42)	-	3,048.42	252.40	(2,121.10)	(2,836.32)	128%	
6520	65211000	4300	WATER CAP CHARGES FOR SERVICES	R	(534,000.00)	(967,049.00)	(1,501,049.00)	(1,348,215.47)	-	(152,833.53)	89.80	(578,061.67)	(770,153.80)	133%	
6520	65211000	5205	WATER CAP CONTRACT SERVICES	E	35,000.00	-	35,000.00	-	-	-	-	35,000.00	-	100%	
6520	65211000	5505	CAPITAL MAINTENANCE	E	1,250,000.00	360,463.92	1,610,463.92	99,972.10	916,502.56	593,989.26	63.10	14,593.28	85,378.82	585%	
6520	65211000	5505	WATER CAP CAPITAL PROJ	E	687,500.00	4,910,857.43	5,598,357.43	4,130,046.08	844,397.47	623,913.88	88.90	4,047,848.14	4,047,848.14	6540%	
6520	65211000	5510	WATER CAP CAPITAL EQUIP	E	-	472,046.62	472,046.62	30,000.00	442,046.62	-	100.00	-	30,000.00	100%	
6520	65211000	5900	WATER CAP TRANSFER OUT	E	-	25,874.00	25,874.00	-	-	-	100.00	110,776.00	(84,902.00)	-77%	
			Total 11 PUBLIC SERVICE		1,462,374.00	4,776,318.97	6,238,692.97	2,932,628.29	2,202,946.65	1,103,118.03	82.30	(392,706.55)	3,325,334.84	-847%	
			Total 00 NOT IN USE		1,462,374.00	4,776,318.97	6,238,692.97	2,932,628.29	2,202,946.65	1,103,118.03	82.30	(392,706.55)	3,325,334.84	-847%	
6520			Total 6520 WATER CAPITAL FUND		1,462,374.00	4,776,318.97	6,238,692.97	2,932,628.29	2,202,946.65	1,103,118.03	82.30	(392,706.55)	3,325,334.84	-847%	
6610	66111000	4200	SEWER LICENSES & PERMITS	R	(1,200.00)	-	(1,200.00)	(662.50)	-	(637.50)	46.90	(600.00)	37.50	-6%	
6610	66111000	4205	SEWER FINES & FEES	R	(840,000.00)	-	(840,000.00)	(737,934.25)	-	(102,065.75)	87.80	(665,597.82)	(72,336.43)	11%	
6610	66111000	4210	SEWER PENALTY & INTEREST	R	(70,000.00)	-	(70,000.00)	(59,010.60)	-	(9,989.40)	84.30	(59,917.52)	906.92	-2%	
6610	66111000	4300	SEWER CHARGES FOR SERVICES	R	(8,250,770.00)	-	(8,250,770.00)	(6,076,669.56)	-	(2,174,100.44)	73.60	(5,396,461.22)	(680,208.34)	13%	
6610	66111000	4600	MISCELLANEOUS	R	-	-	-	-	-	-	-	(583.86)	583.86	-100%	
6610	66111000	5105	SEWER FULLTIME WAGES	E	509,540.00	(1,230.00)	508,310.00	314,475.16	-	193,834.84	61.90	290,820.63	23,654.53	8%	
6610	66111000	5110	SEWER PART-TIME WAGES	E	-	-	-	-	-	-	-	5,780.77	(5,780.77)	-100%	
6610	66111000	5115	SEWER OVERTIME	E	27,000.00	-	27,000.00	12,811.16	-	14,188.84	47.40	13,137.26	(326.10)	-2%	
6610	66111000	5130	SEWER RETIREMENT	E	74,232.00	-	74,232.00	45,443.39	-	28,788.61	61.20	42,725.98	2,717.41	6%	
6610	66111000	5135	SEWER INSURANCE	E	132,031.00	-	132,031.00	93,589.68	-	38,441.32	70.90	105,446.16	(11,856.48)	-11%	
6610	66111000	5140	SEWER WORKERS COMP	E	10,579.00	-	10,579.00	6,538.11	-	4,040.89	61.80	6,039.17	498.94	8%	
6610	66111000	5145	SEWER MEDICARE	E	7,593.00	-	7,593.00	4,546.61	-	3,046.39	59.90	4,294.42	252.19	6%	
6610	66111000	5150	SEWER UNIFORM ALLOW	E	2,702.00	2,222.87	4,924.87	3,000.83	184.67	1,739.57	64.70	2,583.02	417.81	16%	
6610	66111000	5160	SEWER OTHER BENEFITS	E	229.00	-	229.00	136.18	-	92.82	59.50	125.13	11.05	9%	
6610	66111000	5205	SEWER CONTRACT SERVICES	E	7,152,815.00	3,339,817.27	10,492,632.27	3,077,928.12	5,438,816.52	1,975,887.63	81.20	6,002,103.46	(2,924,175.34)	-49%	
6610	66111000	5210	SEWER PROFSERVICES	E	448,464.00	16,251.35	464,715.35	258,006.66	90,400.46	116,308.23	75.00	167,138.57	90,868.09	54%	
6610	66111000	5211	SEWER REGULATORY SERVICES	E	1,090,400.00	484,509.50	1,574,909.50	718,609.61	807,944.04	48,355.85	96.90	921,944.94	(203,335.33)	-22%	
6610	66111000	5215	SEWER TECHSERVICES	E	53,120.00	4,100.67	57,220.67	39,071.57	5,664.97	12,484.13	78.20	34,201.60	4,869.97	14%	
6610	66111000	5220	SEWER MAINTSERVICES	E	25,000.00	11,092.77	36,092.77	11,585.79	3,939.45	20,567.53	43.00	11,585.79	-	100%	
6610	66111000	5300	SEWER MATERIALS&SUPPLIES	E	23,200.00	11,749.49	34,949.49	10,091.13	4,232.91	20,625.45	41.00	12,256.67	(2,165.54)	-18%	
6610	66111000	5310	SEWER OFFICE EXPENSE	E	1,100.00	430.02	1,530.02	95.98	1,004.02	430.02	71.90	117.00	(21.02)	-18%	
6610	66111000	5315	SEWER EE RELATIONS&SAFTY	E	1,500.00	532.89	2,032.89	1,810.07	1,893.93	32.89	98.40	1,559.44	250.63	16%	
6610	66111000	5320	SEWER OPERATING EQUIP	E	5,600.00	3,368.26	8,968.26	2,752.84	3,312.84	2,902.58	67.40	2,515.74	237.10	9%	
6610	66111000	5325	SEWER UTILITIES	E	15,960.00	1,981.90	17,941.90	7,957.31	8,090.69	1,893.90	89.40	7,002.22	955.09	14%	
6610	66111000	5510	SEWER CAPITAL EQUIP	E	-	321,362.02	321,362.02	41,900.00	279,462.02	-	100.00	-	41,900.00	100%	
			Total 11 PUBLIC SERVICE		419,095.00	4,196,189.01	4,615,284.01	(2,223,826.71)	6,643,242.52	195,868.20	95.80	1,496,6			

ACCOUNT INFORMATION				2024 BUDGET INFORMATION				Q3 ACTUAL				Q3 2024 VS Q3 2023			
			Total 06 FINANCE DEPARTMENT		188,284.00	-	188,284.00	(19,404.66)	-	207,688.66	(10.30)	(162,955.68)	143,551.02	-88%	
			Total 20 GENERAL GOVERNMENT		188,284.00	-	188,284.00	(19,404.66)	-	207,688.66	(10.30)	(162,955.68)	143,551.02	-88%	
7500			Total 7500 LEAVE PAY-OUT RESERVE FU		188,284.00	-	188,284.00	(19,404.66)	-	207,688.66	(10.30)	(162,955.68)	143,551.02	-88%	
8000	80006000	4600	UNCLAIMED MISCELLANEOUS	R	-	-	-	-	-	-	-	24.00	24.00	-100%	
			Total 06 FINANCE DEPARTMENT		-	-	-	-	-	-	-	(24.00)	24.00	-100%	
			Total 00 NOT IN USE		-	-	-	-	-	-	-	(24.00)	24.00	-100%	
8000			Total 8000 UNCLAIMED FUND		-	-	-	-	-	-	-	(24.00)	24.00	-100%	
8200	82006000	4010	SPECIAL ASSESS PROPERTY TAXES	R	-	-	(71,686.84)	-	71,686.84	100.00	(112,906.77)	41,219.93	-37%		
8200	82006000	5205	SPECIAL CONTRACT SERVICES	E	-	-	71,686.84	-	(71,686.84)	100.00	33,872.03	37,814.81	112%		
8200	82006000	5210	PROFESSIONAL SERVICES	E	-	-	-	-	-	-	3,763.56	(3,763.56)	-100%		
			Total 06 FINANCE DEPARTMENT		-	-	-	-	-	-	-	(75,271.18)	75,271.18	-100%	
			Total 00 NOT IN USE		-	-	-	-	-	-	-	(75,271.18)	75,271.18	-100%	
8200			Total 8200 SPECIAL ASSESSMENT FUND		-	-	-	-	-	-	-	(75,271.18)	75,271.18	-100%	
8350	83508340	4325	SENIOR ESCROW NON-TAX SALES	R	-	-	(290.00)	-	290.00	100.00	(105.00)	(185.00)	176%		
8350	83508340	5300	SENIOR ESC MATERIALS&SUPPLIES	E	-	-	-	-	-	-	3,570.98	(3,570.98)	-100%		
			Total 08 PARKS & RECREATION		-	-	-	-	290.00	100.00	3,465.98	(3,755.98)	-108%		
			Total 00 NOT IN USE		-	-	-	-	290.00	100.00	3,465.98	(3,755.98)	-108%		
8350			Total 8350 SENIOR ESCROW FUND		-	-	-	-	290.00	100.00	3,465.98	(3,755.98)	-108%		
8370	83708000	4605	VETERAN MEM DONATIONS	R	-	-	(1,832.00)	-	1,832.00	100.00	(1,392.00)	(440.00)	32%		
8370	83708000	5205	CONTRACT SERVICES	E	-	30.00	30.00	429.00	571.00	(970.00)	3,333.30	250.00	179%		
8370	83708000	5300	MATERIALS & SUPPLIES	E	-	167.70	167.70	704.63	485.09	(1,022.02)	709.40	596.20	108%		
			Total 08 PARKS & RECREATION		-	197.70	197.70	(698.37)	1,056.09	(160.02)	180.90	(545.80)	(152.57)	28%	
			Total 00 NOT IN USE		-	197.70	197.70	(698.37)	1,056.09	(160.02)	180.90	(545.80)	(152.57)	28%	
8370			Total 8370 VETERANS MEMORIAL FUND		-	197.70	197.70	(698.37)	1,056.09	(160.02)	180.90	(545.80)	(152.57)	28%	
8400	84006000	5211	REGULATORY SERVICES	E	-	-	-	-	-	-	20,869.00	(20,869.00)	-100%		
			Total 06 FINANCE DEPARTMENT		-	-	-	-	-	-	-	20,869.00	(20,869.00)	-100%	
			Total 00 NOT IN USE		-	-	-	-	-	-	-	20,869.00	(20,869.00)	-100%	
8400			Total 8400 INSURANCE DEMOLITION FUN		-	-	-	-	-	-	-	20,869.00	(20,869.00)	-100%	
8500	85011000	4210	REFUSE PENALTY & INTEREST	R	(27,000.00)	-	(27,000.00)	(24,419.89)	-	(2,580.11)	90.40	(23,428.97)	(990.92)	4%	
8500	85011000	4300	REFUSE CHARGES FOR SERVICES	R	(2,302,800.00)	-	(2,302,800.00)	(1,940,318.03)	-	(362,481.97)	84.30	(1,867,071.81)	(73,246.22)	4%	
8500	85011000	4600	MISCELLANEOUS	R	-	-	-	(4,223.63)	-	4,223.63	100.00	-	(4,223.63)	100%	
8500	85011000	5205	REFUSE CONTRACT SERVICES	E	2,536,500.00	223,138.40	2,759,638.40	1,851,413.95	908,224.45	-	100.00	1,911,208.91	(59,794.96)	-3%	
8500	85011000	5215	TECHNOLOGY SERVICES	E	9,600.00	-	9,600.00	7,040.41	2,559.59	-	100.00	7,519.40	(478.99)	-6%	
8500	85011000	5300	MATERIALS & SUPPLIES	E	10,000.00	-	10,000.00	3,045.00	6,955.00	-	100.00	-	3,045.00	100%	
8500	85011000	5320	OPERATING EQUIPMENT	E	-	42,500.00	42,500.00	21,725.55	20,697.63	76.82	99.80	-	21,725.55	100%	
			Total 11 PUBLIC SERVICE		226,300.00	265,638.40	491,938.40	(85,736.64)	938,436.67	(360,761.63)	173.30	28,227.53	(113,964.17)	-40%	
			Total 00 NOT IN USE		226,300.00	265,638.40	491,938.40	(85,736.64)	938,436.67	(360,761.63)	173.30	28,227.53	(113,964.17)	-40%	
8500			Total 8500 REFUSE ESCROW FUND		226,300.00	265,638.40	491,938.40	(85,736.64)	938,436.67	(360,761.63)	173.30	28,227.53	(113,964.17)	-40%	
8600	86011000	4205	DEV ESCROW FINES & FEES	R	(750,000.00)	(2,189.68)	(752,189.68)	(630,795.20)	-	(121,394.48)	83.90	(482,887.44)	(147,907.76)	31%	
8600	86011000	4900	TRANSFER IN	R	-	-	-	-	-	-	(35,232.00)	35,232.00	-100%		
8600	86011000	5205	DEV ESCROW CONTRACT SERVICES	E	750,000.00	1,067,573.89	1,817,573.89	418,333.83	1,266,056.06	133,184.00	92.70	284,368.51	133,965.32	47%	
8600	86011450	4205	ROW ESCROW FINES & FEES	R	(750,000.00)	-	(750,000.00)	(12,987.50)	-	(737,012.50)	1.70	(17,930.65)	4,943.15	-28%	
8600	86011450	5205	ROW ESCROW CONTRACT SERVICES	E	750,000.00	253,448.94	1,003,448.94	13,800.87	236,718.56	752,929.51	25.00	13,817.30	(16.43)	0%	
			Total 11 PUBLIC SERVICE		-	1,318,833.15	1,318,833.15	(211,648.00)	1,502,774.62	27,706.53	97.90	(237,864.28)	26,216.28	-11%	
			Total 00 NOT IN USE		-	1,318,833.15	1,318,833.15	(211,648.00)	1,502,774.62	27,706.53	97.90	(237,864.28)	26,216.28	-11%	
8600			Total 8600 DEVELOPERS ESCROW FUND		-	1,318,833.15	1,318,833.15	(211,648.00)	1,502,774.62	27,706.53	97.90	(237,864.28)	26,216.28	-11%	
9000	90005000	4310	WORKERS COMP ADMIN CHARGES	R	(425,684.00)	-	(425,684.00)	(290,530.76)	-	(135,153.24)	68.30	(255,205.83)	(35,324.93)	14%	
9000	90005000	4600	MISCELLANEOUS	R	-	-	-	(3.21)	-	3.21	100.00	(14,953.13)	14,959.92	-100%	
9000	90005000	5205	WORK COMP CONTRACT SERVICES	E	135,884.00	435,732.00	571,616.00	149,855.00	-	421,761.00	26.20	115,352.00	34,503.00	30%	
9000	90005000	5230	WORK COMP CLAIMS & JUDGEMENTS	E	150,000.00	418,000.00	568,000.00	530,504.11	-	37,495.89	93.40	176,664.26	353,839.85	200%	
			Total 05 HUMAN RESOURCES DEPARTMENT		(139,800.00)	853,732.00	713,932.00	389,825.14	-	324,106.86	54.60	21,847.30	367,977.84	1684%	
			Total 00 NOT IN USE		(139,800.00)	853,732.00	713,932.00	389,825.14	-	324,106.86	54.60	21,847.30	367,977.84	1684%	
9000			Total 9000 WORKERS COMP FUND		(139,800.00)	853,732.00	713,932.00	389,825.14	-	324,106.86	54.60	21,847.30	367,977.84	1684%	
9010	90106250	4515	INSURANCE PROCEEDS	R	-	-	-	(198,401.42)	-	198,401.42	100.00	-	(198,401.42)	100%	
9010	90106250	4900	RISK INS TRANSFER IN	R	(20,000.00)	-	(20,000.00)	(20,000.00)	-	-	100.00	-	(20,000.00)	100%	
9010	90106250	5230	RISK INS CLAIMS & JUDGEMENTS	E	20,000.00	122,288.13	142,288.13	28,214.81	72,329.19	41,744.13	70.70	-	28,214.81	100%	
			Total 06 FINANCE DEPARTMENT		-	122,288.13	122,288.13	(190,186.61)	72,329.19	240,145.55	(96.40)	-	(190,186.61)	100%	
			Total 20 GENERAL GOVERNMENT		-	122,288.13	122,288.13	(190,186.61)	72,329.19	240,145.55	(96.40)	-	(190,186.61)	100%	
9010			Total 9010 RISK INSURANCE FUND		-	122,288.13	122,288.13	(190,186.61)	72,329.19	240,145.55	(96.40)	-	(190,186.61)	100%	
			Revenue Total		(89,996,668.00)	(71,732,313.68)	(161,728,981.68)	(145,048,447.43)	-	(16,680,534.25)	89.70	-66,411,169.40	(78,637,278.03)	118%	
			Expense Total		93,815,912.50	120,502,237.02	214,318,149.52	77,616,523.70	106,647,265.80	30,054,360.02	86.00	54,591,342.53	23,025,181.17	42%	
			Grand Total		3,819,244.50	48,769,923.34	52,589,167.84	(67,431,923.73)	106,647,265.80	13,373,825.77	74.60	-11,819,826.87	(55,612,096.86)	470%	

Additional Information

Income Tax

Income Tax remains Gahanna's largest source of revenue. Through the third quarter of 2024 income tax made up 62% of total General Fund revenue, 86% of the Capital Improvement Fund Revenue, and 64% of the three Special Revenue Funds, established for operations related to Public Safety (77% of revenue), Parks & Recreation (38% of revenue) and Public Service (91% of Revenue). On a cash basis, total income tax collections are \$30M to date. This was allocated as follows:

Fund	Income Tax Revenue	% of Collections
General Fund 1.5%	\$ 18,262,250	61%
Capital Improvement .75%	8,780,075	29%
Public Safety .0675%	790,207	3%
Public Service .115%	1,346,278	4%
Parks & Recreation .0675%	790,207	3%
	<u>\$ 29,969,017</u>	

The allocation of the 25% to each of the Special Funds was based on the budgeted net cost of the activities in each fund.

Gahanna collects income taxes in three categories: business withholdings, individual/resident returns, and net profit returns. The bulk of these collections, approximately 78% for the third quarter, are from business withholdings, with 10% coming from individual returns and 12% coming from net profits.

The following tables shows the distribution of the 1.5% - and 1% - income tax among these three categories compared to 2023.

Comparative Income Tax Data 1.5%					
Income Tax Type	2023 YTD (\$M)	2024 YTD (\$M)	Difference (\$M)	Pct Change	
Withholding	\$ 13.14	\$ 14.12	\$ 0.98	7.5%	
Individual	\$ 2.54	\$ 2.00	\$ (0.53)	-20.9%	
Net Profit	\$ 1.95	\$ 2.14	\$ 0.19	9.8%	
Total	\$ 17.62	\$ 18.26	\$ 0.64	3.6%	

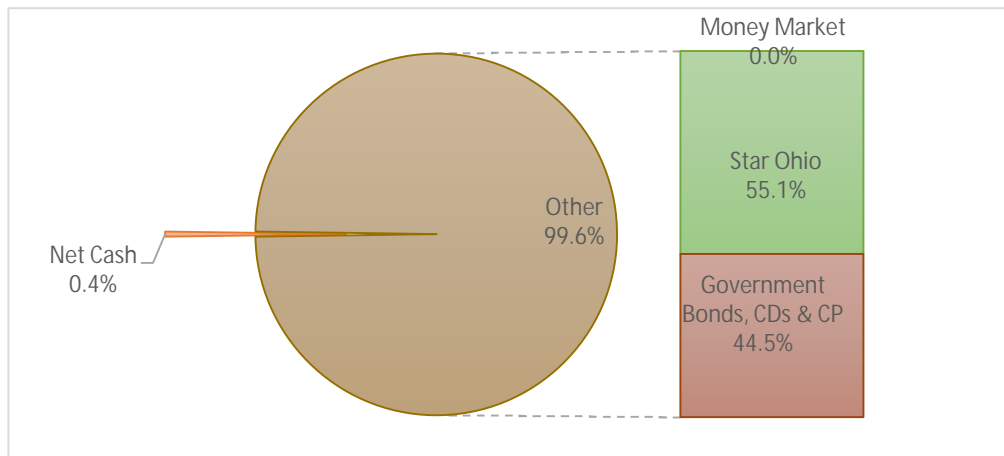
Comparative Income Tax Data 1%					
Income Tax Type	2023 YTD (\$M)	2024 YTD (\$M)	Difference (\$M)	Pct Change	
Withholding	\$ 8.62	\$ 9.33	\$ 0.72	8.3%	
Individual	\$ 0.92	\$ 1.05	\$ 0.13	14.3%	
Net Profit	\$ 1.26	\$ 1.32	\$ 0.06	5.0%	
Total	\$ 10.79	\$ 11.71	\$ 0.91	8.4%	

Withholding taxes have increased as anticipated for 2024 as the City is still experiencing economic growth. As noted in the 2023 year-end report the individual tax collections for 2023 were higher than expected based on what appeared to be a large windfall and it was expected this would normalize in 2024. Net profit taxes have normalized and are trending with increased economic growth as expected. Overall showing continued economic growth for the City with the majority of the increase coming from withholding taxes.

Investments

The City's cash, while accounted for separately by fund, is pooled and invested in accordance with the City's Investment Policy (recently amended by ORD-0009-2021) and Ohio Revised Code. Unless otherwise restricted, all interest earnings are credited to the General Fund. Interest earned on bond proceeds are credited to the Capital Improvement Fund.

The City maintains its liquid cash in "checking" style accounts at Huntington National Bank. It invests short- to mid-term funds and bond proceeds at Star Ohio, and the remainder is invested in longer term holdings which are managed by RedTree Investment Group. The chart below details the breakdown of the City's \$188M portfolio as of September 30, 2024.



As of September 30, 2024, the average duration of the City's investment portfolio was 2.23 years and the average yield to maturity of the City's holdings was 4.04%. By comparison, the Star Ohio annualized yield at that same time was 5.29%. Using the US Department of Treasury historical yield curve rates for a 2-year maturity, rates are down from September of 2023 from 5.03% to 3.66% as of the end of the quarter. The Federal Reserve cut interest rates in September by 50 basis points. While inflation has not reached 2% it has been decreasing month over month from 3% in June to 2.4% at the end of the quarter. It is anticipated at least one more reduction will be made in 2024 as the Federal Reserve monitors the economy.

Investment earnings for the year are 164% of the amount planned for 2024. Compared to 2023 investment earnings are up \$1.1M or 37%. The City's investment advisors will continue to manage the City's portfolio in a strategic manner to retain security while maximizing returns. Bond proceeds have been placed in a separate Star Ohio account and interest earned through the third quarter is \$1.1M.

Conclusion

As we end the third quarter of 2024, the City and Central Ohio area continue to experience economic growth. It is expected this growth will continue throughout 2024 and into 2025 before slowing. The financial policies set by the Federal Reserve are forecasting another reduction to the short-term rate in before year-end.

The upcoming challenges for the City will be balancing growth and the increased need for services this will create within resources. At the same time the availability of property with the City for new development and re-development will shrink. Our Gahanna, the strategic plan for the City, and the economic development plan will help guide the City into the future to address these challenges in a collaborative manner to ensure the continued success of the City.

Status of Current Finance Department Projects

- Capital Improvement Plan – Continues to be improved on.
- Facility Financing – Monitoring for post issuance compliance.
- 2023 Audit – Has been released by the Auditor of State and post audit was held November 5, 2024.
- 2025 Budget – Delivered to Council two weeks earlier than in past years. Currently being considered with weekly presentations and questions and answers.