CITY OF	A LIN PEER		and VT and						Budg	get Wor	ksheet Bud	Report get Year 2024
					2024 Department	2023 Amendea						
Account			Description		Requested	Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
Fund 230 REVENUE		urch	Street Marketplace									
		22	- Market Place									
			- Admin al Revenues									
4825_155			partmental Interest on Pool	ed Cash	.00	.00	16.48	.00	123.94	83.02	1	11
						.00	10.10	.00	123.54	05.02		
4990_115	In	terfun	d Transfer Proceeds Reserv	ved/Committed	.00	.00	.00	96,644.00	.00	.00		
						.00	.00	56,611.00	.00	.00		
╽┼┼└╵╵			Interaoverna	nental Revenues Totals	\$0.00	\$0.00	\$16.48	\$96,644.00	\$123.94	\$83.02		
Charge	s for	Servia		iental Nevenaes Totals	\$0.00	\$0.00	\$10.10	\$30,011.00	ψ12 5 .51	\$05.02		
4245			n Area Fees		733,404.00	698,480.00	642,612.04	349,240.20	523,588.86	687,316.81		11
					735,707.00	090,100.00	012,012.01	5+5,2+0.20	525,500.00	007,510.01		
4275	Po	nt &	Lease		34,000.00	31,000.00	33,237.88	30,734.78	20,880.46	29,962.00		
12/3					54,000.00	51,000.00	33,237.00	50,754.78	20,000.40	25,502.00		
4600_120			r Services Culture & Recrea	tion	.00	.00	.00	.00	600.00	.00		
+000_120					.00	.00	.00	.00	000.00	.00		
			Char	rges for Services Totals	\$767,404.00	\$729,480.00	\$675,849.92	\$379,974.98	\$545,069.32	\$717,278.81		
License	. 20/	d Porr		ges for Services Totals	\$707,707.00	\$729,780.00	\$075,645.52	\$375,574.50	\$J7J,005.52	\$717,270.01		
4100_120			s And Certificates Culture &	Recreation	35,000.00	25,000.00	30,985.52	2,435.00	33,305.52	36,922.04	1	П
4100_120		Lenses		Recreation	35,000.00	23,000.00	50,905.52	2,433.00	53,303.32	50,922.04		
4240	04	octruc	tion Fee		1,000.00	.00	.00	.00	.00	.00		
		Journe			1,000.00	.00	.00	.00	.00	.00		
4242		dowa"	k Cafa Faor		105 000 00	100 000 00	07 707 70	00	06 525 02	05 451 00		
4242	50	uewall	k Cafe Fees		105,000.00	100,000.00	92,787.76	.00	96,535.92	95,451.00		
┟┼┼└└╵				and Doumits T-t-t-	¢1.41.000.00	¢125.000.00	¢100 770 00	¢2,425,00	¢120.041.44	¢122.272.04		
	2		Licen	ses and Permits Totals	\$141,000.00	\$125,000.00	\$123,773.28	\$2,435.00	\$129,841.44	\$132,373.04		
Other F			- Commente	I					25.00	2 200 201	1	
4950_115		onatio	ns Corporate		.00	.00	.00	23,000.00	25.00	2,200.00		
				0// 0		10				10 000		<u> </u>
				Other Revenue Totals	\$0.00	\$0.00	\$0.00	\$23,000.00	\$25.00	\$2,200.00		Ц
				000 - Admin Totals	\$908,404.00	\$854,480.00	\$799,639.68	\$502,053.98	\$675,059.70	\$851,934.87		
			- Public Relations									
Charge							1				1	
4345	Ad	lvertis	ing Revenues		40,000.00	32,500.00	.00	.00	.00	50,000.00		

Account Account Count Decryption 2029 Actual Amount Neguestion 2020 Actual Amount Reguestion 2020 Actual Amount Reguestion 2020 Actual Amount Reguestion Image: Ima	A D PER WAR				1	Budg	get Wor	Ksheet Report Budget Year 2024
Non-control				2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2010 Actual Amount	
Charges for Services Total 565,000.00 55,190.00 55,775.00 55,775.00 552,500.00 CPDre Revenue 90,000.00 70,000.00 42,500.00 60,500.00 90,000.00 90,000.00 CPDre Revenue 7000.00 570,000.00 542,500.00 560,500.00 90,000.00 90,000.00 CPDre Revenue 7000.00 570,000.00 542,500.00 580,500.00 980,000.00 980,000.00 Division 390 - Public Releations Totals 9155,000.00 547,513.00 947,513.00 947,513.00 947,513.00 947,513.00 944,500.00 980,000.00 1442,500.00 Division 391 - General Maintenance 200 0 <td></td> <td>Requested</td> <td>Duuget</td> <td>2022 Actual Amount</td> <td></td> <td></td> <td>2019 Actual Amount</td> <td></td>		Requested	Duuget	2022 Actual Amount			2019 Actual Amount	
Charges for Services Total 565,000.00 55,190.00 55,775.00 55,775.00 552,500.00 CPDre Revenue 90,000.00 70,000.00 42,500.00 60,500.00 90,000.00 90,000.00 CPDre Revenue 7000.00 570,000.00 542,500.00 560,500.00 90,000.00 90,000.00 CPDre Revenue 7000.00 570,000.00 542,500.00 580,500.00 980,000.00 980,000.00 Division 390 - Public Releations Totals 9155,000.00 547,513.00 947,513.00 947,513.00 947,513.00 947,513.00 944,500.00 980,000.00 1442,500.00 Division 391 - General Maintenance 200 0 <td>4600 120 Fees For Services Culture & Recreation</td> <td>25,000.00</td> <td>19,000.00</td> <td>5,019.00</td> <td>5,775.00</td> <td>5,173.00</td> <td>2,500.00</td> <td></td>	4600 120 Fees For Services Culture & Recreation	25,000.00	19,000.00	5,019.00	5,775.00	5,173.00	2,500.00	
Other Revenue Other Revenue Operations Corporate 90,000,00 70,000,00 42,500,00 .00 60,500,00 90,000,00 Image: Corporate Corporation Corporation Corporate Corporate Corporation Corporate Corp			-,		-,	-,	,	
Other Revenue Other Revenue Operations Corporate 90,000,00 70,000,00 42,500,00 .00 60,500,00 90,000,00 Image: Corporate Corporation Corporation Corporate Corporate Corporation Corporate Corp	Charges for Services Totals	\$65,000.00	\$51,500.00	\$5,019.00	\$5,775.00	\$5,173.00	\$52,500.00	
Image: Control Revenue Totals \$90,000.00 \$70,000.00 \$42,500.00 \$500,000.00 \$510,00				. ,			. ,	
Image: Control Revenue Totals \$90,000.00 \$70,000.00 \$42,500.00 \$500,000.00 \$510,00		90,000.00	70,000.00	42,500.00	.00	60,500.00	90,000.00	
Division 390 - Public Relations Totals \$155,000.00 \$472,150.00 \$457,75.00 \$456,673.00 \$142,500.00 \$142,500.00 Division 391 - General Maintenance Intergovernmental Revenues Intergovernmental								
Dividion 390 - Public Relations Totals \$155,000.00 \$422,1500.00 \$55,775.00 \$565,673.00 \$142,500.00 \$ Intergovernmental Revenues Intergo	Other Revenue Totals	\$90,000.00	\$70,000.00	\$42,500.00	\$0.00	\$60,500.00	\$90,000.00	
Division 391 - General Maintenance Intergrourmental Revenues B75_125 Gan's Federal Capital Direct .00 1,000,000.00 .0	Division 390 - Public Relations Totals	\$155,000.00						
Intergovernmental Revenues HTM2 Interfund Transfer Proceeds 1,000,000.00 0.00								
Image: solution of the second secon								
Image: solution of the second secon		.00	1,000,000.00	.00	.00	.00	.00	
Image:								
Image:	4990 Interfund Transfer Proceeds	21,000.00	54,000.00	21,000.00	21,000.00	21,000.00	16,000.00	
Other Revenue Other Re								
Other Revenue Other Re	Intergovernmental Revenues Totals	\$21,000.00	\$1,054,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$16,000.00	
Image: Solution of the second seco							. ,	
Image: Note of the second o		.00	.00	.00	.00	.00	10,070.00	
Image: Second							.,	
Image: Second	Other Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,070.00	
Image: Service: Department 33 - Market Place Totals \$1,084,404.00 \$2,029,980.00 \$868,158.68 \$528,828.98 \$761,732.70 \$1,020,504.87 Image: Service: Ser	Division 301 - General Maintenance Totals							
Image: Separation of the formula formul								
Image: Normal Section S								
Department 33 - Market Place Division 000 - Admin Personnel Services Staries and Wages Regular, Full Time 53,470.00 49,168.00 65,381.04 83,120.26 103,234.37 84,015.88 Image: Control of Control o			,,,	,,	,,	,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
A Division 000 - Admin Division 000 - Admin Personnel Services 5000_100 Salaries and Wages Regular, Full Time 53,470.00 49,168.00 65,381.04 83,120.26 103,234.37 84,015.88 Image: Control Service Se								
Personal Services Startes and Wages Seasonal/Temporary 53,470.00 49,168.00 65,381.04 83,120.26 103,234.37 84,015.88								
Image: state and Wages Regular, Full Time 53,470.00 49,168.00 65,381.04 83,120.26 103,234.37 84,015.88 Image: state								
Image: Note of the second s		53,470.00	49,168.00	65,381.04	83,120.26	103,234.37	84,015.88	
		· -						
	5000_115 Salaries and Wages Seasonal/Temporary	.00	.00	482.52	.00	.00	4,500.00	
Image:							,	
	5100 Overtime	2,000.00	3.000.00	533.46	.00	.00	.00	
			2,000.00					

We want of the second s						Budg	get Wor	ksheet Report Budget Year 2024
		2024 Department	2023 Amendea					
Account	Account Description	Requested	Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	
5200_115	Other Personnel Services Other Compensation	.00	.00	250.00	.00	200.00	200.00	
5400_100	Employee Benefits FICA	4,243.00	3,761.00	4,774.45	5,964.55	7,471.94	6,283.82	
5400_105	Employee Benefits Unemployment Insurance	.00	.00	.00	8,171.76	1,605.48	775.77	
5400_115	Employee Benefits Retirement B	4,374.00	4,019.00	6,242.06	6,979.00	7,823.27	9,390.00	
		10.105.00	5 075 00	6.017.51	4 205 64	4 605 00	1 210 24	
5400_120	Employee Benefits Workers Compensation	19,165.00	5,075.00	6,917.51	4,205.64	4,685.00	1,310.34	
F 400 125		10,115,00	14 520 00	24 511 00	20,495,00	21.697.00	20 519 00	
5400_125	Employee Benefits Health Insurance	18,115.00	14,520.00	24,511.00	20,485.00	21,687.00	20,518.00	
E400 120	Employee Benefits Dental Insurance	833.00	731.00	1,333.00	1 114 00	1 141 00	1.059.00	
5400_130		833.00	/31.00	1,333.00	1,114.00	1,141.00	1,058.00	
F 400 125		114.00	124.00	264.00	100.00	102.00	110.00	
5400_135	Employee Benefits Life Insurance	114.00	134.00	364.00	196.00	192.00	110.00	
5400_145	Employee Benefits Employee Parking	.00	.00	1,220.00	1,080.00	.00	.00	
5400_145		.00	.00	1,220.00	1,080.00	.00	.00	
5400_150	Employee Benefits Recognition	1,000.00	.00	.00	.00	.00	.00	
5 100_150		1,000.00	.00	.00	.00	.00		
	Personnel Services Totals	\$103,314.00	\$80,408.00	\$112,009.04	\$131,316.21	\$148,040.06	\$128,161.81	
General	Operating	4100/01 1100	<i>400/100100</i>	<i><i><i>q</i>112/000101</i></i>	<i>\(\101)010121</i>	<i>41</i> 10/0 10100	<i><i><i><i></i></i></i></i>	
6000	Office Supplies	3,000.00	3,000.00	1,662.70	408.97	1,726.26	1,544.79	
6005	Postage	100.00	500.00	116.00	.00	398.66	452.39	
6025	Furnishings	.00	3,100.00	3,658.51	.00	.00	.00	
6200	Medical Fees And Supplies	500.00	.00	587.00	115.00	.00	110.00	
6203	Dues/Subscriptions	3,000.00	5,000.00	2,580.87	3,171.25	3,285.00	2,883.00	
6400_125	Utilities Telecommunications	1,000.00	2,000.00	2,801.18	3,518.06	2,844.67	3,050.28	

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		2024 Department	2023 Amenaea					
Account	Account Description	Requested	Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	
6400_127	Utilities Cellular Communications	5,000.00	4,000.00	3,604.30	3,059.82	3,417.56	3,796.80	
6500_106	Professional and Consultant Svs City Attorney	.00	.00	.00	.00	.19	.00	
6500_112	Professional and Consultant Svs Audits - Melanson	.00	.00	2,000.00	2,000.00	2,000.00	4,000.00	
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	784.32	.00	.00	.00	
6700_100	Travel & Training Education	4,000.00	1,500.00	.00	.00	.00	1,156.86	
6700_110	Travel & Training Travel Expense	1,000.00	2,000.00	607.50	.00	4,889.67	10,903.17	
6800_140	Fees for Services Hospitality Expense	1,000.00	1,500.00	.00	.00	.00	.00	
7000	Bad Debt Expense	.00	.00	75.00	376.19	1,050.00	.00	
7200_100	Capital Leases Property	21,000.00	19,000.00	16,200.00	11,293.55	21,828.00	21,192.00	
7200_115	Capital Leases Equipment	3,734.00	1,051.00	1,081.57	1,093.81	1,050.72	1,428.28	
7225_100	Provisioning Internet	.00	.00	12.99	.00	.00	.00	
7230_105	Insurance General	7,596.00	8,000.00	5,966.00	7,298.00	6,558.00	6,051.00	
7230_107	Insurance Property	.00	44.00	76.00	74.00	64.00	58.00	
7230_115	Insurance Claims and Expenses	2,335.00	1,885.00	1,350.00	2,703.00	2,847.00	3,499.00	
	General Operating Totals	\$53,265.00	\$52,580.00	\$43,163.94	\$35,111.65	\$51,959.73	\$60,125.57	
Interfun	d	11	L	н	I	μ	· · · · · ·	
8015	Indirect Fees	64,923.00	10,000.00	47,718.00	10,357.00	49,640.00	50,170.00	

WARAAAAA	RLIN CONTRACTOR						Budg	get Wor	ksheet R Budget	Report Year 2024
		2024 De	partment	2023 Amenaea						
Account	Account Description	R	equested	Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
8016	Direct Retirement		.00	.00	.00	2,616.00	.00	.00		
8017	Indirect Fees - City Attorney	1	2,057.00	13,135.00	9,980.00	2,008.00	10,725.00	14,382.00		
8095	Interest On Pooled Cash		.00	.00	1,553.45	5,165.83	465.91	272.87		
		Interfund Totals \$7	6,980.00	\$23,135.00	\$59,251.45	\$20,146.83	\$60,830.91	\$64,824.87		
	Division 000	- Admin Totals \$23	3,559.00	\$156,123.00	\$214,424.43	\$186,574.69	\$260,830.70	\$253,112.25		
Divis	ion 390 - Public Relations									
Person	nel Services									
5000_100	Salaries and Wages Regular, Full Time	19	94,667.00	169,736.00	11,685.35	56,953.13	22,017.38	45,018.23		
5000_115	Salaries and Wages Seasonal/Temporary	1	2,000.00	20,420.00	4,020.42	12,869.00	14,465.50	41,201.25		
5100	Overtime		3,000.00	7,000.00	780.19	2,588.05	722.73	8,283.64		
5200_115	Other Personnel Services Other Compensa	ation	.00	.00	.00	.00	.00	264.49		
5200_130	Other Personnel Services Allowance Taxab	ble	.00	.00	199.94	999.96	346.14	.00		
5400_100	Employee Benefits FICA	1	.6,040.00	13,017.00	1,281.35	5,586.76	2,872.70	7,084.58		
5400_115	Employee Benefits Retirement B	1	5,923.00	13,875.00	2,090.35	7,297.00	4,355.30	5,044.00		
							,			
5400_120	Employee Benefits Workers Compensation		.00	.00	.00	.00	.00	806.21		
						.00	.00			
5400_125	Employee Benefits Health Insurance		31,424.00	27,780.00	3,410.00	7,316.00	7,746.00	7,351.00		
		```	,1,727.00	27,700.00	5,710.00	7,510.00	7,710.00	7,551.00		
5400_130	Employee Benefits Dental Insurance		1,658.00	1,585.00	265.00	796.00	408.00	500.00		
5400_135	Employee Benefits Life Insurance		490.00	572.00	73.00	391.00	192.00	110.00		
	Personnel	Services Totals \$27	75,202.00	\$253,985.00	\$23,805.60	\$94,796.90	\$53,125.75	\$115,663.40		

PARAMANAN PARAMANAN PARAMANANAN PARAMANANANANANANANANANANANANANANANANANAN	A A A A A A A A A A A A A A A A A A A					Budg	get Wor	ksheet Report Budget Year 2024
		2024 Department	2023 Amendea					
Account	Account Description	Requested	Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	
Capital I	Equipment							
5211	Specialized Equipment	5,000.00	20,000.00	22,681.40	.00	.00	4,627.45	
	Capital Equipment Totals	\$5,000.00	\$20,000.00	\$22,681.40	\$0.00	\$0.00	\$4,627.45	
General	Operating			11	11		11	1
5202	Printing/Copying/Paper Mgt	2,000.00	8,400.00	8,981.46	54.71	9,260.16	12,508.94	
 5203	Dues/Subscriptions	.00	2,500.00	.00	.00	.00	.00	
			,					
5208	Special Supplies	2,000.00	12,400.00	103.59	.00	.00	.00	
		2,000.00	12,400.00	105.55	.00	.00	.00	
	There For Develo		2 500 00		00	00		
5325	Items For Resale	.00	2,500.00	.00	.00	.00	.00	
5350	Legal Notice & Advertising	35,000.00	56,000.00	14,470.32	394.72	77,895.38	119,977.62	
5500_118	Professional and Consultant Svs Contractual Services	50,000.00	50,000.00	60,043.74	240.00	135,536.14	105,150.51	
5500_142	Professional and Consultant Svs Marketing and Promotion	35,000.00	55,000.00	10,468.07	15,312.33	19.00	.00	
5500_162	Professional and Consultant Svs Performers	10,000.00	.00	.00	.00	.00	.00	
5510_100	Artist Services non-salaried compensation	.00	.00	.00	.00	.00	2,125.00	
			.00	.00	.00	.00	2,123.00	
5900 140	Fees for Services Hospitality Expense	1 000 00	2 000 00	1 247 20	.00	2 660 00		
5800_140		1,000.00	2,000.00	1,247.70	.00	2,669.96	6,756.72	
7225_100	Provisioning Internet	11,000.00	13,000.00	12,591.90	11,468.58	8,306.78	5,200.00	
	General Operating Totals	\$146,000.00	\$201,800.00	\$107,906.78	\$27,470.34	\$233,687.42	\$251,718.79	
	Division <b>390 - Public Relations</b> Totals	\$426,202.00	\$475,785.00	\$154,393.78	\$122,267.24	\$286,813.17	\$372,009.64	
Divisi	on 391 - General Maintenance				· ·	·	·	
Personn	el Services							
5000_100	Salaries and Wages Regular, Full Time	180,468.00	160,379.00	128,318.34	142,136.25	137,576.13	121,997.98	

A A A A A A A A A A A A A A A A A A A	LINE CONTRACTOR					Budg	get Wor	ksheet Report Budget Year 2024
		2024 Department	2023 Amended					
Account	Account Description	Requested	Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	
5000_115	Salaries and Wages Seasonal/Temporary	.00	35,735.00	16,684.05	6,560.00	11,567.00	34,228.76	
5100	Overtime	20,000.00	25,000.00	22,775.18	8,081.94	20,527.68	28,646.43	
5200_115	Other Personnel Services Other Compensation	.00	.00	100.00	3,800.00	.00	2,139.91	
5200_116	Other Personnel Services Longevity Pay	500.00	.00	.00	.00	.00	.00	
5400_100	Employee Benefits FICA	15,374.00	12,326.00	12,997.28	12,216.15	13,138.21	14,437.25	
5400_115	Employee Benefits Retirement B	14,761.00	13,110.00	12,743.38	11,976.00	8,666.43	15,131.00	
5400_120	Employee Benefits Workers Compensation	.00	.00	.00	.00	.00	2,086.44	
5400_125	Employee Benefits Health Insurance	36,046.00	39,113.00	28,896.00	28,532.00	30,207.00	35,282.00	
5400_130	Employee Benefits Dental Insurance	1,658.00	1,957.00	1,539.00	1,552.00	1,589.00	1,900.00	
5400_135	Employee Benefits Life Insurance	490.00	572.00	547.00	586.00	574.00	328.00	
Capital	Personnel Services Totals Equipment	\$269,297.00	\$288,192.00	\$224,600.23	\$215,440.34	\$223,845.45	\$256,177.77	
		4 000 00	4 000 00		00	00	00	
6211	Specialized Equipment	4,000.00	4,000.00	20,455.51	.00	.00	.00	
	Conitel Outlay Conitel Expanditures		00			00		
9500_110	Capital Outlay Capital Expenditures	.00	.00	.00	.00	.00	3,727.21	
	Conital Equipment Tatal	¢4 000 00	¢4.000.00	600 AEE 51	±0.00	40.00	+0 707 04	
Cana	Capital Equipment Totals	\$4,000.00	\$4,000.00	\$20,455.51	\$0.00	\$0.00	\$3,727.21	
	Operating		10,000,001	0.762.65	7 405 40	E TEE CO	7.005 -0	
6206	Custodian Supplies	8,000.00	13,000.00	9,763.33	7,185.12	5,755.48	7,965.52	
6208	Special Supplies	.00	.00	.00	.00	.00	664.00	
6212	Fuel	3,000.00	3,000.00	2,452.65	491.30	702.40	1,094.05	

CITATION CONTRACTOR OF CONTRAC					Budg	get Wor	ksheet Report Budget Year 2024
	2024 Department	2023 Amenaea					
Account Account Description	Requested	Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	
6214 Clothing And Uniforms	3,000.00	3,000.00	1,820.67	1,515.88	901.94	1,636.41	
6300_105 Repair & Maintenance Vehicle Maint Supplies	10,000.00	14,000.00	4,255.93	2,753.26	8,995.00	6,497.07	
6300_140 Repair & Maintenance Salt	17,000.00	16,000.00	15,112.59	9,102.00	11,283.06	11,832.34	
6400_100 Utilities Electricity	5,250.00	6,500.00	7,194.31	5,904.78	5,944.56	3,894.95	
6400_115 Utilities Water/Wastewater	1,800.00	1,500.00	379.92	1,033.45	856.81	1,119.33	
6400_120 Utilities Rubbish Removal	6,000.00	5,800.00	2,044.26	1,986.03	2,279.93	1,966.68	
	.,	-,		,	,	,	
6500_103 Professional and Consultant Svs Security Contracts	.00	.00	.00	.00	2,841.50	1,836.57	
				.00	2,011.00	1,050.57	
6500_118 Professional and Consultant Sys Contractual Services	40,000.00	46,000.00	33,863.45	22,491.90	26 249 49	22,324.53	
6500_118 Professional and Consultant Svs Contractual Services	40,000.00	40,000.00	55,005.45	22,491.90	26,348.48	22,324.33	
	FF 700 00	52 015 00	F1 000 00	50.000.00	40.075.00	40,200,00	
6500_121 Professional and Consultant Svs Contractual Snow	55,700.00	52,015.00	51,000.00	50,000.00	48,975.00	48,200.00	
6500_142 Professional and Consultant Svs Marketing and Promotion	.00	.00	.00	89.00	.00	.00	
6615 Property Repairs	.00	1,000,000.00	.00	.00	.00	.00	
6800_140 Fees for Services Hospitality Expense	.00	.00	.00	.00	.00	135.65	
7250 Capital Lease Interest	46.00	.00	.00	.00	.00	.00	
General Operating Totals	\$149,796.00	\$1,160,815.00	\$127,887.11	\$102,552.72	\$114,884.16	\$109,167.10	
Division 391 - General Maintenance Totals	\$423,093.00	\$1,453,007.00	\$372,942.85	\$317,993.06	\$338,729.61	\$369,072.08	
Department 33 - Market Place Totals	\$1,082,854.00	\$2,084,915.00			\$886,373.48	\$994,193.97	
EXPENSE TOTALS	\$1,082,854.00	\$2,084,915.00			\$886,373.48		
		-					
Fund 230 - Church Street Marketplace Totals							
Fullu 250 - Church Street Marketplace   Otals							

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Account Account Description	2024 Department Requested	2023 Amenaea Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	
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REVENUE TOTALS	\$1,084,404.00	\$2,029,980.00	\$868,158.68	\$528,828.98	\$761,732.70	\$1,020,504.87	
EXPENSE TOTALS	\$1,082,854.00	\$2,084,915.00	\$741,761.06	\$626,834.99	\$886,373.48	\$994,193.97	
Fund 230 - Church Street Marketplace Totals	\$1,550.00	(\$54,935.00)	\$126,397.62	(\$98,006.01)	(\$124,640.78)	\$26,310.90	
Net Grand Totals							
REVENUE GRAND TOTALS	\$1,084,404.00	\$2,029,980.00	\$868,158.68	\$528,828.98	\$761,732.70	\$1,020,504.87	
EXPENSE GRAND TOTALS	\$1,082,854.00	\$2,084,915.00	\$741,761.06	\$626,834.99	\$886,373.48	\$994,193.97	
Net Grand Totals	\$1,550.00	(\$54,935.00)	\$126,397.62	(\$98,006.01)	(\$124,640.78)	\$26,310.90	