

UMBT General Fund
Profit & Loss Budget vs. Actual
January 2022 through December 2024

	Jan - Dec 22	Jan - Dec 23	Jan - Dec 24	2024 Budget	Proposed 2025 Budget
Income					
Total 301000 · Real Property Taxes	1,010,263.37	1,711,924.37	1,636,676.69	1,746,500.00	1,752,000.00
Total 310000 · Local Tax Enabling Act Taxes	1,494,241.00	1,718,719.88	1,298,431.15	1,365,000.00	1,445,000.00
Total 319000 · Penalty/Interest on Del.Tax	11,549.82	8,080.83	7,016.12	6,500.00	7,000.00
Total 321000 · Business Licenses/Permits	76,320.42	74,607.55	52,678.02	72,500.00	72,500.00
Total 322000 · Non-Business Licenses/Permits	1,316.00	2,431.50	909.00	1,300.00	1,300.00
Total 331000 · Fines	4,929.58	6,019.63	4,015.80	4,500.00	4,500.00
Total 341000 · Interest Earnings	5,037.22	44,280.66	101,991.03	70,000.00	120,000.00
Total 342000 · Rents and Royalties	0.00	72.00	12.00		12.00
Total 350000 · Intergovernmental Revenues	30,053.53	241,021.53	229,120.55	214,800.00	275,000.00
Total 351000 · Fed Capital & Operating Grants	382,512.69	0.00	6,581.03		6,600.00
Total 355000 · State Shared Rev Entitlements	53,262.77	52,989.66	56,629.33	52,000.00	53,800.00
Total 356000 · State Payments in Lieu of Taxes	57.92	57.92	69.50	60.00	70.00
Total 361000 · Gen. Gov't Charges for Services	42,352.50	63,092.89	26,065.00	64,000.00	42,000.00
Total 362000 · Public Safety-Charges for Serv.	29,789.81	18,992.25	14,474.90	17,815.00	15,950.00
Total 363000 · Highways and Streets	0.00	0.00	0.00		0.00
Total 364000 · Sanitation	561,798.73	982,942.67	1,062,921.92	1,189,275.00	1,500,450.00
Total 365000 · Sewage Enforcement	17,305.00	16,400.00	18,850.00	16,000.00	18,000.00
Total 367000 · Culture-Recreation	0.00	0.00	56,913.75	33,760.00	57,000.00
Total 380000 · Miscellaneous Revenue	6,350.41	31,901.12	1,306.31	5,000.00	2,000.00
Total 387000 · Contributions Private Sources	363,163.00	0.00	0.00	20,700.00	0.00
Total 391000 · Proc of Gen Fxd Asset Disposal	24,611.44	67,900.00	2,525.00	0.00	0.00
Total 392000 · Interfund Operating Transfers	331,254.35	244,051.78	1,772.85	0.00	0.00
Total Income	4,446,169.56	5,285,486.24	4,578,959.95	4,879,710.00	5,373,182.00
Gross Profit	4,446,169.56	5,285,486.24	4,578,959.95	4,879,710.00	
Expense					
Total 400000 · Legislative Body	143,541.05	186,417.78	110,776.48	179,800.00	178,525.00
Total 401000 · Executive	112,719.19	108,399.83	116,787.08	119,600.00	137,920.00
Total 403000 · Tax Collection	84,391.41	36,044.45	43,395.68	31,200.00	48,750.00
Total 404000 · Law	58,344.86	62,259.14	35,716.44	73,000.00	80,000.00
Total 405000 · Secretary/Clerk	181,763.28	184,792.78	140,311.82	187,800.00	194,930.00
Total 408000 · Engineer	123,408.58	69,689.57	43,645.55	82,000.00	80,500.00
Total 409000 · General Gov't Buildings/Prop.	148,564.21	119,374.71	71,410.63	96,000.00	150,600.00
Total 410000 · Police					50,000.00
Total 411000 · Fire	51,346.77	493,581.51	148,501.14	129,500.00	157,900.00
Total 412000 · Ambulance	0.00	0.00	0.00	25,000.00	25,000.00
Total 413000 · UCC & Code Enforcement	0.00	8,255.00	0.00	8,500.00	0.00
Total 414000 · Planning and Zoning	103,402.66	117,918.73	70,505.25	108,450.00	99,950.00
Total 415000 · Emergency Mgmt/Communication	2,997.69	28,635.88	1,949.77	5,900.00	2,300.00
Total 416000 · SEO Enforcement	21,996.00	22,470.00	22,979.00	48,000.00	44,200.00
Total 419000 · Other Public Safety	19,392.43	27,604.90	18,385.83	28,000.00	22,550.00
Total 427000 · Solid Waste Collection/Disposal	494,948.50	1,308,085.75	1,010,055.16	1,352,000.00	1,421,860.00
Total 430000 · Highway Maint-General Services	681,628.43	690,532.86	375,150.16	631,300.00	506,300.00
Total 431000 · Cleaning of Streets and Gutters	21,271.29	35,029.70	35,162.66	40,750.00	45,500.00
Total 432000 · Snow and Ice Removal	62,914.77	43,441.06	16,570.56	59,000.00	55,000.00
Total 433000 · Street Signs, Traffic Signals	143,985.66	146,459.36	136,777.16	184,500.00	158,500.00
Total 436000 · Storm Sewers and Drains	111,416.20	25,026.36	18,297.59	55,500.00	26,500.00
Total 437000 · Repairs of Tools & Machinery	182,257.17	174,932.58	108,378.54	165,850.00	149,100.00
Total 438000 · Repairs to Highways & Bridges	707,801.97	693,526.36	267,066.43	254,700.00	613,897.00
Total 439000 · Construction and Rebuilding	27,022.60	30,400.56	15,140.47	27,000.00	23,000.00
Total 451000 · Culture & Recreation	0.00	0.00	27.00	3,000.00	1,000.00
Total 452000 · Recreation-Participant	0.00	0.00	26,474.34	25,860.00	27,500.00
Total 453000 · Recreation Non-Sport	0.00	0.00	450.00	550.00	500.00

UMBT General Fund
Profit & Loss Budget vs. Actual
 January 2022 through December 2024

	Jan - Dec 22	Jan - Dec 23	Jan - Dec 24	2024 Budget	Proposed 2025 Budget
Total 454000 · UMBT Parks	91,319.21	44,920.18	317,012.97	235,500.00	243,400.00
Total 457000 · Civil and Military Celebrations	20,625.20	10,000.00	13,950.00	27,000.00	25,200.00
Total 459000 · Park Events/Activities Mgmt	19.18	0.00	1,000.00	1,100.00	1,000.00
Total 460000 · Community Development	4,821.10	3,772.20	4,075.00	7,250.00	12,000.00
Total 469000 · Recreation Refunds-General	75.00	0.00	279.64	100.00	300.00
Total 480000 · Misc. Expenditures/Donations	25,450.00	32,400.00	32,300.00	30,500.00	33,300.00
Total 481000 · Employer Paid Withholding Items	63,405.51	64,013.00	67,234.68	65,500.00	82,700.00
Total 492000 · Interfund Transfers	216,792.70	866,116.86	656,342.72	590,000.00	673,500.00
Total Expense	3,907,622.62	5,634,101.11	3,956,347.11	4,879,710.00	5,373,182.00
Net Income	538,546.94	-348,614.87	622,612.84	0.00	0.00