

GENERAL FUND REVENUES		FY 2022/23 Budget			FY 2023/24 Budget est.		
Account Id	General Fund Revenue Accounts	Prior Rev/Expd	FY 2022/23 Budget	YTD Rev/Expd	Balance/Excess/De	%Expd/%Rc	FY 2023/24 Budget
100-31-1100	REAL PROPERTY-CURRENT YEAR	752,328.10	953,000	912,700.59	-40,299.41	95.77	973,000
100-31-1200	REAL PROPERTY-PRIOR YEAR	13,959.22	15,300	60,109.92	44,809.92	392.88	60,000
100-31-1310	MOTOR VEHICLE	90,745.16	125,900	78,714.04	-47,185.96	62.52	122,500
100-31-1320	MOBILE HOME	3,475.42	7,000	4,216.01	-2,783.99	60.23	6,500
100-31-1340	INTANGIBLES	5,856.48	5,900	5,138.65	-761.35	87.10	6,800
100-31-1350	RAILROAD EQUIPMENT	2,064.46	2,500	2,124.20	-375.80	84.97	2,500
100-31-1600	REAL ESTATE TRANSFER	2,185.49	6,500	2,208.94	-4,291.06	33.98	5,000
100-31-1700	FRANCHISE TAXES	244,864.38	280,000	280,809.87	809.87	100.29	298,000
100-31-3100	LOCAL OPTION SALES & USE TAXES	455,130.22	599,000	498,801.85	-100,198.15	83.27	690,000
100-31-4100	HOTEL/MOTEL	16,455.45	21,000	15,833.06	-5,166.94	75.40	26,000
100-31-4200	ALCOHOLIC BEVERAGE EXCISE	43,454.04	60,000	46,549.10	-13,450.90	77.58	70,000
100-31-6200	INSURANCE PREMIUM TAXES	427,394.87	450,000	415,449.67	-34,550.33	92.32	450,000
100-31-6300	FINANCIAL INSTITUTION TAXES	19,300.00	20,000	20,566.00	566.00	102.83	25,000
100-31-9900	OTHER MISC FEES	0	0	500.00	500.00	-	500
100-32-1000	BUSINESS LICENSES	40,707.73	47,000	38,606.24	-8,393.76	82.14	52,000
100-32-1010	TECHNOLOGY FEE ON FINES	0	5,000	0	-5,000.00	-	5,000
100-32-1900	INSURANCE CO BUSINESS LICENSES	14,300.00	18,000	14,600.00	-3,400.00	81.11	18,000
100-32-2220	MOVING PERMIT	160.00	320	80.00	-240.00	25.00	160
100-32-3190	DEMOLITIAN PERMIT	70.00	700	250.00	-450.00	35.71	500
100-32-3191	DEMOLITIAN-FIRE BURNING	0	100	0	-100.00	-	100
100-32-3200	ZONING FEE	390.00	650	-130.00	-780.00	(20.00)	650
100-32-3250	SIGN PERMIT	550.00	500	450.00	-50.00	90.00	700
100-32-3260	REZONING FEE	390.00	0	520.00	520.00	-	520
100-32-4100	BUSINESS LICENSE PENALTY	123.49	300	39.86	-260.14	13.29	200
100-33-1100	ADMINISTRATIVE OVERHEAD	513,850.00	861,600	603,275.00	-258,325.00	70.02	975,000
100-33-3000	PMT IN LIEU OF TX-HOUSING AUTH	18,487.05	18,400	0	-18,400.00	-	18,400
100-33-7015	BLECKLEY CO REIMBURSEMENTS	26,581.69	41,000	30,002.36	-10,997.64	73.18	45,800
100-33-7020	OTHER REIMBURSEMENTS	320,922.39	10,000	1,560.70	-8,439.30	15.61	5,000
100-34-1910	ELECTION & QUALIFYING FEES	0.00	1,000	0	-1,000.00	-	1,000
100-34-2001	FIRE FEE REVENUE	118,251.48	148,000	116,713.00	-31,287.00	78.86	150,000
100-34-2002	STORMWATER FEE REVENUE	78,432.15	100,000	77,130.56	-22,869.44	77.13	102,000

100-34-3499	MISC RECEIPTS	3,006.24	3,000	4,476.46	1,476.46	149.22	4,500
100-34-3500	DRAWER OVER/SHORT	1.11	0	278.77	278.77	-	200
100-34-6000	PIPE SALES	0	500	0	-500.00	-	500
100-34-9100	CEMETERY FEES	8,275.00	9,000	15,000.00	6,000.00	166.67	14,000
100-34-9300	RETURNED CHECK FEE	0	500	0	-500.00	-	500
100-34-9400	PARADE ENTRY FEES	920.00	1,000	1,250.00	250.00	125.00	1,250
100-34-9410	MILITARY SERVICE FLAG REVENUE	6,350.00	4,000	3,100.00	-900.00	77.50	3,000
100-35-1000	FINES AND FORFEITURES	70,945.00	90,000	94,172.00	4,172.00	104.64	122,500
100-35-1010	PROBATION FEES	44,389.60	75,000	31,405.09	-43,594.91	41.87	47,000
100-36-1000	INTEREST REVENUE	2,753.56	1,500	1,480.23	-19.77	98.68	1,800
100-37-1005	DONATIONS-COUNCIL RETREAT	0	2,000	0	-2,000.00	-	2,000
100-37-1020	CPD COMMUNITY FUND REVENUE	1,251.00	1,200	800.00	-400.00	66.67	1,200
100-37-1025	POLICE GRANT REVENUE	5,382.50	5,000	0	-5,000.00	-	5,000
100-37-3715	FIRE GRANT REVENUE	7,535.50	5,000	0	-5,000.00	-	5,000
100-37-4000	AMERICAN RESCUE ACT	0.00	175,000	0.00	0.00	532.73	-
100-38-2210	SALE OF SURPLUS PROPERTY	338.80	2,500	447.60	-2,052.40	17.90	2,500
100-39-2100	SALE OF ASSETS	0	2,000	0	-2,000.00	-	2,000
100-39-3000	LOAN PROCEEDS-LT DEB	28,248.23	15,980	0	-15,980.00	-	12,000
100-39-9000	CANCEL REVENUE	19.95	0	0	0.00	-	-

<b>100 GENERAL FUND Revenue Total</b>	<b>4,322,129.76</b>	<b>4,191,850</b>	<b>3,379,229.77</b>	<b>-637,620.23</b>	<b>0.81</b>	<b>4,335,780</b>
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*GENERAL FUND EXPENDITURES:*

<b>GENERAL FUND EXPENDITURES:</b>		<b>Prior Rev/Expd</b>	<b>FY 2022/23 Budget</b>	<b>YTD Rev/Expd</b>	<b>Balance/Excess/T</b>	<b>%Expd/%</b>	<b>FY 2023/24 Budget Est.</b>
100-1110-00-0000	<b>MAYOR &amp; COUNCIL:</b>						
100-1110-51-1100	SALARIES	20,875.00	32,000	17,200.00	14,800.00	53.75	32,000
100-1110-51-2200	SOC SECURITY (FICA) CONTRIBUTE	1,201.25	2,550	1,066.40	1,483.60	41.82	2,550
100-1110-51-2300	MEDICARE CONTRIBUTIONS	281.16	550	249.59	300.41	45.38	550
100-1110-52-1200	PROFESSIONAL PURCHASED SERV	986.52	300	395.00	-95.00	131.67	400
100-1110-52-3200	COMMUNICATIONS	912.24	1,500	413.34	1,086.66	27.56	1,000
100-1110-52-3400	PRINTING & BINDING	0	0	121.52	-121.52	-	150
100-1110-52-3500	TRAVEL	8,383.00	12,000	4,603.26	7,396.74	38.36	10,000
100-1110-52-3600	DUES & FEES	128.00	600	1,114.94	-514.94	185.82	1,500
100-1110-52-3700	EDUCATION/TRAINING	12,235.00	12,500	4,200.00	8,300.00	33.60	11,000
100-1110-52-3701	COUNCIL RETREAT-EDUCATION/TRAIN	0	1,000	0	1,000.00	-	3,500
100-1110-53-1100	GENERAL SUPPLIES & MATERIALS	66.53	100	21.18	78.82	21.18	100

100-1110-53-1300	FOOD	2,760.85	3,000	714.51	2,285.49	23.82	2,500
	<b>1110 MAYOR &amp; COUNCIL:</b>	<b>47,829.55</b>	<b>66,100</b>	<b>30,099.74</b>	<b>36,000.26</b>	<b>0.46</b>	<b>65,250</b>

Account Id	Account Description	Prior Rev/Expd	Anticipated/Budgetec	YTD Rev/Expd	Balance/Excess/De	%Expd/%R	FY 2023/24 Budget Est.
100-1330-00-0000	<b>CLERK/ADMINISTRATION:</b>						
100-1330-51-1100	SALARIES	287,485.52	395,000	281,172.14	113,827.86	71.18	412,400
100-1330-51-1200	PART-TIME SALARIES	2,677.90	4,000	2,633.87	1,366.13	65.85	4,000
100-1330-51-1300	OVERTIME SALARIES	1,792.42	1,000	0	1,000.00	-	1,000
100-1330-51-1400	EMPLOYEE INCENTIVE	100.00	600	100.00	500.00	16.67	200
100-1330-51-2100	GROUP INSURANCE	38,308.31	49,000	49,243.92	-243.92	100.50	59,000
100-1330-51-2200	SOC SECURITY (FICA) CONTRIBUTE	18,009.25	30,200	17,595.99	12,604.01	58.26	31,800
100-1330-51-2300	MEDICARE CONTRIBUTIONS	4,211.79	5,800	4,115.17	1,684.83	70.95	5,800
100-1330-51-2400	RETIREMENT CONTRIBUTIONS	102,527.19	139,000	93,636.00	45,364.00	67.36	134,000
100-1330-51-2600	UNEMPLOYMENT INSURANCE	0	1,000	0	1,000.00	-	1,000
100-1330-51-2700	WORKER'S COMPENSATION	8,987.85	9,000	11,355.39	-2,355.39	126.17	13,000
100-1330-52-1200	PROFESSIONAL PURCHASED SERV	73,262.65	130,000	68,238.26	61,761.74	52.49	118,000
100-1330-52-1300	TECHNICAL PURCHASED SERVICES	9,527.13	13,500	12,420.40	1,079.60	92.00	17,000
100-1330-52-1320	MAILINGS/POSTAGE	18,220.67	23,100	20,056.38	3,043.62	86.82	26,800
100-1330-52-2150	ORDINANCE CODIFICATION	550.00	3,000	1,808.72	1,191.28	60.29	3,000
100-1330-52-2200	REPAIRS & MAINTENANCE	1,480.61	4,000	1,084.36	2,915.64	27.11	4,000
100-1330-52-2300	RENTALS	8,609.12	7,500	8,041.94	-541.94	107.23	10,000
100-1330-52-3100	INS OTHER THAN EMP BENEFITS	7,203.42	15,000	1,000.00	14,000.00	6.67	12,000
100-1330-52-3200	COMMUNICATIONS	8,465.91	10,500	8,658.72	1,841.28	82.46	11,500
100-1330-52-3300	ADVERTISING	3,818.25	4,500	4,360.95	139.05	96.91	5,200
100-1330-52-3400	PRINTING & BINDING	2,440.11	4,300	2,808.36	1,491.64	65.31	4,300
100-1330-52-3500	TRAVEL	6,483.69	5,000	10,054.38	-5,054.38	201.09	7,000
100-1330-52-3600	DUES & FEES	9,791.58	13,000	8,872.29	4,127.71	68.25	13,000
100-1330-52-3700	EDUCATION/TRAINING	5,830.00	7,000	7,635.00	-635.00	109.07	7,000
100-1330-52-3900	OTHER PURCHASED SERVICES	393.50	500	0	500.00	-	500
100-1330-52-3910	PARADE COST	923.51	2,000	1,568.34	431.66	78.42	2,200
100-1330-52-3920	150th CELEBRATION EXPENSE	20,544.00	0	0	0.00	-	-
100-1330-52-3930	CHRISTMAS DECORATIONS	18,318.46	12,000	10,300.33	1,699.67	85.84	12,000
100-1330-53-1100	GENERAL SUPPLIES	3,765.76	5,000	4,133.72	866.28	82.67	5,500
100-1330-53-1200	ENERGY	5,161.16	7,100	5,409.45	1,690.55	76.19	7,500

100-1330-53-1270	FUEL	1,240.29	2,000	1,445.25	554.75	72.26	2,000
100-1330-53-1300	FOOD	3,934.64	2,800	3,165.45	-365.45	113.05	4,500
100-1330-53-1400	BOOKS & PERIODICALS	188.42	400	144.30	255.70	36.08	400
100-1330-53-1500	SUPPLY INVENTORY	6,773.92	6,000	4,443.27	1,556.73	74.05	6,500
100-1330-53-1600	SMALL EQUIPMENT	1,914.35	2,500	578.98	1,921.02	23.16	2,000
100-1330-53-1700	UNIFORMS	930.00	500	0	500.00	-	500
100-1330-53-1710	MILITARY SERVICE FLAG COST	7,704.25	3,500	1,015.17	2,484.83	29.00	2,000
100-1330-54-1005	PROPERTY-REPAIRS TO CITY HALL	0	5,000	0	5,000.00	-	5,000
100-1330-54-2100	MACHINERY & EQUIPMENT	28,248.23	2,000	0	2,000.00	-	2,000
100-1330-57-2900	RETURN CHECK BANK FEE	45.00	100	125.00	-25.00	125.00	150
100-1330-57-2950	PROPERTY TAX SOFTWARE	1,150.00	1,600	1,150.00	450.00	71.88	1,800
100-1330-57-3000	PAYMENTS TO OTHERS	510.00	500	255.00	245.00	51.00	500
100-1330-57-3210	CHIP or CDBG HOUSING GRANT MATCH	10,071.00	25,000	6,956.70	18,043.30	27.83	25,000
100-1330-57-5000	CONTINGENCY	0	15,000	0	15,000.00	-	15,000
100-1330-58-1200	CAPITAL LEASE PRINCIPAL	3,341.99	7,600	5,124.15	2,475.85	67.42	7,600
100-1330-58-2200	CAPITAL LEASE INTEREST	427.69	600	530.37	69.63	88.40	800
<b>1330 CLERK/ADMINISTRATION:</b>		<b>735,369.54</b>	<b>976,700</b>	<b>661,237.72</b>	<b>315,462.28</b>	<b>0.68</b>	<b>1,004,450</b>

Account Id	Account Description	Prior Rev/Expd	Anticipated/Budgeted	YTD Rev/Expd	Balance/Excess/Deficit	%Expd/%Re	FY 2023/24 Budget Est.
100-1400-00-0000	<b>ELECTIONS:</b>						
100-1400-52-1200	PROFESSIONAL PURCHASED SERVICES	339.74	0	0	0.00	-	-
100-1400-57-1100	SALARIES	1,773.58	0	0	0.00	-	-
100-1400-57-1500	EQUIPMENT AND MATERIALS	649.45	3,000	0	3,000.00	-	3,500
100-1400-57-2200	SOC SECURITY (FICA) CONTRIBUTION	16.12	0	0	0.00	-	-
100-1400-57-2300	MEDICARE CONTRIBUTIONS	3.77	0	0	0.00	-	-
<b>1400 ELECTIONS:</b>		<b>2,782.66</b>	<b>3,000</b>	<b>0.00</b>	<b>3,000.00</b>		<b>3,500</b>

Balance/Excess/Deficit	Balance/Excess/Deficit	Balance/Excess/Deficit	Balance/Excess/Deficit	Balance/Excess/Deficit	Balance/Excess/Deficit	Balance/Excess/Deficit	Balance/Excess/Deficit
100-2650-00-0000	<b>MUNICIPAL COURT:</b>						
100-2650-51-1100	SALARIES	7,200.00	9,600	6,400.00	3,200.00	66.67	9,600
100-2650-51-2200	SOC SECURITY (FICA) CONTRIBUTION	446.40	800	396.80	403.20	49.60	800
100-2650-51-2300	MEDICARE CONTRIBUTION	104.40	140	92.80	47.20	66.29	140
100-2650-52-1200	PROFESSIONAL PURCHASED SERV	36,469.65	55,000	39,782.11	15,217.89	72.33	55,000

100-2650-52-3500	TRAVEL	587.28	2,000	657.47	1,342.53	32.87	2,000
100-2650-52-3600	DUES & FEES	0	200	0	200.00	-	200
100-2650-52-3700	EDUCATION AND TRAINING	325.00	800	475.00	325.00	59.38	800
100-2650-52-9990	BOND REFUNDS	225.00	1,500	0	1,500.00	-	500
<b>2650 MUNICIPAL COURT:</b>		<b>45,357.73</b>	<b>70,040</b>	<b>47,804.18</b>	<b>22,235.82</b>		<b>69,040</b>

Balance/Excess/Deficit	Balance/Excess/Deficit	Balance/Excess/Deficit	Balance/Excess/Deficit	Balance/Excess/Deficit	Balance/Excess/Deficit	Balance/Excess/Deficit	Balance/Excess/Deficit
100-3200-00-0000	<b>POLICE:</b>						
100-3200-51-1100	SALARIES	370,417.46	639,000	443,554.18	195,445.82	69.41	715,000
100-3200-51-1200	PART-TIME SALARIES	45,181.52	49,000	30,537.82	18,462.18	62.32	40,000
100-3200-51-1300	OVERTIME SALARIES	23,754.74	27,000	23,999.60	3,000.40	88.89	32,000
100-3200-51-1400	EMPLOYEE INCENTIVE	200.00	600	100.00	500.00	16.67	200
100-3200-51-2100	GROUP INSURANCE	27,487.80	51,000	42,406.94	8,593.06	83.15	54,500
100-3200-51-2200	SOC SECURITY (FICA) CONTRIBUTE	27,054.05	55,000	31,997.86	23,002.14	58.18	60,000
100-3200-51-2300	MEDICARE CONTRIBUTIONS	6,327.15	9,800	7,483.50	2,316.50	76.36	10,000
100-3200-51-2600	UNEMPLOYMENT INSURANCE	0	1,000	0	1,000.00	-	1,000
100-3200-51-2700	WORKER'S COMPENSATION	12,982.45	19,000	16,402.23	2,597.77	86.33	19,000
100-3200-52-1200	PROFESSIONAL PURCHASED SERV	4,677.54	8,000	4,794.84	3,205.16	59.94	7,500
100-3200-52-1300	TECHNICAL PURCHASED SERVICES	22,314.45	30,000	26,190.20	3,809.80	87.30	33,000
100-3200-52-2200	REPAIRS & MAINTENANCE	8,147.97	12,119	7,183.14	4,935.70	59.27	11,900
100-3200-52-2300	RENTALS	805.25	3,000	1,066.15	1,933.85	35.54	2,000
100-3200-52-3100	INS OTHER THAN EMP BENEFITS	5,723.22	18,100	1,000.00	17,100.00	5.52	17,000
100-3200-52-3200	COMMUNICATIONS	10,764.22	14,000	11,898.11	2,101.89	84.99	15,000
100-3200-52-3300	ADVERTISING	1,025.00	1,800	92.12	1,707.88	5.12	1,000
100-3200-52-3500	TRAVEL	807.11	2,500	910.00	1,590.00	36.40	2,000
100-3200-52-3600	DUES & FEES	486.73	700	189.30	510.70	27.04	700
100-3200-52-3700	EDUCATION/TRAINING	7,751.00	7,500	75.00	7,425.00	1.00	6,500
100-3200-52-3850	BUILDING REPAIRS & MAINTENANCE	367.64	5,000	71.59	4,928.41	1.43	2,500
100-3200-52-3900	OTHER PURCHASED SERVICES	0	500	0	500.00	-	500
100-3200-52-3910	CUSTODY OF PRISONERS	5,441.77	0	4,640.46	-4,640.46	-	5,000
100-3200-53-1100	GENERAL SUPPLIES	1,736.19	2,000	1,665.70	334.30	83.29	2,000
100-3200-53-1200	ENERGY	7,879.36	9,200	6,653.94	2,546.06	72.33	9,200
100-3200-53-1250	POLICE DRUG K-9	0	1,500	0	1,500.00	-	-
100-3200-53-1270	FUEL	29,973.74	44,000	33,538.97	10,461.03	76.22	47,000

100-3200-53-1300	FOOD	1,337.21	1,800	538.78	1,261.22	29.93	1,800
100-3200-53-1400	BOOKS & PERIODICALS	296.00	500	340.34	159.66	68.07	500
100-3200-53-1500	SUPPLY/INVENTORY	1,069.09	2,000	2,153.95	-153.95	107.70	2,500
100-3200-53-1600	SMALL EQUIPMENT	4,733.58	6,000	391.99	5,608.01	6.53	4,000
100-3200-53-1610	DRUG FUND EXPENDITURES	500.00	0	0	0.00	-	-
100-3200-53-1700	OTHER SUPPLIES	0	1,000	870.29	129.71	87.03	1,000
100-3200-53-1900	UNIFORMS	3,708.61	5,000	7,046.27	-2,046.27	140.93	8,570
100-3200-53-1910	CPD TECHNOLOGY COST	1,600.00	2,000	1,800.00	200.00	90.00	1,800
100-3200-54-2000	MACHINERY & EQUIPMENT	0	8,000	33,900.00	-25,900.00	423.75	8,000
100-3200-58-1200	CAPITAL LEASE PRINCIPAL	15,763.32	22,300	16,564.56	5,735.44	74.28	22,000
100-3200-58-2200	CAPITAL LEASE INTEREST	1,338.03	600	536.79	63.21	89.47	600
	<b>3200 POLICE:</b>	<b>651,652.20</b>	<b>1,060,519</b>	<b>760,594.62</b>	<b>299,924.22</b>		<b>1,145,270</b>
100-3201-57-5716	CPD COMMUNITY FUND EXPENSE	2,505.90	3,000	1,583.35	1,416.65	52.78	2,000
	<b>3201 Total</b>	<b>654,158.10</b>	<b>1,063,519</b>	<b>762,177.97</b>	<b>301,340.87</b>		<b>1,147,270</b>

Balance/Excess/Deficit	Balance/Excess/Deficit	Balance/Excess/Deficit	Balance/Excess/Deficit	Balance/Excess/Deficit	Balance/Excess/Deficit	Balance/Excess/Deficit	Balance/Excess/Deficit
100-3500-00-0000	<b>FIRE DEPT:</b>						
100-3500-51-1100	SALARIES	257,622.86	384,000	266,385.45	117,614.55	69.37	377,000
100-3500-51-1200	PART-TIME SALARIES	51,600.69	71,000	69,358.01	1,641.99	97.69	90,000
100-3500-51-1300	OVERTIME SALARIES	18,813.26	26,000	24,431.12	1,568.88	93.97	33,000
100-3500-51-1400	EMPLOYEE INCENTIVE	379.95	600	130.00	470.00	21.67	200
100-3500-51-2100	GROUP INSURANCE	23,859.14	32,000	33,376.47	-1,376.47	104.30	39,000
100-3500-51-2110	FIRE CANCER INSURANCE	2,681.21	4,900	2,559.92	2,340.08	52.24	4,900
100-3500-51-2200	SOC SECURITY (FICA) CONTRIBUTE	20,167.92	37,900	23,198.88	14,701.12	61.21	38,200
100-3500-51-2300	MEDICARE CONTRIBUTIONS	4,716.69	6,100	5,425.61	674.39	88.94	7,200
100-3500-51-2600	UNEMPLOYMENT INSURANCE	0	1,000	0	1,000.00	-	1,000
100-3500-51-2700	WORKER'S COMPENSATION	20,971.65	19,000	16,402.23	2,597.77	86.33	21,000
100-3500-52-1200	PROFESSIONAL PURCHASED SERV	644.87	2,000	2,569.69	-569.69	128.48	3,200
100-3500-52-1300	TECHNICAL PURCHASED SERVICES	9,972.47	10,500	10,918.62	-418.62	103.99	13,000
100-3500-52-2200	REPAIRS & MAINTENANCE	7,943.73	9,000	8,519.51	480.49	94.66	12,000
100-3500-52-2300	RENTALS	894.61	1,600	1,318.73	281.27	82.42	1,800
100-3500-52-3100	INS OTHER THAN EMP BENEFITS	7,203.42	13,000	0	13,000.00	-	13,000
100-3500-52-3200	COMMUNICATIONS	5,621.86	7,000	5,730.70	1,269.30	81.87	7,500
100-3500-52-3300	ADVERTISING	0	500	0	500.00	-	500

100-3500-52-3500	TRAVEL	1,609.00	1,000	512.82	487.18	51.28	1,000
100-3500-52-3600	DUES & FEES	409.83	600	422.30	177.70	70.38	600
100-3500-52-3700	EDUCATION/TRAINING	325.00	3,000	75.00	2,925.00	2.50	2,500
100-3500-53-1100	GENERAL SUPPLIES	1,656.65	2,200	1,952.22	247.78	88.74	2,700
100-3500-53-1200	ENERGY	5,938.55	8,000	5,194.06	2,805.94	64.93	8,000
100-3500-53-1270	FUEL	6,160.55	8,000	7,334.06	665.94	91.68	9,800
100-3500-53-1300	FOOD	649.80	800	578.62	221.38	72.33	850
100-3500-53-1400	BOOKS & PERIODICALS	265.40	500	82.95	417.05	16.59	500
100-3500-53-1500	SUPPLY/INVENTORY	678.91	1,500	654.29	845.71	43.62	1,500
100-3500-53-1600	SMALL EQUIPMENT	2,392.00	5,400	684.97	4,715.03	12.68	5,400
100-3500-53-1700	OTHER SUPPLIES	108.97	800	0	800.00	-	800
100-3500-53-1800	TWO SETS - TURNOUT GEAR						8,000
100-3500-53-1900	UNIFORMS	2,386.18	4,500	3,523.89	976.11	78.31	4,800
100-3500-54-1050	FIRE TRAINING FACILITY	185.74	1,000	628.40	371.60	62.84	1,000
100-3500-54-2100	MACHINERY & EQUIPMENT	0.00	5,000	0	5,000.00	-	5,000
100-3500-58-1200	CAPITAL LEASE PRINCIPAL-LIEUTENAN	6,261.73	8,700	6,483.15	2,216.85	74.52	8,700
100-3500-58-2200	CAPITAL LEASE INTEREST-LIEUTENAN	627.77	600	406.35	193.65	67.73	600
<b>3500 FIRE DEPT:</b>		<b>462,750.41</b>	<b>677,700</b>	<b>498,858.02</b>	<b>178,841.98</b>		<b>724,250</b>

Account Id	Account Description	Prior Rev/Expd	Anticipated/Budgetec	YTD Rev/Expd	Balance/Excess/De	%Expd/%R€	FY 2023/24 Budget Est.
100-3910-00-0000	<b>ANIMAL CONTROL:</b>						
100-3910-51-1100	SALARIES	42,151.37	54,600	41,654.79	12,945.21	76.29	57,600
100-3910-51-1300	OVERTIME SALARIES	145.50	400	0	400.00	-	400
100-3910-51-2100	GROUP INSURANCE	4,761.01	6,100	5,545.30	554.70	90.91	6,600
100-3910-51-2200	SOC SECURITY (FICA) CONTRIBUTE	2,591.35	4,200	2,582.65	1,617.35	61.49	4,500
100-3910-51-2300	MEDICARE CONTRIBUTIONS	606.10	850	604.04	245.96	71.06	900
100-3910-51-2700	WORKER'S COMPENSATION	998.65	1,300	1,261.50	38.50	97.04	1,700
100-3910-52-1200	PROFESSIONAL PURCHASED SERV	2,809.04	3,500	1,771.79	1,728.21	50.62	3,500
100-3910-52-2200	REPAIRS & MAINTENANCE	754.27	1,300	1,018.78	281.22	78.37	1,500
100-3910-52-3100	INS OTHER THAN EMP BENEFITS	480.24	1,000	0	1,000.00	-	1,100
100-3910-52-3200	COMMUNICATIONS	503.88	800	535.44	264.56	66.93	800
100-3910-52-3500	TRAVEL	0	500	0	500.00	-	500
100-3910-52-3600	DUES & FEES	100.00	200	100.00	100.00	50.00	100
100-3910-52-3650	EDUCATION & TRAINING	0	150	0	150.00	-	150

100-3910-53-1100	GENERAL SUPPLIES & MATERIALS	1,733.87	2,000	2,050.85	-50.85	102.54	2,500
100-3910-53-1200	ENERGY	2,926.20	4,000	2,583.26	1,416.74	64.58	4,000
100-3910-53-1270	FUEL	3,325.50	4,500	2,362.26	2,137.74	52.49	4,500
100-3910-53-1500	SUPPLIES/INVEN PURCHASE	9.16	400	0	400.00	-	400
100-3910-53-1600	SMALL EQUIPMENT	292.43	500	0	500.00	-	500
100-3910-53-1700	OTHER SUPPLIES	0	200	0	200.00	-	200
100-3910-53-1900	UNIFORMS	0	300	0	300.00	-	300
<b>3910 ANIMAL CONTROL:</b>		<b>64,188.57</b>	<b>86,800</b>	<b>62,070.66</b>	<b>24,729.34</b>		<b>91,750</b>

Account Id	Account Description	Prior Rev/Expd	Anticipated/Budgetec	YTD Rev/Expd	Balance/Excess/De	%Expd/%Rc	FY 2023/24 Budget Est.
100-4000-00-0000	<b>CODE ENFORCEMENT:</b>						
100-4000-51-1100	SALARIES	7,635.17	40,700	32,133.47	8,566.53	78.95	47,100
100-4000-51-1300	OVERTIME SALARIES	55.95	500	0	500.00	-	500
100-4000-51-2100	GROUP INSURANCE	331.53	6,100	0.00	6,100.00	-	6,600
100-4000-51-2200	SOC SECURITY (FICA) CONTRIBUTE	476.84	3,200	1,992.35	1,207.65	62.26	3,700
100-4000-51-2300	MEDICARE CONTRIBUTIONS	111.52	650	465.98	184.02	71.69	700
100-4000-51-2700	WORKER'S COMPENSATION	0.00	1,300	0.00	1,300.00	-	1,400
100-4000-52-1200	PROFESSIONAL PURCHASED SERV	25.00	500	0	500.00	-	500
100-4000-52-2100	DEMOLITION & CLEAN UP	74.52	47,000	8,902.55	38,097.45	18.94	45,000
100-4000-52-2200	REPAIRS & MAINTENANCE	0	500	363.62	136.38	72.72	500
100-4000-52-3100	INS OTHER THAN EMP BENEFITS	480.24	1,000	0	1,000.00	-	1,200
100-4000-52-3200	COMMUNICATIONS	655.04	900	729.44	170.56	81.05	1,100
100-4000-52-3500	TRAVEL	238.00	700	854.84	-154.84	122.12	1,100
100-4000-52-3600	DUES & FEES	0	300	0	300.00	-	300
100-4000-52-3700	EDUCATION/TRAINING	375.00	2,400	1,275.00	1,125.00	53.13	2,400
100-4000-53-1100	GENERAL SUPPLIES & MATERIALS	0	350	0	350.00	-	350
100-4000-53-1270	FUEL	169.55	2,400	2,404.52	-4.52	100.19	2,700
100-4000-53-1500	SUPPLIES/INVEN PURCHASE	349.18	1,000	19.49	980.51	1.95	1,000
100-4000-53-1600	SMALL EQUIPMENT	0	500	0	500.00	-	500
100-4000-53-1900	UNIFORMS	731.81	500	424.77	75.23	84.95	600
100-4000-58-1200	CAPITAL LEASE PRINCIPAL	3,116.96	6,600	4,867.32	1,732.68	73.75	-
100-4000-58-2200	CAPITAL LEASE INTEREST	280.30	300	228.57	71.43	76.19	-
<b>4000 CODE ENFORCEMENT:</b>		<b>15,106.61</b>	<b>117,400</b>	<b>54,661.92</b>	<b>62,738.08</b>		<b>117,250</b>



Account Id	Account Description	Prior Rev/Expd	Anticipated/Budgetec	YTD Rev/Expd	Balance/Excess/De	%Expd/%Rc	FY 2023/24 Budget Est.
100-4200-00-0000	<b>CITY STREETS AND DRAINAGE DIVISION</b>						
100-4200-51-1100	SALARIES	208,640.25	339,000	195,569.04	143,430.96	57.69	309,400
100-4200-51-1200	PART-TIME SALARIES	28,768.60	44,000	15,518.92	28,481.08	35.27	40,000
100-4200-51-1300	OVERTIME SALARIES	8,294.79	12,000	9,849.92	2,150.08	82.08	14,000
100-4200-51-1400	EMPLOYEE INCENTIVE	100.00	600	100.00	500.00	16.67	200
100-4200-51-2100	GROUP INSURANCE	32,993.17	44,690	34,608.74	10,081.26	77.44	46,000
100-4200-51-2200	SOC SECURITY (FICA) CONTRIBUTE	15,032.03	30,500	13,698.25	16,801.75	44.91	28,000
100-4200-51-2300	MEDICARE CONTRIBUTIONS	3,515.45	5,100	3,203.83	1,896.17	62.82	4,500
100-4200-51-2600	UNEMPLOYMENT INSURANCE	0	1,000	0	1,000.00	-	1,000
100-4200-51-2700	WORKER'S COMPENSATION	9,986.50	13,000	11,355.39	1,644.61	87.35	15,000
100-4200-52-1200	PROFESSIONAL PURCHASED SERV	27,977.15	33,000	20,071.47	12,928.53	60.82	33,000
100-4200-52-1300	TECHNICAL PURCHASED SERVICES	9,396.19	14,000	10,941.52	3,058.48	78.15	14,500
100-4200-52-2200	REPAIRS & MAINTENANCE	15,907.60	24,019	20,758.67	3,260.62	86.42	27,600
100-4200-52-3100	INS OTHER THAN EMP BENEFITS	6,723.20	13,000	0	13,000.00	-	13,000
100-4200-52-3200	COMMUNICATIONS	5,303.24	7,000	4,949.54	2,050.46	70.71	7,000
100-4200-52-3300	ADVERTISING	899.50	1,000	563.50	436.50	56.35	1,000
100-4200-52-3500	TRAVEL	206.04	1,500	1,359.18	140.82	90.61	1,900
100-4200-52-3600	DUES & FEES	265.92	500	407.23	92.77	81.45	700
100-4200-52-3700	EDUCATION/TRAINING	1,624.00	2,400	1,795.00	605.00	74.79	2,400
100-4200-52-3850	CONTRACT SVCS	28,768.88	39,500	28,708.16	10,791.84	72.68	39,500
100-4200-53-1200	ENERGY	142,024.33	177,000	128,209.10	48,790.90	72.43	171,000
100-4200-53-1270	FUEL	21,716.93	30,000	26,060.08	3,939.92	86.87	34,500
100-4200-53-1300	FOOD	599.98	800	853.82	-53.82	106.73	1,100
100-4200-53-1400	BOOKS & PERIODICALS	0	100	0	100.00	-	100
100-4200-53-1500	SUPPLIES/INVEN PURCHASE	7,078.86	10,066	11,695.01	-1,629.45	116.19	15,500
100-4200-53-1600	SMALL EQUIPMENT	886.39	2,000	2,186.12	-186.12	109.31	3,000
100-4200-53-1900	UNIFORMS	2,172.13	3,500	3,656.50	-156.50	104.47	4,500
100-4200-54-2100	MACHINERY & EQUIPMENT	1,723.13	3,000	0	3,000.00	-	5,000
	<b>4200 CITY STREETS AND DRAINAGE I</b>	<b>580,604.26</b>	<b>852,275</b>	<b>546,118.99</b>	<b>306,155.86</b>		<b>833,400</b>

Account Id	Account Description	Prior Rev/Expd	Anticipated/Budgetec	YTD Rev/Expd	Balance/Excess/De	%Expd/%Rc	FY 2023/24 Budget Est.
100-7563-00-0000	<b>AIRPORT:</b>						
100-7563-52-1100	HANGER LIABILITY INSURANCE	3,260.00	3,200	3,596.00	-396.00	112.38	3,600

100-7563-53-1200	ENERGY	3,027.54	4,800	4,506.28	293.72	93.88	5,500
100-7563-57-2206	PAYMENTS TO AIRPORT AUTHORITY	12,000.00	16,000	16,000.00	0.00	100.00	16,000
100-7563-57-3001	TRANSFERS OUT-CITY PART OF AIRPO	8,560.00	0	0	0.00	-	
<b>7563 AIRPORT:</b>		<b>26,847.54</b>	<b>24,000</b>	<b>24,102.28</b>	<b>-102.28</b>		<b>25,100</b>

**EXTERNAL AGENCY SUPPORT** is listed below. The Recreation Board and IDA Board have requested increases in the City's annual contribution. The Recreation Board is requesting **\$100,000** this year and the IDA Board is requesting **\$55,000**. If the Council chose to approve these requests, additional revenues would need to be accessed to support the increases. Listed below are two alternatives. The Council could maintain current agency contributions at the present level for FY 2023/24 (Alternate No. 1). Or, the Council could reduce agency contributions to 42% of the combined City/County total (Alternate No. 2), which is representative of the 58%/42% L.O.S.T revenue distribution between the County & City that was recently negotiated. Under Alternate No. 2, the City's Chamber contributions are reduced to what the County contributes, and the DDA contribution is reduced to support a part-time employee. There is a **\$68,566** difference between Alternative No. 1 and Alternative No. 2.

	<b>EXTERNAL AGENCY SUPPORT:</b>						<b>ALTERNATE 1</b>	<b>ALTERNATE No. 2:</b>
100-9000-00-0000	PMTS TO IDA	0	51,700	38,774.97	12,925.03	75.00	51,700	43,428
100-9000-57-2020	PMTS TO REC DEPT	80,000.00	80,000	80,000.00	0.00	100.00	80,000	67,200
100-9000-57-2030	PMTS TO CHAMBER	64,333.30	25,500	19,125.00	6,375.00	75.00	25,500	7,500
100-9000-57-2040	PMTS TO LIBRARY	34,906.30	42,650	31,957.47	10,692.53	74.93	42,650	35,826
100-9000-57-2050	PMTS TO DDA	54,670	0	31,890.82	-31,890.82	-	54,670	32,000
<b>9000 OTHER FINANCING USES:</b>			<b>199,850</b>				<b>254,520</b>	<b>185,954</b>
<b>100 GENERAL FUND Expend Total</b>							<b>4,335,780</b>	<b>4,267,214</b>

<b>Account Id</b>	<b>Account Description</b>	<b>Prior Rev/Expd</b>	<b>Anticipated/Budgetec</b>	<b>YTD Rev/Expd</b>	<b>Balance/Excess/De</b>	<b>%Expd/%Rc</b>	<b>FY 2023/24 Budget Est.</b>
<b>WATER/SEWER REVENUES</b>							
505-34-4000	CONNECTION FEES	9,065.00	13,000	9,720.00	-3,280.00	74.77	13,000
505-34-4200	RECONNECT FEES	13,225.00	16,000	15,875.00	-125.00	99.22	17,500
505-34-4210	WATER CHARGES	802,464.89	1,076,500	915,404.55	-161,095.45	85.04	1,270,000
505-34-4220	WATER/SEWER TAPS	3,625.00	120,000	148,820.00	28,820.00	124.02	130,000
505-34-4230	SEWERAGE CHARGES	603,396.84	823,500	659,546.04	-163,953.96	80.09	923,000
505-34-4250	DEPOSITS	654.93	3,000	4,415.87	1,415.87	147.20	6,000
505-34-4280	SEWER CHRGDUMPING SEPTIC	15,100.00	28,000	9,750.00	-18,250.00	34.82	22,000
505-34-4300	MISC WATER REVENUE	0	1,000	0	-1,000.00	-	1,000
505-34-4500	WATER/SEWER FUND CONTRIBUTION	0	68,200	0	-68,200.00	-	71,350
505-36-1000	INTEREST REVENUE	14,672.43	10,000	14,935.94	4,935.94	149.36	10,000
505-39-9000	CANCEL REVENUE	1,144.00	0	0	0.00	-	-

<b>505 WATER AND SEWER FUND Revenue</b>	<b>1,463,348.09</b>	<b>2,159,200</b>	<b>1,778,467.40</b>	<b>-380,732.60</b>	<b>2,463,850</b>
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<b>505-4100-00-0000</b>	<b>WATER/SEWER OVERHEAD REIMB.</b>						
505-4100-51-1090	ADMINISTRATIVE OVERHEAD REIMBU	339,675.00	578,900	434,175.00	144,725.00	75.00	713,000
	<b>4100 WATER/SEWER ADMINISTRATION:</b>		<b>578,900</b>				<b>713,000</b>

Account Id	Account Description	Prior Rev/Expd	Anticipated/Budgetec	YTD Rev/Expd	Balance/Excess/De	%Expd/%R€	FY 2023/24 Budget Est.
<b>505-4300-00-0000</b>	<b>WASTEWATER TREATMENT PLANT</b>						
505-4300-51-1100	SALARIES	57,388.24	79,000	55,803.89	23,196.11	70.64	76,500
505-4300-51-1300	OVERTIME SALARIES	3,403.73	5,000	3,139.64	1,860.36	62.79	5,000
505-4300-51-1400	EMPLOYEE INCENTIVE	100.00	300	100.00	200.00	33.33	200
505-4300-51-2100	GROUP INSURANCE	6,829.00	12,200	5,545.30	6,654.70	45.45	13,300
505-4300-51-2200	SOC SECURITY (FICA) CONTRIBUTE	3,738.10	6,500	3,654.56	2,845.44	56.22	6,300
505-4300-51-2300	MEDICARE CONTRIBUTIONS	874.23	1,200	854.67	345.33	71.22	1,200
505-4300-51-2600	UNEMPLOYMENT INSURANCE	0	500	0	500.00	-	500
505-4300-51-2700	WORKER'S COMPENSATION	1,997.30	2,800	1,261.71	1,538.29	45.06	2,600
505-4300-52-1200	PROFESSIONAL PURCHASED SERV	80,111.31	95,000	29,220.66	65,779.34	30.76	65,000
505-4300-52-1300	TECHNICAL PURCHASED SERVICES	9,256.36	16,000	10,546.79	5,453.21	65.92	16,000
505-4300-52-2200	REPAIRS & MAINTENANCE	54,370.29	97,000	65,130.18	31,869.82	67.14	95,000
505-4300-52-2300	RENTALS	0	1,000	0	1,000.00	-	1,000
505-4300-52-3100	INS OTHER THAN EMP BENEFITS	7,203.42	12,000	0	12,000.00	-	13,200
505-4300-52-3200	COMMUNICATIONS	3,790.33	6,000	3,795.22	2,204.78	63.25	6,000
505-4300-52-3300	ADVERTISING	84.00	800	0	800.00	-	800
505-4300-52-3500	TRAVEL	0	1,500	0	1,500.00	-	1,500
505-4300-52-3600	DUES & FEES	0	500	0	500.00	-	500
505-4300-52-3700	EDUCATION/TRAINING	0	1,200	0	1,200.00	-	1,200
505-4300-52-3850	CONTRACT SVCS	38,115.00	53,000	38,115.00	14,885.00	71.92	55,000
505-4300-53-1100	GENERAL SUPPLIES & MATERIALS	0	500	350.20	149.80	70.04	600
505-4300-53-1200	ENERGY	94,485.95	118,000	71,251.38	46,748.62	60.38	102,000
505-4300-53-1270	FUEL	912.04	2,500	714.59	1,785.41	28.58	2,500
505-4300-53-1300	FOOD	119.21	200	177.30	22.70	88.65	200
505-4300-53-1400	BOOKS & PERIODICALS	0	150	0	150.00	-	150
505-4300-53-1500	SUPPLIES/INVEN PURCHASE	14,806.19	18,000	21,672.87	-3,672.87	120.40	31,000
505-4300-53-1600	SMALL EQUIPMENT	1,469.48	2,500	606.50	1,893.50	24.26	2,500

505-4300-53-1900	UNIFORMS	250.90	500	402.18	97.82	80.44	700
505-4300-54-2100	MACHINERY & EQUIPMENT	148,728.75	5,000	0	5,000.00	-	5,000
505-4300-56-1500	GEFA LOANS/W/S BOND INTEREST	36,921.93	14,000	84,769.04	-70,769.04	605.49	183,800
505-4300-57-9990	CONTINGENCY	0	10,000	0	10,000.00	-	10,000
505-4300-58-2100	BONDS	229,727.93	361,000	115,000.00	246,000.00	31.86	187,500
505-4300-58-2200	BOND INTEREST						2,500
505-4300-58-2300	CAPITAL FUND CONTRIBUTION						50,000
<b>4300 WASTEWATER TREATMENT PLANT</b>			<b>923,850</b>				<b>939,250</b>

Account Id	Account Description	Prior Rev/Expd	Anticipated/Budgetec	YTD Rev/Expd	Balance/Excess/De	%Expd/%Rc	FY 2023/24 Budget Est.
505-4400-00-0000	<b>WATER DIVISION</b>						
505-4400-51-1100	SALARIES	158,161.67	243,500	174,431.15	69,068.85	71.63	219,000
505-4400-51-1300	OVERTIME SALARIES	13,888.75	15,100	17,391.16	-2,291.16	115.17	23,500
505-4400-51-2100	GROUP INSURANCE	23,804.14	33,000	24,723.06	8,276.94	74.92	39,000
505-4400-51-2200	SOC SECURITY (FICA) CONTRIBUTE	10,605.06	19,700	11,893.01	7,806.99	60.37	19,600
505-4400-51-2300	MEDICARE CONTRIBUTIONS	2,480.15	5,200	2,781.44	2,418.56	53.49	4,300
505-4400-51-2600	UNEMPLOYMENT INSURANCE	0	2,000	0	2,000.00	-	1,000
505-4400-51-2700	WORKER'S COMPENSATION	4,993.25	7,200	6,308.55	891.45	87.62	8,300
505-4400-52-1100	OFFICE ADMIN PURCHASED SERVICE	953.76	2,000	1,343.89	656.11	67.19	2,000
505-4400-52-1200	PROFESSIONAL PURCHASED SERV	52,682.46	62,000	30,616.71	31,383.29	49.38	62,000
505-4400-52-1300	TECHNICAL PURCHASED SERVICES	9,256.36	13,500	10,546.80	2,953.20	78.12	14,500
505-4400-52-2200	REPAIRS & MAINTENANCE	7,674.92	20,000	20,952.45	-952.45	104.76	29,000
505-4400-52-2300	RENTALS	0	2,000	0	2,000.00	-	2,000
505-4400-52-3100	INS OTHER THAN EMP BENEFITS	7,203.42	14,000	0	14,000.00	-	16,000
505-4400-52-3200	COMMUNICATIONS	3,271.21	5,000	3,236.67	1,763.33	64.73	5,000
505-4400-52-3300	ADVERTISING	84.00	300	168.00	132.00	56.00	300
505-4400-52-3500	TRAVEL	0.00	2,500	0	2,500.00	-	2,500
505-4400-52-3600	DUES & FEES	25.00	500	586.82	-86.82	117.36	800
505-4400-52-3650	COLLECTION FEES	35.98	0	344.95	-344.95	-	500
505-4400-52-3700	EDUCATION/TRAINING	0	3,000	0	3,000.00	-	3,000
505-4400-52-3850	CONTRACT SERVICES	0	0	8,400.00	-8,400.00	-	18,200
505-4400-53-1100	GENERAL SUPPLIES & MATERIALS	0	200	35.00	165.00	17.50	200
505-4400-53-1200	ENERGY	44,608.48	68,000	50,398.78	17,601.22	74.12	70,000
505-4400-53-1270	FUEL	19,044.98	22,000	10,141.76	11,858.24	46.10	20,000

505-4400-53-1300	FOOD	440.74	600	426.27	173.73	71.05	700
505-4400-53-1400	BOOKS & PERIODICALS	106.92	150	0	150.00	-	300
505-4400-53-1500	SUPPLIES/INVEN PURCHASE	40,241.08	50,000	39,725.98	10,274.02	79.45	58,000
505-4400-53-1600	SMALL EQUIPMENT	1,659.49	2,000	1,389.46	610.54	69.47	2,000
505-4400-53-1900	UNIFORMS	965.42	2,000	1,076.63	923.37	53.83	2,000
505-4400-54-2100	MACHINERY & EQUIPMENT	107,949.50	5,000	0	5,000.00	-	5,000
505-4400-57-9990	CONTINGENCY	0	15,000	0	15,000.00	-	15,000
505-4400-61-2001	TRANSFERS OUT-GEFA LOANS	0	71,000	0	71,000.00	-	117,900
505-4400-61-2200	CAPITAL FUND CONTRIBUTION						50,000
<b>4400 WATER DIVISION</b>			<b>686,450</b>				<b>811,600</b>
<b>505 WATER AND SEWER FUND Expend Total</b>							<b>2,463,850</b>

Account Id	Account Description	Prior Rev/Expd	Anticipated/Budgetec	YTD Rev/Expd	Balance/Excess/De	%Expd/%Re	FY 2023/24 Budget Est.
<b>GAS FUND REVENUES:</b>							
515-34-4000	CONNECTION FEES	35.00	5,000	35.00	-4,965.00	0.70	3,000
515-34-4200	RECONNECT FEES	0	100	0	-100.00	-	500
515-34-4220	GAS TAPS	0	2,000	3,000.00	1,000.00	150.00	3,000
515-34-4250	DEPOSITS	193.39	1,000	1,112.43	112.43	111.24	1,500
515-34-4410	GAS CHARGES	595,838.66	707,000	599,716.44	-107,283.56	84.83	612,700
515-34-4450	TRANSMISSION LINE GAS SALES	580,032.56	0	0	0.00	-	-
515-34-4500	MGAG REFUND	0	40,000	0	-40,000.00	-	40,000
515-34-4600	RE-ALLOCATION FROM PREVIOUS YEA	0	86,400	0	-86,400.00	-	100,000
515-36-1000	INTEREST REVENUE	564.26	0	503.01	503.01	-	700
<b>515 GAS FUND Revenue Total</b>			<b>841,500</b>				<b>761,400</b>

Account Id	Account Description	Prior Rev/Expd	Anticipated/Budgetec	YTD Rev/Expd	Balance/Excess/De	%Expd/%Re	FY 2023/24 Budget Est.
<b>GAS FUND EXPENDITURES:</b>							
515-4100-51-1090	ADMINISTRATIVE OVERHEAD REIMBU	84,775.00	171,700	85,850.00	85,850.00	50.00	84,400
<b>4100 Total</b>			<b>171,700</b>				<b>84,400</b>
515-4700-00-0000	GAS:						
515-4700-52-1200	PROFESSIONAL PURCHASED SERV	22,926.29	44,000	72,122.00	-28,122.00	163.91	50,000
515-4700-52-1300	TECHNICAL PURCHASED SERVICES	2,350.16	4,000	2,533.11	1,466.89	63.33	4,000
515-4700-52-1320	MAILINGS AND POSTAGE	26.95	2,000	0	2,000.00	-	2,000
515-4700-52-2200	REPAIRS AND MAINTENANCE	4,432.00	15,000	15,014.99	-14.99	100.10	19,000

515-4700-52-3100	INS OTHER THAN EMP BENEFITS	7,203.42	12,000	0	12,000.00	-	13,200
515-4700-52-3300	ADVERTISING	0	200	47.25	152.75	23.63	200
515-4700-52-3600	DUES & FEES	3,520.94	3,700	2,278.58	1,421.42	61.58	3,500
515-4700-52-3850	HAWKINSVILLE CONTRACT SVCS	110,774.48	144,000	110,000.00	34,000.00	76.39	132,000
515-4700-53-1200	ENERGY	7,405.70	8,000	6,684.79	1,315.21	83.56	9,000
515-4700-53-1520	GAS PURCHASED FOR RESALE	714,674.49	395,400	296,260.04	99,139.96	74.93	319,600
515-4700-53-1530	TRANSMISSION LINE	71,035.22	0	0	0.00	-	-
515-4700-53-1550	SALES AND USE TAX	26,516.17	15,000	30,544.88	-14,544.88	190.91	36,000
515-4700-54-2000	RECTIFIER BED UPGRADE	0	14,500	0	14,500.00	-	16,500
515-4700-54-2100	PIPELINE REPLACEMENT	963.00	0	111,875.25	-111,875.25	-	60,000
515-4700-57-9990	CONTINGENCY	0	12,000	0	12,000.00	-	12,000
<b>4700 GAS:</b>			<b>841,500</b>	<b>647,360.89</b>			<b>761,400</b>

Account Id	Account Description	Prior Rev/Expd	Anticipated/Budgetec	YTD Rev/Expd	Balance/Excess/De	%Expd/%Re	FY 2023/24 Budget Est.
<b>SOLID WASTE REVENUES:</b>							
540-34-4510	SOLID WASTE CHARGES	651,532.26	844,000	665,394.77	-178,605.23	78.84	932,800
540-36-1000	INTEREST REVENUE	564.26	500	503.01	3.01	100.60	800
<b>540 SOLID WASTE FUND Revenue Total</b>			<b>844,500</b>				<b>933,600</b>
<b>SOLID WASTE EXPENDITURES:</b>							
540-4100-51-1090	ADMINISTRATIVE OVERHEAD REIMBU	89,400.00	111,000	83,250.00	27,750.00	75.00	177,600
<b>4100 Total</b>							
540-4500-00-0000	SOLID WASTE EXPENDITURES:					-	
540-4500-52-1200	PROFESSIONAL PURCHASED SERV	578,649.21	704,000	528,321.29	175,678.71	75.05	720,800
540-4500-52-1300	TECHNICAL PURCHASED SERVICES	9,256.36	13,000	10,546.80	2,453.20	81.13	15,000
540-4500-52-2200	REPAIRS & MAINTENANCE	1,472.85	1,800	214.71	1,585.29	11.93	1,800
540-4500-52-3300	ADVERTISING	496.50	2,000	295.50	1,704.50	14.78	2,000
540-4500-53-1270	FUEL	0.00	400	99.48	300.52	24.87	4,000
540-4500-53-1500	SUPPLIES/INVEN PURCHASE	199.05	300	215.98	84.02	71.99	400
540-4500-57-9990	CONTENGENCY	0	12,000	0	12,000.00	-	12,000
<b>4500 SOLID WASTE:</b>			<b>844,500</b>				<b>933,600</b>