

City of Cochran FY2024/25 Approved Budget as of Wednesday, July 3, 2024

Version 6.0

Account Id	GENERAL FUND REVENUES	Est. of FY2022/23	FY2023/24 Budget	Y.T.D. Rev/Expd	%Expd/%Real	FY2024/25 Budget Prop.
100-31-1100	REAL PROPERTY-CURRENT YEAR	945,470.00	973,000	953,976.26	98.04%	1,170,000
100-31-1200	REAL PROPERTY-PRIOR YEAR	73,464.73	60,000	242,996.82	404.99%	184,200
100-31-1310	MOTOR VEHICLE	107,686.27	122,500	98,526.18	80.43%	109,000
100-31-1320	MOBILE HOME	10,629.60	6,500	5,489.88	84.46%	9,000
100-31-1340	INTANGIBLES	6,434.40	6,800	3,088.42	45.42%	5,000
100-31-1350	RAILROAD EQUIPMENT	1,992.20	2,500	1,992.31	79.69%	2,500
100-31-1600	REAL ESTATE TRANSFER	3,382.53	5,000	2,544.71	50.89%	4,000
100-31-1700	FRANCHISE TAXES	265,826.54	298,000	294,288.57	98.75%	304,500
100-31-3100	LOCAL OPTION SALES & USE TAXES	677,453.21	690,000	623,966.83	90.43%	745,000
100-31-4100	HOTEL/MOTEL	0.00	26,000	0.00	0.00%	0
100-31-4200	ALCOHOLIC BEVERAGE EXCISE	62,813.73	70,000	48,028.84	68.61%	62,000
100-31-4290	ALCOHOL LICENSE APPLICATION FEE	0.00	0	37,800.00	0.00%	10,000
100-31-4291	ALCOHOL LICENSE APPLICATION FEE REFUND	0.00	0	-26,000.00	0.00%	0
100-31-6200	INSURANCE PREMIUM TAXES	415,449.67	450,000	451,825.17	100.41%	470,500
100-31-6300	FINANCIAL INSTITUTION TAXES	20,566.00	25,000	19,810.00	79.24%	26,400
100-31-9900	OTHER MISC FEES	1,000.00	500	366.33	73.27%	0
100-32-1000	BUSINESS LICENSES	43,840.24	52,000	42,940.13	82.58%	52,000
100-32-1010	TECHNOLOGY FEE ON FINES	0	5,000	6,078.76	121.58%	5,000
100-32-1900	INSURANCE CO BUSINESS LICENSES	14,850.00	18,000	13,700.00	76.11%	18,000
100-32-2220	MOVING PERMIT	160.00	160	0	0.00%	160
100-32-3190	DEMOLITIAN PERMIT	250.00	500	500.00	100.00%	500
100-32-3191	DEMOLITIAN-FIRE BURNING	0	100	0	0.00%	100
100-32-3200	ZONING FEE	-130.00	650	520.00	80.00%	650
100-32-3250	SIGN PERMIT	850.00	700	300.00	42.86%	500
100-32-3260	REZONING FEE	650.00	520	910.00	175.00%	650
100-32-4100	BUSINESS LICENSE PENALTY	117.46	200	18.00	9.00%	200
100-33-1100	ADMINISTRATIVE OVERHEAD	861,600.00	952,596	669,847.50	70.32%	877,180
100-33-3000	PMT IN LIEU OF TX-HOUSING AUTH	20,691.21	18,400	21,990.18	119.51%	21,400
100-33-7015	BLECKLEY CO REIMBURSEMENTS	45,808.67	45,800	35,690.95	77.93%	45,800

100-33-7020	OTHER REIMBURSEMENTS	0.00	5,000	3,135.89	62.72%	5,000
100-34-1910	ELECTION & QUALIFYING FEES	5,401.70	1,000	0.00	0.00%	0
100-34-2001	FIRE FEE REVENUE	152,880.16	150,000	129,900.67	86.60%	150,000
100-34-2002	STORMWATER FEE REVENUE	100,913.66	100,000	85,048.77	85.05%	98,000
100-34-3499	MISC RECEIPTS	11,230.46	4,500	20.50	0.46%	0
100-34-3500	DRAWER OVER/SHORT	395.71	200	61.62	30.81%	200
100-34-6000	PIPE SALES	0	500	0	0.00%	500
100-34-9100	CEMETERY FEES	19,000.00	14,000	7,250.00	51.79%	9,500
100-34-9300	RETURNED CHECK FEE	0	500	0	0.00%	0
100-34-9400	PARADE ENTRY FEES	1,250.00	1,250	960.00	76.80%	1,250
100-34-9410	MILITARY SERVICE FLAG REVENUE	4,400.00	3,000	3,800.00	126.67%	3,200
100-34-9900	OTHER	0.00	0	917.27	0.00%	0
100-35-1000	FINES AND FORFEITURES	114,532.00	122,500	94,211.00	76.91%	120,000
100-35-1010	PROBATION FEES	40,174.71	47,000	28,899.29	61.49%	36,000
100-35-1030	CPD INSURANCE REIMBURSEMENTS	1,970.53	0	73,601.32	0.00%	35,000
100-36-1000	INTEREST REVENUE	0	1,800	994.71	55.26%	1,200
100-37-1005	DONATIONS-COUNCIL RETREAT	800.00	2,000	0	0.00%	2,000
100-37-1020	CPD COMMUNITY FUND REVENUE	0	1,200	3,770.00	314.17%	1,200
100-37-1025	POLICE GRANT REVENUE	0	5,000	0	0.00%	0
100-37-3715	FIRE GRANT REVENUE	0.00	5,000	0.00	0.00%	0
100-38-2210	SALE OF SURPLUS PROPERTY	807.60	2,500	702.00	28.08%	2,000
100-39-2100	SALE OF ASSETS	0	2,000	0	0.00%	2,000
100-39-3000	LOAN PROCEEDS-LT DEB	0	12,000	0	0.00%	0
100-39-9000	CANCEL REVENUE	1,500.00	0	85.00	0.00%	100
GENERAL FUND Revenue Totals		4,036,112.99	4,311,376	3,984,553.88	92.42%	4,591,390

GENERAL FUND EXPENDITURES						
MAYOR & COUNCIL:		Est. of FY2022/23	FY2023/24 Budget	Y.T.D. Rev/Expd	%Expd/%Real	FY2024/25 Budget Prop.
100-1110-00-00	SALARIES	27,325.00	32,000	21,500.00	67.19%	30,000
100-1110-51-11	SOC SECURITY (FICA) CONTRIBUTE	1,601.15	2,550	1,333.00	52.27%	1,860
100-1110-51-22	MEDICARE CONTRIBUTIONS	374.76	550	312.00	56.73%	440
100-1110-52-12	PROFESSIONAL PURCHASED SERV	1,736.52	400	88.40	22.10%	400
100-1110-52-34	PRINTING & BINDING	0	150	0	0.00%	150
100-1110-52-35	TRAVEL	13,157.63	10,000	8,605.85	86.06%	12,000
100-1110-52-36	DUES & FEES	728.00	1,500	1,212.00	80.80%	1,500
100-1110-52-37	EDUCATION/TRAINING	12,935.00	11,000	7,000.00	63.64%	11,000
100-1110-52-37	COUNCIL RETREAT-EDUCATION/TRAINING	0	3,500	0	0.00%	2,500
100-1110-53-11	GENERAL SUPPLIES & MATERIALS	97.63	100	33.47	33.47%	100
100-1110-53-13	FOOD	3,247.02	2,500	846.28	33.85%	2,000
TOTAL MAYOR & COUNCIL:		61,202.71	64,250	40,931.00	63.71%	61,950
CLERK/ADMINISTRATION:		Est. of FY2022/23	FY2023/24 Budget	Y.T.D. Rev/Expd	%Expd/%Real	FY2024/25 Budget Prop.
100-1330-00-00	SALARIES	371,805.44	412,400	343,803.25	83.37%	442,200
100-1330-51-11	PART-TIME SALARIES	3,419.66	4,000	3,328.54	83.21%	4,300
100-1330-51-12	OVERTIME SALARIES	1,792.42	1,000	218.40	21.84%	1000
100-1330-51-14	EMPLOYEE INCENTIVE	200.00	200	0	0.00%	200
100-1330-51-20	PAYROLL TAX EXPENSE	0.00	0	965.58	0.00%	0
100-1330-51-21	GROUP INSURANCE	47,240.39	59,000	55,374.08	93.85%	62,000
100-1330-51-22	SOC SECURITY (FICA) CONTRIBUTE	23,968.32	31,800	21,701.48	68.24%	27,800
100-1330-51-23	MEDICARE CONTRIBUTIONS	5,419.48	5,800	5,075.45	87.51%	6,500
100-1330-51-24	RETIREMENT CONTRIBUTIONS	136,702.92	134,000	93,870.00	70.05%	134,000
100-1330-51-26	UNEMPLOYMENT INSURANCE	0	1,000	0	0.00%	1,000
100-1330-51-27	WORKER'S COMPENSATION	8,009.36	13,000	10,015.29	77.04%	14,000
100-1330-51-28	EMPLOYEE WELLNESS CHECK-UPS	0.00	0	0.00	0.00%	10,500
100-1330-52-12	PROFESSIONAL PURCHASED SERV	93,237.84	118,000	159,429.52	135.11%	125,000
100-1330-52-13	TECHNICAL PURCHASED SERVICES	11,996.80	17,000	11,887.07	69.92%	17,000
100-1330-52-13	MAILINGS/POSTAGE	24,852.44	26,800	23,035.55	85.95%	26,000

100-1330-52-21	ORDINANCE CODIFICATION	516.86	3,000	550.00	18.33%	3,000
100-1330-52-22	REPAIRS & MAINTENANCE	550.00	4,000	1,459.12	36.48%	4,000
100-1330-52-23	RENTALS	2,137.24	10,000	9,613.59	96.14%	12,500
100-1330-52-31	INS OTHER THAN EMP BENEFITS	11,481.71	12,000	0	0.00%	15,300
100-1330-52-32	COMMUNICATIONS	14,019.49	11,500	9,179.42	79.82%	12,000
100-1330-52-33	ADVERTISING	4,385.97	5,200	4,563.00	87.75%	5,200
100-1330-52-34	PRINTING & BINDING	5,087.02	4,300	3,195.02	74.30%	4,500
100-1330-52-35	TRAVEL	2,440.11	7,000	7,914.43	113.06%	9,500
100-1330-52-36	DUES & FEES	11,832.91	13,000	10,997.71	84.60%	13,000
100-1330-52-37	EDUCATION/TRAINING	11,088.08	7,000	12,903.00	184.33%	13,000
100-1330-52-39	OTHER PURCHASED SERVICES	5,979.00	500	0	0.00%	500
100-1330-52-39	PARADE COST	393.50	2,200	1,866.72	84.85%	2,000
100-1330-52-39	150th CELEBRATION EXPENSE	923.51	0	525.00	0.00%	0
100-1330-52-39	CHRISTMAS DECORATIONS	6,008.20	12,000	535.29	4.46%	8,100
100-1330-53-11	GENERAL SUPPLIES	8,318.46	5,500	3,865.62	70.28%	5,500
100-1330-53-12	ENERGY	5,073.01	7,500	6,365.23	84.87%	8,000
100-1330-53-12	FUEL	671.47	2,000	524.06	26.20%	1,000
100-1330-53-13	FOOD	2,274.48	4,500	2,774.71	61.66%	4,500
100-1330-53-14	BOOKS & PERIODICALS	4,244.80	400	175.38	43.85%	400
100-1330-53-15	SUPPLY INVENTORY	284.42	6,500	3,754.36	57.76%	6,000
100-1330-53-16	SMALL EQUIPMENT	7,866.61	2,000	965.49	48.27%	2,000
100-1330-53-17	UNIFORMS	3,078.33	500	0	0.00%	500
100-1330-53-17	MILITARY SERVICE FLAG COST	930.00	2,000	3,920.35	196.02%	3,200
100-1330-54-10	PROPERTY-REPAIRS TO CITY HALL	4,078.44	5,000	0	0.00%	5,000
100-1330-54-21	MACHINERY & EQUIPMENT	0	2,000	0	0.00%	2,000
100-1330-57-29	RETURN CHECK BANK FEE	4,098.23	150	0	0.00%	150
100-1330-57-29	PROPERTY TAX SOFTWARE	70.00	1,800	1,150.00	63.89%	1,800
100-1330-57-30	PAYMENTS TO OTHERS	1,795.00	500	225.00	45.00%	500
100-1330-57-32	CHIP/CDBG HOUSING GRANT MATCH	24,340.00	25,000	4,145.00	16.58%	50,000
100-1330-57-50	CONTINGENCY/BENEFITS	0.00	15,000	0.00	0.00%	15,000
100-1330-58-12	CAPITAL LEASE PRINCIPAL	5,032.56	7,600	7,112.84	93.59%	7,600
100-1330-58-22	CAPITAL LEASE INTEREST	621.96	800	426.52	53.32%	800
TOTAL CLERK/ADMINISTRATION:		878,266.44	1,004,450	827,411.07	82.37%	1,089,050

		Est. of FY2022/23	FY2023/24 Budget	Y.T.D. Rev/Expd	%Expd/%Real	FY2024/25 Budget Prop.
100-1400-00-00	CITY ELECTION EXPENSES:					
100-1400-57-11	SALARIES	0	2,000	3,549.70	177.49%	No elections this year--0
100-1400-57-15	EQUIPMENT AND MATERIALS	0	1,500	782.97	52.20%	0
1400 ELECTIONS:		0.00	3,500	4,332.67	123.79%	0
100-2650-00-00	MUNICIPAL COURT:					
100-2650-51-11	SALARIES	9,600.00	9,600	8,000.00	83.33%	9,600
100-2650-51-22	SOC SECURITY (FICA) CONTRIBUTE	595.20	800	496.00	62.00%	800
100-2650-51-23	MEDICARE CONTRIBUTE	139.20	140	116.00	82.86%	140
100-2650-52-12	PROFESSIONAL PURCHASED SERV	49,479.81	55,000	39,257.46	71.38%	55,000
100-2650-52-35	TRAVEL	975.28	2,000	828.34	41.42%	2,000
100-2650-52-36	DUES & FEES	0	200	100.00	50.00%	200
100-2650-52-37	EDUCATION AND TRAINING	325.00	800	794.56	99.32%	1,100
100-2650-52-99	BOND REFUNDS	225.00	500	0	0.00%	500
2650 MUNICIPAL COURT:		61,339.49	69,040	49,592.36	71.83%	69,340
100-3200-00-00	POLICE DEPARTMENT:					
100-3200-51-11	SALARIES	489,434.68	715,000	508,069.31	71.06%	753,100
100-3200-51-12	PART-TIME SALARIES	61,237.44	40,000	66,008.45	165.02%	40,000
100-3200-51-13	OVERTIME SALARIES	32,727.00	32,000	29,895.89	93.42%	34,000
100-3200-51-14	EMPLOYEE INCENTIVE	300.00	200	100.00	50.00%	200
100-3200-51-21	GROUP INSURANCE	36,109.77	54,500	35,845.59	65.77%	54,500
100-3200-51-22	SOC SECURITY (FICA) CONTRIBUTE	35,739.64	60,000	37,699.98	62.83%	51,400
100-3200-51-23	MEDICARE CONTRIBUTIONS	8,358.48	10,000	8,816.89	88.17%	12,000
100-3200-51-26	UNEMPLOYMENT INSURANCE	0	1,000	0	0.00%	1,000
100-3200-51-27	WORKER'S COMPENSATION	13,498.25	19,000	17,804.96	93.71%	19,000
100-3200-52-12	PROFESSIONAL PURCHASED SERV	5,472.10	7,500	7,188.58	95.85%	7,000
100-3200-52-13	TECHNICAL PURCHASED SERVICES	26,671.34	33,000	23,444.22	71.04%	31,000
100-3200-52-22	REPAIRS & MAINTENANCE	10,075.98	11,900	6,407.25	53.84%	11,900
100-3200-52-23	RENTALS	1,226.88	2,000	1,017.94	50.90%	2,000
100-3200-52-31	INS OTHER THAN EMP BENEFITS	12,219.16	17,000	2,000.00	11.76%	17,000

100-3200-52-32	COMMUNICATIONS	13,889.44	15,266	11,932.38	78.16%	15,000
100-3200-52-33	ADVERTISING	1,025.00	1,000	284.00	28.40%	1,000
100-3200-52-35	TRAVEL	2,952.25	2,000	1,170.06	58.50%	2,000
100-3200-52-36	DUES & FEES	247.73	700	246.00	35.14%	700
100-3200-52-37	EDUCATION/TRAINING	3,631.00	6,500	1,716.14	26.40%	5,000
100-3200-52-38	BUILDING REPAIRS & MAINTENANCE	367.64	2,500	566.74	22.67%	2,000
100-3200-52-39	OTHER PURCHASED SERVICES	0	500	0	0.00%	500
100-3200-52-39	CUSTODY OF PRISONERS	6,908.57	5,000	3,955.16	79.10%	5,000
100-3200-53-11	GENERAL SUPPLIES	1,944.64	2,000	1,684.76	84.24%	2,300
100-3200-53-12	ENERGY	10,355.65	9,200	8,742.61	95.03%	10,200
100-3200-53-12	FUEL	45,039.95	47,000	35,862.07	76.30%	47,000
100-3200-53-13	FOOD	1,404.21	1,800	945.56	52.53%	1300
100-3200-53-14	BOOKS & PERIODICALS	296.00	500	405.18	81.04%	600
100-3200-53-15	SUPPLY/INVENTORY	2,378.17	2,500	1,093.39	43.74%	2,000
100-3200-53-16	SMALL EQUIPMENT	5,892.59	4,000	0	0.00%	4,000
100-3200-53-16	DRUG FUND EXPENDITURES	500.00	0	399.99	0.00%	0
100-3200-53-17	OTHER SUPPLIES	0.00	1,000	572.50	57.25%	0
100-3200-53-19	UNIFORMS	4,795.07	8,570	3,757.23	43.84%	8,000
100-3200-53-19	CPD TECHNOLOGY COST	1,600.00	1,800	243.83	13.55%	1,800
100-3200-54-20	MACHINERY & EQUIPMENT	0.00	8,000	50,341.00	629.26%	5,000
100-3200-58-12	CAPITAL LEASE PRINCIPAL	21,168.35	22,000	0	0.00%	15,000
100-3200-58-22	CAPITAL LEASE INTEREST	1,633.45	600	0	0.00%	600
TOTAL POLICE DEPARTMENT:		859,100.43	1,145,536	868,217.66	75.79%	1,195,100
100-3500-00-00	FIRE DEPARTMENT	Est. of FY2022/23	Anticipated/Budgeted	YTD Rev/Expd	%Expd/%Real	FY2024/25 Budget Prop.
100-3500-51-11	SALARIES	335,528.81	377,000	323,833.69	85.90%	419,200
100-3500-51-12	PART-TIME SALARIES	66,464.71	90,000	90,345.64	100.38%	117,500
100-3500-51-13	OVERTIME SALARIES	23,944.37	33,000	29,893.64	90.59%	36,000
100-3500-51-14	EMPLOYEE INCENTIVE	479.95	200	0	0.00%	200
100-3500-51-21	GROUP INSURANCE	27,458.02	39,000	35,710.94	91.57%	43,800
100-3500-51-21	FIRE CANCER INSURANCE	2,681.21	4,900	1,976.16	40.33%	2,300
100-3500-51-22	SOC SECURITY (FICA) CONTRIBUTE	26,047.74	38,200	27,532.45	72.07%	35,500
100-3500-51-23	MEDICARE CONTRIBUTIONS	6,091.81	7,200	6,439.15	89.43%	8,500

100-3500-51-26	UNEMPLOYMENT INSURANCE	0	1,000	0	0.00%	1,000
100-3500-51-27	WORKER'S COMPENSATION	18,398.85	21,000	18,917.77	90.08%	23,000
100-3500-52-12	PROFESSIONAL PURCHASED SERV	1,070.91	3,200	450.00	14.06%	3,000
100-3500-52-13	TECHNICAL PURCHASED SERVICES	12,421.95	13,000	11,887.11	91.44%	13,500
100-3500-52-22	REPAIRS & MAINTENANCE	10,691.00	12,000	7,639.59	63.66%	16,000
100-3500-52-23	RENTALS	1,546.55	1,800	1,350.99	75.06%	1,800
100-3500-52-31	INS OTHER THAN EMP BENEFITS	14,019.49	13,000	0	0.00%	12,000
100-3500-52-32	COMMUNICATIONS	6,920.69	7,500	5,720.07	76.27%	7,500
100-3500-52-33	ADVERTISING	0	500	0	0.00%	475
100-3500-52-35	TRAVEL	609.00	1,000	238.00	23.80%	1,000
100-3500-52-36	DUES & FEES	426.71	600	550.38	91.73%	500
100-3500-52-37	EDUCATION/TRAINING	495.00	2,500	75.00	3.00%	2,000
100-3500-53-11	GENERAL SUPPLIES	2,168.52	2,700	1,762.73	65.29%	3,500.00
100-3500-53-12	ENERGY	7,636.80	8,000	6,588.40	82.36%	10,500
100-3500-53-12	FUEL	9,024.16	9,800	8,824.60	90.05%	12,800
100-3500-53-13	FOOD	804.55	850	590.36	69.45%	850
100-3500-53-14	BOOKS & PERIODICALS	265.40	500	0	0.00%	375
100-3500-53-15	SUPPLY/INVENTORY	3,014.17	1,500	267.68	17.85%	1,500
100-3500-53-16	SMALL EQUIPMENT	2,392.00	5,400	227.96	4.22%	5,400
100-3500-53-17	OTHER SUPPLIES	279.54	800	160.93	20.12%	800
100-3500-53-19	UNIFORMS	3,149.79	4,800	4,713.85	98.21%	6,000
100-3500-54-10	FIRE TRAINING FACILITY	0.00	1,000	184.43	18.44%	1,000
100-3500-54-21	MACHINERY & EQUIPMENT	0.00	5,000	0	0.00%	5,000
100-3500-54-25	TURNOUT GEAR	8,385.50	8,000	2,897.07	36.21%	8,000
100-3500-58-12	CAPITAL LEASE PRINCIPAL-LIEUTENANT TRUCK	6,800.00	8,700	8,990.84	103.34%	0
100-3500-58-22	CAPITAL LEASE INTEREST-LIEUTENANT TRUCK	415.00	600	195.16	32.53%	0
FIRE DEPARTMENT TOTALS		599,632.20	724,250	597,964.59	82.56%	800,300
100-3910-00-00	ANIMAL CONTROL:	FY 2022/23	FY2023/24 Budget	YTD Rev/Expd	%Expd/%Real	FY2024/25 Budget Prop.
100-3910-51-11	SALARIES	54,803.24	57,600	49,953.37	86.72%	64,100
100-3910-51-13	OVERTIME SALARIES	145.50	400	0	0.00%	400
100-3910-51-21	GROUP INSURANCE	6,196.44	6,600	5,958.34	90.28%	7,100
100-3910-51-22	SOC SECURITY (FICA) CONTRIBUTE	3,349.09	4,500	3,097.07	68.82%	4,000

100-3910-51-23	MEDICARE CONTRIBUTIONS	783.34	900	724.27	80.47%	1,000
100-3910-51-27	WORKER'S COMPENSATION	938.58	1,700	1,112.92	65.47%	1,700
100-3910-52-12	PROFESSIONAL PURCHASED SERV	3,482.17	3,500	2,804.30	80.12%	3,500
100-3910-52-22	REPAIRS & MAINTENANCE	1,537.13	1,500	342.03	22.80%	1,500
100-3910-52-31	INS OTHER THAN EMP BENEFITS	536.68	1,100	0	0.00%	600
100-3910-52-32	COMMUNICATIONS	672.54	800	479.39	59.92%	800
100-3910-52-35	TRAVEL	0	500	0	0.00%	500
100-3910-52-36	DUES & FEES	100.00	100	100.00	100.00%	100
100-3910-52-36	EDUCATION & TRAINING	0	150	0	0.00%	150
100-3910-53-11	GENERAL SUPPLIES & MATERIALS	1,776.45	2,500	2,432.57	97.30%	3,000
100-3910-53-12	ENERGY	3,316.19	4,000	3,273.09	81.83%	4,700
100-3910-53-12	FUEL	4,411.35	4,500	2,848.91	63.31%	4,500
100-3910-53-15	SUPPLIES/INVEN PURCHASE	9.16	400	140.36	35.09%	400
100-3910-53-16	SMALL EQUIPMENT	292.43	500	143.99	28.80%	500
100-3910-53-17	OTHER SUPPLIES	0	200	41.99	21.00%	200
100-3910-53-19	UNIFORMS	0	300	0	0.00%	300
3910 ANIMAL CONTROL:		82,350.29	91,750	73,452.60	80.06%	99,050
CODE ENFORCEMENT:		Est. FY2022/23 Bgt.	FY2023/24 Budget	YTD Rev/Expd	%Expd/%Real	FY2024/25 Budget Prop.
100-4000-51-11	SALARIES	16,705.29	47,100	37,883.22	80.43%	46,400
100-4000-51-13	OVERTIME SALARIES	55.95	500	0	0.00%	500
100-4000-51-21	GROUP INSURANCE	380.17	6,600	0.00	0.00%	7,100
100-4000-51-22	SOC SECURITY (FICA) CONTRIBUTE	1,031.84	3,700	2,348.75	63.48%	2,900
100-4000-51-23	MEDICARE CONTRIBUTIONS	241.30	700	549.39	78.48%	700
100-4000-51-27	WORKER'S COMPENSATION	878.80	1,400	1,112.91	79.49%	1,500
100-4000-52-12	PROFESSIONAL PURCHASED SERV	25.00	500	0	0.00%	500
100-4000-52-21	DEMOLITION & CLEAN UP	16,864.08	45,000	10,849.72	24.11%	45,000
100-4000-52-22	REPAIRS & MAINTENANCE	269.56	500	49.36	9.87%	500
100-4000-52-31	INS OTHER THAN EMP BENEFITS	536.68	1,200	0	0.00%	600
100-4000-52-32	COMMUNICATIONS	900.64	1,100	705.40	64.13%	1,100
100-4000-52-35	TRAVEL	238.00	1,100	1,282.04	116.55%	1,500
100-4000-52-36	DUES & FEES	62.00	300	62.00	20.67%	300
100-4000-52-37	EDUCATION/TRAINING	375.00	2,400	1,120.00	46.67%	2,400

100-4000-53-11	GENERAL SUPPLIES & MATERIALS	0	350	0	0.00%	350
100-4000-53-12	FUEL	732.98	2,700	2,851.26	105.60%	2,700
100-4000-53-15	SUPPLIES/INVEN PURCHASE	581.81	1,000	911.54	91.15%	1,200
100-4000-53-16	SMALL EQUIPMENT	0	500	0	0.00%	500
100-4000-53-19	UNIFORMS	731.81	600	475.00	79.17%	600
100-4000-58-12	CAPITAL LEASE PRINCIPAL	6,234.33	0	0	0.00%	0
100-4000-58-22	CAPITAL LEASE INTEREST	560.19	0	0	0.00%	0
4000 CODE ENFORCEMENT:		47,405.43	117,250	60,200.59	51.34%	116,350
100-4200-00-00	CITY STREETS AND DRAINAGE DIVISION:	Est. FY2022/23 Bgt.	FY2023/24 Budget	YTD Rev/Expd	%Expd/%Real	FY2024/25 Budget Prop.
100-4200-51-11	SALARIES	272,727.07	309,400	231,476.57	74.81%	391,200
100-4200-51-12	PART-TIME SALARIES	37,054.32	40,000	23,437.93	58.59%	35,000
100-4200-51-13	OVERTIME SALARIES	11,120.72	14,000	13,622.16	97.30%	14,800
100-4200-51-14	EMPLOYEE INCENTIVE	100.00	200	100.00	50.00%	200
100-4200-51-21	GROUP INSURANCE	40,877.01	46,000	42,758.10	92.95%	49,000
100-4200-51-22	SOC SECURITY (FICA) CONTRIBUTE	19,632.86	28,000	16,649.27	59.46%	27,400
100-4200-51-23	MEDICARE CONTRIBUTIONS	4,591.41	4,500	3,893.80	86.53%	6,400
100-4200-51-26	UNEMPLOYMENT INSURANCE	0	1,000	0	0.00%	0
100-4200-51-27	WORKER'S COMPENSATION	9,387.55	15,000	8,902.48	59.35%	15,000
100-4200-52-12	PROFESSIONAL PURCHASED SERV	40,521.70	33,000	24,593.45	74.53%	33,000
100-4200-52-13	TECHNICAL PURCHASED SERVICES	12,056.79	14,500	12,122.02	83.60%	14,500
100-4200-52-22	REPAIRS & MAINTENANCE	31,077.67	27,600	20,780.85	75.29%	27,600
100-4200-52-31	INS OTHER THAN EMP BENEFITS	13,219.13	13,000	0	0.00%	21,000
100-4200-52-32	COMMUNICATIONS	6,959.08	7,000	4,625.74	66.08%	6,000
100-4200-52-33	ADVERTISING	1,268.50	1,000	710.50	71.05%	1,000
100-4200-52-35	TRAVEL	302.57	1,900	2,857.91	150.42%	3,400
100-4200-52-36	DUES & FEES	319.80	700	388.09	55.44%	800
100-4200-52-37	EDUCATION/TRAINING	1,969.00	2,400	1,505.00	62.71%	2,400
100-4200-52-38	CONTRACT SVCS	39,438.70	39,500	26,160.70	66.23%	38,000
100-4200-53-12	ENERGY	189,785.87	171,000	144,122.52	84.28%	180,000
100-4200-53-12	FUEL	31,843.57	34,500	22,337.56	64.75%	32,000
100-4200-53-13	FOOD	679.94	1,100	934.24	84.93%	1,500
100-4200-53-14	BOOKS & PERIODICALS	0	100	0	0.00%	100

100-4200-53-15	SUPPLIES/INVEN PURCHASE	10,653.13	15,500	7,071.64	45.62%	12,000
100-4200-53-16	SMALL EQUIPMENT	3,019.51	3,000	1,480.04	49.33%	3,000
100-4200-53-19	UNIFORMS	3,014.93	4,500	1,892.65	42.06%	3,900
100-4200-54-21	MACHINERY & EQUIPMENT	0.00	5,000	0	0.00%	5,000
CITY STREETS AND DRAINAGE DIVISION		781,620.83	833,400	612,423.22	73.48%	924,200
100-7563-00-00	AIRPORT:	Est. FY2022/23 Bgt.	FY2023/24 Budget	YTD Rev/Expd	%Expd/%Real	FY2024/25 Budget Prop.
100-7563-52-11	HANGER LIABILITY INSURANCE	3,038.75	3,600	3,894.00	108.17%	3,900
100-7563-53-12	ENERGY	4,954.31	5,500	4,775.97	86.84%	5,800
100-7563-57-22	PAYMENTS TO AIRPORT AUTHORITY	16,000.00	16,000	16,000.00	100.00%	16,000
100-7563-57-23	CONTRIBUTION TO MGA BLDG.	0.00	0	25,000	0.00%	0
100-7563-57-240	GRANTS MATCH FOR DOT GRANT	0.00	0	0	0.00%	4,000
TOTAL AIRPORT -		23,993.06	25,100	49,669.97	197.89%	29,700
100-9000-00-00	OUTSIDE AGENCY CONTRIBUTIONS:	Est. FY2022/23 Bgt.	FY2023/24 Budget	YTD Rev/Expd	%Expd/%Real	FY2024/25 Budget Prop.
100-9000-57-20	PMTS TO IDA	51,700.00	51,700	43,083.30	83.33%	51,700
100-9000-57-20	PMTS TO REC DEPT	80,000.00	80,000	80,000.00	100.00%	80,000
100-9000-57-20	PMTS TO CHAMBER	25,500.00	25,500	0	0.00%	0
100-9000-57-20	PMTS TO LIBRARY	42,609.96	42,650	35,540.00	83.33%	42,650
100-9000-57-20	PMTS TO DDA	54,670.00	32,000	26,666.70	83.33%	32,000
Total-OUTSIDE AGENCY CONTRIBUTIONS:		254,479.96	231,850	185,290.00	79.92%	206,350
GENERAL FUND Expenditure Totals		3,652,849,30 est.	4,311,376	3,369,827.50	78.16%	4,591,390

Account Id	WATER/SEWER FUND REVENUES	Est. FY2022/23 Bgt.	FY2023/24 Budget	YTD Rev/Expd	%Expd/%Real	FY2024/25 Budget Prop.
505-34-4000	CONNECTION FEES	12,425.00	13,000	9,415.00	72.42%	11,000
505-34-4200	RECONNECT FEES	19,550.00	17,500	12,835.00	73.34%	16,000
505-34-4210	WATER CHARGES	1,085,804.13	1,270,000	953,160.75	75.05%	1,227,900
505-34-4220	WATER/SEWER TAPS	9,181.43	130,000	1,845.00	1.42%	130,000
505-34-4230	SEWERAGE CHARGES	786,990.28	923,000	734,575.65	79.59%	929,000
505-34-4250	DEPOSITS	0.00	6,000	4,252.32	70.87%	7,000
505-34-4280	SEWER CHRGDUMPING SEPTIC	17,200.00	22,000	11,400.00	51.82%	13,000
505-34-4300	MISC WATER REVENUE	0	1,000	470.00	47.00%	1,000
505-34-4500	WATER/SEWER FUND CONTRIBUTION	148,728.75	71,350	0	0.00%	70,900
505-36-1000	INTEREST REVENUE	15,026	10,000	15,189.98	151.90%	10,000
505-39-9000	CANCEL REVENUE		0	9.75	0.00%	0
WATER AND SEWER FUND Revenue Totals		2,094,905.47	2,463,850	1,743,153.45	70.75%	2,415,800
	WATER/SEWER FUND EXPENDITURES	Est. FY2022/23 Bgt.	FY2023/24 Budget	YTD Rev/Expd	%Expd/%Real	FY2024/25 Budget Prop.
505-4100-00-00	WATER/SEWER ADMINISTRATION:					
505-4100-51-10	ADMINISTRATIVE OVERHEAD REIMBURSEMENT	289,450.00	713,000	534,750.00	75.00%	667,780
505-4300-00-00	WASTEWATER TREATMENT PLANT	Est. FY2022/23 Bgt.	FY2023/24 Budget	YTD Rev/Expd	%Expd/%Real	FY2024/25 Budget Prop.
505-4300-51-11	SALARIES	74,721.51	76,500	65,315.66	85.38%	84,400
505-4300-51-13	OVERTIME SALARIES	1,240.82	5,000	8,988.53	179.77%	6,000
505-4300-51-14	EMPLOYEE INCENTIVE	3,936.90	200	0	0.00%	200
505-4300-51-21	GROUP INSURANCE	100.00	13,300	11,867.18	89.23%	14,100
505-4300-51-22	SOC SECURITY (FICA) CONTRIBUTE	6,426.83	6,300	4,606.84	73.12%	5,600
505-4300-51-23	MEDICARE CONTRIBUTIONS	1,134.00	1,200	1,077.44	89.79%	1,300
505-4300-51-26	UNEMPLOYMENT INSURANCE	1,125.64	500	0	0.00%	500
505-4300-51-27	WORKER'S COMPENSATION	1,877.51	2,600	2,225.62	85.60%	2,800
505-4300-52-12	PROFESSIONAL PURCHASED SERV	64,815.17	65,000	34,608.55	53.24%	59,100
505-4300-52-13	TECHNICAL PURCHASED SERVICES	11,705.84	16,000	11,887.11	74.29%	16,000
505-4300-52-22	REPAIRS & MAINTENANCE	64,916.90	95,000	35,734.01	37.61%	75,000
505-4300-52-23	RENTALS	0	1,000	0	0.00%	1,000
505-4300-52-31	INS OTHER THAN EMP BENEFITS	14,019.51	13,200	0	0.00%	11,000

505-4300-52-32	COMMUNICATIONS	3,622.00	6,000	3,800.61	63.34%	5,000
505-4300-52-33	ADVERTISING	451.36	800	0	0.00%	800
505-4300-52-35	TRAVEL	262.32	1,500	0	0.00%	1,500
505-4300-52-36	DUES & FEES	84.00	500	0	0.00%	500
505-4300-52-37	EDUCATION/TRAINING	757.00	1,200	930.00	77.50%	1,200
505-4300-52-38	CONTRACT SVCS	50,820.00	55,000	38,115.00	69.30%	55,000
505-4300-53-11	GENERAL SUPPLIES & MATERIALS	425.00	600	0	0.00%	600
505-4300-53-12	ENERGY	124,594.06	102,000	92,696.30	90.88%	118,000
505-4300-53-12	FUEL	0	2,500	3,468.64	138.75%	3,000
505-4300-53-13	FOOD	162.00	200	521.33	260.67%	200
505-4300-53-14	BOOKS & PERIODICALS	57.28	150	0	0.00%	150
505-4300-53-15	SUPPLIES/INVEN PURCHASE	19,636.21	31,000	12,474.57	40.24%	22,000
505-4300-53-16	SMALL EQUIPMENT	0	2,500	2,283.52	91.34%	2,700
505-4300-53-19	UNIFORMS	554.16	700	300.00	42.86%	500
505-4300-54-21	MACHINERY & EQUIPMENT	2,104.48	5,000	0	0.00%	5,000
505-4300-56-15	W/S BOND INTEREST	82,626.74	183,800	81,645.85	44.42%	183,000
505-4300-57-99	CONTINGENCY	0.00	10,000	0	0.00%	10,000
505-4300-58-21	BONDS	213,833.31	187,500	120,000.00	64.00%	187,500
505-4300-58-22	CAPITAL LEASE INTEREST	1,948.14	2,500	0	0.00%	2,500
505-4300-58-23	CAPITAL FUND CONTRIBUTION	38,866	50,000	0	0.00%	50,000
Total-WASTEWATER TREATMENT PLANT		786,824.27	939,250	532,546.76	56.70%	926,150
WATER DIVISION:						
505-4400-00-00		Est. FY2022/23 Bgt.	FY2023/24 Budget	YTD Rev/Expd	%Expd/%Real	FY2024/25 Budget Prop.
505-4400-51-11	SALARIES	196,157.26	219,000	180,733.45	82.53%	230,900
505-4400-51-13	OVERTIME SALARIES	2,717.66	23,500	20,255.38	86.19%	24,900
505-4400-51-21	GROUP INSURANCE	17,780.96	39,000	32,032.14	82.13%	41,000
505-4400-51-22	SOC SECURITY (FICA) CONTRIBUTE	21,462.43	19,600	12,461.33	63.58%	15,900
505-4400-51-23	MEDICARE CONTRIBUTIONS	12,895.28	4,300	2,914.34	67.78%	3,700
505-4400-51-26	UNEMPLOYMENT INSURANCE	3,097.03	1,000	0	0.00%	1,000
505-4400-51-27	WORKER'S COMPENSATION	4,693.77	8,300	5,564.05	67.04%	8,300
505-4400-52-11	OFFICE ADMIN PURCHASED SERVICE	1,427.09	2,000	2,305.01	115.25%	2,500
505-4400-52-12	PROFESSIONAL PURCHASED SERV	51,518.52	62,000	32,625.40	52.62%	55,000
505-4400-52-13	TECHNICAL PURCHASED SERVICES	11,705.85	14,500	11,887.11	81.98%	14,000

505-4400-52-22	REPAIRS & MAINTENANCE	10,174.94	29,000	16,804.83	57.95%	27,000
505-4400-52-23	RENTALS	0.00	2,000	0	0.00%	2,000
505-4400-52-31	INS OTHER THAN EMP BENEFITS	15,891	16,000	0	0.00%	11,000
505-4400-52-32	COMMUNICATIONS	4,019.51	5,000	2,938.61	58.77%	4,500
505-4400-52-33	ADVERTISING	291.89	300	252.00	84.00%	300
505-4400-52-35	TRAVEL	452.00	2,500	0	0.00%	1,800
505-4400-52-36	DUES & FEES	757.00	800	626.72	78.34%	870
505-4400-52-36	COLLECTION FEES	255.00	500	0	0.00%	500
505-4400-52-37	EDUCATION/TRAINING	55.34	3,000	430.00	14.33%	3,000
505-4400-52-38	CONTRACT SERVICES	425.00	18,200	30,800.00	169.23%	27,000
505-4400-53-11	GENERAL SUPPLIES & MATERIALS	0	200	0	0.00%	200
505-4400-53-12	ENERGY	59,082.84	70,000	56,180.33	80.26%	73,000
505-4400-53-12	FUEL	23,719.97	20,000	13,146.87	65.73%	20,000
505-4400-53-13	FOOD	460.74	700	338.03	48.29%	700
505-4400-53-14	BOOKS & PERIODICALS	106.92	300	0	0.00%	300
505-4400-53-15	SUPPLIES/INVEN PURCHASE	39,285.64	58,000	53,286.21	91.87%	64,100
505-4400-53-16	SMALL EQUIPMENT	2,232.97	2,000	1,514.70	75.74%	2,000
505-4400-53-19	UNIFORMS	1,542.98	2,000	1,447.28	72.36%	2,000
505-4400-54-21	MACHINERY & EQUIPMENT	0.00	5,000	0	0.00%	500
505-4400-57-99	CONTINGENCY	0.00	15,000	0	0.00%	15,000
505-4400-61-20	TRANSFERS OUT-GEFA LOAN	113,833.32	117,900	80,000.00	67.85%	117,900
505-4400-61-22	CAPITAL FUND CONTRIBUTION	0	50,000	0	0.00%	50,000
Total WATER DIVISION		596,042	811,600	558,543.79	68.82%	821,870
WATER AND SEWER FUND Exp. Total		1,672,316.20	2,463,850	1,625,840.40	65.99%	2,415,800

Account ID	GAS FUND REVENUES	Est. FY2022/23 Bgt.	FY2023/24 Budget	YTD Rev/Expd	%Expd/%Real	FY2024/25 Budget Prop.
515-34-4000	CONNECTION FEES	875.00	3,000	525.00	17.50%	1,500
515-34-4200	RECONNECT FEES	0	500	0	0.00%	500
515-34-4000	CONNECTION FEES	875.00	3,000	0	0.00%	1,500
515-34-4200	RECONNECT FEES	0	500	0.00	0.00%	500
515-34-4000	CONNECTION FEES	875.00	3,000	0.00	0.00%	1,500
515-34-4200	RECONNECT FEES	0	500	0.00	0.00%	500
515-34-4220	GAS TAPS	1,075	3,000	0	0.00%	1,500
515-34-4221	GAS TAPS - BILLED	0	0	250.00	0.00%	500
515-34-4250	DEPOSITS	0.00	1,500	1,400.00	93.33%	2,000
515-34-4410	GAS CHARGES	733,079.99	590,030	728,482.28	123.47%	627,200
515-34-4500	MGAG REFUND	77,082.00	40,000	83,230.00	208.08%	50,000
515-34-4600	RE-ALLOCATION FROM PREVIOUS YEAR		100,000	0	0.00%	90,000
515-36-1000	INTEREST REVENUE	752.63	700	731.18	104.45%	700
	GAS FUND Revenue Totals	812,865	738,730	814,093.46	110.20%	773,900
	GAS FUND EXPENSES	Est. FY2022/23 Bgt.	FY2023/24 Budget	YTD Rev/Expd	%Expd/%Real	FY2024/25 Budget Prop.
515-4100-51-10	ADMINISTRATIVE OVERHEAD REIMBURSEMENT	85,850.00	61,730	46,297.50	75.00%	120,000
515-4700-52-12	PROFESSIONAL PURCHASED SERV	40,831.72	50,000	25,011.56	50.02%	45,000
515-4700-52-13	TECHNICAL PURCHASED SERVICES	2,350.16	4,000	2,775.18	69.38%	4,000
515-4700-52-13	MAILINGS AND POSTAGE	26.95	2,000	0	0.00%	2,000
515-4700-52-22	REPAIRS AND MAINTENANCE	4,719.00	19,000	4,542.77	23.91%	10,000
515-4700-52-31	INS OTHER THAN EMP BENEFITS	14,406.86	13,200	0	0.00%	5,000
515-4700-52-33	ADVERTISING	0	200	0	0.00%	200
515-4700-52-36	DUES & FEES	3,520.94	3,500	2,206.96	63.06%	3,500
515-4700-52-38	HAWKINSVILLE CONTRACT SVCS	143,774.48	132,000	121,000.00	91.67%	132,000
515-4700-53-12	ENERGY	9,762.63	9,000	6,871.38	76.35%	9,500
515-4700-53-15	GAS PURCHASED FOR RESALE	423,231.92	319,600	315,819.13	98.82%	305,200
515-4700-53-15	SALES AND USE TAX	71,035.22	36,000	32,100.75	89.17%	36,000
515-4700-54-20	RECTIFIER BED UPGRADE	35,440.79	16,500	0	0.00%	16,500

515-4700-54-21	PIPELINE REPLACEMENT	58,897.00	60,000	0	0.00%	42,000
515-4700-54-22	GAS METER UPGRADE PROJECT	0.00	0	0	0.00%	33,000
515-4700-57-99	CONTINGENCY	0.00	12,000	0	0.00%	10,000
4700 GAS:		893,848	738,730	556,625.23	75.35%	773,900
GAS FUND Expenditure Totals		893,848	738,730	556,625.23	75.35%	773,900

Account ID	SOLID WASTE FUND REVENUES	Est. FY2022/23 Bgt.	FY2023/24 Budget	YTD Rev/Expd	%Expd/%Real	FY2024/25 Budget Prop.
540-34-4510	SOLID WASTE CHARGES	857,161.41	932,800	798,957.91	85.65%	973,700
540-36-1000	INTEREST REVENUE	752.63	800	731.18	91.40%	1,000.00
SOLID WASTE FUND Revenue Totals		857,914.04	933,600	799,689.09	85.66%	974,700
Account ID	SOLID WASTE FUND EXPENSES	Est. FY2022/23 Bgt.	FY2023/24 Budget	YTD Rev/Expd	%Expd/%Real	FY2024/25 Budget Prop.
540-4100-51-10	ADMINISTRATIVE OVERHEAD REIMBURSEMENT	119,200.00	177,600	88,800.00	50.00%	89,400.00
540-4500-00-00	SOLID WASTE:					
540-4500-52-12	PROFESSIONAL PURCHASED SERV	793,095.32	720,800	614,580.80	85.26%	849,500
540-4500-52-13	TECHNICAL PURCHASED SERVICES	11,705.85	15,000	11,887.11	79.25%	15,000
540-4500-52-22	REPAIRS & MAINTENANCE	1,460.35	1,800	753.68	41.87%	1,800
540-4500-52-33	ADVERTISING	1,007.25	2,000	0	0.00%	2,000
540-4500-53-12	FUEL	0.00	4,000	76.65	1.92%	1,000
540-4500-53-15	SUPPLIES/INVEN PURCHASE	199.05	400	0	0.00%	4,000
540-4500-57-99	CONTENGENCY		12,000	0	0.00%	12,000
SOLID WASTE FUND Expenditure Totals		807,468	933,600	716,098.24	76.70%	974,700
HOTEL/MOTEL TAX- Budget			FY2023/24 Bgt.	Year-to-Date	% Rec'd/Exp.	FY2024/25 Budget
Budgeted Revenues			26,000	19,129.39	66.65	26,000
Expense- Chamber of Commerce contribution			25,500	21,250	83.33	25,500
Expense- Christmas Parade			500	\$500	100.00%	\$500