BUDGET DRAFT - CITY of COCHRAN FY2022-23 PROPOSED BUDGET- JUNE 7, 2022

Draft FY2022/23 Budget figures are in the right-hand column

Account Description	Prior Rev/Expd	FY 2021/22 Budget	Year-to-Date Rev/E	Balance/	%Expd/Rev.%	FY 2022/23 Budget
GENERAL FUND Revenue Line Items		**(Current Budget)**				**(Proposed budget)**
REAL PROPERTY-CURRENT YEAR	816,506.35	852,000	741,771.79	110,228.21	87%	953,000
REAL PROPERTY-PRIOR YEAR	15,608.24	14,100	13,959.22	140.78	99%	15,300
MOTOR VEHICLE	80,836.67	117,000	100,466.80	16,533.20	86%	125,900
MOBILE HOME	5,789.01	7,000	6,083.91	916.09	87%	7,000
INTANGIBLES	3,167.45	4,400	5,856.48	-1,456.48	133%	5,900
RAILROAD EQUIPMENT	2,015.52	2,500	2,064.46	435.54	83%	2,500
REAL ESTATE TRANSFER	6,968.27	6,500	2,185.49	4,314.51	34%	6,500
FRANCHISE TAXES	239,094.86	280,000	244,864.38	35,135.62	87%	280,000
LOCAL OPTION SALES & USE TAXES	471,936.47	570,000	455,130.22	114,869.78	80%	599,000
HOTEL/MOTEL	12,774.67	18,500	18,152.14	347.86	98%	21,000
ALCOHOLIC BEVERAGE EXCISE	46,401.09	58,000	48,325.69	9,674.31	83%	60,000
INSURANCE PREMIUM TAXES	420,832.19	430,000	427,394.87	2,605.13	99%	450,000
FINANCIAL INSTITUTION TAXES	5,971.00	7,000	19,300.00	-12,300.00	276%	20,000
PEN & INTEREST ON DEL TAXES	0	10,000	0	10,000.00	0%	0
OTHER MISC FEES	-215.34	0	0	0.00		0
BUSINESS LICENSES	29,638.95	40,000	41,853.47	-1,853.47	105%	47,000
TECHNOLOGY FEE ON FINES	645.00	5,000	0	5,000.00	0%	5,000
INSURANCE CO BUSINESS LICENSES	14,150.00	18,000	14,450.00	3,550.00	80%	18,000
MOVING PERMIT	160.00	320	160.00	160.00	50%	320
DEMOLITIAN PERMIT	510.00	700	320.00	380.00	46%	700
DEMOLITIAN-FIRE BURNING	0	100	0	100.00	0%	100
ZONING FEE	650.00	650	520.00	130.00	80%	650
SIGN PERMIT	200.00	500	1,200.00	-700.00	240%	500
REZONING FEE	0	0	390.00	-390.00		0
BUSINESS LICENSE PENALTY	67.20	200	147.49	52.51	74%	300
ADMINISTRATIVE OVERHEAD	450,660.00	911,200	513,850.00	397,350.00	56%	861,600
PMT IN LIEU OF TX-HOUSING AUTH	14,500.00	14,500	18,487.05	-3,987.05	127%	18,400
STATE GOVERNMENT GRANTS GEMA-FEMA-CARI	182,959.18	0	0.00	0.00		0

BLECKLEY CO REIMBURSEMENTS	26,708.74	41,000	30,400.50	10,599.50	74%	41,000
OTHER REIMBURSEMENTS	61,885.26	10,000	172,245.72	-162,245.72	1722%	10,000
ELECTION & QUALIFYING FEES	0	1,000	864.00	136.00	86%	1,000
OVERPAYMENT	0	0	0	0.00		0
FIRE FEE REVENUE	104,325.00	144,000	118,279.48	25,720.52	82%	148,000
STORMWATER FEE REVENUE	69,604.00	100,000	78,448.15	21,551.85	78%	100,000
MISC RECEIPTS	-74,839.72	5,000	3,006.24	1,993.76	60%	3,000
DRAWER OVER/SHORT	3.00	0	1.11	-1.11		0
PIPE SALES	0	500	0	500.00	0%	500
CEMETERY FEES	18,250.00	8,400	8,625.00	-225.00	103%	9,000
RETURNED CHECK FEE	0	1,000	0	1,000.00	0%	500
PARADE ENTRY FEES	0	1,000	920.00	80.00	92%	1,000
MILITARY SERVICE FLAG REVENUE	5,100.00	2,000	6,350.00	-4,350.00	318%	4,000
150th CELEBRATION INCOME	305.00	0	0	0.00		0
FINES AND FORFEITURES	53,653.00	100,000	62,355.00	37,645.00	62%	90,000
PROBATION FEES	53,043.00	85,000	48,931.60	36,068.40	58%	75,000
CPD INSURANCE REIMBURSEMENTS	27,318.25	20,000	0	20,000.00	0%	0
MUNICIPAL COURT FEES	0	0	0	0.00		0
INTEREST REVENUE	1,571.69	1,500	2,476.06	-976.06	165%	1,500
DONATIONS-COUNCIL RETREAT	0	2,000	0	2,000.00	0%	2,000
DONATIONS-MILITARY SERVICE FLAG	200.00	300	0	300.00	0%	0
CPD COMMUNITY FUND REVENUE	100.00	1,000	1,251.00	-251.00	125%	1,200
POLICE GRANT REVENUE	0	0	5,382.50	-5,382.50		5,000
FIRE GRANT REVENUE	0	0	7,535.50	-7,535.50		5,000
AMERICAN RESCUE ACT	0	135,000	932,284.00	-797,284.00	691%	175,000
SALE OF SURPLUS PROPERTY	1,533.40	2,500	338.80	2,161.20	14%	2,500
SALE OF ASSETS	1,735.00	3,000	0	3,000.00	0%	2,000
LOAN PROCEEDS-LT DEB	0	0	28,248.23	-28,248.23		15,980
CANCEL REVENUE	0	0	19.95	-19.95		0
GENERAL FUND Revenue Total	**3,172,322.40**	**4,032,370**	**4,184,896.30**	**-152,526.30**	**104%**	**4,191,850**
GENERAL FUND EXPENDITURES:						
MAYOR & COUNCIL:	**Prior Rev/Expd**	**FY 2021/22 Budget**	**Year-to-Date EXP.**	**Balance/**	**%Expd/Rev.%**	**FY 2022/23 Budget**

SALARIES	17,200.00	32,000	20,875.00	11,125.00	65%	32,000
SOC SECURITY (FICA) CONTRIBUTE	1,066.40	2,550	1,201.25	1,348.75	47%	2,550
MEDICARE CONTRIBUTIONS	249.60	550	281.16	268.84	51%	550
PROFESSIONAL PURCHASED SERV	0	300	986.52	-686.52	329%	300
COMMUNICATIONS	912.24	1,500	798.21	701.79	53%	1,500
TRAVEL	260.49	5,000	8,383.00	-3,383.00	168%	12,000
DUES & FEES	0	600	128.00	472.00	21%	600
EDUCATION/TRAINING	2,565.00	9,000	6,365.00	2,635.00	71%	12,500
COUNCIL RETREAT-EDUCATION/TRAINING	0	1,000	0	1,000.00	0%	1,000
GENERAL SUPPLIES & MATERIALS	87.74	100	66.53	33.47	67%	100
FOOD	1,385.41	3,000	2,760.85	239.15	92%	3,000
TOTALS:	**23,726.88**	**55,600**	**41,845.52**	**13,754.48**	**75%**	**66,100**
CLERK/ADMINISTRATION:	**Prior Rev/Expd**	**FY 2021/22 Budget**	**Year-to-Date EXP.**	**Balance/**	**%Expd/Rev.%**	**FY 2022/23 Budget**
SALARIES	234,255.25	385,700	301,537.36	84,162.64	78%	395,000
PART-TIME SALARIES	2,031.01	4,000	2,801.19	1,198.81	70%	4,000
OVERTIME SALARIES	0	1,000	1,792.42	-792.42	179%	1,000
EMPLOYEE INCENTIVE	200.00	600	200.00	400.00	33%	600
PAYROLL TAX EXPENSE	0	0	0	0.00		0
GROUP INSURANCE	30,304.34	54,600	38,308.31	16,291.69	70%	49,000
SOC SECURITY (FICA) CONTRIBUTE	14,649.65	29,800	18,888.12	10,911.88	63%	30,200
MEDICARE CONTRIBUTIONS	3,426.24	5,800	4,417.33	1,382.67	76%	5,800
RETIREMENT CONTRIBUTIONS	99,982.95	139,000	113,919.10	25,080.90	82%	139,000
UNEMPLOYMENT INSURANCE	0	1,200	0	1,200.00	0%	1,000
WORKER'S COMPENSATION	7,030.88	8,500	8,987.85	-487.85	106%	9,000
PROFESSIONAL PURCHASED SERV	130,015.21	140,000	73,461.68	66,538.32	52%	130,000
TECHNICAL PURCHASED SERVICES	8,994.63	12,300	10,327.90	1,972.10	84%	13,500
MAILINGS/POSTAGE	14,802.02	21,100	17,701.67	3,398.33	84%	23,100
ORDINANCE CODIFICATION	550.00	3,000	550.00	2,450.00	18%	3,000
REPAIRS & MAINTENANCE	2,670.71	5,000	1,480.61	3,519.39	30%	4,000
RENTALS	5,889.91	7,500	8,344.87	-844.87	111%	7,500
INS OTHER THAN EMP BENEFITS	0	17,000	7,203.42	9,796.58	42%	15,000
COMMUNICATIONS	7,325.40	10,000	8,305.12	1,694.88	83%	10,500

ADVERTISING	2,730.50	4,200	3,484.25	715.75	83%	4,500
PRINTING & BINDING	2,981.21	4,300	2,440.11	1,859.89	57%	4,300
TRAVEL	0	5,000	5,293.69	-293.69	106%	5,000
DUES & FEES	8,305.84	12,500	10,952.04	1,547.96	88%	13,000
EDUCATION/TRAINING	1,080.00	7,500	3,815.00	3,685.00	51%	7,000
OTHER PURCHASED SERVICES	150.00	150	393.50	-243.50	262%	500
PARADE COST	1,788.25	2,000	923.51	1,076.49	46%	2,000
150th CELEBRATION EXPENSE	0	0	26,008.20	-26,008.20		0
CHRISTMAS DECORATIONS	9,978.72	12,000	7,477.71	4,522.29	62%	12,000
GENERAL SUPPLIES	2,412.15	5,000	3,546.87	1,453.13	71%	5,000
ENERGY	4,971.09	6,900	5,161.16	1,738.84	75%	7,100
FUEL	550.68	2,000	1,240.29	759.71	62%	2,000
FOOD	934.76	2,600	3,630.29	-1,030.29	140%	2,800
BOOKS & PERIODICALS	177.19	400	188.42	211.58	47%	400
SUPPLY INVENTORY	2,591.95	4,500	6,592.65	-2,092.65	147%	6,000
SMALL EQUIPMENT	1,322.39	3,500	1,714.36	1,785.64	49%	2,500
UNIFORMS	128.65	150	930.00	-780.00	620%	500
MILITARY SERVICE FLAG COST	5,996.63	3,500	7,704.25	-4,204.25	220%	3,500
PROPERTY-REPAIRS TO CITY HALL	0	5,000	0	5,000.00	0%	5,000
OTHER EXPENSES	0	0	0	0.00		0
MACHINERY & EQUIPMENT	0	2,000	28,248.23	-26,248.23	1412%	2,000
RETURN CHECK BANK FEE	55.00	100	35.00	65.00	35%	100
PROPERTY TAX SOFTWARE	1,150.00	1,600	1,150.00	450.00	72%	1,600
PAYMENTS TO OTHERS	135.00	500	510.00	-10.00	102%	500
TRANSFERS OUT-GRANT	1,442.32	0	0	0.00		0
CHIP HOUSING GRANT MATCH	6,934.00	25,000	11,371.00	13,629.00	45%	25,000
CONTINGENCY	0	15,000	0	15,000.00	0%	15,000
CAPITAL LEASE PRINCIPAL	0	7,600	5,045.75	2,554.25	66%	7,600
CAPITAL LEASE INTEREST	0	600	608.77	-8.77	101%	600
TOTALS:	**617,945**	**979,700**	**756,692.00**	**223,008.00**	**77%**	**976,700**
ELECTIONS:	**Prior Rev/Expd**	**FY 2021/22 Budget**	**Year-to-Date EXP.**	**Balance/**	**%Expd/Rev.%**	**FY 2022/23 Budget**
SALARIES	0	0	1,773.58			0

EQUIPMENT AND MATERIALS	0	3,000	649.45	1,226.42	59%	3,000
SOC SECURITY (FICA) CONTRIBUTE	0	0	16.12	-649.45		0
MEDICARE CONTRIBUTIONS	0	0	3.77	-16.12		0
TOTALS:	**0**	**3,000**	2,442.92	2,996.23	0%	**3000**
DOWNTOWN DEVELOPMENT DIRECTOR:	**Prior Rev/Expd**	**FY 2021/22 Budget**	**Year-to-Date EXP.**	**Balance/**	**%Expd/Rev.%**	**FY 2022/23 Budget**
SALARIES	29,199.55	27,835	20,097.44	7,737.56	72%	37,210
GROUP INSURANCE	3,720.45	4,350	-2,355.74	6,705.74	-54%	5,800
SOC SECURITY (FICA) CONTRIBUTE	1,810.38	2,125	1,215.00	910.00	57%	2,850
MEDICARE CONTRIBUTIONS	423.42	275	284.12	-9.12	103%	300
WORKER'S COMPENSATION	878.80	1,100	998.35	101.65	91%	1,200
PROFESSIONAL PURCHASED SERVICES	124.00	1,000	452.95	547.05	45%	1,000
TECHNICAL PURCHASED SERVICES	600.81	450	705.80	-255.80	157%	450
COMMUNICATIONS	391.44	400	326.15	73.85	82%	400
TRAVEL	0	1,560	1,020.70	539.30	65%	960
DUES & FEES	0	1,500	180.00	1,320.00	12%	1,500
EDUCATION/TRAINING	420.00	1,750	1,145.00	605.00	65%	1,250
GENERAL SUPPLIES & MATERIALS	342.31	800	0	800.00	0%	800
SUPPLIES/INVEN PURCHASE	75.64	450	362.59	87.41	81%	500
SMALL EQUIPMENT	0	1,950	0	1,950.00	0%	450
MURALS & DOWNTOWN IMPROVEMENTS	315.00	9,125	0	9,125.00	0%	0
TOTAL:	**38,301.80**	**54,670**	**24,432**	**30,237.64**	**45%**	**54,670**
MUNICIPAL COURT:	**Prior Rev/Expd**	**FY 2021/22 Budget**	**Year-to-Date EXP.**	**Balance/**	**%Expd/Rev.%**	**FY 2022/23 Budget**
SALARIES	6,400.00	9,600	7,200.00	2,400.00	75%	9,600
SOC SECURITY (FICA) CONTRIBUTE	396.80	800	446.40	353.60	56%	800
MEDICARE CONTRIBUTE	92.80	140	104.40	35.60	75%	140
PROFESSIONAL PURCHASED SERV	33,743.30	55,000	37,969.65	17,030.35	69%	55,000
TRAVEL	0	2,000	587.28	1,412.72	29%	2,000
DUES & FEES	0	200	0	200.00	0%	200
EDUCATION AND TRAINING	225.00	800	325.00	475.00	41%	800
BOND REFUNDS	1,500.00	1,500	225.00	1,275.00	15%	1,500
TOTAL:	**42,357.90**	**70,040**	**46,857.73**	**23,182.27**	**67%**	**70,040**

POLICE:	Prior Rev/Expd	FY 2021/22 Budget	Year-to-Date EXP.	Balance/	%Expd/Rev.%	FY 2022/23 Budget
SALARIES	394,156.62	590,000	392,715.57	197,284.43	67%	639,000
PART-TIME SALARIES	36,990.77	30,000	47,339.52	-17,339.52	158%	49,000
OVERTIME SALARIES	19,052.56	26,000	25,563.67	436.33	98%	27,000
EMPLOYEE INCENTIVE	200.00	600	200.00	400.00	33%	600.00
GROUP INSURANCE	30,120.61	66,900	27,487.80	39,412.20	41%	51,000
SOC SECURITY (FICA) CONTRIBUTE	27,912.31	49,500	28,682.48	20,817.52	58%	55,000
MEDICARE CONTRIBUTIONS	6,527.97	9,600	6,708.00	2,892.00	70%	9,800
UNEMPLOYMENT INSURANCE	0.00	0	0.00	0.00	0%	1,000
WORKER'S COMPENSATION	12,304.04	15,000	12,982.45	2,017.55	87%	19,000
PROFESSIONAL PURCHASED SERV	5,917.61	8,200	4,749.47	3,450.53	58%	8,000
TECHNICAL PURCHASED SERVICES	17,625.53	29,000	23,095.17	5,904.83	80%	30,000
REPAIRS & MAINTENANCE	6,508.54	12,000	8,147.97	3,852.03	68%	12,000
RENTALS	0	3,900	805.25	3,094.75	21%	3,000
INS OTHER THAN EMP BENEFITS	1,000.00	17,000	5,723.22	11,276.78	34%	18,100
COMMUNICATIONS	9,484.12	12,300	10,388.99	1,911.01	84%	14,000
ADVERTISING	617.00	1,800	885.00	915.00	49%	1,800
TRAVEL	0	3,500	569.11	2,930.89	16%	2,500
DUES & FEES	136.88	700	486.73	213.27	70%	700
EDUCATION/TRAINING	448.00	2,800	7,751.00	-4,951.00	277%	7,500
BUILDING REPAIRS & MAINTENANCE	0	10,000	367.64	9,632.36	4%	5,000
OTHER PURCHASED SERVICES	54.00	1,000	0	1,000.00	0%	500
CUSTODY OF PRISONERS	7,340.06	0	5,441.77	-5,441.77		0
GENERAL SUPPLIES	1,595.50	2,000	1,634.41	365.59	82%	2,000
ENERGY	6,792.77	8,200	7,879.36	320.64	96%	9,200
POLICE DRUG K-9	0	1,500	0	1,500.00	0%	1,500
FUEL	18,046.66	34,000	29,973.74	4,026.26	88%	44,000
FOOD	742.79	1,800	1,300.67	499.33	72%	1,800
BOOKS & PERIODICALS	303.80	500	296.00	204.00	59%	500
SUPPLY/INVENTORY	134.56	2,000	749.04	1,250.96	37%	2,000
SMALL EQUIPMENT	2,781.28	6,000	4,670.10	1,329.90	78%	6,000
DRUG FUND EXPENDITURES	0	0	500.00	-500.00		0

OTHER SUPPLIES	0	1,000	0	1,000.00	0%	1,000
UNIFORMS	2,179.48	5,500	3,018.05	2,481.95	55%	5,000
CPD TECHNOLOGY COST	0	2,000	1,600.00	400.00	80%	2,000
MACHINERY & EQUIPMENT	3,641.00	12,000	0	12,000.00	0%	8,000
CAPITAL LEASE PRINCIPAL	41,755.96	41,000	15,763.32	25,236.68	38%	22,300
CAPITAL LEASE INTEREST	2,406.83	3,200	1,338.03	1,861.97	42%	600
CPD COMMUNITY FUND EXPENSE	0	4,000	2,505.90	1,494.10	63%	3,000
TOTAL:	**656,777**	**1,014,500**	**681,319.43**	**333,180.57**	**67%**	**1,063,400**
FIRE DEPT:	**Prior Rev/Expd**	**FY 2021/22 Budget**	**Year-to-Date EXP.**	**Balance/**	**%Expd/Rev.%**	**FY 2022/23 Budget**
SALARIES	247,208.95	371,000	275,990.77	95,009.23	74%	384,000
PART-TIME SALARIES	47,210.07	70,600	53,829.94	16,770.06	76%	71,000
OVERTIME SALARIES	15,328.04	22,000	20,064.39	1,935.61	91%	26,000
EMPLOYEE INCENTIVE	300.00	600	379.95	220.05	63%	600.00
GROUP INSURANCE	18,820.02	28,500	23,859.14	4,640.86	84%	32,000
FIRE CANCER INSURANCE	3,170.66	4,900	2,681.21	2,218.79	55%	4,900
SOC SECURITY (FICA) CONTRIBUTE	19,204.34	35,300	21,522.52	13,777.48	61%	37,900
MEDICARE CONTRIBUTIONS	4,491.40	5,900	5,033.49	866.51	85%	6,100
UNEMPLOYMENT INSURANCE	0.00	0	0.00	0.00	0%	1,000
WORKER'S COMPENSATION	18,456.06	13,000	20,971.65	-7,971.65	161%	19,000
PROFESSIONAL PURCHASED SERV	1,828.87	3,000	901.05	2,098.95	30%	2,000
TECHNICAL PURCHASED SERVICES	9,619.10	10,000	10,773.24	-773.24	108%	10,500
REPAIRS & MAINTENANCE	4,668.28	6,000	7,943.73	-1,943.73	132%	9,000
RENTALS	813.83	1,500	984.48	515.52	66%	1,600
INS OTHER THAN EMP BENEFITS	0	13,000	7,203.42	5,796.58	55%	13,000
COMMUNICATIONS	5,104.53	6,700	5,496.19	1,203.81	82%	7,000
ADVERTISING	112.00	500	0	500.00	0%	500
TRAVEL	0	1,000	1,609.00	-609.00	161%	1,000
DUES & FEES	1.00	600	9.83	590.17	2%	600
EDUCATION/TRAINING	21.38	4,300	325.00	3,975.00	8%	3,000
GENERAL SUPPLIES	1,598.35	2,200	1,656.65	543.35	75%	2,200
ENERGY	4,804.60	7,500	5,938.55	1,561.45	79%	8,000
FUEL	2,075.32	5,500	6,160.55	-660.55	112%	8,000

FOOD	178.97	800	649.80	150.20	81%	800
BOOKS & PERIODICALS	0	300	265.40	34.60	88%	500
SUPPLY/INVENTORY	136.17	1,500	678.91	821.09	45%	1,500
SMALL EQUIPMENT	1,435.06	3,000	2,392.00	608.00	80%	5,400
OTHER SUPPLIES	200.00	1,200	108.97	1,091.03	9%	800
UNIFORMS	3,259.51	4,500	2,386.18	2,113.82	53%	4,500
FIRE TRAINING FACILITY	76.96	1,000	185.74	814.26	19%	1,000
MACHINERY & EQUIPMENT	0	5,800	0.00	5,800.00	0%	5,000
CAPITAL LEASE PRINCIPAL-LIEUTENANT TRUCK	6,054.48	8,300	8,385.50	-85.50	101%	8,700
CAPITAL LEASE INTEREST-LIEUTENANT TRUCK	835.02	1,100	800.50	299.50	73%	600
TOTAL:	**417,013**	**641,100**	**489,188**	**151,912.25**	**76%**	**677,700**
ANIMAL CONTROL:	**Prior Rev/Expd**	**FY 2021/22 Budget**	**Year-to-Date EXP.**	**Balance/**	**%Expd/Rev.%**	**FY 2022/23 Budget**
SALARIES	33,619.95	50,800	44,188.37	6,611.63	87%	54,600
OVERTIME SALARIES	0	100	145.50	-45.50	146%	400
GROUP INSURANCE	3,769.95	5,800	4,761.01	1,038.99	82%	6,100
SOC SECURITY (FICA) CONTRIBUTE	2,084.44	3,900	2,717.64	1,182.36	70%	4,200
MEDICARE CONTRIBUTIONS	487.54	700	635.64	64.36	91%	850
WORKER'S COMPENSATION	878.80	1,300	998.65	301.35	77%	1,300
PROFESSIONAL PURCHASED SERV	1,649.00	3,000	2,484.96	515.04	83%	3,500
REPAIRS & MAINTENANCE	843.83	1,200	754.27	445.73	63%	1,300
INS OTHER THAN EMP BENEFITS	0	1,000	480.24	519.76	48%	1,000
COMMUNICATIONS	495.99	800	455.29	344.71	57%	800
TRAVEL	0	500	0	500.00	0%	500
DUES & FEES	100.00	200	100.00	100.00	50%	200
EDUCATION & TRAINING	0	150	0	150.00	0%	150
GENERAL SUPPLIES & MATERIALS	1,456.62	2,000	1,530.52	469.48	77%	2,000
ENERGY	2,262.97	3,600	2,926.20	673.80	81%	4,000
FUEL	1,716.93	3,000	3,325.50	-325.50	111%	4,500
SUPPLIES/INVEN PURCHASE	0	400	9.16	390.84	2%	400
SMALL EQUIPMENT	0.00	500	292.43	207.57	58%	500
OTHER SUPPLIES	153.40	200	0	200.00	0%	200
UNIFORMS	0	300	0	300.00	0%	300

CAPITAL LEASE PRINCIPAL-ANIMAL CON TRUCK	8,940.86	0	0	0.00		0
CAPITAL LEASE INTEREST-ANIMAL CON TRUCK	204.11	0	0	0.00		0
TOTAL:	**58,664.39**	**79,450**	**65,805**	**13,644.62**	**83%**	**86,800**
CODE ENFORCEMENT:	**Prior Rev/Expd**	**FY 2021/22 Budget**	**Year-to-Date EXP.**	**Balance/**	**%Expd/Rev.%**	**FY 2022/23 Budget**
SALARIES	17,165.43	41,700	9,127.17	32,572.83	22%	40,700
OVERTIME SALARIES	0	300	55.95	244.05	19%	500
GROUP INSURANCE	1,784.93	9,700	331.53	9,368.47	3%	6,100
SOC SECURITY (FICA) CONTRIBUTE	1,064.26	3,200	569.34	2,630.66	18%	3,200
MEDICARE CONTRIBUTIONS	248.92	650	133.15	516.85	20%	650
WORKER'S COMPENSATION	878.80	1,300	0.00	1,300.00	0%	1,300
PROFESSIONAL PURCHASED SERV	122.00	300	0	300.00	0%	500
DEMOLITION & CLEAN UP	1,329.55	45,000	74.52	44,925.48	0%	47,000
REPAIRS & MAINTENANCE	0	350	0	350.00	0%	500
INS OTHER THAN EMP BENEFITS	0	1,000	480.24	519.76	48%	1,000
COMMUNICATIONS	391.08	800	573.16	226.84	72%	900
TRAVEL	504.00	500	0	500.00	0%	700
DUES & FEES	60.00	100	62.00	38.00	62%	300
EDUCATION/TRAINING	585.00	2,400	75.00	2,325.00	3%	2,400
GENERAL SUPPLIES & MATERIALS	0	350	0	350.00	0%	350
FUEL	319.78	1,500	169.55	1,330.45	11%	2,400
SUPPLIES/INVEN PURCHASE	525.65	750	349.18	400.82	47%	1,000
SMALL EQUIPMENT	247.60	500	0	500.00	0%	500
OTHER SUPPLIES	0	0	0	0.00		0
UNIFORMS	496.72	500	506.81	-6.81	101%	500
CAPITAL LEASE PRINCIPAL	4,440.08	4,500	4,702.49	-202.49	104%	6,600
CAPITAL LEASE INTEREST	655.81	260	393.40	-133.40	151%	300
TOTAL:	**30,819.61**	**115,660**	**17,603.49**	**98,056.51**	**15%**	**117,400**
CITY STREETS AND DRAINAGE DIVISION	**Prior Rev/Expd**	**FY 2021/22 Budget**	**Year-to-Date EXP.**	**Balance/**	**%Expd/Rev.%**	**FY 2022/23 Budget**
SALARIES	204,913.80	334,800	219,244.07	115,555.93	65%	339,000
PART-TIME SALARIES	17,334.62	44,000	30,124.67	13,875.33	68%	44,000
OVERTIME SALARIES	7,103.60	9,700	8,603.46	1,096.54	89%	12,000

EMPLOYEE INCENTIVE	100.00	600	100.00	500.00	17%	600
GROUP INSURANCE	27,887.52	55,300	32,993.17	22,306.83	60%	44,690
SOC SECURITY (FICA) CONTRIBUTE	14,219.82	29,900	15,792.68	14,107.32	53%	30,500
MEDICARE CONTRIBUTIONS	3,325.59	4,900	3,693.35	1,206.65	75%	5,100
UNEMPLOYMENT INSURANCE	0.00	0	0.00	0.00	0%	1,000
WORKER'S COMPENSATION	8,788.60	10,700	9,986.50	713.50	93%	13,000
PROFESSIONAL PURCHASED SERV	30,535.55	28,000	28,102.01	-102.01	100%	33,000
TECHNICAL PURCHASED SERVICES	9,008.42	13,000	10,251.91	2,748.09	79%	14,000
REPAIRS & MAINTENANCE	23,413.33	30,428	15,901.42	14,526.98	52%	24,000
INS OTHER THAN EMP BENEFITS	0	11,000	6,723.20	4,276.80	61%	13,000
COMMUNICATIONS	4,680.88	6,400	4,874.51	1,525.49	76%	7,000
ADVERTISING	1,372.00	800	742.00	58.00	93%	1,000
TRAVEL	0	1,500	206.04	1,293.96	14%	1,500
DUES & FEES	174.51	500	242.02	257.98	48%	500
EDUCATION/TRAINING	690.00	2,000	1,819.00	181.00	91%	2,400
CONTRACT SVCS - WOMEN's PRISON CREW	5,400.00	0	24,659.04	-24,659.04		39,500
ENERGY	118,181.58	160,000	142,150.45	17,849.55	89%	177,000
FUEL	12,139.87	22,000	21,716.93	283.07	99%	30,000
FOOD	383.70	600	580.26	19.74	97%	800
BOOKS & PERIODICALS	0	100	0	100.00	0%	100
SUPPLIES/INVEN PURCHASE	5,994.17	10,572	6,711.17	3,860.83	63%	10,000
SMALL EQUIPMENT	1,554.20	2,500	1,296.38	1,203.62	52%	2,000
UNIFORMS	2,381.39	3,000	2,059.98	940.02	69%	3,500
MACHINERY & EQUIPMENT	348.99	3,000	1,723.13	1,276.87	57%	3,000
TOTAL:	**499,932.14**	**785,300**	**590,297.35**	**195,003.05**	**75%**	**852,190**
AIRPORT:	**Prior Rev/Expd**	**FY 2021/22 Budget**	**Year-to-Date EXP.**	**Balance/**	**%Expd/Rev.%**	**FY 2022/23 Budget**
HANGER LIABILITY INSURANCE	0	1,800	3,260.00	-1,460.00	181%	3,200
PROFESSIONAL PURCHASED SERVICES	0	1,000	0	1,000.00	0%	0
ADVERTISING	0	400	0	400.00	0%	0
ENERGY	3,439.84	4,800	3,027.54	1,772.46	63%	4,800
PAYMENTS TO AIRPORT AUTHORITY	16,000.00	16,000	16,000.00	0.00	100%	16,000

TRANSFERS OUT-CITY PART OF AIRPORT MATCH	0	9,500	8,560.00	940.00	90%	0
TOTAL:	**19,439.84**	**33,500**	**30,847.54**	**2,652.46**	**92%**	**24,000**
OTHER OUTSIDE AGENCIES:	**Prior Rev/Expd**	**FY 2021/22 Budget**	**Year-to-Date EXP.**	**Balance/**	**%Expd/Rev.%**	**FY 2022/23 Budget**
PMTS TO RECREATION BOARD	60,000.00	80,000	80,000.00	0.00	100%	80,000
PMTS TO CHAMBER	38,774.97	77,200	57,899.97	19,300.03	75%	25,500
PMTS TO IDA	0.00	0	0.00	0.00	0%	51,700
PMTS TO LIBRARY	31,957.47	42,650	31,957.47	10,692.53	75%	42,650
TOTAL- OTHER OUTSIDE AGENCIES	**130,732.44**	**199,850**	**169,857.44**	29,992.56	85%	**199,850**
	Prior Rev/Expd	**FY 2021/22 Budget**	**Year-to-Date EXP.**	**Balance/**	**%Expd/Rev.%**	**FY 2022/23 Budget**
GENERAL FUND EXPENDITURE TOTAL:	**2,535,709.70**	**4,032,370**	**2,513,345.08**	**1,519,024.92**	**62%**	**4,191,850**
WATER AND SEWER FUND REVENUES	**Prior Rev/Expd**	**FY 2021/22 Budget**	**Year-to-Date EXP.**	**Balance/**	**%Expd/Rev.%**	**FY 2022/23 Budget**
CONNECTION FEES	10,667.42	13,000	9,380.00	3,620.00	72%	13,000
RECONNECT FEES	13,275.00	16,000	13,250.00	2,750.00	83%	16,000.00
WATER CHARGES	711,156.11	1,030,500	804,207.80	226,292.20	78%	1,076,500
WATER/SEWER TAPS	42,685.00	120,000	3,625.00	116,375.00	3%	120,000
SEWERAGE CHARGES	533,154.29	797,400	602,314.72	195,085.28	76%	823,500
DEPOSITS	379.25	3,000	654.93	2,345.07	22%	3,000
SEWER CHRG\DUMPING SEPTIC	15,550.00	28,000	15,400.00	12,600.00	55%	28,000
MISC WATER REVENUE	150.00	1,000	0	1,000.00	0%	1,000
COVID RELIEF ASSISTANCE	0	20,100	0	20,100.00	0%	30,000
INTEREST REVENUE	14,503.63	100	14,662.82	-14,562.82	14663%	10,000
WATER/SEWER FUND CONTRIBUTION	0	0	1,144.00	-1,144.00		68,200
WATER AND SEWER FUND Revenue Total	**1,341,520.70**	**2,029,100**	**1,464,639.27**	**564,460.73**	**72%**	**2,189,200**
WATER & SEWER FUND EXPENDITURES:						
ADMINISTRATIVE OVERHEAD REIMBURSEMENT	207,060.00	452,900	339,675.00	113,225.00	75%	578,900
WASTEWATER TREATMENT PLANT	**Prior Rev/Expd**	**FY 2021/22 Budget**	**Year-to-Date EXP.**	**Balance/**	**%Expd/Rev.%**	**FY 2022/23 Budget**
SALARIES	63,204.00	79,000	60,222.40	18,777.60	76%	79,000

OVERTIME SALARIES	3,497.84	5,000	3,664.18	1,335.82	73%	5,000
EMPLOYEE INCENTIVE	0	400	100.00	300.00	25%	300
GROUP INSURANCE	7,490.40	11,600	6,829.00	4,771.00	59%	12,200.00
SOC SECURITY (FICA) CONTRIBUTE	3,511.29	6,400	3,929.96	2,470.04	61%	6,500.00
MEDICARE CONTRIBUTIONS	821.18	1,200	919.10	280.90	77%	1,200.00
UNEMPLOYMENT INSURANCE	0	500	0	500.00	0%	500.00
WORKER'S COMPENSATION	1,757.72	2,600	1,997.30	602.70	77%	2,800.00
PROFESSIONAL PURCHASED SERV	52,333.12	75,115	84,227.31	-9,112.31	112%	95,000.00
TECHNICAL PURCHASED SERVICES	8,923.85	14,000	10,057.13	3,942.87	72%	16,000.00
REPAIRS & MAINTENANCE	54,861.23	99,885	54,621.40	45,263.12	55%	97,000.00
RENTALS	0	1,000	0	1,000.00	0%	1,000.00
INS OTHER THAN EMP BENEFITS	0	12,000	7,203.42	4,796.58	60%	12,000.00
COMMUNICATIONS	3,263.96	6,000	3,752.53	2,247.47	63%	6,000.00
ADVERTISING	0	1,200	84.00	1,116.00	7%	800.00
TRAVEL	709.92	1,500	0	1,500.00	0%	1,500
DUES & FEES	0	500	0	500.00	0%	500.00
EDUCATION/TRAINING	590.00	1,200	425.00	775.00	35%	1,200.00
CONTRACT SVCS	31,570.00	53,000	38,115.00	14,885.00	72%	53,000.00
GENERAL SUPPLIES & MATERIALS	259.88	500	0	500.00	0%	500.00
ENERGY	69,267.42	105,000	94,485.95	10,514.05	90%	118,000.00
FUEL	1,298.19	3,500	912.04	2,587.96	26%	2,500.00
FOOD	170.35	200	119.21	80.79	60%	200.00
BOOKS & PERIODICALS	0	150	0	150.00	0%	150.00
SUPPLIES/INVEN PURCHASE	8,362.92	15,000	14,806.19	193.81	99%	18,000.00
SMALL EQUIPMENT	1,584.30	2,500	1,469.48	1,030.52	59%	2,500.00
UNIFORMS	260.99	700	250.90	449.10	36%	500.00
MACHINERY & EQUIPMENT	4,443.40	7,000	0	7,000.00	0%	5,000.00
W/S BOND INTEREST	2,870.77	8,000	37,819.35	-29,819.35	473%	14,000.00
CONTINGENCY	0	12,900	0	12,900.00	0%	10,000.00
BONDS	51,015.63	432,000	0	432,000.00	0%	361,000
TOTAL for WASTE TREATMENT PLANT	**372,068.36**	**959,550**	**229,727.93**	**729,821.59**	**24%**	**923,850**
WATER DIVISION	**Prior Rev/Expd**	**FY 2021/22 Budget**	**Year-to-Date EXP.**	**Balance/**	**%Expd/Rev.%**	**FY 2022/23 Budget**

SALARIES	188,223	212,000	164,603.75	47,396.25	78%	243,500
OVERTIME SALARIES	5,496.78	8,000	15,028.41	-7,028.41	188%	15,100
GROUP INSURANCE	15,767.16	18,500	23,804.14	-5,304.14	129%	33,000
SOC SECURITY (FICA) CONTRIBUTE	9,399.66	16,800	11,075.13	5,724.87	66%	19,700
MEDICARE CONTRIBUTIONS	2,198.24	3,400	2,590.09	809.91	76%	5,200
UNEMPLOYMENT INSURANCE	0.00	0	0.00	0.00	0%	2,000
WORKER'S COMPENSATION	4,394.30	6,400	4,993.25	1,406.75	78%	7,200
OFFICE ADMIN PURCHASED SERVICE	1,478.23	2,000	1,024.76	975.24	51%	2,000
PROFESSIONAL PURCHASED SERV	40,862.74	50,000	52,682.46	-2,682.46	105%	62,000
TECHNICAL PURCHASED SERVICES	8,923.85	13,500	10,057.13	3,442.87	74%	13,500
REPAIRS & MAINTENANCE	15,119.09	30,500	8,133.87	22,366.13	27%	20,000
RENTALS	0	2,000	0	2,000.00	0%	2,000
INS OTHER THAN EMP BENEFITS	0	16,000	7,203.42	8,796.58	45%	14,000
COMMUNICATIONS	2,933.94	5,000	3,054.65	1,945.35	61%	5,000
ADVERTISING	189.00	300	84.00	216.00	28%	300
TRAVEL	-134.92	2,500	0.00	2,500.00	0%	2,500
DUES & FEES	529.98	850	25.00	825.00	3%	500
COLLECTION FEES	0	0	35.98	-35.98		0
EDUCATION/TRAINING	-1,050.00	3,600	425.00	3,175.00	12%	3,000
GENERAL SUPPLIES & MATERIALS	0	200	0	200.00	0%	200
ENERGY	46,402.15	65,000	44,608.48	20,391.52	69%	68,000
FUEL	7,197.24	11,500	19,044.98	-7,544.98	166%	22,000
FOOD	211.45	350	440.74	-90.74	126%	600
BOOKS & PERIODICALS	0	150	106.92	43.08	71%	150
SUPPLIES/INVEN PURCHASE	40,608.77	48,100	39,342.38	8,757.62	82%	50,000
SMALL EQUIPMENT	2,120.77	2,000	1,659.49	340.51	83%	2,000
UNIFORMS	753.45	2,000	965.42	1,034.58	48%	2,000
MACHINERY & EQUIPMENT	1,535.68	5,000	4,500.00	500.00	90%	5,000
CONTINGENCY	0	20,000	0	20,000.00	0%	15,000
TRANSFERS OUT-GEFA LOAN	0	71,000	0	71,000.00	0%	71,000
TOTAL for WATER DIVISION:	**393,160.56**	**616,650**	**415,489.45**	**201,160.55**	**67%**	**686,450**
TOTAL WATER & SEWER FUND:	**765,228.92**	**2,029,100**	**1,172,024.50**	**857,075.50**	**58%**	**2,189,200**

GAS FUND:	**Prior Rev/Expd**	**FY 2021/22 Budget**	**Year-to-Date Rev.**	**Balance/**	**%Expd/Rev.%**	**FY 2022/23 Budget**
CONNECTION FEES	35.00	1,000	35.00	965.00	4%	5,000
RECONNECT FEES	0	100	0	100.00	0%	100
GAS TAPS	0	2,000	0	2,000.00	0%	2,000
GAS TAPS - BILLED	210.00	1,000	0	1,000.00	0%	1000
DEPOSITS	577.86	1,000	343.39	656.61	34%	1,000
GAS CHARGES	407,932.08	599,100	596,920.64	2,179.36	100%	707,000
TRANSMISSION LINE GAS SALES	1,308,851.87	1,996,400	580,032.56	1,416,367.44	29%	0
MGAG REFUND	0	99,000	0	99,000.00	0%	40,000
INTEREST REVENUE	0	0	501.50	-501.50		
RE-ALLOCATION FROM PREVIOUS YEAR	0	0	N/A			86,400
GAS FUND Revenue Total	**1,717,606.81**	**2,699,600**	**1,177,833.09**	**1,521,766.91**	**44%**	**842,500**
GAS FUND EXPENDITURES						
ADMINISTRATIVE OVERHEAD REIMBURSEMENT	192,600.00	339,100	84,775.00	254,325.00	25%	171,700
GAS EXPENDITURES:	**Prior Rev/Expd**	**FY 2021/22 Budget**	**Year-to-Date EXP.**	**Balance/**	**%Expd/Rev.%**	**FY 2022/23 Budget**
PROFESSIONAL PURCHASED SERV	27,403.24	41,000	37,244.97	3,755.03	91%	44,000
TECHNICAL PURCHASED SERVICES	2,316.85	4,000	2,350.16	1,649.84	59%	4,000
MAILINGS AND POSTAGE	0	2,000	26.95	1,973.05	1%	2,000
REPAIRS AND MAINTENANCE	6,300.00	58,000	4,719.00	53,281.00	8%	15,000
INS OTHER THAN EMP BENEFITS	0	12,000	7,203.42	4,796.58	60%	12,000
ADVERTISING	0	0	0	0.00		200
DUES & FEES	2,244.44	3,700	3,520.94	179.06	95%	3,700
HAWKINSVILLE CONTRACT SVCS	128,636.39	135,000	121,774.48	13,225.52	90%	144,000
ENERGY	4,521.24	6,500	7,405.70	-905.70	114%	8,000
GAS PURCHASED FOR RESALE	1,287,569.65	1,826,500	714,674.49	1,111,825.51	39%	395,400
TRANSMISSION LINE	131,166.96	212,300	71,035.22	141,264.78	33%	0
SALES AND USE TAX	22,251.26	30,000	30,585.08	-585.08	102%	16,000
RECTIFIER BED UPGRADE	2,165.00	14,500	0	14,500.00	0%	14,500
PIPELINE REPLACEMENT	0	0	963.00	-963.00		0
CONTINGENCY	0	15,000	0	15,000.00	0%	12,000
GAS FUND Expenditure Total	**1,807,175.03**	**2,699,600**	**1,086,278.41**	**1,613,321.59**	**40%**	**842,500**

SOLID WASTE/GARBAGE FUND	Prior Rev/Expd	FY 2021/22 Budget	Year-to-Date EXP.	Balance/	%Expd/Rev.%	FY 2022/23 Budget
SOLID WASTE BILLING CHARGES	565,684.71	818,400	653,863.89	164,536.11	80%	844,000
INTEREST REVENUE	0	0	501.50	-501.50		500
SOLID WASTE FUND Revenue Total	**565,684.71**	**818,400**	**654,365.39**	**164,034.61**	**80%**	**844,500**
ADMINISTRATIVE OVERHEAD REIMBURSEMENT	51,000.00	119,200	89,400.00	29,800.00	75%	111,000
SOLID WASTE/GARBAGE EXPENDITURES:			0	0.00		
PROFESSIONAL PURCHASED SERV	491,576.71	670,800	515,722.36	155,077.64	77%	704,000
TECHNICAL PURCHASED SERVICES	8,923.85	12,000	10,057.13	1,942.87	84%	13,000
REPAIRS & MAINTENANCE	317.02	1,500	1,472.85	27.15	98%	1,800
ADVERTISING	1,489.50	2,500	0	2,500.00	0%	2000
FUEL	37.28	100	0.00	100.00	0%	400
SUPPLIES/INVEN PURCHASE	82.63	300	199.05	100.95	66%	300
PAYMENTS TO OTHERS (INERT CLOSING)	0	0	0	0.00		0
CONTENGENCY	0	12,000	0	12,000.00	0%	12,000
SOLID WASTE FUND Expenditure Total	**553,426.99**	**818,400**	**616,851.39**	**201,548.61**	**75%**	**844,500**