

FUND	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	FY2023 Adopted	FY2023 Amended	FY2024 Proposed
<b>General Fund</b>									
FUND 100 Revenues	14,410,773.40	14,566,991.89	16,226,706.11	15,640,522.36	18,502,639.73	18,710,582.46	18,833,312.00	19,109,449.00	19,760,523.00
FUND 100 Expenditures	14,377,368.67	14,547,337.45	16,229,321.44	15,549,455.65	18,449,888.26	18,644,723.59	18,769,714.00	19,256,231.00	19,744,816.00
	33,404.73	19,654.44	-2,615.33	91,066.71	52,751.47	65,858.87	63,598.00	-146,782.00	15,707.00
Beginning Fund Balance	7,821,179.83	7,854,584.56	7,874,239.00	7,871,623.67	7,962,690.38	8,015,441.85		8,081,300.72	7,934,518.72
Ending Fund Balance	7,854,584.56	7,874,239.00	7,871,623.67	7,962,690.38	8,015,441.85	8,081,300.72		7,934,518.72	7,950,225.72
<b>DDA Debt Service Fund</b>									
FUND 190 Revenues	8,239,964.40	1,303,631.33	1,429,509.00	6,902,087.00	1,384,120.00	1,382,827.00	1,391,117.00	1,391,117.00	1,386,760.00
FUND 190 Expenditures	8,239,964.40	1,303,631.33	1,429,405.37	6,895,911.70	1,383,195.80	1,382,073.37	1,391,117.00	1,391,117.00	1,386,760.00
	0.00	0.00	103.63	6,175.30	924.20	753.63	0.00	0.00	0.00
Beginning Fund Balance	0.00	0.00	0.00	103.63	6,278.93	7,203.13		7,956.76	0.00
Ending Fund Balance	0.00	0.00	103.63	6,278.93	7,203.13	7,956.76		7,956.76	0.00
<b>DDA Fund</b>									
FUND 191 Revenues	29,688.75	21,554.20	94,962.00	32,880.66	40,460.00	109,232.00	162,520.00	165,647.00	160,000.00
FUND 191 Expenditures	43,988.91	42,914.14	41,806.80	50,213.52	24,743.45	128,126.82	163,405.00	185,805.00	173,313.00
	-14,300.16	-21,359.94	53,155.20	-17,332.86	15,716.55	-18,894.82	-885.00	-20,158.00	-13,313.00
Beginning Fund Balance	40,428.00	26,127.98	4,664.41	57,923.24	40,590.38	56,306.93		37,412.11	17,254.11
Ending Fund Balance	26,127.84	4,768.04	57,923.24	40,590.38	56,306.93	37,412.11		17,254.11	3,941.11
<b>Acworth Lake Authority Fund</b>									
FUND 192 Revenues	128,100.00	129,107.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
FUND 192 Expenditures	122,799.19	124,294.11	19,547.63	1,733.53	30,674.63	12,785.31	10,000.00	11,688.80	20,000.00
	5,300.81	4,812.89	-9,547.63	8,266.47	-20,674.63	-2,785.31	0.00	-1,688.80	-10,000.00
Beginning Fund Balance	26,639.00	31,939.81	36,752.70	27,205.07	35,471.54	14,796.91		12,011.95	10,323.15
Ending Fund Balance	31,939.81	36,752.70	27,205.07	35,471.54	14,796.91	12,011.95		10,323.15	323.15
<b>Acworth Tourism Authority Fund</b>									
FUND 193 Revenues	80,834.42	112,225.44	106,883.74	80,073.40	75,989.44	121,338.25	101,724.00	133,255.00	139,622.00
FUND 193 Expenditures	69,745.50	66,532.15	94,634.63	70,064.13	75,131.33	114,722.39	104,660.00	133,255.00	152,895.00
	11,088.92	45,693.29	12,249.11	10,009.27	858.11	6,615.86	-2,936.00	0.00	-13,273.00
Beginning Fund Balance	50,755.98	61,844.90	107,538.19	119,787.30	129,796.57	130,654.68		137,270.54	137,270.54
Ending Fund Balance	61,844.90	107,538.19	119,787.30	129,796.57	130,654.68	137,270.54		137,270.54	123,997.54
<b>Acworth Achievers / Expanding Horizons</b>									
FUND 194 Revenues	46,500.00	47,728.40	48,550.00	49,670.00	35,920.00	48,784.00	61,000.00	61,000.00	61,000.00
FUND 194 Expenditures	40,356.53	46,095.93	47,457.56	23,168.58	5,078.46	48,536.65	61,000.00	61,000.00	61,000.00
	6,143.47	1,632.47	1,092.44	26,501.42	30,841.54	247.35	0.00	0.00	0.00
Beginning Fund Balance	0.00	6,143.47	7,775.94	8,868.38	35,369.80	66,211.34		66,458.69	66,458.69
Ending Fund Balance	6,143.47	7,775.94	8,868.38	35,369.80	66,211.34	66,458.69		66,458.69	66,458.69
<b>Acworth Development Authority</b>									
FUND 195 Revenues	199.98	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
FUND 195 Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
	199.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	FY2023 Adopted	FY2023 Amended	FY2024 Proposed
<b>Local Forfeiture Drug Fund</b>									
FUND 210 Revenues	24,393.30	8,029.50	70,337.40	2,174.52	27,461.22	8,314.75	24.00	73,225.00	500.00
FUND 210 Expenditures	30,618.71	17,673.00	82,774.04	13,975.81	0.00	563.04	95,600.00	95,600.00	100,500.00
	-6,225.41	-9,643.50	-12,436.64	-11,801.29	27,461.22	7,751.71	-95,576.00	-22,375.00	-100,000.00
Beginning Fund Balance	137,308.16	131,082.75	121,439.25	109,002.61	97,201.32	124,662.54		132,414.25	110,039.25
Ending Fund Balance	131,082.75	121,439.25	109,002.61	97,201.32	124,662.54	132,414.25		110,039.25	10,039.25
<b>Federal Forfeiture Drug Fund</b>									
FUND 211 Revenues	193,904.76	150,238.47	208,977.48	24,176.00	5,604.27	67,366.43	5,200.00	48,000.00	15,000.00
FUND 211 Expenditures	168,478.75	53,116.38	19,939.79	30,624.28	70,613.82	19,345.68	450,600.00	450,600.00	100,600.00
	25,426.01	97,122.09	189,037.69	-6,448.28	-65,009.55	48,020.75	-445,400.00	-402,600.00	-85,600.00
Beginning Fund Balance	322,085.45	347,511.46	444,633.55	633,671.24	627,222.96	562,213.41		610,234.16	207,634.16
Ending Fund Balance	347,511.46	444,633.55	633,671.24	627,222.96	562,213.41	610,234.16		207,634.16	122,034.16
<b>Public Safety Cadet Fund</b>									
FUND 212 Revenues	4,872.00	4,935.00	7,274.00	2,807.00	6,515.00	7,180.00	6,100.00	6,100.00	0.00
FUND 212 Expenditures	2,309.04	2,273.61	3,984.44	2,310.44	2,684.03	3,909.07	6,100.00	11,100.00	0.00
	2,562.96	2,661.39	3,289.56	496.56	3,830.97	3,270.93	0.00	-5,000.00	0.00
Beginning Fund Balance	4,634.57	7,197.53	9,858.92	13,148.48	13,645.04	17,476.01		20,746.94	0.00
Ending Fund Balance	7,197.53	9,858.92	13,148.48	13,645.04	17,476.01	20,746.94		15,746.94	0.00
<b>Emergency Telephone System Fund</b>									
FUND 215 Revenues	0.00	0.00	499,484.52	480,095.39	495,846.19	494,150.53	501,600.00	501,600.00	505,000.00
FUND 215 Expenditures	0.00	0.00	499,484.52	480,095.39	495,846.19	494,150.53	501,600.00	501,600.00	505,000.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Recreation Impact Fees</b>									
FUND 260 Revenues	12,794.04	152,664.65	80,468.48	11,501.74	3,027.49	36,609.57	25,000.00	16,150.00	10,500.00
FUND 260 Expenditures	159,000.00	15,747.77	184,775.65	0.00	0.00	0.00	75,000.00	75,000.00	50,000.00
	-146,205.96	136,916.88	-104,307.17	11,501.74	3,027.49	36,609.57	-50,000.00	-58,850.00	-39,500.00
Beginning Fund Balance	151,590.00	5,384.04	142,300.92	37,993.75	49,495.49	52,522.98		89,132.80	39,132.80
Ending Fund Balance	5,384.04	142,300.92	37,993.75	49,495.49	52,522.98	89,132.80		39,132.80	-367.20
<b>Tax Allocation District Fund</b>									
FUND 261 Revenues	747,774.00	760,774.00	813,822.00	820,650.00	833,220.00	724,715.00	799,905.00	708,859.40	745,883.00
FUND 261 Expenditures	747,774.50	760,774.00	813,821.50	820,650.01	833,220.00	724,714.50	799,905.00	708,860.40	745,883.00
	-0.50	0.00	0.50	-0.01	0.00	0.50	0.00	-1.00	0.00
Beginning Fund Balance	0.51	0.01	0.01	0.51	0.50	0.50		1.00	0.00
Ending Fund Balance	0.01	0.01	0.51	0.50	0.50	1.00		0.00	0.00
<b>Soil Erosion &amp; Land Disturbance Fee Fund</b>									
FUND 265 Revenues	1,264.22	1,001.10	2,393.93	2,858.82	1,851.74	6,015.57	2,000.00	2,000.00	3,000.00
FUND 265 Expenditures	697.90	2,690.63	1,718.49	1,717.85	44.47	0.00	2,000.00	2,000.00	3,000.00
	566.32	-1,689.53	675.44	1,140.97	1,807.27	6,015.57	0.00	0.00	0.00
Beginning Fund Balance	13,646.00	14,212.32	12,522.79	13,198.68	14,339.65	16,146.92		22,162.49	22,162.49
Ending Fund Balance	14,212.32	12,522.79	13,198.68	14,339.65	16,146.92	22,162.49		22,162.49	22,162.49

FUND	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	FY2023 Adopted	FY2023 Amended	FY2024 Proposed
<b>Hotel Motel Tax Fund</b>									
FUND 275 Revenues	308,413.98	432,263.07	405,485.49	296,013.80	289,380.02	459,655.25	401,000.00	487,700.00	511,000.00
FUND 275 Expenditures	308,413.98	432,263.07	405,485.49	296,013.80	289,380.02	459,655.25	401,000.00	487,700.00	511,000.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Historic Preservation Comission Fund</b>									
FUND 280 Revenues	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00	5,000.00
FUND 280 Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00	5,000.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beginning Fund Balance	7,207.90	7,207.90	7,207.90	7,207.90	7,207.90	7,207.90	7,207.90	7,207.90	7,207.90
Ending Fund Balance	7,207.90	7,207.90	7,207.90	7,207.90	7,207.90	7,207.90	7,207.90	7,207.90	7,207.90
<b>Acworth Tree Comission Fund</b>									
FUND 285 Revenues	0.00	150.00	1,225.00	1,000.00	1,000.00	12,760.00	1,500.00	7,556.00	2,500.00
FUND 285 Expenditures	180.00	180.00	1,715.29	175.50	980.00	18,845.61	1,500.00	7,556.00	4,250.00
	-180.00	-30.00	-490.29	824.50	20.00	-6,085.61	0.00	0.00	-1,750.00
Beginning Fund Balance	9,445.92	9,265.92	9,235.92	8,745.63	9,570.13	9,590.13	3,504.52	3,504.52	3,504.52
Ending Fund Balance	9,265.92	9,235.92	8,745.63	9,570.13	9,590.13	3,504.52	3,504.52	3,504.52	1,754.52
<b>Capital Projects Fund (Local Funding)</b>									
FUND 350 Revenues	35,725.87	264,020.65	158,301.10	390,339.00	317,791.44	14,691.79	375,000.00	522,385.00	150,000.00
FUND 350 Expenditures	43,241.13	216,713.28	200,461.77	390,627.46	317,783.63	14,670.00	375,000.00	578,185.00	150,000.00
	-7,515.26	47,307.37	-42,160.67	-288.46	7.81	21.79	0.00	-55,800.00	0.00
Beginning Fund Balance	130,764.46	123,249.20	170,556.57	54,668.48	54,379.82	54,387.63		54,409.42	
Ending Fund Balance	123,249.20	170,556.57	128,395.90	54,380.02	54,387.63	54,409.42		-1,390.58	
<b>Electrical Power Fund</b>									
FUND 510 Revenues	13,701,150.70	13,516,313.96	13,848,848.40	13,605,397.88	14,317,605.84	14,666,013.46	15,626,000.00	16,212,900.00	16,772,677.00
FUND 510 Expenses	13,085,748.41	12,067,201.04	12,613,394.40	13,533,675.88	14,597,107.84	15,061,365.84	15,353,707.30	17,482,584.30	18,520,703.00
	615,402.29	1,449,112.92	1,235,454.00	71,722.00	-279,502.00	-395,352.38	272,292.70	-1,269,684.30	-1,748,026.00
Beginning Fund Balance	13,374,038.00	12,766,268.00	14,215,380.92	15,450,834.92	15,522,556.92	15,243,054.92		14,847,701.89	13,578,017.59
Ending Fund Balance	12,766,268.00	14,215,380.92	15,450,834.92	15,522,556.92	15,243,054.92	14,847,701.89		13,578,017.59	11,829,991.59
<b>FB Restatement in 2018 for 2017</b>									
<b>Acworth Solid Waste Sanitaiton Fund</b>									
FUND 540 Revenues	1,793,212.72	1,865,758.69	1,929,443.20	2,022,014.97	2,104,231.58	2,208,668.26	2,301,304.00	2,321,930.00	2,355,000.00
FUND 540 Expenses	1,905,688.05	2,034,214.79	1,973,931.68	1,746,718.20	2,317,436.44	2,276,487.28	2,334,909.00	2,367,531.00	2,655,880.00
	-112,475.33	-168,456.10	-44,488.48	275,296.77	-213,204.86	-67,819.02	-33,605.00	-45,601.00	-300,880.00
Beginning Fund Balance	790,049.00	-539,135.00	-707,591.10	-752,079.58	-476,782.81	-689,987.67		-757,807.72	-803,408.72
Ending Fund Balance	-539,135.00	-707,591.10	-752,079.58	-476,782.81	-689,987.67	-757,807.72		-803,408.72	-1,104,288.72
<b>FB Restatement in 2018 for 2017</b>									
<b>Storm Water Fund</b>									
FUND 555 Revenues	0.00	0.00	0.00	0.00	0.00	0.00	367,498.00	353,255.00	697,500.00
FUND 555 Expenses	0.00	0.00	0.00	0.00	0.00	0.00	367,498.00	353,255.00	697,500.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	FY2023 Adopted	FY2023 Amended	FY2024 Proposed
<b>Customer Service - Internal Service Fund</b>									
FUND 620 Revenues	739,321.00	791,540.69	745,281.92	757,406.13	814,468.36	769,009.00	833,424.00	845,135.00	947,627.00
FUND 620 Expenses	729,856.72	791,540.93	745,281.92	752,236.50	815,975.52	776,312.23	833,424.00	845,135.00	947,627.00
	9,464.28	-0.24	0.00	5,169.63	-1,507.16	-7,303.23	0.00	0.00	0.00
Beginning Fund Balance	58,407.00	67,871.28	67,871.04	67,871.04	73,040.67	71,533.51		64,231.63	64,231.63
Ending Fund Balance	67,871.28	67,871.04	67,871.04	73,040.67	71,533.51	64,231.63		64,231.63	64,231.63
<b>Workers Comp - Internal Service Fund</b>									
FUND 630 Revenues	164,336.24	204,047.70	233,514.86	0.00	203,388.21	168,746.21	220,000.00	220,000.00	242,000.00
FUND 630 Expenses	177,083.42	203,752.92	233,809.86	302,623.15	187,667.20	113,218.69	220,000.00	220,000.00	242,000.00
	-12,747.18	294.78	-295.00	-302,623.15	15,721.01	55,527.52	0.00	0.00	0.00
Beginning Fund Balance	312,452.40	299,705.22	300,000.00	299,705.00	-2,918.15	12,802.86		68,330.38	68,330.38
Ending Fund Balance	299,705.22	300,000.00	299,705.00	-2,918.15	12,802.86	68,330.38		68,330.38	68,330.38
<b>Health Insurance - Internal Service Fund</b>									
FUND 635 Revenues	2,975,382.79	2,613,904.91	2,985,950.06	3,477,949.49	3,479,449.28	3,383,743.94	4,169,772.00	4,043,500.00	4,538,900.00
FUND 635 Expenses	#REF!	2,475,629.53	3,028,138.37	3,333,391.40	3,459,296.86	3,387,073.68	4,169,772.00	4,043,500.00	4,538,900.00
	#REF!	138,275.38	-42,188.31	144,558.09	20,152.42	-3,329.74	0.00	0.00	0.00
Beginning Fund Balance	312,542.00	98,864.21	237,139.59	194,951.28	339,509.37	359,661.79		356,332.05	356,332.05
Ending Fund Balance	#REF!	237,139.59	194,951.28	339,509.37	359,661.79	356,332.05		356,332.05	356,332.05
<b>GRAND TOTALS</b>									
	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022 Amended</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>
REVENUES	43,510,306.59	36,817,773.65	39,897,418.69	44,599,618.16	42,939,969.81	43,410,403.47	46,196,050.00	47,246,813.40	49,024,992.00
EXPENDITURES	#REF!	35,080,281.95	38,651,343.01	44,293,649.25	43,326,073.32	43,681,279.53	46,488,561.30	49,275,353.50	51,321,627.00
	#REF!	1,737,491.70	1,246,075.68	305,968.91	-386,103.51	-270,876.06	-292,511.30	-2,028,540.10	-2,296,635.00

Fund 100 General Fund

Account Description	Type	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	FY2023 Adopted	FY2023 Amended	FY2024 Proposed
PROP TAX-REAL&PERS-CUR YR		4,624,489.63	4,983,418.70	5,291,288.94	5,596,255.17	7,190,295.34	7,482,465.37	7,651,000.00	8,140,426.00	7,848,599.00
HB 489 - PROPERTY TAX		429,171.06	440,993.62	440,691.15	450,618.27	476,358.53	486,082.17	495,000.00	490,332.00	495,000.00
CURRENT YEAR PROPERTY TAX CASH BASIS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC UTILITY TAX - CURRENT YEAR		145,945.90	147,531.41	158,197.54	109,217.93	197,698.82	275,498.00	180,000.00	180,000.00	180,000.00
PUBLIC UTILITY - PRIOR YEAR		58,050.66	0.00	0.00	0.00	6.31	1.55	0.00	0.00	0.00
PROP TAX-REAL&PERS-PRIOR		2,636.84	-6,217.15	-4,741.53	3,528.61	33,587.97	33,815.61	5,000.00	13,975.00	5,000.00
MOTOR VEHICLE AD VALOREM		93,176.45	76,137.61	56,033.97	42,468.18	41,168.78	42,245.18	36,000.00	36,000.00	36,000.00
TITLE AD VALOREM TAX		542,129.26	586,600.49	706,224.43	516,568.63	706,754.63	765,051.94	670,000.00	725,000.00	750,000.00
AAVT-IRP RECEIPTS		4,880.54	4,175.00	4,061.89	5,700.03	7,010.81	8,193.22	5,300.00	5,300.00	5,300.00
PERS PROP-MOBILE HM-CUR		1,807.28	1,853.91	1,795.49	1,632.76	1,733.35	1,942.39	1,720.00	1,720.00	1,720.00
INTANGIBLE TAXES		127,434.85	135,529.92	120,221.58	148,011.82	183,515.28	224,498.21	160,000.00	180,000.00	150,000.00
PERS PROP-RAILROAD EQUIP		0.00	623.42	759.83	831.03	855.06	875.59	875.00	900.00	880.00
MOBILE HOME TAX-PRIOR YR		34.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REAL & PERS PROP N.O.D.		243.41	62.73	28.31	473.55	222.28	61.73	100.00	110.00	75.00
OTHER PROPERTY N.O.D.		20.53	0.00	37.83	0.00	0.00	0.00	0.00	0.00	0.00
REAL ESTATE TRANSFER TAX		28,717.06	21,136.21	39,655.42	31,219.75	42,676.28	66,266.10	48,000.00	55,000.00	60,000.00
ELEC - FRANCHISE TAX/FEE		424,031.18	407,418.48	434,623.81	433,090.76	418,413.72	424,544.78	425,000.00	446,560.00	427,500.00
ACWPWR - FRANCHISE TAX/FEE		654,180.00	629,438.84	641,110.46	644,296.31	680,273.74	728,421.07	665,000.00	700,000.00	715,000.00
GAS - FRANCHISE TAX/FEE		97,933.83	98,653.23	134,644.84	144,731.27	153,454.53	166,568.91	160,000.00	160,000.00	170,000.00
TELV CBL - FRANCH TAX/FEE		248,686.54	250,932.34	243,889.40	252,982.24	231,998.74	253,644.53	250,000.00	225,000.00	230,000.00
TELEPHONE - FRAN TAX/FEE		20,670.59	16,241.21	7,698.06	16,389.14	7,199.52	9,715.10	8,000.00	6,500.00	7,500.00
FRANCHISE FEES - OTHER ROW FEES		18,894.60	12,243.95	14,036.55	18,368.29	15,780.09	10,218.42	7,500.00	500.00	2,500.00
ALCOHOLIC BEVERAGE EXCISE-BEER & WINE		405,783.90	393,564.75	380,997.29	396,478.25	432,131.66	411,022.42	400,000.00	400,000.00	405,000.00
ALCOHOLIC BEVERAGE EXCISE-LIQUOR		42,556.06	44,903.23	46,460.51	50,170.06	60,339.80	60,382.03	60,000.00	60,000.00	65,000.00
LIQUOR BY THE DRINK TAX		86,184.67	95,411.10	95,330.47	87,048.86	108,161.71	148,868.89	125,000.00	125,000.00	135,000.00
LIQUOR BY THE DRINK - PRIVATE CLUBS		1,808.72	1,022.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIREWORKS EXCISE TAX DISTRIBUTION		0.00	0.00	160.17	143.72	172.76	288.56	290.00	290.00	290.00
BUSINESS & OCCUPATION		526,669.31	634,064.33	640,357.81	658,474.50	692,263.42	699,862.01	700,000.00	773,325.00	795,000.00
INSURANCE PREMIUM TAX		1,276,993.19	1,360,987.78	1,465,967.93	1,558,478.41	1,645,662.39	1,699,626.57	1,700,000.00	1,826,000.00	1,830,000.00
FINANCIAL INSTITUTION TAX		34,785.00	41,460.00	48,208.00	46,044.00	38,277.00	39,659.00	38,000.00	39,750.00	39,750.00
PENALTIES/INT-DEL TAXES		12,732.99	7,688.82	7,109.87	6,444.20	15,436.73	11,874.28	7,500.00	6,500.00	7,500.00
COBB TAX PENALTIES CASH BASIS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUSINESS LIC PENALTIES		632.75	347.20	199.68	343.36	1,707.50	1,718.32	1,500.00	1,000.00	1,500.00
ALCOHOL PRIVILEGE LICENSE		151,555.00	144,300.00	146,535.00	175,228.57	171,423.00	166,461.00	162,000.00	174,725.00	175,000.00
GEN BUS LIC-INSURANCE		30,787.50	33,487.50	32,287.50	33,862.50	31,462.50	32,700.00	31,500.00	31,500.00	32,000.00
FORECLOSED/VACANT PROPERTY REGISTRY		2,000.00	1,400.00	1,200.00	1,300.00	1,000.00	1,900.00	1,500.00	1,000.00	1,500.00
BUILDING CODE PERMITS		123,818.00	468,768.50	278,747.57	217,529.62	127,745.50	231,272.50	210,000.00	225,000.00	230,000.00
DUCT/ENV TESTING FEES		13,800.00	21,150.00	24,900.00	13,350.00	3,750.00	20,400.00	10,000.00	10,000.00	8,000.00
REINSPECTION FEES		550.00	950.00	2,600.00	2,225.00	1,650.00	1,200.00	1,200.00	1,200.00	1,200.00
ZONING & LAND USE FEES		8,590.00	4,850.00	4,065.00	10,085.00	7,800.00	9,545.00	6,000.00	8,725.00	6,000.00
SIGN PERMIT FEES		2,975.00	3,680.00	3,650.00	4,150.00	3,525.00	2,700.00	3,000.00	3,400.00	3,000.00
MOTOR VEHICLE OPERATORS		90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER NON-BUSINESS LICENSE FEES		0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
FED GRANT-OP/CAT-DIRECT		12,149.79	9,418.68	14,418.55	22,753.66	20,976.23	21,312.46	19,000.00	16,000.00	15,000.00

Account Description	Type	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	FY2023 Adopted	FY2023 Amended	FY2024 Proposed
FED GRANT-CAP/DIRECT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ST GRANT-CAP/DIRECT		0.00	0.00	0.00	0.00	0.00	59,207.50	0.00	0.00	684,675.00
ST GRANT-CAP/DIRECT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL GOV UNIT GRANTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PYMT-LIEU OF TAX-ACW HSG		0.00	0.00	8,157.58	9,836.83	26,214.27	0.00	13,000.00	14,875.00	14,875.00
OTHER INTERGOVERNMENTAL		12,351.46	14,654.47	13,838.09	13,760.03	31,351.09	6,592.86	15,000.00	22,725.00	22,700.00
PLAN REV FEE-BLDG DEPT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PLAN REV FEE-REIM ENGINR		5,850.00	4,381.25	18,182.17	19,439.50	17,280.50	8,215.00	6,000.00	6,025.00	6,000.00
VARIANCE REQUEST FEES		1,200.00	1,850.00	4,300.00	3,100.00	1,650.00	7,000.00	3,000.00	3,000.00	3,000.00
COST ALLOCATION-POWER		534,999.96	550,603.01	545,605.08	545,605.08	545,605.08	545,605.00	586,279.00	586,279.00	518,298.00
COST ALLOCATION-SANITATIO		214,999.92	230,741.02	219,557.04	219,557.04	219,557.04	219,557.00	297,624.00	297,624.00	285,720.00
COST ALLOCATION-CUST SVC		79,999.92	87,804.02	128,970.00	128,970.00	128,970.00	128,970.00	122,701.00	122,701.00	128,738.00
COST ALLOCATION-STORM WTER		0.00	0.00	0.00	0.00	0.00	0.00	49,378.00	49,378.00	66,745.00
OTHER-ELECTION QUAL FEE		0.00	1,404.00	0.00	1,980.00	0.00	1,800.00	0.00	0.00	2,700.00
OTHER-ADVERTISING FEE		630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER-SALE OF MAPS & PUB		147.50	50.00	300.00	112.50	623.00	120.40	50.00	0.00	50.00
ACCIDENT REPORT FEES		2,849.77	4,559.98	6,135.00	6,393.00	4,790.00	5,420.00	5,000.00	5,000.00	5,000.00
BACKGROUND CHECKS		14,092.50	17,172.00	14,270.75	12,631.75	10,859.25	14,544.75	12,000.00	12,000.00	14,000.00
K-9 TRAINING REVENUE		0.00	1,000.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00
DET & COR SVC-FINGERPRNT		3,025.00	6,374.75	4,347.00	3,104.75	2,403.25	4,789.75	3,500.00	3,500.00	3,500.00
DET/COR SVC - PRISONER HOUSING		95,493.26	213,970.00	202,282.00	167,216.00	89,222.00	114,177.00	57,100.00	0.00	0.00
DETENTION - REFUNDS AND REBATES		0.00	0.00	51.08	0.00	0.00	0.00	0.00	0.00	0.00
OTHER POLICE SERVICES		8.50	430.09	765.00	390.00	720.00	915.00	650.00	650.00	650.00
SPECIAL ASSESSMENTS		843.75	5,156.25	0.00	14,431.33	510.43	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENTS - STREET LIGHTS		0.00	0.00	0.00	0.00	187,248.00	188,137.73	188,500.00	187,762.00	188,500.00
REC/BEACH FEES - CAUBLE		47,650.79	42,740.49	43,045.90	29,755.00	33,696.67	48,730.14	44,000.00	50,500.00	48,000.00
DURR FIELD FEES		0.00	112.50	25.00	350.00	775.00	1,000.00	1,000.00	1,000.00	1,000.00
SPORTS COMPLEX FIELD FEES		5,725.00	8,120.00	5,205.00	5,950.00	400.00	5,290.00	5,300.00	5,300.00	5,300.00
ROBERTS SCHOOL RENTAL FEE		6,378.00	5,216.93	6,342.20	5,743.41	4,195.20	9,343.68	8,000.00	8,000.00	8,500.00
ROSENWALD RENTAL FEE		7,288.00	9,397.13	10,370.20	8,673.61	7,875.00	85.00	2,000.00	2,000.00	12,500.00
COMMUNITY CTR FAC FEES/SPONSORSHIP		0.00	0.00	25,081.60	43,422.02	33,537.20	78,815.49	57,500.00	72,500.00	65,000.00
PAVILION RENTAL-DALLAS		15,865.82	9,298.97	4,991.01	2,986.56	5,380.33	6,737.93	6,500.00	5,500.00	6,500.00
PAVILION RENTAL-PROCTOR		6,941.00	5,895.68	3,707.00	2,580.00	5,080.80	7,463.75	6,500.00	6,500.00	6,500.00
PAVILION RENTAL-LOGAN FARM PARK		2,910.00	7,360.00	7,890.00	4,650.00	8,590.00	11,760.00	10,000.00	10,500.00	10,000.00
LOGAN FARM HOUSE RENTAL		0.00	4,008.76	23,046.60	19,658.92	22,127.60	33,900.00	30,000.00	33,450.00	35,000.00
REC FEE-OUTSIDE CITY		22,420.00	21,260.00	20,400.00	9,880.80	6,730.00	10,845.00	10,000.00	0.00	10,000.00
EVENT ADMISSION FEES		27,907.00	22,570.00	28,472.85	33,341.00	4,795.00	30,475.56	44,500.00	44,500.00	44,500.00
CAMP PROGRAM FEES		118,330.26	120,391.41	174,838.83	90,558.43	105,146.57	174,556.45	195,000.00	195,000.00	210,000.00
SPORTS CAMP FEES		7,090.00	8,320.00	18,325.00	0.00	0.00	0.00	0.00	0.00	0.00
FLAG FOOTBALL FEES		6,317.00	6,615.00	8,085.00	0.00	0.00	0.00	0.00	0.00	0.00
BASKETBALL PROGRAMS FEES		72,902.75	75,350.50	72,898.70	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL NEEDS LEAGUE FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ATHLETIC FEES - ADULT		0.00	0.00	5,875.00	7,181.00	28,250.00	26,665.00	34,800.00	34,800.00	34,800.00
ATHLETIC FEES - YOUTH		0.00	0.00	1,555.00	104,863.50	58,197.50	112,630.90	105,000.00	105,000.00	105,000.00
OTHER TUITION CHARGES		5,698.50	10,798.50	13,200.10	34,592.25	39,014.84	48,819.87	48,000.00	48,000.00	48,000.00

Account Description	Type	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	FY2023 Adopted	FY2023 Amended	FY2024 Proposed
OTHER CULTURE/REC FEES/CH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DALLAS LANDING PRKG FEES		48,305.00	60,730.00	66,715.00	48,051.43	125,781.58	111,542.01	110,000.00	110,000.00	110,000.00
SOUTHSHORE PARK - PARKING FEES		0.00	7,403.31	10,719.10	17,905.73	34,046.41	37,120.00	30,000.00	30,500.00	30,000.00
CAUBLE PARK -PARKING FEES		70,697.00	84,323.52	95,347.44	90,724.76	235,434.99	197,114.88	200,000.00	200,000.00	250,000.00
PROCTOR LANDING PARKING		58,755.00	78,220.00	76,150.00	55,264.54	118,472.87	120,248.82	102,000.00	102,000.00	102,000.00
SENIOR PROGRAM FEES		33,633.00	32,583.00	39,095.00	32,075.00	0.00	30,197.00	49,260.00	25,000.00	33,000.00
CEMETERY FEES		13,075.00	28,500.00	33,100.00	25,300.00	50,100.00	39,200.00	25,000.00	27,740.00	20,000.00
BAD CHECK FEES		60.00	139.34	90.00	30.00	73.24	1,030.08	0.00	0.00	0.00
OTHER FEES (CHGS FOR SVC)		49,016.86	51,700.99	60,308.05	61,865.48	71,762.67	51,575.48	69,506.00	42,600.00	51,113.00
VET MEMORIAL PAVER SALES		800.00	500.00	375.00	820.00	1,175.00	1,400.00	500.00	500.00	500.00
MUNICIPAL COURT FINES		1,023,423.75	845,965.53	1,086,150.99	892,583.41	741,939.42	910,480.17	860,000.00	800,000.00	875,000.00
OTHER		115.59	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00
CASH CONFISCATIONS		900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST REVENUES		12,518.82	58,844.10	80,083.57	103,458.60	56,571.32	106,273.38	75,000.00	115,000.00	100,000.00
INTEREST-W/S INVESTMENTS		1,515.38	6,793.33	6,867.00	22,884.07	1,534.38	791.69	1,000.00	8,500.00	10,000.00
CONTRIBUTIONS/DONATIONS		14,697.37	15,370.50	21,933.97	13,014.00	12,455.57	12,064.40	62,500.00	62,500.00	62,500.00
RENTS & ROYALTIES		53,443.07	47,961.71	46,714.74	48,766.87	47,575.44	41,544.18	44,000.00	44,000.00	44,000.00
TELEPHONE COMMISSIONS		738.86	2,991.60	0.00	0.00	1,664.93	1,653.82	180.00	50.00	180.00
REIMB FOR DAMAGED PROPERT		27,254.31	83,273.99	29,924.83	114,874.40	50,862.43	32,897.24	0.00	89,776.00	0.00
OTHER (MISCELLANEOUS REV)		2,378.62	15,525.46	8,794.09	2,222.69	3,815.28	6,841.03	3,000.00	3,000.00	3,000.00
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER IN H/M TAX 275		115,655.22	162,098.58	152,056.96	111,005.08	108,517.43	172,370.60	151,406.00	151,406.70	192,939.00
TRANSFER IN TAD FOR DISBURSEMENT		232,958.99	246,396.51	300,112.01	307,862.51	321,608.50	214,533.00	286,471.00	195,426.40	286,471.00
TRANSFER IN POWER FUNDS10		1,065,000.00	145,000.00	260,000.00	366,000.00	1,041,160.00	0.00	600,000.00	0.00	225,000.00
TRANSFER IN FROM SPLOST		0.00	0.00	541,926.26	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER IN FROM GRANT FUND		0.00	0.00	0.00	0.00	81,438.67	0.00	0.00	0.00	0.00
PROPERTY SALE		8,177.99	20,835.20	24,961.00	73,856.00	13,365.00	162,631.01	0.00	96,642.90	0.00
LEASE PROCEEDS		0.00	0.00	160,962.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATE FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>		<b>14,410,632.03</b>	<b>14,566,991.89</b>	<b>16,226,706.11</b>	<b>15,640,522.36</b>	<b>18,502,639.73</b>	<b>18,710,582.46</b>	<b>18,833,312.00</b>	<b>19,109,449.00</b>	<b>19,760,523.00</b>

Fund 100 General Fund

Account Description	Account Type	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	FY2023 Adopted	FY 2023 Amended	FY2024 Proposed
MAYOR & BOARD OF ALDERMEN:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M & B: REGULAR EMPLOYEES	Sub Account	86,400.00	86,400.00	86,400.00	86,400.00	86,400.00	101,950.02	117,500.00	117,500.00	117,500.00
M & B: GROUP INSURANCE	Sub Account	70,290.00	68,670.00	76,910.00	80,195.00	78,503.56	80,600.27	131,400.00	127,960.00	123,478.00
M & B: DISABILITY INSURANCE	Sub Account	596.88	642.53	370.08	408.14	433.16	421.68	400.00	400.00	425.00
M & B: SOCIAL SEC (FICA) CNTRIB	Sub Account	5,819.94	5,842.62	5,909.21	5,844.21	6,100.91	7,215.96	8,989.00	8,989.00	8,989.00
M & B: RETIREMENT CONTRIBUTIONS	Sub Account	5,489.28	5,336.84	6,451.56	5,917.00	7,333.80	7,793.52	16,956.00	16,956.00	14,010.00
M & B: DEFERRED COMP MATCH	Sub Account	2,904.00	3,014.00	3,646.50	3,564.00	3,564.00	4,212.00	4,860.00	4,860.00	4,860.00
M & B: WORKER'S COMPENSATION	Sub Account	237.65	292.31	220.00	0.00	203.39	168.75	700.00	700.00	942.00
M & B: OTHER EMPLOYEE BENEFITS	Sub Account	2,160.00	2,160.00	2,160.00	2,160.00	10,765.27	11,200.00	10,800.00	10,800.00	10,800.00
M & B: EMPLOYEE APPRECIATION	Sub Account	9,725.75	9,255.00	10,000.00	10,255.95	10,250.00	9,595.00	11,000.00	11,000.00	12,000.00
M & B: POSTAGE	Sub Account	90.00	23.87	0.00	154.00	0.00	24.93	150.00	150.00	55.00
M & B: PHONES,PGRS,INTERNET	Sub Account	1,085.98	1,088.27	514.47	459.00	459.00	585.14	0.00	0.00	0.00
M & B: MOBILE WIRELESS DEVICES	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	480.00	480.00	480.00
M & B: ADVERTISING	Sub Account	6,020.00	3,500.00	3,600.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
M & B: TRAVEL	Sub Account	5,386.30	8,053.70	6,425.08	2,015.38	0.00	9,345.60	12,000.00	12,000.00	12,000.00
M & B: EDUCATION & TRAINING	Sub Account	3,888.00	4,892.00	4,910.00	0.00	0.00	7,380.00	18,000.00	18,000.00	16,000.00
M & B: OFFICE SUPPLIES	Sub Account	35.56	47.60	151.60	33.19	222.87	36.00	125.00	125.00	125.00
M & B: OPERATING SUPPLIES	Sub Account	1,876.30	1,345.65	2,165.14	1,866.07	1,043.90	650.41	4,100.00	4,100.00	4,100.00
M & B: SPECIAL ACTIVITY-SUPPLY	Sub Account	2,228.72	3,013.52	3,527.34	1,425.38	1,718.83	1,887.76	0.00	0.00	0.00
M & B: FOOD	Sub Account	10,039.97	6,127.25	9,569.91	6,908.59	8,164.08	7,270.65	8,000.00	9,300.00	9,000.00
M & B: FOOD-CMA DINNER CATERING	Sub Account	0.00	630.00	918.74	0.00	333.00	0.00	0.00	0.00	0.00
M & B: BOOKS & PERIODICALS	Sub Account	149.83	149.83	149.83	192.55	189.26	192.55	195.00	195.00	195.00
M & B: UNIFORMS	Sub Account	0.00	371.90	582.00	0.00	51.50	0.00	420.00	420.00	420.00
M & B: COMPUTERS	Sub Account	1,709.97	426.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>		<b>219,579.36</b>	<b>211,283.51</b>	<b>224,581.46</b>	<b>211,798.46</b>	<b>219,736.53</b>	<b>254,530.24</b>	<b>350,075.00</b>	<b>347,935.00</b>	<b>339,379.00</b>
ADMINISTRATION-CITY MGR OFC:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADMIN: REGULAR EMPLOYEES	Sub Account	366,815.95	299,590.34	329,602.64	386,303.21	398,739.57	671,734.65	503,000.00	546,545.00	418,000.00
ADMIN: OVERTIME	Sub Account	36.68	170.18	225.37	343.09	99.80	237.50	500.00	500.00	500.00
ADMIN: GROUP INSURANCE	Sub Account	56,232.00	41,202.00	48,126.00	64,156.00	59,473.61	51,906.96	155,024.00	150,964.00	125,939.00
ADMIN: DISABILITY INSURANCE	Sub Account	4,132.10	3,250.63	3,267.68	3,967.48	4,098.04	4,129.93	5,500.00	5,500.00	3,825.00
ADMIN: SOCIAL SEC (FICA) CNTRIB	Sub Account	24,502.38	19,420.19	21,174.75	25,157.80	26,143.59	37,804.16	38,480.00	41,846.00	32,015.00
ADMIN: RETIREMENT CONTRIBUTIONS	Sub Account	22,593.96	15,420.04	21,527.04	26,476.34	32,527.20	36,238.80	45,781.00	45,781.00	32,336.00
ADMIN: DEFERRED COMP MATCH	Sub Account	14,407.81	16,103.95	16,526.31	18,271.81	18,837.93	21,017.59	24,200.00	26,200.00	20,500.00
ADMIN: UNEMPLOYMENT INSURANCE	Sub Account	0.00	0.00	0.00	0.00	0.00	18,181.92	0.00	0.00	0.00
ADMIN: WORKER'S COMPENSATION	Sub Account	927.76	1,075.23	1,454.54	0.00	1,627.10	1,012.48	1,750.00	1,750.00	4,747.00
ADMIN: OTHER EMPLOYEE BENEFITS	Sub Account	6,664.77	6,000.00	6,250.00	7,500.00	7,500.00	9,450.00	10,800.00	10,800.00	10,800.00
ADMIN: PROF FEES - ATTORNEY	Sub Account	0.00	0.00	0.00	25.00	0.00	1,212.50	0.00	0.00	0.00
ADMIN: TECHNICAL FEES - OTHER	Sub Account	562.00	822.75	365.25	1,107.00	1,163.25	1,297.50	1,250.00	1,250.00	0.00
ADMIN: GENERAL MAINT AGREEMENTS	Sub Account	1,751.42	1,664.19	4,068.86	3,154.59	3,928.80	3,304.33	6,000.00	6,000.00	4,600.00
ADMIN: RENTAL OF EQUIP & VEHICLE	Sub Account	569.00	618.00	618.00	618.00	618.00	646.20	618.00	618.00	618.00
ADMIN: INS, OTHER THAN EMP BEN	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
ADMIN: POSTAGE	Sub Account	800.32	472.37	460.82	375.25	531.09	463.36	565.00	565.00	215.00
ADMIN: PHONES,PGRS,INTERNET	Sub Account	689.37	653.83	717.21	1,041.05	1,463.21	3,642.89	0.00	0.00	0.00
ADMIN: MOBILE WIRELESS DEVICES	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	1,512.00	2,682.00	1,008.00
ADMIN: ADVERTISING	Sub Account	2,087.80	2,116.00	2,004.40	3,150.80	2,876.00	2,566.15	2,300.00	2,300.00	1,200.00
ADMIN: TRAVEL	Sub Account	2,447.08	8,072.51	5,580.61	4,658.09	1,461.62	11,954.35	12,000.00	12,000.00	6,500.00
ADMIN: DUES & FEES	Sub Account	3,966.92	1,980.10	3,491.00	3,567.25	3,718.79	3,476.79	3,500.00	3,500.00	14,500.00
ADMIN: EDUCATION & TRAINING	Sub Account	2,804.00	3,000.00	4,677.13	2,489.00	1,000.00	19,175.57	50,000.00	45,000.00	35,000.00
ADMIN: OFFICE SUPPLIES	Sub Account	2,926.47	1,080.04	998.64	751.28	1,137.30	1,226.86	1,400.00	1,400.00	800.00
ADMIN: OPERATING SUPPLIES	Sub Account	1,558.59	1,316.23	761.93	1,959.47	1,087.76	1,856.08	1,500.00	1,955.00	1,000.00
ADMIN: FOOD	Sub Account	3,431.33	2,889.98	4,038.83	4,066.81	1,373.74	4,752.54	3,000.00	8,000.00	8,000.00
ADMIN: BOOKS & PERIODICALS	Sub Account	4,392.44	4,495.99	3,103.68	3,486.90	4,245.62	3,580.46	4,000.00	7,850.00	500.00
ADMIN: SMALL EQUIPMENT(OFC TYPE)	Sub Account	299.99	0.00	199.99	434.24	220.47	649.00	225.00	375.00	225.00
ADMIN: UNIFORMS	Sub Account	0.00	157.50	456.00	112.00	392.59	227.00	300.00	300.00	100.00
ADMIN: FURNITURE & FIXTURES	Sub Account	739.96	2,121.66	0.00	0.00	0.00	5,558.61	0.00	0.00	0.00
ADMIN: COMPUTERS	Sub Account	5,350.91	3,428.75	3,845.50	1,386.89	0.00	1,210.54	0.00	0.00	0.00
ADMIN: PAYMENTS TO OTHER AGENCIES	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
<b>Totals</b>		<b>547,976.01</b>	<b>437,122.46</b>	<b>483,542.18</b>	<b>564,559.35</b>	<b>574,265.08</b>	<b>918,514.72</b>	<b>873,205.00</b>	<b>932,181.00</b>	<b>728,928.00</b>



Account Description	Account Type	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	FY2023 Adopted	FY 2023	FY2024
									Amended	Proposed
ADMINISTRATION-CITY CLERK OFC:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY CLK: REGULAR EMPLOYEES	Sub Account	366,815.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,000.00
CITY CLK: OVERTIME	Sub Account	36.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
CITY CLK: GROUP INSURANCE	Sub Account	56,232.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,971.00
CITY CLK: DISABILITY INSURANCE	Sub Account	4,132.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,785.00
CITY CLK: SOCIAL SEC (FICA) CNTRIB	Sub Account	24,502.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,437.00
CITY CLK: RETIREMENT CONTRIBUTIONS	Sub Account	22,593.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,926.00
CITY CLK: DEFERRED COMP MATCH	Sub Account	14,407.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,900.00
CITY CLK: UNEMPLOYMENT INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY CLK: WORKER'S COMPENSATION	Sub Account	927.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY CLK: OTHER EMPLOYEE BENEFITS	Sub Account	6,664.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY CLK: PROF FEES - ATTORNEY	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY CLK: TECHNICAL FEES - OTHER	Sub Account	562.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00
CITY CLK: GENERAL MAINT AGREEMENTS	Sub Account	1,751.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00
CITY CLK: RENTAL OF EQUIP & VEHICLE	Sub Account	569.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY CLK: INS, OTHER THAN EMP BEN			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY CLK: POSTAGE	Sub Account	800.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
CITY CLK: PHONES,PGRS,INTERNET	Sub Account	689.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY CLK: MOBILE WIRELESS DEVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,008.00
CITY CLK: ADVERTISING	Sub Account	2,087.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00
CITY CLK: TRAVEL	Sub Account	2,447.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
CITY CLK: DUES & FEES	Sub Account	3,966.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
CITY CLK: EDUCATION & TRAINING	Sub Account	2,804.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,225.00
CITY CLK: OFFICE SUPPLIES	Sub Account	2,926.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
CITY CLK: OPERATING SUPPLIES	Sub Account	1,558.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
CITY CLK: FOOD	Sub Account	3,431.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
CITY CLK: BOOKS & PERIODICALS	Sub Account	4,392.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY CLK: SMALL EQUIPMENT(OFC TYPE)	Sub Account	299.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY CLK: UNIFORMS	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
<b>Totals</b>		<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235,902.00</b>

Account Description	Account Type	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	FY2023 Adopted	FY 2023	FY2024
									Amended	Proposed
ELECTIONS:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECT: TEMPORARY EMPLOYEES	Sub Account	0.00	0.00	0.00	4,088.00	0.00	0.00	0.00	0.00	0.00
ELECT: POSTAGE	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
ELECT: ADVERTISING	Sub Account	20.00	301.28	20.00	60.00	30.00	0.00	220.00	150.00	250.00
ELECT: CONTRACT LABOR TEMP SVCS	Sub Account	0.00	0.00	1,220.90	0.00	0.00	6,465.97	0.00	0.00	29,000.00
ELECT: OPERATING SUPPLIES	Sub Account	0.00	0.00	0.00	1,521.26	0.00	0.00	0.00	0.00	3,000.00
ELECT: FOOD	Sub Account	0.00	0.00	0.00	418.18	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>		<b>20.00</b>	<b>301.28</b>	<b>1,240.90</b>	<b>6,087.44</b>	<b>30.00</b>	<b>6,465.97</b>	<b>220.00</b>	<b>150.00</b>	<b>32,350.00</b>
FINANCE ADMINISTRATION:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIN: REGULAR EMPLOYEES	Sub Account	268,575.22	307,657.64	344,934.58	307,138.46	316,974.13	284,755.38	282,000.00	313,500.00	327,500.00
FIN: OVERTIME	Sub Account	576.25	1,658.92	4,415.22	1,097.11	0.00	0.00	0.00	0.00	0.00
FIN: GROUP INSURANCE	Sub Account	56,232.00	68,670.00	76,910.00	92,878.00	84,491.12	75,443.18	115,160.00	112,145.00	101,326.00
FIN: DISABILITY INSURANCE	Sub Account	3,141.52	3,653.29	3,641.64	3,463.50	3,656.92	3,019.28	3,600.00	3,600.00	3,700.00
FIN: SOCIAL SEC (FICA) CNTRIB	Sub Account	19,284.04	21,821.41	25,130.81	22,306.14	23,044.34	20,744.52	21,573.00	23,983.00	25,054.00
FIN: RETIREMENT CONTRIBUTIONS	Sub Account	15,879.12	15,976.84	22,225.32	21,914.84	26,657.76	28,828.68	26,847.00	26,847.00	25,111.00
FIN: DEFERRED COMP MATCH	Sub Account	9,784.55	11,357.99	12,172.76	10,535.73	11,032.51	904.24	9,588.00	12,000.00	12,100.00
FIN: TUITION REIMBURSEMENT	Sub Account	0.00	972.00	688.50	486.00	0.00	0.00	0.00	0.00	0.00
FIN: WORKER'S COMPENSATION	Sub Account	624.65	768.33	555.78	0.00	406.79	337.50	1,600.00	1,600.00	3,787.00
FIN: OTHER EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,800.00
FIN: PROF FEES - OTHER	Sub Account	316.00	0.00	3,746.80	0.00	0.00	0.00	0.00	0.00	0.00
FIN: TECHNICAL FEES/SERVICES	Sub Account	15,390.00	16,690.00	16,556.67	15,281.91	16,787.43	15,554.51	3,150.00	6,960.00	3,150.00
FIN: CONTRACT EQUIP MNT/REP	Sub Account	1,389.54	0.00	149.00	0.00	0.00	0.00	0.00	0.00	0.00
FIN: GENERAL MAINT AGREEMENTS	Sub Account	146.03	2,260.27	1,270.20	494.93	591.78	2,252.68	2,750.00	6,400.00	5,500.00
FIN: POSTAGE	Sub Account	2,491.58	2,782.04	2,472.38	2,255.15	2,124.38	2,045.70	2,750.00	2,750.00	2,750.00
FIN: PHONES,PGRS,INTERNET	Sub Account	1,558.74	1,132.76	1,210.71	1,000.02	1,008.98	911.73	0.00	0.00	0.00
FIN: MOBILE WIRELESS DEVICES		0.00	0.00	0.00	0.00	0.00	0.00	1,008.00	1,008.00	1,008.00
FIN: ADVERTISING	Sub Account	3,094.65	5,475.15	4,911.00	4,761.00	3,967.50	5,554.50	4,750.00	4,750.00	4,750.00
FIN: TRAVEL	Sub Account	103.77	177.93	79.62	1,068.24	0.00	15.37	1,500.00	1,500.00	2,000.00
FIN: DUES & FEES	Sub Account	952.91	660.00	660.00	1,140.00	805.00	834.95	855.00	855.00	855.00
FIN: EDUCATION & TRAINING	Sub Account	25.00	1,618.00	2,868.00	1,616.00	484.00	485.00	2,650.00	2,650.00	3,000.00
FIN: BANK ACCT SERVICE CHARGE	Sub Account	1,524.85	0.00	180.00	99.08	-164.88	3,464.42	12,000.00	8,000.00	8,000.00
FIN: OFFICE SUPPLIES	Sub Account	2,279.60	3,429.58	2,641.44	2,162.71	2,231.88	2,348.87	2,750.00	2,750.00	2,750.00
FIN: OPERATING SUPPLIES	Sub Account	4,765.94	3,050.22	2,510.86	3,642.95	2,877.14	2,477.16	3,000.00	5,000.00	3,000.00
FIN: FOOD	Sub Account	85.73	90.51	1,796.61	199.94	199.46	507.64	650.00	650.00	650.00
FIN: SMALL EQUIPMENT(OFC TYPE)	Sub Account	199.99	284.78	306.34	2,106.66	0.00	930.00	500.00	0.00	500.00
FIN: UNIFORMS	Sub Account	0.00	135.00	192.50	0.00	0.00	0.00	200.00	200.00	200.00
FIN ADMIN:CAP O/L - FURNITURE & FIXTURES	Sub Account	20,515.18	502.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIN: CAP O/L - COMPUTERS	Sub Account	6,978.97	3,499.34	3,523.16	6,101.80	1,385.01	0.00	0.00	0.00	0.00
FIN: CAP O/L - EQUIPMENT	Sub Account	0.00	15,730.04	750.00	5,054.72	0.00	0.00	0.00	0.00	0.00
FIN: GENERAL COST ALLOC - CUSTOMER SVC	Sub Account	157,960.00	167,665.00	113,245.41	116,280.00	124,960.00	117,760.00	131,565.00	131,904.00	154,411.00
FIN: INTERGOVERNMENTAL	Sub Account	128.85	115.20	112.00	0.00	0.00	0.00	200.00	0.00	0.00
<b>Totals</b>		<b>594,004.68</b>	<b>657,834.67</b>	<b>649,857.31</b>	<b>623,084.89</b>	<b>623,521.25</b>	<b>569,175.31</b>	<b>630,646.00</b>	<b>673,052.00</b>	<b>695,902.00</b>

Account Description	Account Type	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	FY2023 Adopted	FY 2023	FY2024
									Amended	Proposed
LAW:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LAW: PROF FEES - ATTORNEY	Sub Account	66,291.19	202,693.88	119,043.00	62,508.78	94,441.92	151,973.82	125,000.00	145,000.00	125,000.00
LAW: PROF FEES - TRAVEL		382.00	596.71	642.00	-210.56	0.00	1,359.00	1,050.00	1,050.00	1,050.00
LAW: EDUCATION & TRAINING	Sub Account	150.00	150.00	150.00	0.00	0.00	1,150.00	4,500.00	4,500.00	4,500.00
LAW: BOOKS & PERIODICALS	Sub Account	2,747.02	2,123.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>		<b>69,570.21</b>	<b>205,563.77</b>	<b>119,835.00</b>	<b>62,298.22</b>	<b>94,441.92</b>	<b>154,482.82</b>	<b>130,550.00</b>	<b>150,550.00</b>	<b>130,550.00</b>
INFORMATION SYSTEMS MANAGEMENT:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IT: REGULAR EMPLOYEES	Sub Account	134,997.41	139,888.50	145,534.78	148,526.07	153,019.96	137,255.14	296,000.00	290,000.00	302,000.00
IT: GROUP INSURANCE	Sub Account	28,116.00	27,468.00	30,764.00	32,078.00	34,402.80	23,757.57	84,894.00	82,671.00	125,939.00
IT: DISABILITY INSURANCE	Sub Account	1,622.84	1,659.15	1,679.20	1,731.30	1,752.87	1,382.68	3,000.00	3,000.00	3,900.00
IT: SOCIAL SEC (FICA) CNTRIB	Sub Account	10,162.84	10,495.08	10,889.88	11,026.35	11,501.60	10,409.38	22,644.00	22,185.00	23,103.00
IT: RETIREMENT CONTRIBUTIONS	Sub Account	8,063.88	8,120.76	10,045.56	10,423.24	12,805.20	14,138.88	26,188.00	26,188.00	24,759.00
IT: DEFERRED COMP MATCH	Sub Account	5,844.28	6,320.95	6,330.44	6,453.93	6,657.57	6,095.65	10,375.00	11,125.00	9,300.00
IT: WORKER'S COMPENSATION	Sub Account	313.43	385.53	227.58	0.00	203.39	168.75	3,100.00	3,100.00	3,787.00
IT: OTHER EMPLOYEE BENEFITS	Sub Account	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
IT: PROFESSIONAL FEES OTHER	Sub Account	14,109.92	0.00	330.00	2,016.00	0.00	4,000.00	4,000.00	2,000.00	6,000.00
IT: MAINT AGRMNT-HARDWARE-CMP	Sub Account	11,037.50	13,165.00	14,016.10	15,975.00	24,058.00	9,523.65	25,000.00	30,000.00	27,000.00
IT: MAINT AGMT-SOFTWARE	Sub Account	58,047.21	59,403.17	66,262.01	74,870.46	88,697.19	119,359.66	140,000.00	140,000.00	252,825.00
IT: CONTRACTED NETWORK INF REP / MAINT	Sub Account	12,849.42	8,337.00	4,505.00	2,465.00	0.00	0.00	0.00	0.00	0.00
IT: INS, OTHER THAN EMP BEN	Sub Account	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IT: POSTAGE	Sub Account	0.00	85.39	0.00	0.00	5.80	0.00	0.00	100.00	0.00
IT: PHONES,PGRS,INTERNET	Sub Account	1,928.72	6,404.66	1,775.88	1,959.11	2,214.57	1,783.15	0.00	0.00	0.00
IT: MOBILE WIRELESS DEVICES	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	2,088.00	2,088.00	2,088.00
IT: DUES & FEES	Sub Account	0.00	0.00	0.00	119.00	0.00	0.00	500.00	500.00	500.00
IT: OFFICE SUPPLIES	Sub Account	599.73	479.55	533.46	251.30	648.25	791.32	1,200.00	1,050.00	1,200.00
IT: OPERATING SUPPLIES	Sub Account	2,085.35	1,010.37	1,631.64	792.45	1,901.83	1,819.98	2,000.00	2,400.00	2,500.00
IT: SOFTWARE PURCHASES	Sub Account	614.24	759.22	1,160.09	1,017.69	535.33	1,412.86	1,500.00	1,500.00	1,500.00
IT: COMPUTER MNT/REP SUPPLY	Sub Account	415.03	0.00	601.19	836.94	1,444.71	913.65	1,500.00	3,000.00	10,000.00
IT: FOOD	Sub Account	50.86	20.00	0.00	0.00	0.00	95.84	0.00	150.00	200.00
IT: BOOKS & PERIODICALS	Sub Account	0.00	0.00	0.00	47.69	0.00	0.00	0.00	0.00	0.00
IT: SMALL EQUIPMENT(OFC TYPE)	Sub Account	869.11	7,499.12	647.50	1,055.22	692.81	369.81	500.00	500.00	500.00
IT: SMALL TOOLS & EQUIPMENT	Sub Account	25.96	88.16	0.00	748.68	34.95	0.00	0.00	0.00	1,000.00
IT: UNIFORMS	Sub Account	0.00	157.00	162.00	0.00	0.00	0.00	100.00	100.00	100.00
IT: COMPUTERS	Sub Account	27,704.00	83,837.04	5,073.48	4,106.76	9,953.46	16,362.01	0.00	4,200.00	15,000.00
IT: EQUIPMENT	Sub Account	0.00	0.00	0.00	0.00	0.00	4,699.82	5,500.00	5,515.00	5,500.00
<b>Totals</b>		<b>322,457.73</b>	<b>379,833.65</b>	<b>305,169.79</b>	<b>319,500.19</b>	<b>353,530.29</b>	<b>357,339.80</b>	<b>633,089.00</b>	<b>634,372.00</b>	<b>821,701.00</b>

Account Description	Account Type	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	FY2023 Adopted	FY 2023	FY2024
									Amended	Proposed
HUMAN RESOURCES:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HR: REGULAR EMPLOYEES	Sub Account	0.00	130,118.61	137,569.33	143,429.00	149,366.98	145,358.02	170,000.00	201,500.00	214,000.00
HR: GROUP INSURANCE	Sub Account	0.00	13,734.00	26,298.28	32,078.00	37,963.39	33,195.04	58,318.00	56,791.00	61,944.00
HR: DISABILITY INSURANCE	Sub Account	0.00	1,362.68	1,487.36	1,716.77	1,814.57	1,480.68	2,000.00	2,000.00	2,550.00
HR: SOCIAL SEC (FICA) CNTRIB	Sub Account	0.00	9,767.06	10,045.53	10,331.59	10,813.04	10,727.03	13,005.00	15,530.00	16,371.00
HR: RETIREMENT CONTRIBUTIONS	Sub Account	0.00	7,328.00	9,334.68	9,904.41	12,252.72	13,623.84	15,637.00	15,637.00	16,036.00
HR: DEFERRED COMP MATCH	Sub Account	0.00	5,467.70	5,932.25	6,204.51	6,463.58	6,319.26	7,250.00	8,000.00	7,200.00
HR: WORKER'S COMPENSATION	Sub Account	0.00	82.14	220.00	0.00	203.39	168.75	2,400.00	2,400.00	2,845.00
HR: OTHER EMPLOYEE BENEFITS	Sub Account	0.00	2,937.20	1,590.07	0.00	0.00	123.39	0.00	0.00	0.00
HR: PROF FEES - OTHER	Sub Account	0.00	4,400.00	42,500.00	1,175.00	0.00	15.00	0.00	0.00	0.00
HR: TECHNICAL FEES OTHER	Sub Account	0.00	2,033.81	7,050.33	6,708.61	8,956.98	11,146.82	7,500.00	9,000.00	9,500.00
HR: GENERAL MAINT AGREEMENTS	Sub Account	0.00	400.00	400.00	0.00	424.00	425.00	425.00	425.00	0.00
HR: POSTAGE	Sub Account	0.00	105.35	249.94	154.66	107.97	62.67	200.00	200.00	200.00
HR: PHONES, PGRS, INTERNET	Sub Account	0.00	502.92	499.60	508.80	559.77	559.56	0.00	0.00	0.00
HR: MOBILE WIRELESS DEVICES	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	576.00	576.00	576.00
HR: ADVERTISING	Sub Account	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
HR: TRAVEL	Sub Account	0.00	1,905.85	3,743.86	1,221.78	2,574.65	3,028.15	5,650.00	5,650.00	5,500.00
HR: DUES & FEES	Sub Account	0.00	4,309.45	5,895.61	6,049.00	5,547.77	6,744.03	7,599.00	7,599.00	7,200.00
HR: EDUCATION & TRAINING	Sub Account	0.00	1,519.00	2,005.00	1,485.00	1,985.00	1,383.50	3,335.00	3,335.00	3,300.00
HR: OFFICE SUPPLIES	Sub Account	0.00	235.15	459.71	578.97	549.89	384.78	600.00	600.00	600.00
HR: OPERATING EXPENSE	Sub Account	0.00	2,345.68	2,847.96	1,134.05	1,534.65	2,050.09	2,250.00	2,250.00	2,250.00
HR: FOOD	Sub Account	0.00	921.38	229.44	99.53	268.98	583.35	500.00	500.00	1,300.00
HR: SMALL EQUIPMENT(OFC TYPE)	Sub Account	0.00	300.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HR: UNIFORMS	Sub Account	0.00	188.00	181.00	56.00	196.00	378.25	200.00	200.00	300.00
HR: FURNITURE & FIXTURES	Sub Account	0.00	502.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HR: COMPUTERS	Sub Account	0.00	0.00	1,899.00	1,012.94	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>		<b>0.00</b>	<b>190,466.72</b>	<b>260,478.95</b>	<b>223,848.62</b>	<b>241,583.33</b>	<b>237,757.21</b>	<b>297,445.00</b>	<b>332,193.00</b>	<b>351,672.00</b>
RISK MANAGEMENT:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RISK MGMT: INS, OTHER THAN EMP BEN	Sub Account	303,065.85	314,452.09	315,386.33	303,904.40	321,891.11	340,138.49	350,000.00	345,000.00	380,000.00
<b>Totals</b>		<b>303,065.85</b>	<b>314,452.09</b>	<b>315,386.33</b>	<b>303,904.40</b>	<b>321,891.11</b>	<b>340,138.49</b>	<b>350,000.00</b>	<b>345,000.00</b>	<b>380,000.00</b>
AUDIT:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUDIT: PROF FEES - AUDITORS	Sub Account	31,891.00	32,320.00	32,500.00	32,320.00	34,175.00	36,248.00	41,800.00	41,166.00	42,500.00
AUDIT: PRINTING & BINDING	Sub Account	650.65	673.40	779.85	645.32	426.07	455.28	500.00	0.00	500.00
<b>Totals</b>		<b>32,541.65</b>	<b>32,993.40</b>	<b>33,279.85</b>	<b>32,965.32</b>	<b>34,601.07</b>	<b>36,703.28</b>	<b>42,300.00</b>	<b>41,166.00</b>	<b>43,000.00</b>

Account Description	Account Type	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	FY2023 Adopted	FY 2023	FY2024
									Amended	Proposed
BUILDING MAINT. OPERATIONS	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BLDG MAINT: REGULAR EMPLOYEES	Sub Account	49,491.71	158,531.31	170,801.62	175,818.73	182,790.00	208,486.97	231,000.00	220,000.00	240,000.00
BLDG MAINT: OVERTIME	Sub Account	890.71	2,593.29	3,121.62	1,791.51	4,090.25	8,736.23	5,000.00	10,000.00	8,000.00
BLDG MAINT: GROUP INSURANCE	Sub Account	14,058.00	45,225.00	62,056.00	78,643.00	54,883.35	64,786.68	95,967.00	93,454.00	101,736.00
BLDG MAINT: DISABILITY INSURANCE	Sub Account	555.79	1,667.98	1,994.27	2,209.96	2,397.84	2,741.18	3,150.00	3,150.00	3,250.00
BLDG MAINT: SOCIAL SEC (FICA) CNTRIB	Sub Account	3,674.54	11,515.29	12,383.49	12,973.18	13,896.27	15,589.38	18,500.00	17,213.00	18,972.00
BLDG MAINT: RETIREMENT CONTRIBUTIONS	Sub Account	2,657.16	2,672.68	11,532.84	12,552.60	16,108.20	17,424.24	22,985.00	22,985.00	21,056.00
BLDG MAINT: DEFERRED COMP MATCH	Sub Account	1,201.92	3,000.69	2,562.67	2,255.05	-762.03	265.32	4,200.00	3,900.00	3,450.00
BLDG MAINT: WORKER'S COMPENSATION	Sub Account	1,416.30	5,249.85	8,656.19	0.00	8,949.09	6,918.60	14,400.00	14,400.00	13,189.00
BLDG MAINT: CONTRACT VEH MAINT/REP	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	800.00
BLDG MAINT: RENTAL OF EQUIP & VEHICLE	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	250.00
BLDG MAINT: PHONES,PGRS,INTERNET	Sub Account	648.33	1,106.64	998.72	1,004.43	1,063.72	1,016.86	1,800.00	0.00	0.00
BLDG MAINT: MOBILE WIRELESS DEVICES	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	504.00	685.00	685.00
BLDG MAINT: DUES & FEES	Sub Account	0.00	119.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BLDG MAINT: OPERATING SUPPLIES	Sub Account	2,037.55	7,946.64	7,487.41	7,478.43	6,314.20	7,896.45	7,500.00	8,000.00	7,500.00
BLDG MAINT: VEH MNT/REP SUPPLIES	Sub Account	0.00	0.00	244.80	0.00	105.98	3.49	600.00	600.00	600.00
BLDG MAINT: EQUIP MNT/REP SUPPLIES	Sub Account	0.00	632.37	29.97	0.00	161.97	272.40	1,500.00	1,200.00	1,500.00
BLDG MAINT: ENERGY-GASOLINE/DIESEL	Sub Account	1,586.09	2,092.83	5,957.78	4,214.94	3,864.71	3,775.53	5,000.00	5,000.00	5,000.00
BLDG MAINT: SMALL TOOLS & EQUIPMENT	Sub Account	635.27	4,995.20	2,499.13	1,092.84	1,899.84	817.46	1,000.00	1,300.00	1,500.00
BLDG MAINT: UNIFORMS	Sub Account	172.80	538.09	1,902.15	0.00	0.00	500.00	500.00	500.00	500.00
BLDG MAINT: CAP O/L VEHICLES	Sub Account	0.00	28,767.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>		<b>79,187.54</b>	<b>276,654.42</b>	<b>292,228.66</b>	<b>300,034.67</b>	<b>295,763.39</b>	<b>339,230.79</b>	<b>414,656.00</b>	<b>403,437.00</b>	<b>427,988.00</b>
ACWORTH CITY HALL:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY HALL: CUSTODIAL	Sub Account	24,128.00	0.00	4,050.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY HALL: CONTRACT BLG MAINT/REP	Sub Account	6,760.00	26,995.87	4,487.83	10,773.69	12,675.60	14,169.58	15,000.00	17,000.00	15,000.00
CITY HALL: INS, OTHER THAN EMP BEN	Sub Account	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
CITY HALL: PHONES,PGRS,INTERNET	Sub Account	16,911.42	17,216.96	14,194.60	16,179.16	19,964.84	15,476.62	20,040.00	21,040.00	20,040.00
CITY HALL: DUES & FEES	Sub Account	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY HALL: OPERATING SUPPLIES	Sub Account	4,013.05	6,776.70	7,743.79	5,241.40	7,293.49	11,622.72	13,384.00	13,384.00	14,000.00
CITY HALL: BLDG MNT/REP SUPPLIES	Sub Account	3,415.18	3,515.26	1,230.92	2,479.34	4,459.97	1,275.74	3,500.00	3,500.00	3,500.00
CITY HALL: ENERGY-WATER/SEWERAGE	Sub Account	2,524.70	2,542.96	2,796.55	2,559.21	2,159.82	1,413.21	3,000.00	3,000.00	3,000.00
CITY HALL: ENERGY-NATURAL GAS	Sub Account	838.34	817.76	913.39	1,034.70	1,442.89	1,435.98	1,500.00	1,500.00	1,750.00
CITY HALL: ENERGY-ELECTRICITY	Sub Account	36,516.59	36,870.80	35,565.80	34,214.30	34,977.54	29,935.14	36,000.00	36,000.00	34,750.00
CITY HALL: C/O BLDG RENOVATIONS	Sub Account	0.00	10,238.50	0.00	0.00	206,740.26	10,271.26	10,328.00	0.00	0.00
CITY HALL: FURNITURE & FIXTURES	Sub Account	212.52	22.00	1,974.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY HALL: COMPUTERS	Sub Account	0.00	0.00	0.00	0.00	1,056.47	0.00	0.00	0.00	0.00
CITY HALL: CAP O/L EQUIPMENT	Sub Account	0.00	32,336.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>		<b>95,814.80</b>	<b>139,953.16</b>	<b>72,956.88</b>	<b>72,481.80</b>	<b>293,270.88</b>	<b>85,600.25</b>	<b>102,752.00</b>	<b>95,424.00</b>	<b>92,040.00</b>

Account Description	Account Type	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	FY2023 Adopted	FY 2023	FY2024
									Amended	Proposed
4400 ACWORTH INDUSTRIAL DRIVE:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACW IND DR: CUSTODIAL	Sub Account	0.00	0.00	3,500.00	1,542.17	0.00	0.00	0.00	0.00	0.00
ACW IND DR: LAWN CARE	Sub Account	2,499.99	2,500.01	3,600.00	3,600.00	3,600.00	3,600.00	4,350.00	4,350.00	4,350.00
ACW IND DR: CONTRACT BLG MAINT/REP	Sub Account	7,425.23	7,919.00	16,604.81	11,670.72	16,003.15	26,204.97	21,462.00	25,462.00	25,462.00
ACW IND DR: PHONES,PGRS,INTERNET	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	20,100.00	20,100.00	20,100.00
ACW IND DR: OPERATING SUPPLIES	Sub Account	3,743.02	5,619.55	5,126.99	4,965.03	4,103.96	3,310.74	3,100.00	3,100.00	3,100.00
ACW IND DR: BLDG MNT/REP SUPPLIES	Sub Account	6,642.75	4,188.71	5,011.11	4,902.66	1,011.49	2,451.30	5,000.00	5,000.00	5,000.00
ACW IND DR: ENERGY-WATER/SEWERAGE	Sub Account	7,417.68	8,374.88	8,532.32	7,123.94	4,756.12	5,541.76	8,500.00	8,500.00	9,000.00
ACW IND DR: ENERGY-NATURAL GAS	Sub Account	11,877.53	12,819.12	12,590.82	10,207.90	9,413.25	10,567.91	12,000.00	12,000.00	12,500.00
ACW IND DR: ENERGY-ELECTRICITY	Sub Account	62,207.20	60,968.02	62,565.29	57,989.17	60,235.80	59,983.71	64,000.00	64,000.00	60,000.00
ACW IND DR: C/O BLDG RENOVATIONS	Sub Account	0.00	0.00	0.00	20,527.00	19,494.00	0.00	0.00	0.00	5,000.00
<b>Totals</b>		<b>101,813.40</b>	<b>102,389.29</b>	<b>117,531.34</b>	<b>122,528.59</b>	<b>118,617.77</b>	<b>111,660.39</b>	<b>138,512.00</b>	<b>142,512.00</b>	<b>144,512.00</b>
4440 ACWORTH IND DRIVE (PD HQ):	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PDHQ: LAWN CARE	Sub Account	2,500.05	3,274.03	4,266.00	4,689.00	4,770.00	4,791.75	5,600.00	5,600.00	5,600.00
PDHQ: CONTRACT BLG MAINT/REP	Sub Account	10,318.23	7,853.55	8,699.96	16,936.65	28,944.89	17,075.04	15,000.00	17,600.00	17,500.00
PDHQ: CONTRACTED FACILITY MAINT	Sub Account	0.00	0.00	0.00	0.00	1,086.90	0.00	0.00	500.00	0.00
PDHQ:PHONES,PGRS,INTERN	Sub Account	50.00	0.00	50.00	0.00	0.00	0.00	20,100.00	20,100.00	20,100.00
PDHQ: DUES & FEES	Sub Account	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
PDHQ: OPERATING SUPPLIES	Sub Account	0.00	1,412.86	1,754.44	1,250.13	1,470.90	1,475.35	1,100.00	1,100.00	1,100.00
PDHQ: BLDG MNT/REP SUPPLIES	Sub Account	1,467.57	1,400.70	1,642.71	188.21	602.83	2,131.59	2,150.00	2,150.00	2,150.00
PDHQ: FACILITY MAINT/REP SUPPLY	Sub Account	0.00	0.00	0.00	0.00	1,312.50	0.00	0.00	0.00	0.00
PDHQ: ENERGY-WATER/SEWERAGE	Sub Account	4,104.31	2,613.44	2,730.04	1,810.38	2,008.36	2,246.94	2,500.00	2,500.00	2,550.00
PDHQ: ENERGY-NATURAL GAS	Sub Account	4,161.05	4,040.20	3,916.49	3,650.89	4,112.73	4,993.07	4,500.00	4,500.00	5,000.00
PDHQ: ENERGY-ELECTRICITY	Sub Account	28,537.32	27,585.61	29,048.89	29,600.65	26,595.52	26,057.75	31,000.00	31,000.00	32,000.00
<b>Totals</b>		<b>51,188.53</b>	<b>48,180.39</b>	<b>52,158.53</b>	<b>58,125.91</b>	<b>70,904.63</b>	<b>58,771.49</b>	<b>81,950.00</b>	<b>85,050.00</b>	<b>86,000.00</b>
OTHER CITY PROPERTY:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER PROP: LAWN CARE	Sub Account	0.00	0.00	256.00	1,076.00	1,316.00	1,188.00	1,500.00	1,500.00	1,500.00
OTHER PROP: CONTRACTED BLG MAINT/REP	Sub Account	0.00	0.00	0.00	3,957.41	9,527.22	9,692.76	9,401.00	15,000.00	25,000.00
OTHER PROP: CONTRACT FACILITY MNT	Sub Account	0.00	0.00	0.00	0.00	350.00	1,550.00	0.00	0.00	0.00
OTHER PROP: DUES & FEES	Sub Account	79.74	0.00	0.00	0.00	0.00	2,371.85	2,000.00	4,125.00	2,500.00
OTHER PROP: OTHER PURCHASED SERVICES	Sub Account	441.64	1,890.05	1,328.06	0.00	0.00	0.00	0.00	0.00	0.00
OTHER PROP: OPERATING SUPPLIES	Sub Account	490.28	3,251.26	267.48	4,400.46	4,098.77	3,443.08	3,299.00	2,816.00	3,300.00
OTHER PROP: FACILITY MAINT/REP SUPPL	Sub Account	0.00	0.00	222.34	1,250.00	1,862.61	745.31	2,250.00	2,250.00	5,000.00
OTHER PROP: MNT/REP SUPPLIES	Sub Account	0.00	174.43	28.54	0.00	0.00	2,954.85	250.00	250.00	250.00
OTHER PROP: ENERGY - WATER/SEWERAGE	Sub Account	491.12	2,820.48	526.67	478.50	1,835.48	2,722.01	1,850.00	3,000.00	2,000.00
OTHER PROP: ENERGY-ELECTRICITY	Sub Account	677.63	479.88	1,161.44	9,627.88	11,237.71	11,687.69	10,000.00	11,000.00	11,000.00
<b>Totals</b>		<b>2,180.41</b>	<b>8,616.10</b>	<b>3,790.53</b>	<b>20,790.25</b>	<b>30,227.79</b>	<b>36,355.55</b>	<b>30,550.00</b>	<b>39,941.00</b>	<b>50,550.00</b>
OLD JAIL SEN RUSSEL AVE:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OLD JAIL: CONTRACT BLG MAINT/REP	Sub Account	396.50	0.00	742.00	483.35	560.95	312.75	417.00	417.00	415.00
OLD JAIL: PHONES,PGRS,INTERNET	Sub Account	0.00	0.00	469.62	501.12	411.86	0.00	732.00	732.00	732.00
OLD JAIL: BLDG MNT/REP SUPPLIES	Sub Account	0.00	1,940.14	61.96	0.00	0.00	248.96	558.00	558.00	550.00
OLD JAIL: ENERGY-NATURAL GAS	Sub Account	-2.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>		<b>393.74</b>	<b>1,940.14</b>	<b>1,273.58</b>	<b>984.47</b>	<b>972.81</b>	<b>561.71</b>	<b>1,707.00</b>	<b>1,707.00</b>	<b>1,697.00</b>

Account Description	Account Type	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	FY2023 Adopted	FY 2023	FY2024
									Amended	Proposed
PUBLIC INFORMATION:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC INFO: PHONES,PGRS,INTERNET	Sub Account	664.41	718.30	590.17	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC INFO: ENERGY-ELECTRICITY	Sub Account	1,143.95	1,099.73	984.92	1,250.40	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>		<b>1,808.36</b>	<b>1,818.03</b>	<b>1,575.09</b>	<b>1,250.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
GENERAL ADMIN FEES:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADMIN FEES: DUES & FEES	Sub Account	10,414.45	10,486.10	10,559.47	10,200.97	10,867.70	10,617.52	11,000.00	11,000.00	0.00
<b>Totals</b>		<b>10,414.45</b>	<b>10,486.10</b>	<b>10,559.47</b>	<b>10,200.97</b>	<b>10,867.70</b>	<b>10,617.52</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00</b>
MUNICIPAL COURT:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MCOURT: REGULAR EMPLOYEES	Sub Account	118,618.87	120,183.57	120,828.61	137,193.52	132,713.64	136,230.21	145,000.00	145,000.00	172,500.00
MCOURT: SALARIES - JUDGES	Sub Account	36,986.67	33,867.34	35,217.01	34,171.67	37,900.00	34,480.00	44,000.00	48,000.00	48,050.00
MCOURT: OVERTIME	Sub Account	22.71	181.52	274.29	1,020.72	377.62	209.88	500.00	500.00	500.00
MCOURT: GROUP INSURANCE	Sub Account	42,174.00	41,202.00	44,694.00	48,117.00	48,747.85	30,894.84	52,413.00	51,040.00	61,534.00
MCOURT: DISABILITY INSURANCE	Sub Account	1,409.39	1,431.99	1,400.20	1,401.83	1,504.59	1,444.83	1,550.00	1,550.00	1,628.00
MCOURT: SOCIAL SEC (FICA) CNTRIB	Sub Account	10,944.76	10,878.34	11,258.08	12,428.95	12,295.31	12,311.31	14,497.00	10,328.00	16,910.00
MCOURT: RETIREMENT CONTRIBUTIONS	Sub Account	6,858.84	6,906.76	7,986.36	8,954.13	11,246.52	12,173.64	16,297.00	16,297.00	16,124.00
MCOURT: DEFERRED COMP MATCH	Sub Account	2,406.53	2,956.04	2,840.91	3,187.52	3,127.02	2,075.57	3,400.00	3,000.00	3,800.00
MCOURT: UNEMPLOYMENT INSURANCE	Sub Account	0.00	0.00	0.00	0.00	537.50	0.00	0.00	0.00	0.00
MCOURT: WORKER'S COMPENSATION	Sub Account	272.22	334.85	233.28	0.00	203.39	168.75	1,400.00	1,400.00	2,845.00
MCOURT: OTHER EMPLOYEE BENEFITS	Sub Account	0.00	0.00	0.00	0.00	125.71	0.00	0.00	0.00	0.00
MCOURT: PROF FEES - OTHER	Sub Account	30.00	0.00	0.00	0.00	17,940.00	0.00	0.00	0.00	0.00
MCOURT: PROF FEES - ATTORNEY	Sub Account	4,944.55	2,936.50	4,242.85	2,213.50	1,387.00	901.50	3,500.00	3,500.00	3,500.00
MCOURT: PROF FEES - CT SOLICITOR	Sub Account	80,469.32	74,044.08	81,688.38	70,532.55	69,450.50	64,250.00	77,500.00	77,500.00	77,500.00
MCOURT: INTERPRETING SERVICES	Sub Account	4,142.50	5,341.25	4,784.50	4,947.50	6,200.90	5,901.25	7,200.00	7,200.00	7,000.00
MCOURT: GENERAL MAINT AGREEMENTS	Sub Account	1,036.60	1,288.25	1,632.67	1,165.98	1,330.89	1,688.26	1,500.00	1,500.00	1,500.00
MCOURT: RENTAL OF EQUIP & VEHICLE	Sub Account	333.42	461.27	466.84	466.84	386.83	220.20	475.00	475.00	475.00
MCOURT: POSTAGE	Sub Account	1,539.00	900.00	1,500.00	1,543.29	1,400.00	1,254.67	1,500.00	1,000.00	1,550.00
MCOURT: PHONES,PGRS,INTERNET	Sub Account	853.87	2,734.61	4,022.67	4,207.27	3,028.44	2,907.98	0.00	0.00	0.00
MCOURT: MOBILE WIRELESS DEVICES	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	480.00	480.00	480.00
MCOURT: CJIS LINE FEE	Sub Account	459.23	211.46	263.41	287.51	302.72	296.02	350.00	350.00	350.00
MCOURT: ADVERTISING	Sub Account	200.00	25.00	100.00	0.00	150.00	50.00	150.00	0.00	150.00
MCOURT: TRAVEL	Sub Account	1,895.26	1,745.32	1,084.22	2,105.41	0.00	1,453.26	2,000.00	3,000.00	2,500.00
MCOURT: DUES & FEES	Sub Account	23,416.68	20,346.02	24,386.04	20,807.90	16,754.77	20,383.76	20,000.00	20,000.00	22,000.00
MCOURT: EDUCATION & TRAINING	Sub Account	900.00	1,100.00	345.00	885.00	225.00	430.00	1,500.00	1,500.00	1,500.00
MCOURT: CREDIT CARD FEES	Sub Account	1,818.82	1,365.56	2,687.06	3,933.25	755.74	3,206.29	3,500.00	3,500.00	3,500.00
MCOURT: OFFICE SUPPLIES	Sub Account	2,031.02	1,904.38	1,496.34	1,429.00	1,576.92	1,613.91	1,800.00	1,818.00	1,900.00
MCOURT: OPERATING SUPPLIES	Sub Account	2,154.13	1,957.23	1,223.06	1,292.60	2,234.94	600.90	1,850.00	1,850.00	1,850.00
MCOURT: FOOD	Sub Account	139.76	124.44	140.18	109.19	55.99	60.94	350.00	350.00	350.00
MCOURT: BOOKS & PERIODICALS	Sub Account	283.02	15.06	525.85	163.32	71.91	48.78	100.00	100.00	100.00
MCOURT: UNIFORMS	Sub Account	0.00	156.50	0.00	0.00	132.00	200.00	200.00	0.00	300.00
MCOURT: CAP O/L - FURNITURE & FIXTURES			0.00	0.00	0.00	0.00	357.22	0.00	0.00	0.00
MCOURT: COMPUTERS	Sub Account	2,898.73	1,960.06	1,170.27	4,489.31	3,142.02	0.00	0.00	0.00	0.00
MCOURT: POLICE FINE REFUNDS	Sub Account	63,292.90	49,006.50	83,068.55	46,861.50	40,225.00	74,363.30	60,000.00	90,000.00	75,000.00
<b>Totals</b>		<b>412,532.80</b>	<b>385,565.90</b>	<b>439,560.63</b>	<b>413,916.26</b>	<b>415,530.72</b>	<b>410,177.27</b>	<b>463,012.00</b>	<b>491,238.00</b>	<b>525,396.00</b>

Account Description	Account Type	FY 2023							FY 2023	FY 2024
		2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	FY2023 Adopted	Amended	Proposed
POLICE:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POLICE: SALARIES-ADMIN EMPLOYEES	Sub Account	248,663.77	258,354.75	268,167.66	281,069.45	287,163.47	334,252.77	453,000.00	496,000.00	411,800.00
POLICE: SALARIES - PATROL	Sub Account	1,992,222.03	1,971,247.25	2,266,540.11	2,447,194.82	2,446,628.74	2,388,382.13	2,684,000.00	2,780,000.00	2,771,700.00
POLICE: SALARIES - STAFF	Sub Account	149,756.62	160,792.19	222,838.03	227,161.98	271,190.65	329,387.87	205,000.00	206,000.00	327,000.00
POLICE: SALARIES - SHIFT DIFFERENTIAL	Sub Account	0.00	0.00	0.00	0.00	0.00	5,871.00	30,000.00	30,000.00	30,750.00
POLICE: PART TIME RESERVE UNIT										60,000.00
POLICE: OVERTIME	Sub Account	24,040.04	40,715.90	43,561.41	25,957.37	32,176.39	84,008.65	110,000.00	140,000.00	128,500.00
POLICE: OT-SPECIAL EVENTS	Sub Account	15,065.61	21,816.80	18,610.69	9,669.76	3,283.28	8,918.43	0.00	0.00	0.00
POLICE: OT - COURT	Sub Account	4,528.58	10,282.43	12,291.94	7,649.36	7,286.44	8,157.89	0.00	0.00	0.00
POLICE: OT - TRAINING	Sub Account	24,581.26	35,400.40	37,138.14	27,435.50	15,780.94	21,943.02	0.00	0.00	0.00
POLICE: OT - STAFF HELP	Sub Account	1,468.56	2,821.56	4,442.64	1,086.58	492.88	612.82	0.00	1,000.00	2,000.00
POLICE: OVERTIME-TFO	Sub Account	9,117.99	1,574.37	15,752.08	18,093.32	19,463.07	18,811.66	19,000.00	16,000.00	15,000.00
POLICE: GROUP INSURANCE	Sub Account	655,027.00	593,254.00	730,541.00	778,508.00	966,163.18	854,659.59	1,152,174.00	1,122,162.00	1,287,697.00
POLICE: DISABILITY INSURANCE	Sub Account	27,873.14	26,894.70	29,316.05	32,611.21	32,748.52	30,228.07	37,500.00	37,500.00	39,000.00
POLICE: SOCIAL SEC (FICA) CNTRIB	Sub Account	179,458.69	181,151.48	209,354.29	220,149.59	223,517.48	233,332.29	267,827.00	278,996.00	286,626.00
POLICE: RETIREMENT CONTRIBUTIONS	Sub Account	150,029.88	150,220.96	178,510.20	211,133.82	263,537.88	293,551.68	317,357.00	317,357.00	286,185.00
POLICE: DEFERRED COMP MATCH	Sub Account	42,446.06	54,074.69	69,291.16	70,953.71	70,071.71	70,734.14	84,024.00	84,500.00	69,500.00
POLICE: TUITION REIMBURSEMENTS	Sub Account	0.00	0.00	920.77	0.00	0.00	0.00	0.00	0.00	0.00
POLICE: WORKER'S COMPENSATION	Sub Account	74,737.13	91,929.78	106,769.07	0.00	92,541.65	78,635.67	79,100.00	79,100.00	67,890.00
POLICE: OTHER EMPLOYEE BENEFITS	Sub Account	0.00	0.00	0.00	0.00	4,455.85	7,650.00	9,000.00	9,000.00	9,000.00
POLICE: PURCHASED / CONTRACTED SERVICES-	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POLICE: PROF FEES - OTHER	Sub Account	2,635.00	4,167.00	5,514.50	5,252.00	6,162.00	9,110.00	5,000.00	16,840.00	10,000.00
POLICE: PROF FEES - K9 EXPENSE	Sub Account	1,338.34	2,884.68	3,636.38	2,124.92	888.17	342.55	1,500.00	1,500.00	23,000.00
POLICE: TECHNICAL FEES/SERVICES	Sub Account	130.06	75.00	108.00	75.00	75.00	0.00	500.00	500.00	500.00
POLICE: INTERPRETING SERVICES	Sub Account	190.50	0.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00
POLICE: CONTRACT BLG MAINT/REP	Sub Account	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00	0.00
POLICE: CONTRACT VEH MAINT/REP	Sub Account	33,839.29	37,345.20	45,565.49	43,100.33	39,374.78	41,278.88	35,000.00	81,500.00	50,000.00
POLICE: CONTRACT EQUIP MNT/REP	Sub Account	1,251.81	1,034.95	4,718.05	3,795.60	2,728.57	2,947.57	5,000.00	9,500.00	7,000.00
POLICE: CONTRACT COMPUTER MAINT	Sub Account	629.58	260.00	2,531.14	528.06	504.00	0.00	1,000.00	1,000.00	0.00
POLICE: CONTRACT RADIO MAINT/REP	Sub Account	836.25	396.45	2,043.20	0.00	382.78	258.00	500.00	500.00	0.00
POLICE: CONTRACT CAMERA - BODY/CAR REP	Sub Account	0.00	0.00	0.00	0.00	0.00	7,555.78	7,500.00	7,700.00	0.00
POLICE: GENERAL MAINT AGREEMENTS	Sub Account	47,302.61	49,350.94	61,276.54	52,777.94	82,876.49	85,392.27	85,937.00	80,937.00	102,000.00
POLICE: MAINT AGRMNT-HARDWARE-CMP	Sub Account	0.00	1,650.00	900.00	900.00	461.50	1,961.50	3,850.00	1,850.00	2,000.00
POLICE: MAINT AGRMNT-SOFTWARE	Sub Account	0.00	4,443.10	9,297.69	20,190.93	19,221.83	31,452.23	37,360.00	37,360.00	25,000.00
POLICE: RENTAL OF EQUIP & VEHICLE	Sub Account	886.07	735.27	973.92	889.56	905.11	1,042.33	900.00	900.00	900.00
POLICE: INS, OTHER THAN EMP BEN	Sub Account	8,783.00	9,124.74	3,684.16	25,202.21	3,536.49	11,146.00	7,000.00	7,000.00	10,000.00
POLICE: POSTAGE	Sub Account	77.71	985.15	753.39	1,257.29	1,230.63	1,154.72	1,500.00	1,500.00	1,500.00
POLICE: PHONES,PGRS,INTERNET	Sub Account	33,305.28	36,227.61	38,549.05	38,749.44	45,411.75	31,955.84	0.00	0.00	0.00
POLICE: WIRELESS COMM FOR VEHICLES	Sub Account	18,678.17	21,249.09	21,159.41	22,509.42	25,221.06	25,946.76	26,400.00	26,400.00	26,600.00
POLICE: CJS LINE FEE	Sub Account	119.42	80.05	125.38	2,106.57	2,123.86	3,117.20	4,000.00	6,000.00	6,000.00
POLICE: MOBILE WIRELESS DEVICES	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	9,720.00	9,720.00	10,000.00
POLICE: ADVERTISING	Sub Account	100.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00
POLICE: PRINTING & BINDING	Sub Account	0.00	265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POLICE: TRAVEL	Sub Account	4,877.49	4,151.53	6,258.43	5,951.45	1,012.90	4,459.00	10,000.00	15,000.00	20,000.00
POLICE: DUES & FEES	Sub Account	29,237.06	28,459.58	29,832.30	25,992.84	22,962.26	36,632.87	38,000.00	36,718.00	37,000.00
POLICE: EDUCATION & TRAINING	Sub Account	3,249.74	8,565.33	7,885.19	5,856.00	6,108.61	12,359.81	10,000.00	10,000.00	10,000.00
POLICE: OFFICE SUPPLIES	Sub Account	5,742.11	3,337.41	5,039.91	4,484.32	5,618.02	4,952.71	5,000.00	5,000.00	5,000.00
POLICE: SPECIAL OPS-OPERATING SUPPLIES	Sub Account	0.00	0.00	0.00	0.00	280.00	3,399.36	7,000.00	7,000.00	8,500.00
POLICE: CID-OPERATING SUPPLIES	Sub Account	4,394.96	5,206.64	6,431.49	2,861.19	7,108.98	5,780.48	7,000.00	7,000.00	7,000.00
POLICE: OPERATING SUPPLIES	Sub Account	15,585.31	24,034.99	22,976.29	19,066.96	21,595.97	21,345.80	20,000.00	20,000.00	20,000.00
POLICE: TRAINING SUPPLIES	Sub Account	4,900.55	14,298.63	19,390.97	10,464.20	18,732.00	7,302.58	23,000.00	23,000.00	25,000.00



Account Description	Account Type	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	FY2023 Adopted	FY 2023	FY2024
									Amended	Proposed
POLICE: TECHNOLOGY SUPPLIES	Sub Account	6,485.17	6,134.65	6,509.17	6,310.57	3,024.52	6,783.95	7,000.00	7,000.00	0.00
POLICE: MISC SUPPLIES-K9 EXPENSE	Sub Account	3,992.94	1,580.78	4,479.27	3,509.09	2,606.73	0.00	0.00	0.00	0.00
POLICE: MISC SUPPLY COMM POLICE	Sub Account	8,329.15	8,155.33	8,778.80	6,815.73	5,062.82	14,962.18	15,000.00	15,000.00	20,500.00
POLICE: VEH MNT/REP SUPPLIES	Sub Account	28,112.45	42,481.02	42,519.07	37,308.54	38,918.97	36,625.37	42,500.00	37,500.00	38,000.00
POLICE: EQUIP MNT/REP SUPPLIES	Sub Account	81.00	40.01	1,202.12	149.56	798.67	453.00	965.00	965.00	0.00
POLICE: ENERGY-GASOLINE/DIESEL	Sub Account	115,490.36	121,528.58	138,133.32	121,569.45	119,048.38	161,688.90	130,000.00	180,000.00	180,000.00
POLICE: FOOD	Sub Account	9,784.67	11,736.03	10,185.43	9,133.63	4,047.33	11,918.39	9,000.00	9,000.00	9,000.00
POLICE: BOOKS & PERIODICALS	Sub Account	149.83	149.83	182.68	182.68	182.68	203.43	0.00	0.00	0.00
POLICE: SMALL EQUIPMENT(OFC TYPE)	Sub Account	1,324.82	2,765.19	467.05	0.00	487.92	0.00	0.00	0.00	0.00
POLICE: UNIFORMS	Sub Account	31,008.41	34,664.20	48,076.28	35,605.26	52,381.82	32,686.48	37,500.00	67,500.00	80,500.00
POLICE: FIREARMS	Sub Account	0.00	0.00	0.00	798.60	0.00	641.00	641.00	10,641.00	35,641.00
POLICE: VEHICLES	Sub Account	0.00	0.00	0.00	24,963.75	4,648.00	36,532.00	0.00	0.00	0.00
POLICE: COMPUTERS	Sub Account	12,329.14	5,619.61	63,704.16	13,824.27	1,468.54	19,942.63	0.00	0.00	0.00
POLICE: EQUIPMENT	Sub Account	3,921.24	2,985.00	0.00	0.00	8,648.00	0.00	0.00	0.00	14,500.00
POLICE: PMTS TO OTHER AGENCIES	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	114,975.00	156,700.00	252,000.00
<b>Totals</b>		<b>4,038,115.85</b>	<b>4,096,699.83</b>	<b>4,837,018.47</b>	<b>4,913,196.83</b>	<b>5,292,469.27</b>	<b>5,442,469.25</b>	<b>6,158,230.00</b>	<b>6,496,346.00</b>	<b>6,829,789.00</b>
CUSTODY OF PRISONERS:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CUST OF PRISON: REGULAR EMPLOYEES	Sub Account	571,894.51	554,004.88	552,647.74	629,757.81	689,626.39	638,954.87	0.00	0.00	0.00
CUST OF PRISON: SHIFT DIFFERENTIAL	Sub Account	0.00	0.00	0.00	0.00	0.00	2,417.25	0.00	0.00	0.00
CUST OF PRISON: OVERTIME	Sub Account	2,321.61	14,371.01	15,098.99	15,809.51	11,193.46	14,048.19	0.00	0.00	0.00
CUST OF PRISON: OT - TRAINING	Sub Account	0.00	2,615.71	694.51	73.46	236.13	2,191.48	0.00	0.00	0.00
CUST OF PRISON: GROUP INSURANCE	Sub Account	196,731.00	152,412.00	159,305.00	166,381.00	208,434.32	210,439.97	0.00	0.00	0.00
CUST OF PRISON: DISABILITY INSURANCE	Sub Account	6,359.71	6,307.45	6,288.94	6,816.17	7,504.24	6,393.43	0.00	0.00	0.00
CUST OF PRISON: SOCIAL SEC (FICA) CNTRIB	Sub Account	41,260.98	41,304.39	41,107.56	47,019.92	51,207.15	48,015.21	0.00	0.00	0.00
CUST OF PRISON: RETIREMENT CONTRIBUTIONS	Sub Account	35,306.64	35,334.92	40,532.16	44,054.85	53,730.00	68,426.28	0.00	0.00	0.00
CUST OF PRISON: DEFERRED COMP MATCH	Sub Account	6,649.57	10,678.22	9,966.22	12,224.71	12,470.72	9,701.12	0.00	0.00	0.00
CUST OF PRISON: WORKER'S COMPENSATION	Sub Account	11,996.97	14,756.76	18,733.68	0.00	16,271.04	13,837.19	0.00	0.00	0.00
CUST OF PRISON: PROF FEES - OTHER	Sub Account	1,241.00	6,349.00	3,685.50	3,024.00	2,481.00	3,996.50	0.00	0.00	0.00
CUST OF PRISON: PROF FEES-INMATE MEDICAL	Sub Account	34,438.76	59,011.05	81,125.51	86,035.51	95,181.96	29,307.56	56,220.00	36,220.00	1,000.00
CUST OF PRISON: INTERPRETING SERVICES	Sub Account	0.00	110.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
CUST OF PRISON: DISPOSAL	Sub Account	225.00	375.00	75.00	75.00	0.00	150.00	275.00	275.00	275.00
CUST OF PRISON: CONTRACT BLG MAINT/REP	Sub Account	11,829.16	5,732.14	5,111.15	9,188.58	13,213.12	10,025.11	10,145.00	0.00	10,145.00
CUST OF PRISON: CONTRACT EQUIP MNT/REP	Sub Account	0.00	0.00	0.00	928.87	764.83	1,142.84	0.00	0.00	0.00
CUST OF PRISON: GENERAL MAINT AGREEMENTS	Sub Account	605.11	759.44	1,941.20	1,358.97	1,114.38	1,233.63	0.00	0.00	0.00
CUST OF PRISON: INS, OTHER THAN EMP BEN	Sub Account	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
CUST OF PRISON: PHONES,PGRS,INTERNET	Sub Account	3,778.99	3,638.51	3,647.16	3,652.53	3,699.94	3,723.62	0.00	0.00	0.00
CUST OF PRISON: ADVERTISING	Sub Account	0.00	0.00	0.00	913.50	0.00	0.00	0.00	0.00	0.00
CUST OF PRISON: TRAVEL	Sub Account	790.76	913.53	239.80	615.91	0.00	0.00	0.00	0.00	0.00
CUST OF PRISON: DUES & FEES	Sub Account	0.00	0.00	0.00	0.00	0.00	48.00	0.00	0.00	0.00
CUST OF PRISON: EDUCATION & TRAINING	Sub Account	304.17	968.00	0.00	191.00	0.00	0.00	0.00	0.00	0.00
CUST OF PRISON: OFFICE SUPPLIES	Sub Account	731.91	1,409.02	818.83	871.28	893.29	970.83	0.00	0.00	0.00
CUST OF PRISON: OPERATING SUPPLIES	Sub Account	32,267.20	25,036.02	19,423.64	19,565.68	16,638.71	10,098.78	0.00	0.00	0.00
CUST OF PRISON: BLDG MNT/REP SUPPLIES	Sub Account	1,336.84	3,180.64	963.67	613.20	1,337.31	1,079.76	0.00	0.00	0.00

Account Description	Account Type	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	FY2023 Adopted	FY 2023	FY2024
									Amended	Proposed
CUST OF PRISON: EQUIP MNT/REP SUPPLIES	Sub Account	81.50	430.81	618.24	718.02	1,140.44	975.32	0.00	0.00	0.00
CUST OF PRISON: FOOD	Sub Account	664.88	562.91	10.06	179.90	43.43	890.05	0.00	0.00	0.00
CUST OF PRISON: INMATE MEALS	Sub Account	48,055.67	56,360.68	49,033.36	45,044.57	31,209.46	40,916.99	0.00	0.00	0.00
CUST OF PRISON: SMALL TOOLS & EQUIPMENT	Sub Account	218.88	0.00	0.00	16.93	0.00	0.00	0.00	0.00	0.00
CUST OF PRISON: UNIFORMS	Sub Account	2,834.90	6,062.61	3,959.59	3,525.30	5,398.34	3,936.40	0.00	0.00	0.00
CUST OF PRISON: INMATE MEDICAL SUPPLIES	Sub Account	2,991.14	4,436.35	2,552.86	4,318.53	1,007.34	969.09	0.00	0.00	0.00
CUST OF PRISON: INMATE UNIFORMS	Sub Account	993.11	735.00	1,436.23	263.80	1,187.96	278.04	0.00	0.00	0.00
CUST OF PRISON: COMPUTERS	Sub Account	0.00	1,206.81	0.00	1,283.58	0.00	0.00	0.00	0.00	0.00
CUST OF PRISON: CAP O/L EQUIPMENT	Sub Account	0.00	2,918.27	6,465.00	0.00	6,787.88	0.00	0.00	0.00	0.00
CUST OF PRISON: INTERGOVERNMENTAL	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>		<b>1,016,311.53</b>	<b>1,014,899.40</b>	<b>1,034,446.36</b>	<b>1,104,522.09</b>	<b>1,239,670.72</b>	<b>1,124,167.51</b>	<b>66,640.00</b>	<b>36,495.00</b>	<b>11,420.00</b>
PUBLIC WORKS ADMINISTRATION:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUB WRKS: REGULAR EMPLOYEES	Sub Account	210,040.73	167,361.07	186,059.16	190,393.26	226,808.88	236,402.43	207,000.00	209,000.00	212,175.00
PUB WRKS: GROUP INSURANCE	Sub Account	42,174.00	25,037.00	35,239.00	48,117.00	77,045.48	80,078.91	61,640.00	60,026.00	61,534.00
PUB WRKS: DISABILITY INSURANCE	Sub Account	2,518.02	1,953.61	1,565.88	2,013.26	2,407.13	2,545.37	2,850.00	2,850.00	2,500.00
PUB WRKS: SOCIAL SEC (FICA) CNTRIB	Sub Account	15,386.34	12,537.18	13,853.12	14,099.16	16,530.72	16,654.32	15,836.00	15,836.00	16,231.00
PUB WRKS: RETIREMENT CONTRIBUTIONS	Sub Account	12,868.68	12,955.00	12,023.88	12,026.73	18,170.40	20,722.32	18,840.00	18,840.00	16,212.00
PUB WRKS: DEFERRED COMP MATCH	Sub Account	8,357.66	7,637.74	6,070.19	5,904.37	8,055.65	8,331.66	8,280.00	8,280.00	9,150.00
PUB WRKS: WORKER'S COMPENSATION	Sub Account	467.19	574.67	2,785.93	0.00	2,847.43	2,868.68	4,400.00	4,400.00	1,903.00
PUB WRKS: OTHER EMPLOYEE BENEFITS	Sub Account	0.00	0.00	0.00	1,600.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
PUB WRKS: PROF FEES - OTHER	Sub Account	0.00	1,500.00	450.00	1,838.10	3,841.30	130.99	0.00	0.00	0.00
PUB WRKS: CUSTODIAL	Sub Account	6,500.00	1,135.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUB WRKS: CONTRACT VEH MAINT/REP	Sub Account	41.97	83.94	0.00	0.00	461.27	0.00	0.00	0.00	0.00
PUB WRKS: GENERAL MAINT AGREEMENTS	Sub Account	605.00	85.98	164.40	424.02	288.72	281.87	500.00	500.00	500.00
PUB WRKS: POSTAGE	Sub Account	104.81	312.69	77.04	93.10	47.50	173.62	175.00	175.00	175.00
PUB WRKS: PHONES,PGRS,INTERNET	Sub Account	4,820.09	4,363.31	4,791.79	6,188.65	6,375.33	6,150.23	0.00	0.00	0.00
PUB WRKS: MOBILE WIRELESS DEVICES	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	1,584.00	1,584.00	1,584.00
PUB WRKS: ADVERTISING	Sub Account	0.00	100.00	152.49	375.94	340.00	2,137.32	375.00	375.00	400.00
PUB WRKS: TRAVEL	Sub Account	203.68	162.13	265.64	551.40	250.00	263.92	1,500.00	1,500.00	1,500.00
PUB WRKS: DUES & FEES	Sub Account	200.00	387.06	34.95	1,016.90	1,033.89	698.88	2,000.00	2,000.00	2,000.00
PUB WRKS: EDUCATION & TRAINING	Sub Account	344.00	7.00	561.41	487.00	1,992.70	720.50	2,500.00	2,500.00	2,500.00
PUB WRKS: OFFICE SUPPLIES	Sub Account	360.99	1,126.91	919.29	735.88	947.97	479.35	1,000.00	1,000.00	1,000.00
PUB WRKS: OPERATING SUPPLIES	Sub Account	1,725.31	1,175.27	1,153.71	4,746.89	668.41	626.67	1,000.00	1,000.00	1,000.00
PUB WRKS: SOFTWARE PURCHASES	Sub Account	159.99	159.99	402.96	743.86	144.69	0.00	650.00	650.00	650.00
PUB WRKS:MISC SUPPLY COMMUNITY OUTREACH	Sub Account	0.00	0.00	0.00	826.22	987.00	882.91	1,000.00	1,000.00	1,000.00
PUB WRKS: VEH MNT/REP SUPPLIES	Sub Account	59.12	92.99	0.00	0.00	0.00	0.00	0.00	0.00	200.00
PUB WRKS: ENERGY-GASOLINE/DIESEL	Sub Account	2,092.68	2,982.51	1,419.97	1,152.98	2,865.20	2,814.65	1,750.00	1,750.00	2,000.00
PUB WRKS: FOOD	Sub Account	582.84	745.47	677.11	1,053.63	1,193.25	1,491.10	1,200.00	1,200.00	1,500.00
PUB WRKS: BOOKS & PERIODICALS	Sub Account	0.00	0.00	203.28	369.59	421.03	433.50	500.00	500.00	500.00
PUB WRKS: SMALL EQUIPMENT(OFC TYPE)	Sub Account	99.99	420.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUB WRKS: UNIFORMS	Sub Account	0.00	0.00	0.00	0.00	381.25	284.18	500.00	500.00	500.00
PUB WRKS: FURNITURE & FIXTURES	Sub Account	0.00	0.00	0.00	3,896.74	1,224.95	0.00	0.00	0.00	0.00
PUB WRKS: COMPUTERS	Sub Account	0.00	0.00	9,500.00	3,999.24	0.00	0.00	0.00	0.00	0.00
PUB WKS ADMIN: PAYMENTS TO OTHERS	Sub Account	6,000.00	0.00	1,986.44	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>		<b>321,377.09</b>	<b>242,898.15</b>	<b>280,357.64</b>	<b>302,653.92</b>	<b>380,130.15</b>	<b>389,973.38</b>	<b>339,880.00</b>	<b>340,266.00</b>	<b>341,514.00</b>

Account Description	Account Type	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	FY2023 Adopted	FY 2023	FY2024
									Amended	Proposed
HIGHWAYS & STREETS:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STREETS: REGULAR EMPLOYEES	Sub Account	170,048.49	190,850.82	195,202.44	221,699.88	221,280.93	252,891.88	319,000.00	319,000.00	312,000.00
STREETS: OVERTIME	Sub Account	17,592.73	25,035.47	19,532.04	12,777.30	10,787.32	10,650.08	14,000.00	14,000.00	15,000.00
STREETS: GROUP INSURANCE	Sub Account	84,430.00	91,392.00	100,014.00	102,357.00	81,416.10	136,001.58	98,920.00	96,329.00	157,116.00
STREETS: DISABILITY INSURANCE	Sub Account	2,406.45	2,660.99	2,601.93	2,627.01	2,571.38	2,114.09	3,000.00	3,000.00	3,500.00
STREETS: SOCIAL SEC (FICA) CNTRIB	Sub Account	13,704.39	15,346.71	15,510.15	17,348.28	17,080.61	19,457.01	25,475.00	25,475.00	25,016.00
STREETS: RETIREMENT CONTRIBUTIONS	Sub Account	11,178.60	10,866.96	15,470.88	16,755.68	21,206.52	26,260.56	30,615.00	30,615.00	28,019.00
STREETS: DEFERRED COMP MATCH	Sub Account	2,311.02	3,379.53	4,629.96	5,245.85	5,441.43	5,718.08	7,826.00	7,826.00	6,000.00
STREETS: WORKER'S COMPENSATION	Sub Account	15,789.70	19,421.99	23,193.60	0.00	22,169.31	15,018.40	26,600.00	26,600.00	15,092.00
STREETS: CONTRACT VEH MAINT/REP	Sub Account	5,889.50	5,624.03	13,112.70	4,490.85	7,287.06	6,092.47	6,500.00	6,000.00	7,000.00
STREETS: CONTRACT EQUIP MNT/REP	Sub Account	395.33	9,193.60	10,853.75	9,118.81	6,036.49	3,953.07	9,250.00	9,250.00	9,250.00
STREETS: CONTRACTED STREET MAINT/REP	Sub Account	11,426.00	10,312.50	42,677.45	5,680.60	4,002.90	2,065.69	8,250.00	20,100.00	15,000.00
STREETS: CONTRACT MAINT - OTHER	Sub Account	50,745.00	0.00	0.00	14,849.16	0.00	0.00	0.00	0.00	0.00
STREETS: RENTAL OF EQUIP & VEHICLE	Sub Account	0.00	8,047.00	0.00	992.85	4,003.85	1,268.44	750.00	1,250.00	750.00
STREETS: INS, OTHER THAN EMP BEN	Sub Account	5,000.00	0.00	-2,500.00	0.00	1,976.05	0.00	0.00	0.00	0.00
STREETS: PHONES,PGRS,INTERNET	Sub Account	1,431.22	1,034.67	1,541.48	2,075.75	2,843.63	3,633.37	0.00	0.00	0.00
STREETS: MOBILE WIRELESS DEVICES	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	3,576.00	3,576.00	3,576.00
STREETS: TRAVEL	Sub Account	0.00	0.00	0.00	387.00	0.00	965.00	1,000.00	1,000.00	1,500.00
STREETS: DUES & FEES	Sub Account	0.00	200.00	536.00	1,991.51	375.07	2,325.59	500.00	500.00	500.00
STREETS: EDUCATION & TRAINING	Sub Account	199.00	0.00	20.00	479.00	924.74	1,630.00	1,750.00	1,750.00	1,750.00
STREETS: CONTRACT LABOR TEMP SVCS	Sub Account	0.00	0.00	0.00	19,064.86	0.00	0.00	0.00	0.00	0.00
STREETS: OFFICE SUPPLIES	Sub Account	71.81	244.80	169.30	96.81	234.00	169.28	0.00	0.00	0.00
STREETS: OPERATING SUPPLIES	Sub Account	2,478.51	3,505.74	2,999.69	5,749.30	5,026.31	4,636.96	4,750.00	4,750.00	4,750.00
STREETS: SOFTWARE	Sub Account	0.00	0.00	0.00	99.00	599.95	719.99	720.00	720.00	720.00
STREETS: VEH MNT/REP SUPPLIES	Sub Account	5,932.97	9,036.39	5,735.15	3,274.38	773.24	2,083.24	4,000.00	4,000.00	4,000.00
STREETS: EQUIP MNT/REP SUPPLIES	Sub Account	5,887.63	5,653.03	4,429.80	2,500.85	2,214.86	922.85	2,500.00	2,500.00	2,500.00
STREETS: STREET MNT/REP SUPPLIES	Sub Account	14,369.44	11,683.27	6,240.06	2,987.89	10,579.66	7,472.03	13,000.00	13,000.00	14,500.00
STREETS: SUPPLIES-WEED CONTROL	Sub Account	1,688.91	5,848.70	3,653.32	2,448.08	4,018.96	2,314.97	7,000.00	7,000.00	5,500.00
STREETS: STREET SIGNAGE	Sub Account	14,859.40	14,755.98	14,533.34	6,588.50	21,413.22	27,281.50	22,000.00	12,000.00	20,000.00
STREETS: ENERGY-WATER/SEWERAGE	Sub Account	718.62	807.95	0.00	193.41	82.89	192.86	200.00	200.00	200.00
STREETS: ELECTRICITY - TRAFFIC SIGNALS	Sub Account	0.00	0.00	477.58	883.00	868.15	810.47	800.00	800.00	800.00
STREETS: ENERGY-STREET LIGHTING	Sub Account	62,630.87	64,509.63	65,163.70	65,161.99	64,244.17	66,491.49	68,000.00	68,000.00	68,000.00
STREETS: STREET LIGHTING ACW PWR	Sub Account	125,004.00	125,004.00	0.00	0.00	112,872.00	112,872.00	112,872.00	112,872.00	112,872.00
STREETS: ENERGY-GASOLINE/DIESEL	Sub Account	10,677.26	11,866.63	13,078.16	11,751.76	7,666.51	10,357.31	12,000.00	12,000.00	13,000.00
STREETS: BOOKS & PERIODICALS	Sub Account	0.00	0.00	0.00	19.99	134.26	83.72	0.00	0.00	0.00
STREETS: SMALL EQUIPMENT(OFC TYPE)	Sub Account	0.00	0.00	0.00	252.68	452.60	0.00	0.00	0.00	0.00
STREETS: SMALL TOOLS & EQUIPMENT	Sub Account	2,592.00	2,741.70	3,916.69	3,814.92	5,266.36	6,720.21	4,000.00	4,000.00	4,000.00
STREETS: UNIFORMS	Sub Account	5,191.55	3,807.79	4,746.70	4,772.38	6,264.60	4,648.01	5,000.00	7,000.00	7,000.00
STREETS: CAP O/L - VEHICLES	Sub Account	0.00	0.00	206,191.70	0.00	0.00	0.00	0.00	0.00	0.00
STREETS: COMPUTERS	Sub Account	0.00	1,014.60	0.00	1,450.86	0.00	0.00	0.00	0.00	0.00
STREETS: EQUIPMENT	Sub Account	0.00	13,525.00	174,447.68	0.00	7,400.00	0.00	0.00	13,100.00	0.00
<b>Totals</b>		<b>644,823.76</b>	<b>667,371.48</b>	<b>948,179.25</b>	<b>549,987.19</b>	<b>659,515.13</b>	<b>737,822.20</b>	<b>813,854.00</b>	<b>828,213.00</b>	<b>858,911.00</b>
RIGHT OF WAY MOWING:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ROW: CONTRACTED MAINT - ROW MOWING	Sub Account	0.00	61,800.00	72,000.00	72,000.00	72,000.00	90,000.00	109,000.00	90,000.00	109,000.00
<b>Totals</b>		<b>0.00</b>	<b>61,800.00</b>	<b>72,000.00</b>	<b>72,000.00</b>	<b>72,000.00</b>	<b>90,000.00</b>	<b>109,000.00</b>	<b>90,000.00</b>	<b>109,000.00</b>

Account Description	Account Type	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	FY2023 Adopted	FY 2023	FY2024
									Amended	Proposed
STORM DRAINAGE:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STORM DRAIN: REGULAR EMPLOYEES	Sub Account	2,150.00	2,150.00	2,150.00	0.00	0.00	0.00	0.00	0.00	0.00
STORM DRAIN: SOCIAL SEC (FICA) CNTRIB	Sub Account	164.00	164.00	164.00	0.00	0.00	0.00	0.00	0.00	0.00
STORM DRAIN: STREET MNT/REP SUPPLIES	Sub Account	9,784.67	3,147.37	2,783.90	915.31	4,934.76	1,929.74	0.00	0.00	0.00
STORM DRAIN: SMALL TOOLS & EQUIPMENT	Sub Account	2,721.03	1,107.36	1,294.59	1,126.70	859.36	1,947.03	0.00	0.00	0.00
<b>Totals</b>		<b>17,569.70</b>	<b>6,568.73</b>	<b>6,392.49</b>	<b>2,042.01</b>	<b>5,794.12</b>	<b>3,876.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MAINTENANCE & SHOP:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SHOP: REGULAR EMPLOYEES	Sub Account	73,204.64	68,089.28	77,481.02	75,275.43	85,370.31	87,582.97	88,200.00	91,000.00	93,030.00
SHOP: GROUP INSURANCE	Sub Account	28,115.00	24,238.00	31,292.00	32,078.00	31,522.41	27,257.55	48,722.00	47,446.00	60,713.00
SHOP: DISABILITY INSURANCE	Sub Account	934.93	790.54	902.80	838.57	947.88	951.83	1,025.00	1,100.00	1,076.00
SHOP: SOCIAL SEC (FICA) CNTRIB	Sub Account	5,148.65	5,006.78	5,653.53	5,537.93	6,341.28	6,467.53	6,747.00	6,885.00	7,117.00
SHOP: RETIREMENT CONTRIBUTIONS	Sub Account	4,177.32	4,207.80	4,875.48	5,544.12	6,811.08	7,651.44	9,232.00	9,232.00	8,889.00
SHOP: DEFERRED COMP MATCH	Sub Account	1,125.89	1,482.90	1,480.42	1,763.33	2,134.19	2,189.49	2,205.00	2,205.00	2,350.00
SHOP: WORKER'S COMPENSATION	Sub Account	1,268.41	1,560.20	1,146.31	0.00	1,423.72	1,181.23	2,200.00	2,200.00	4,403.00
SHOP: PROF FEES - OTHER	Sub Account	90.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SHOP: FLEET MAINT-DISPOSAL	Sub Account	195.00	320.00	939.00	1,417.00	1,425.00	862.00	1,650.00	1,650.00	1,650.00
SHOP: CONTRACT VEH MAINT/REP	Sub Account	0.00	0.00	0.00	955.95	0.00	0.00	0.00	0.00	0.00
SHOP: CONTRACTED EQUIP REP/MAINT	Sub Account	0.00	0.00	9.76	0.00	1,538.49	230.00	500.00	500.00	500.00
SHOP: PHONES,PGRS,INTERNET	Sub Account	24.84	323.06	527.03	525.87	930.20	1,000.38	0.00	0.00	0.00
SHOP: MOBILE WIRELESS DEVICES	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	1,008.00	1,008.00	1,008.00
SHOP: TRAVEL	Sub Account	0.00	0.00	883.77	0.00	0.00	0.00	800.00	800.00	0.00
SHOP: DUES & FEES	Sub Account	0.00	0.00	1,781.57	27.00	1,550.00	1,094.18	2,000.00	2,000.00	2,000.00
SHOP: EDUCATION & TRAINING	Sub Account	0.00	0.00	370.00	564.00	219.46	15.25	750.00	750.00	1,000.00
SHOP: OFFICE SUPPLIES	Sub Account	113.73	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00
SHOP: OPERATING SUPPLIES	Sub Account	10,975.64	17,925.25	16,260.21	15,203.85	14,738.52	13,419.93	14,730.00	14,730.00	14,730.00
SHOP: SOFTWARE PURCHASES	Sub Account	0.00	0.00	0.00	0.00	0.00	1,249.01	2,000.00	2,000.00	2,000.00
SHOP: VEH MNT/REP SUPPLIES	Sub Account	322.68	0.00	935.01	341.32	0.00	0.00	1,000.00	1,000.00	1,000.00
SHOP: EQUIP MNT/REP SUPPLIES	Sub Account	434.40	0.00	1,519.34	116.37	0.00	1,500.00	1,500.00	1,500.00	1,500.00
SHOP: ENERGY-GASOLINE/DIESEL	Sub Account	772.92	318.02	704.13	1,894.30	2,482.68	4,364.99	1,000.00	3,000.00	1,000.00
SHOP: FOOD	Sub Account	0.00	0.00	91.95	0.00	178.06	150.00	150.00	150.00	0.00
SHOP: SMALL TOOLS & EQUIPMENT	Sub Account	10,707.54	3,046.34	5,301.22	5,944.46	7,480.36	3,318.36	3,500.00	3,500.00	3,500.00
SHOP: UNIFORMS	Sub Account	4,051.27	3,984.76	3,733.88	3,405.35	1,334.65	1,767.47	1,500.00	1,500.00	1,500.00
SHOP: CAPITAL OUTLAY - VEHICLES	Sub Account	0.00	0.00	33,087.00	0.00	0.00	0.00	0.00	0.00	0.00
SHOP: CAP O/L EQUIPMENT	Sub Account	9,649.00	17,755.93	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>		<b>151,311.86</b>	<b>149,078.86</b>	<b>192,975.43</b>	<b>151,432.85</b>	<b>166,428.29</b>	<b>162,253.61</b>	<b>190,519.00</b>	<b>194,256.00</b>	<b>209,066.00</b>

Account Description	Account Type	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	FY2023 Adopted	FY 2023	FY2024
									Amended	Proposed
CEMETERIES:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CEMETERIES: DISPOSAL	Sub Account	0.00	0.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00
CEMETERIES: LAWN CARE	Sub Account	18,999.96	18,999.96	24,350.04	24,350.04	24,350.04	22,800.00	22,800.00	22,800.00	22,800.00
CEMETERIES: SOFTWARE MAINTENANCE AGREEMNTS	Sub Account	0.00	0.00	0.00	0.00	0.00	525.00	525.00	525.00	0.00
CEMETERIES: RENTAL OF EQUIP & VEHICLE	Sub Account	0.00	0.00	0.00	0.00	558.94	2,789.02	0.00	0.00	0.00
CEMETERIES: OTHR PURCH SERV/CONT SERV	Sub Account	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00
CEMETERIES: OPERATING SUPPLIES	Sub Account	238.18	373.17	215.88	373.16	5,662.74	16,855.00	350.00	350.00	350.00
CEMETERIES: SOFTWARE PURCHASES	Sub Account	483.00	483.00	483.00	493.50	525.00	393.75	500.00	500.00	0.00
CEMETERIES: FACILITY MAINT/REP SUPPLY	Sub Account	11.64	235.54	207.81	1,567.70	896.73	1,169.83	2,500.00	500.00	2,500.00
CEMETERIES: ENERGY-WATER/SEWERAGE	Sub Account	228.00	228.00	228.00	228.00	228.00	228.00	228.00	228.00	228.00
<b>Totals</b>		<b>19,960.78</b>	<b>20,319.67</b>	<b>25,484.73</b>	<b>27,012.40</b>	<b>42,046.45</b>	<b>44,760.60</b>	<b>26,903.00</b>	<b>24,903.00</b>	<b>25,878.00</b>
MOSQUITO CONTROL:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOSQUITO CNTRL: REGULAR EMPLOYEES	Sub Account	127.97	0.00	177.75	73.28	0.00	0.00	0.00	0.00	0.00
MOSQUITO CNTRL: OVERTIME	Sub Account	2,072.45	276.86	2,237.64	532.67	0.00	0.00	0.00	0.00	0.00
MOSQUITO CNTRL: SOCIAL SEC (FICA) CNTRIB	Sub Account	158.10	20.32	180.57	45.17	0.00	0.00	0.00	0.00	0.00
MOSQUITO CNTRL: OPERATING SUPPLIES	Sub Account	2,595.70	0.00	2,619.50	0.00	0.00	0.00	500.00	0.00	0.00
MOSQUITO CNTRL: EQUIP MNT/REP SUPPLIES	Sub Account	0.00	242.59	21.99	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>		<b>4,954.22</b>	<b>539.77</b>	<b>5,237.45</b>	<b>651.12</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>

Account Description	Account Type	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	FY2023 Adopted	FY 2023	FY2024
									Amended	Proposed
RECREATION:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REC: REGULAR EMPLOYEES	Sub Account	938,473.87	951,688.34	1,074,704.11	1,202,212.34	1,181,198.86	1,006,230.23	1,245,000.00	1,240,000.00	1,325,000.00
REC: TEMPORARY EMPLOYEES			0.00	0.00	0.00	0.00	0.00	0.00	23,565.00	0.00
REC: SALARIES-PT YEAR AROUND	Sub Account	49,633.01	63,195.13	65,002.23	127,833.07	99,924.14	76,757.40	100,000.00	98,435.00	135,000.00
REC: OVERTIME	Sub Account	50,235.60	54,296.78	44,180.71	36,366.34	45,509.05	60,582.05	50,000.00	75,000.00	55,000.00
REC: GROUP INSURANCE	Sub Account	299,884.00	291,463.00	359,181.00	404,814.00	390,647.56	478,217.29	508,994.00	495,664.00	548,061.00
REC: DISABILITY INSURANCE	Sub Account	11,192.35	11,968.47	12,333.29	13,239.98	13,006.00	10,044.18	13,000.00	13,000.00	13,000.00
REC: SOCIAL SEC (FICA) CNTRIB	Sub Account	76,275.15	78,798.26	86,330.88	99,435.83	96,510.61	82,847.09	106,718.00	108,248.00	115,898.00
REC: RETIREMENT CONTRIBUTIONS	Sub Account	57,214.68	57,488.00	72,060.36	86,872.80	109,272.96	116,262.24	129,148.00	129,148.00	118,332.00
REC: DEFERRED COMP MATCH	Sub Account	18,341.25	22,141.42	27,001.25	26,967.40	25,652.62	14,953.01	32,375.00	32,375.00	22,000.00
REC: WORKER'S COMPENSATION	Sub Account	11,507.69	14,154.94	18,713.59	0.00	16,067.66	15,862.15	28,600.00	28,600.00	34,753.00
REC: OTHER EMPLOYEE BENEFITS	Sub Account	4,800.00	4,817.39	4,800.00	4,800.00	4,800.00	3,036.43	3,000.00	3,000.00	3,000.00
REC: PROF FEES - OTHER	Sub Account	270.00	5,904.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REC: DISPOSAL	Sub Account	4,485.21	5,511.84	8,352.35	6,852.85	10,714.72	9,050.60	9,000.00	9,000.00	0.00
REC: CONTRACT VEH MAINT/REP	Sub Account	5,554.71	3,311.31	3,766.12	3,217.53	10,136.60	8,083.19	6,000.00	8,000.00	7,500.00
REC: CONTRACT EQUIP MNT/REP	Sub Account	3,541.85	5,087.29	11,772.77	11,361.10	13,309.25	6,205.52	6,000.00	5,650.00	10,000.00
REC: GENERAL MAINT AGREEMENTS	Sub Account	1,829.20	2,079.61	2,216.14	2,225.63	1,516.08	1,796.95	2,300.00	2,300.00	2,300.00
REC: INS, OTHER THAN EMP BEN	Sub Account	0.00	199.05	0.00	3,574.78	131.60	5,000.00	0.00	0.00	0.00
REC: POSTAGE	Sub Account	3,201.88	2,642.96	2,435.58	2,497.20	2,224.69	2,361.87	2,750.00	2,750.00	2,750.00
REC: PHONES,PGRS,INTERNET	Sub Account	9,836.30	13,321.39	16,502.36	10,132.53	10,318.67	9,647.81	0.00	0.00	0.00
REC: MOBILE WIRELESS DEVICES	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	6,732.00	12,000.00	8,000.00
REC: ADVERTISING	Sub Account	696.88	122.50	450.00	69.00	320.00	2,478.45	4,100.00	4,100.00	5,000.00
REC: TRAVEL	Sub Account	1,321.52	4,129.57	1,850.14	2,784.69	438.00	3,866.94	5,000.00	8,340.00	8,500.00
REC: DUES & FEES	Sub Account	3,517.18	3,015.00	2,959.20	5,409.77	5,099.87	4,697.57	5,000.00	5,500.00	5,500.00
REC: EDUCATION & TRAINING	Sub Account	3,032.28	3,271.13	2,963.11	5,661.00	2,088.74	4,535.00	6,000.00	6,350.00	7,000.00
REC: PRGM ACTVTY-CONTRACT HELP	Sub Account	0.00	8,319.20	222.40	0.00	0.00	0.00	0.00	0.00	0.00
REC: OTHER PURCHASED SERVICES	Sub Account	3,825.00	0.00	83,070.00	6,099.38	1,100.00	10,040.00	6,000.00	5,000.00	5,000.00
REC: CREDIT CARD FEES	Sub Account	9,336.23	11,178.65	13,243.16	16,483.52	34,865.11	38,999.01	35,000.00	35,000.00	37,500.00
REC: OFFICE SUPPLIES	Sub Account	2,687.73	3,100.26	2,237.27	2,739.36	2,299.10	2,444.67	2,750.00	2,750.00	2,750.00
REC: OPERATING SUPPLIES	Sub Account	4,979.88	4,614.08	4,055.63	4,825.28	18,875.63	7,797.73	5,000.00	6,762.00	7,000.00
REC: SOFTWARE PURCHASES	Sub Account	3,000.00	3,559.99	3,725.87	5,181.86	6,919.17	7,389.65	7,500.00	7,500.00	7,500.00
REC: VEH MNT/REP SUPPLIES	Sub Account	5,135.96	4,675.02	5,519.31	1,256.18	963.37	1,466.38	3,000.00	1,000.00	3,000.00
REC: EQUIP MNT/REP SUPPLIES	Sub Account	4,232.31	6,377.39	7,326.29	6,034.21	6,431.73	4,796.41	6,100.00	6,100.00	6,100.00
REC: ENERGY-GASOLINE/DIESEL	Sub Account	22,712.88	29,043.01	30,196.68	23,179.05	22,321.38	34,164.16	32,500.00	42,500.00	36,000.00
REC: FOOD	Sub Account	2,968.53	4,014.03	4,002.64	4,061.89	2,629.51	4,873.42	5,000.00	4,300.00	4,400.00
REC: SMALL EQUIPMENT(OFC TYPE)	Sub Account	1,231.43	497.17	449.92	1,157.44	518.27	2,363.92	800.00	1,100.00	1,100.00
REC: SMALL TOOLS & EQUIPMENT	Sub Account	7,342.34	6,162.71	5,994.71	4,855.41	5,795.97	5,223.06	5,000.00	4,000.00	5,200.00
REC: UNIFORMS	Sub Account	7,983.29	5,989.06	8,700.00	12,928.24	13,341.10	7,749.67	12,000.00	11,300.00	15,500.00
REC: VEHICLES	Sub Account	28,898.89	21.00	33,087.00	0.00	33,482.00	0.00	0.00	0.00	0.00
REC: COMPUTERS	Sub Account	0.00	6,089.74	0.00	4,946.99	1,499.53	1,290.61	0.00	0.00	0.00
REC: EQUIPMENT	Sub Account	19,983.65	16,481.00	0.00	0.00	7,732.50	0.00	0.00	0.00	0.00
<b>Totals</b>		<b>1,679,162.73</b>	<b>1,708,729.69</b>	<b>2,019,406.07</b>	<b>2,150,076.65</b>	<b>2,197,662.05</b>	<b>2,051,114.66</b>	<b>2,390,367.00</b>	<b>2,438,337.00</b>	<b>2,557,644.00</b>

Account Description	Account Type	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	FY2023 Adopted	FY 2023	FY2024
									Amended	Proposed
ATHLETICS:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ATHLETICS: TEMPORARY EMPLOYEES	Sub Account	8,263.73	7,515.41	9,219.30	11,224.26	9,027.18	12,518.77	17,400.00	17,400.00	23,000.00
ATHLETICS: SOCIAL SEC (FICA) CNTRIB	Sub Account	632.61	574.66	705.34	866.17	690.56	988.29	1,331.00	1,331.00	1,760.00
ATHLETICS: UNEMPLOYMENT INSURANCE	Sub Account	0.00	0.00	0.00	0.00	697.50	0.00	0.00	0.00	0.00
ATHLETICS: WORKER'S COMPENSATION	Sub Account	273.69	339.37	233.28	0.00	203.39	168.75	250.00	250.00	471.00
ATHLETICS: PROF FEES - OTHER	Sub Account	120.00	79.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ATHLETICS: RENTAL OF LAND & BUILDNG	Sub Account	25,334.65	25,017.37	26,879.33	11,945.09	0.00	4,886.12	15,500.00	15,500.00	15,500.00
ATHLETICS: DUES & FEES	Sub Account	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
ATHLETICS: OTHER (PURCHASED SRVCS)	Sub Account	25,050.00	21,486.00	28,224.00	28,353.00	32,748.00	42,925.50	46,000.00	46,000.00	46,000.00
ATHLETICS: OPERATING SUPPLIES	Sub Account	12,704.98	15,603.90	20,943.54	13,146.30	13,641.15	11,188.25	16,000.00	16,000.00	16,000.00
ATHLETICS: FOOD	Sub Account	445.00	515.08	487.76	723.17	727.10	843.93	1,100.00	1,100.00	1,100.00
ATHLETICS: UNIFORMS	Sub Account	12,579.88	11,238.00	14,549.50	17,947.50	9,182.25	16,082.50	19,600.00	9,600.00	19,600.00
<b>Totals</b>		<b>85,404.54</b>	<b>82,368.79</b>	<b>101,242.05</b>	<b>84,205.49</b>	<b>66,992.13</b>	<b>89,602.11</b>	<b>117,181.00</b>	<b>107,181.00</b>	<b>123,431.00</b>
ROBERTS SCHOOL RECREATION CENTER:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ROBERTS: CUSTODIAL	Sub Account	2,105.00	2,105.00	3,300.00	4,292.23	0.00	0.00	0.00	0.00	0.00
ROBERTS: CONTRACT BLG MAINT/REP	Sub Account	3,908.42	6,793.51	3,988.80	5,569.44	7,914.28	8,574.90	9,726.00	7,726.00	13,500.00
ROBERTS: PHONES,PGRS,INTERNET	Sub Account	1,115.40	943.80	1,981.56	2,066.82	2,728.68	2,589.62	2,460.00	2,460.00	2,460.00
ROBERTS: OPERATING SUPPLIES	Sub Account	2,193.75	1,534.39	2,148.97	1,924.24	2,895.51	3,166.55	2,500.00	2,500.00	2,500.00
ROBERTS: BLDG MNT/REP SUPPLIES	Sub Account	195.48	1,498.40	797.92	155.97	1,180.13	475.96	1,000.00	1,000.00	1,000.00
ROBERTS: FACILITY MAINT/REP SUPPLY	Sub Account	229.30	0.00	253.50	294.14	169.69	0.00	500.00	500.00	500.00
ROBERTS: ENERGY-WATER/SEWERAGE	Sub Account	796.12	784.66	755.79	717.14	654.62	640.68	1,300.00	1,300.00	1,350.00
ROBERTS: ENERGY-ELECTRICITY	Sub Account	10,866.14	12,893.63	15,344.02	12,345.53	12,804.80	13,207.87	13,500.00	13,500.00	13,700.00
ROBERTS: C/O BLDG RENOVATIONS	Sub Account	0.00	9,290.11	0.00	0.00	6,470.00	0.00	0.00	0.00	0.00
ROBERTS: FURNITURE & FIXTURES	Sub Account	0.00	0.00	0.00	0.00	0.00	6,958.00	7,000.00	1,500.00	0.00
<b>Totals</b>		<b>21,409.61</b>	<b>35,843.50</b>	<b>28,570.56</b>	<b>27,365.51</b>	<b>34,817.71</b>	<b>35,613.58</b>	<b>37,986.00</b>	<b>30,486.00</b>	<b>35,010.00</b>

Account Description	Account Type	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	FY2023 Adopted	FY 2023	FY2024
									Amended	Proposed
ROSENWALD SCHOOL COMMUNITY CENTER:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ROSENWALD: LAWN CARE	Sub Account	0.00	0.00	0.00	0.00	0.00	370.00	800.00	880.00	1,100.00
ROSENWALD: CONTRACT BLG MAINT/REP	Sub Account	969.91	2,206.03	1,812.12	862.03	1,821.53	1,885.70	2,152.00	1,572.00	4,000.00
ROSENWALD: PHONES,PGRS,INTERNET	Sub Account	670.65	720.95	469.62	501.12	548.40	0.00	0.00	0.00	0.00
ROSENWALD: OPERATING SUPPLIES	Sub Account	499.71	353.41	432.02	0.00	647.38	319.83	250.00	750.00	750.00
ROSENWALD: BLDG MNT/REP SUPPLIES	Sub Account	0.00	1,002.24	492.45	0.00	0.00	0.00	250.00	250.00	500.00
ROSENWALD: FACILITY MAINT/REP SUPPLY	Sub Account	679.49	441.91	116.10	0.00	72.00	0.00	750.00	750.00	750.00
ROSENWALD: ENERGY-WATER/SEWERAGE	Sub Account	159.28	225.15	186.18	188.20	733.99	1,660.22	1,000.00	1,000.00	1,000.00
ROSENWALD: ENERGY-NATURAL GAS	Sub Account	905.37	448.53	1,441.29	836.33	863.92	1,131.21	1,200.00	1,200.00	1,300.00
ROSENWALD: ENERGY-ELECTRICITY	Sub Account	1,856.91	1,902.12	1,753.71	1,817.53	1,887.05	2,955.37	1,250.00	1,250.00	2,000.00
ROSENWALD: FURNITURE & FIXTURES			0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00
<b>Totals</b>		<b>5,741.32</b>	<b>7,300.34</b>	<b>6,703.49</b>	<b>4,205.21</b>	<b>6,574.27</b>	<b>8,322.33</b>	<b>7,652.00</b>	<b>13,152.00</b>	<b>11,400.00</b>
COMMUNITY CENTER:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMM CNTR: TECHNICAL FEES	Sub Account	0.00	0.00	2,534.15	2,561.10	2,722.80	2,722.80	2,723.00	2,723.00	500.00
COMM CNTR: CONTRACT BLG MAINT/REP	Sub Account	0.00	0.00	1,859.00	22,569.31	30,224.76	34,503.26	31,000.00	46,540.00	43,000.00
COMM CNTR: GEN MAINT AGREEMENTS	Sub Account	0.00	0.00	253.51	116.43	0.00	0.00	0.00	0.00	0.00
COMM CNTR: RENTAL OF EQUIP & VEHICLES	Sub Account	0.00	0.00	650.00	63.60	704.53	0.00	0.00	2,092.00	0.00
COMM CNTR: PHONES,PGRS,INTERNET	Sub Account	0.00	0.00	862.71	13,827.02	23,083.50	19,878.95	19,236.00	19,236.00	19,236.00
COMM CNTR: PRGM ACTIVITY-CONTRACT HELP	Sub Account	0.00	0.00	8,482.48	24,146.08	28,210.20	39,901.85	37,640.00	40,000.00	41,000.00
COMM CNTR: OPERATING SUPPLIES	Sub Account	0.00	0.00	3,786.73	20,304.09	13,674.60	14,787.76	15,000.00	11,100.00	15,000.00
COMM CNTR: BLDG MNT/REP SUPPLIES	Sub Account	0.00	0.00	0.00	1,260.57	627.86	331.91	2,000.00	1,468.00	2,000.00
COMM CNTR: FACILITY MAINT/REP SUPPLY	Sub Account	0.00	0.00	0.00	0.00	488.50	0.00	0.00	0.00	0.00
COMM CNTR: ENERGY-WATER/SEWERAGE	Sub Account	0.00	0.00	581.84	4,788.88	4,169.77	4,384.11	6,500.00	6,500.00	7,000.00
COMM CNTR: ENERGY-NATURAL GAS	Sub Account	0.00	0.00	1,004.28	8,081.54	7,426.77	5,960.45	7,000.00	7,000.00	7,250.00
COMM CNTR: ENERGY-ELECTRICITY	Sub Account	0.00	0.00	6,973.52	32,848.20	30,996.54	34,526.12	34,000.00	37,000.00	35,500.00
<b>Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>26,988.22</b>	<b>130,566.82</b>	<b>142,329.83</b>	<b>156,997.21</b>	<b>155,099.00</b>	<b>173,659.00</b>	<b>170,486.00</b>
NEIGHBORHOOD PLAYGROUNDS:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NBHD PLYGRND: CONTRACTED FACILITY MAINT	Sub Account	0.00	0.00	3,102.62	2,227.08	2,227.08	1,396.08	2,228.00	2,228.00	6,000.00
NBHD PLYGRND: OPERATING SUPPLIES	Sub Account	131.53	78.45	245.44	0.00	0.00	0.00	250.00	250.00	250.00
NBHD PLYGRND: FACILITY MAINT/REP SUPPLY	Sub Account	517.20	1,741.21	124.16	944.91	0.00	1,074.49	1,022.00	1,022.00	2,000.00
NBHD PLYGRND: ENERGY-ELECTRICITY	Sub Account	96.00	96.00	96.00	96.00	97.14	99.42	120.00	120.00	120.00
<b>Totals</b>		<b>744.73</b>	<b>1,915.66</b>	<b>3,568.22</b>	<b>3,267.99</b>	<b>2,324.22</b>	<b>2,569.99</b>	<b>3,620.00</b>	<b>3,620.00</b>	<b>8,370.00</b>
SOUTHSHORE PARK AND BEACH:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SSP: TEMPORARY EMPLOYEES	Sub Account	0.00	3,612.84	7,808.08	12,881.89	19,467.23	21,008.50	19,500.00	19,500.00	22,600.00
SSP: FICA	Sub Account	0.00	276.38	597.28	985.52	1,470.97	1,599.69	1,492.00	1,492.00	1,729.00
SSP: WORKER'S COMPENSATION	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	471.00
SSP: LAKE TESTING-(TECH SVCS)	Sub Account	1,475.00	1,250.00	1,675.00	950.00	1,345.00	1,235.00	1,400.00	1,400.00	2,000.00
SSP: GEESE REMOVAL (TECH SVCS)	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	600.00
SSP: CONTRACTED FACILITY MAINT/REP	Sub Account	0.00	2,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SSP: OTHER (PURCHASED SRVCS)	Sub Account	994.00	1,687.08	2,365.77	3,256.00	1,927.00	2,743.00	2,700.00	2,700.00	2,700.00
SSP: OPERATING SUPPLIES	Sub Account	472.89	635.47	745.55	611.01	262.61	297.49	750.00	750.00	750.00
SSP: FACILITY MAINT/REP SUPPLY	Sub Account	775.88	9,993.31	3,623.77	1,320.70	6,871.93	1,557.91	4,500.00	2,300.00	6,000.00
SSP: UNIFORMS	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	300.00
<b>Totals</b>		<b>3,717.77</b>	<b>19,930.08</b>	<b>16,815.45</b>	<b>20,005.12</b>	<b>31,344.74</b>	<b>28,441.59</b>	<b>31,492.00</b>	<b>29,292.00</b>	<b>37,150.00</b>



Account Description	Account Type	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	FY2023 Adopted	FY 2023	FY2024
									Amended	Proposed
DALLAS LANDING BEACH AND PARK:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DALLAS: LAKE TESTING-(TECH SVCS)	Sub Account	1,475.00	1,400.00	1,375.00	950.00	1,345.00	1,235.00	1,250.00	1,250.00	2,000.00
DALLAS: GEESE REMOVAL(TECH SVCS)	Sub Account	455.79	280.80	0.00	0.00	0.00	0.00	600.00	600.00	600.00
DALLAS: LAWN CARE	Sub Account	0.00	0.00	1,650.00	1,500.00	1,500.00	4,114.26	4,800.00	4,800.00	4,800.00
DALLAS: CONTRACTED BLDG MNT/REP	Sub Account	0.00	1,295.00	0.00	0.00	1,090.00	759.66	1,300.00	1,300.00	3,000.00
DALLAS: CONTRACTED FACILITY REP/MAINT	Sub Account	1,590.30	700.00	345.72	1,702.16	0.00	5,522.00	1,400.00	3,344.00	1,500.00
DALLAS: RENTAL - PORT A JOHNS	Sub Account	275.00	275.00	220.00	480.00	345.00	780.00	780.00	780.00	1,000.00
DALLAS: PHONES,PGRS,INTERNET	Sub Account	639.45	707.89	488.56	501.12	654.00	827.80	720.00	720.00	720.00
DALLAS: CONTRACT LABOR TEMP SVCS	Sub Account	15,700.00	15,000.00	15,300.00	10,000.00	18,160.00	23,920.00	20,280.00	20,280.00	21,000.00
DALLAS: OPERATING SUPPLIES	Sub Account	2,340.40	2,126.83	2,539.95	3,729.34	2,835.60	3,038.08	2,350.00	2,350.00	2,350.00
DALLAS: BLDG MNT/REP SUPPLIES	Sub Account	367.69	527.84	750.57	675.72	738.96	210.32	1,000.00	1,000.00	1,000.00
DALLAS: FACILITY MAINT/REP SUPPLY	Sub Account	3,754.41	2,395.50	4,503.84	1,645.27	4,652.53	4,965.65	5,220.00	3,276.00	6,000.00
DALLAS: ENERGY-WATER/SEWERAGE	Sub Account	2,512.99	2,169.66	3,654.73	1,811.24	540.00	540.00	4,000.00	4,000.00	4,000.00
DALLAS: ENERGY-ELECTRICITY	Sub Account	2,679.66	3,035.88	2,648.30	1,592.83	2,135.75	3,976.19	3,250.00	3,250.00	4,000.00
DALLAS: UNIFORMS	Sub Account	200.00	100.00	150.00	184.00	0.00	0.00	300.00	300.00	300.00
<b>Totals</b>		<b>31,990.69</b>	<b>30,014.40</b>	<b>33,626.67</b>	<b>24,771.68</b>	<b>33,996.84</b>	<b>49,888.96</b>	<b>47,250.00</b>	<b>47,250.00</b>	<b>52,270.00</b>
PROCTOR LANDING BEACH AND PARK:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROCTOR: LAKE TESTING-(TECH SVCS)	Sub Account	1,475.00	1,250.00	1,375.00	950.00	1,345.00	1,235.00	950.00	1,170.00	2,000.00
PROCTOR: GEESE REMOVAL(TECH SVCS)	Sub Account	455.79	280.80	0.00	0.00	0.00	0.00	600.00	600.00	600.00
PROCTOR: LAWN CARE	Sub Account	0.00	0.00	1,375.00	1,250.00	1,250.00	4,114.26	4,800.00	4,800.00	5,500.00
PROCTOR: CONTRACTED BLDG MAINT/REP	Sub Account	0.00	1,993.00	0.00	0.00	190.00	1,291.60	425.00	425.00	2,000.00
PROCTOR: CONTRACTED FACILITY MAINT/REP	Sub Account	0.00	0.00	0.00	4,075.75	900.00	1,187.00	1,200.00	1,200.00	1,200.00
PROCTOR: RENTAL - PORT A JOHNS	Sub Account	275.00	640.00	220.00	275.00	345.00	0.00	600.00	600.00	1,000.00
PROCTOR: PHONES,PGRS,INTERNET	Sub Account	664.41	491.80	469.67	501.12	696.70	624.51	720.00	720.00	720.00
PROCTOR: CONTRACT LABOR TEMP SVCS	Sub Account	15,700.00	15,000.00	14,700.00	10,000.00	18,160.00	20,410.00	20,280.00	20,280.00	21,000.00
PROCTOR: OPERATING SUPPLIES	Sub Account	2,550.00	2,607.39	3,639.53	4,203.52	4,225.31	4,486.95	3,900.00	3,900.00	3,900.00
PROCTOR: BLDG MNT/REP SUPPLIES	Sub Account	465.64	442.30	920.59	716.43	1,599.06	902.51	2,000.00	2,000.00	2,000.00
PROCTOR: FACILITY MAINT/REP SUPPLY	Sub Account	4,925.72	2,429.33	6,939.19	1,320.71	2,822.65	787.09	5,375.00	5,375.00	5,375.00
PROCTOR: ENERGY-WATER/SEWERAGE	Sub Account	792.04	817.72	847.82	1,437.14	2,067.44	4,315.79	1,200.00	1,200.00	1,200.00
PROCTOR: ENERGY-ELECTRICITY	Sub Account	2,431.72	2,121.08	2,150.14	2,218.22	2,260.81	2,595.91	3,000.00	3,000.00	2,800.00
PROCTOR: UNIFORMS	Sub Account	208.00	100.00	204.00	188.00	0.00	0.00	300.00	300.00	300.00
PROCTOR: CAP O/L- BLDG RENOVATIONS	Sub Account	0.00	0.00	6,969.98	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>		<b>29,943.32</b>	<b>28,173.42</b>	<b>39,810.92</b>	<b>27,135.89</b>	<b>35,861.97</b>	<b>41,950.62</b>	<b>45,350.00</b>	<b>45,570.00</b>	<b>49,595.00</b>
ACWORTH SPORTS COMPLEX:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPRT CMPX: LAWN CARE	Sub Account	10,746.85	7,968.00	9,662.00	10,502.00	9,418.00	7,968.00	9,750.00	9,750.00	9,750.00
SPRT CMPX: CONTRACT BLDG MAINT/REP	Sub Account	14,754.25	6,102.20	6,685.05	1,020.80	3,339.19	2,826.89	2,750.00	2,750.00	2,750.00
SPRT CMPX: CONTRACT FACILITY MNT/REP	Sub Account	11,745.00	34,856.30	14,398.80	7,466.80	8,429.75	7,766.60	8,600.00	7,100.00	10,000.00
SPRT CMPX: RENTAL OF EQUIP & VEHICLE	Sub Account	0.00	0.00	0.00	2,130.76	0.00	0.00	2,000.00	2,000.00	2,000.00
SPRT CMPX: RENTAL - PORT A JOHNS	Sub Account	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00
SPRT CMPX: OPERATING SUPPLIES	Sub Account	1,309.10	1,197.75	1,757.33	2,227.34	1,629.19	3,796.46	2,250.00	2,250.00	2,250.00
SPRT CMPX: BLDG MNT/REP SUPPLIES	Sub Account	1,292.63	1,327.46	752.25	927.23	337.34	3,570.15	1,400.00	2,900.00	3,000.00
SPRT CMPX: FACILITY MAINT/REP SUPPLY	Sub Account	13,673.94	19,803.09	15,149.99	16,857.54	10,349.99	10,544.49	13,000.00	13,000.00	13,000.00
SPRT CMPX: ENERGY-WATER/SEWERAGE	Sub Account	11,599.12	6,561.84	12,509.78	9,844.66	7,195.02	6,745.84	10,000.00	10,000.00	10,000.00
SPRT CMPX: ENERGY - REUSE WATER	Sub Account	3,000.00	2,500.00	2,000.00	0.00	0.00	1,000.00	4,000.00	4,000.00	4,000.00
SPRT CMPX: ENERGY-ELECTRICITY	Sub Account	48,240.36	47,238.98	44,456.81	42,652.33	51,262.92	50,895.20	50,000.00	50,000.00	52,500.00
SPRT CMPX: SITE IMPROVEMENTS	Sub Account	0.00	1,346.90	0.00	0.00	0.00	8,975.30	10,000.00	10,000.00	10,000.00
<b>Totals</b>		<b>116,361.25</b>	<b>128,902.52</b>	<b>107,722.01</b>	<b>93,629.46</b>	<b>91,961.40</b>	<b>104,088.93</b>	<b>113,750.00</b>	<b>113,750.00</b>	<b>119,250.00</b>

Account Description	Account Type	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	FY2023 Adopted	FY 2023	FY2024
									Amended	Proposed
BOBBY VAN NEWBERRY PARK:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BVN: LAWN CARE	Sub Account	614.25	859.95	859.95	982.80	737.10	859.95	860.00	860.00	860.00
BVN: CONTRACT BLDG MAINT/REP	Sub Account	0.00	90.00	0.00	0.00	0.00	480.42	900.00	0.00	1,500.00
BVN: CONTRACT FACILITY MNT/REP	Sub Account	0.00	5,770.05	380.00	0.00	2,515.00	1,126.00	900.00	1,800.00	900.00
BVN: INS, OTHER THAN EMP BENEFITS	Sub Account	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BVN: OPERATING SUPPLIES	Sub Account	423.29	372.36	377.98	434.01	485.01	639.68	500.00	500.00	500.00
BVN: BLDG MAINT/REP SUPPLIES	Sub Account	0.00	0.00	40.96	0.00	0.00	268.81	250.00	250.00	250.00
BVN: FACILITY MAINT/REP SUPPLY	Sub Account	4,222.63	3,208.64	3,532.77	1,651.71	1,307.26	1,868.05	2,000.00	2,000.00	4,000.00
BVN: ENERGY-WATER/SEWERAGE	Sub Account	8,563.97	4,863.89	1,517.64	1,297.88	1,643.32	1,390.52	2,000.00	2,000.00	2,000.00
BVN: ENERGY-ELECTRICITY	Sub Account	3,045.64	3,301.80	3,951.62	2,768.79	3,491.14	3,183.26	4,500.00	4,500.00	5,000.00
<b>Totals</b>		<b>16,869.78</b>	<b>19,716.69</b>	<b>10,660.92</b>	<b>7,135.19</b>	<b>10,178.83</b>	<b>9,816.69</b>	<b>11,910.00</b>	<b>11,910.00</b>	<b>15,010.00</b>
CAUBLE PARK FACILITIES:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAUBLE: TEMPORARY EMPLOYEES	Sub Account	11,210.53	13,218.53	15,364.44	15,991.35	29,541.25	35,550.14	30,500.00	30,500.00	32,500.00
CAUBLE: OVERTIME	Sub Account	0.00	1,095.60	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
CAUBLE: SOCIAL SEC (FICA) CNTRIB	Sub Account	855.44	1,095.19	1,175.44	1,223.32	2,207.57	2,700.29	2,333.00	2,333.00	2,563.00
CAUBLE: UNEMPLOYMENT INSURANCE	Sub Account	0.00	0.00	0.00	0.00	819.00	0.00	1,000.00	1,000.00	0.00
CAUBLE: WORKER'S COMPENSATION	Sub Account	312.69	452.49	233.28	0.00	203.39	168.75	250.00	250.00	1,903.00
CAUBLE: LAKE TESTING-(TECH SVCS)	Sub Account	1,475.00	1,550.00	1,825.00	1,100.00	1,345.00	1,235.00	1,500.00	1,500.00	2,000.00
CAUBLE: GEESE REMOVAL(TECH SVCS)	Sub Account	0.00	280.79	0.00	0.00	0.00	0.00	600.00	600.00	600.00
CAUBLE: CONTRACT BLDG MAINT/REP	Sub Account	3,912.00	6,066.40	4,185.57	2,697.72	4,522.42	6,489.79	5,500.00	5,500.00	5,500.00
CAUBLE: CONTRACT FACILITY MNT/REP	Sub Account	1,000.00	445.00	7,883.97	7,833.60	41,664.27	4,653.60	7,500.00	11,200.00	5,000.00
CAUBLE: PHONES,PGRS,INTERNET	Sub Account	722.37	496.34	472.61	501.12	369.62	0.00	0.00	0.00	0.00
CAUBLE: DUES & FEES			0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
CAUBLE: OTHER (PURCHASED SRVCS)	Sub Account	0.00	0.00	0.00	3,175.00	0.00	0.00	0.00	0.00	0.00
CAUBLE: OPERATING SUPPLIES	Sub Account	4,733.05	3,461.71	4,540.66	6,043.37	4,353.01	5,674.40	4,750.00	4,750.00	4,750.00
CAUBLE: BLDG MNT/REP SUPPLIES	Sub Account	1,981.46	2,009.43	2,323.92	42.89	1,995.11	708.21	2,000.00	2,000.00	2,000.00
CAUBLE: FACILITY MAINT/REP SUPPLY	Sub Account	12,453.22	13,507.79	8,262.49	11,795.18	9,212.18	9,277.03	15,000.00	14,150.00	17,000.00
CAUBLE: ENERGY-WATER/SEWERAGE	Sub Account	4,071.75	2,741.52	4,412.56	4,796.68	3,376.64	4,651.64	4,000.00	4,000.00	4,500.00
CAUBLE: ENERGY-NATURAL GAS	Sub Account	1,075.94	1,043.01	1,277.40	1,036.33	1,048.37	1,415.46	1,250.00	1,950.00	1,500.00
CAUBLE: ENERGY-ELECTRICITY	Sub Account	13,308.84	13,187.41	11,343.00	10,577.86	10,835.61	11,071.43	14,000.00	14,000.00	14,500.00
CAUBLE: UNIFORMS	Sub Account	258.00	400.00	452.00	414.00	0.00	0.00	500.00	500.00	500.00
<b>Totals</b>		<b>58,830.29</b>	<b>61,051.21</b>	<b>63,752.34</b>	<b>67,228.42</b>	<b>111,493.44</b>	<b>83,595.74</b>	<b>90,683.00</b>	<b>94,383.00</b>	<b>95,816.00</b>
LOGAN FARM PARK FACILITIES:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOGAN: GEESE REMOVAL (TECH SVCS)	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	600.00
LOGAN: LAWN CARE	Sub Account	5,818.85	6,977.00	6,855.00	8,027.00	8,607.00	8,366.00	8,000.00	8,250.00	8,000.00
LOGAN: CONTRACT BLDG MAINT/REP	Sub Account	4,613.28	6,551.60	7,205.72	6,061.78	10,629.32	7,251.05	7,500.00	65,962.00	9,500.00
LOGAN: CONTRACTED FACILITY MAINT	Sub Account	2,900.00	10,075.00	7,336.18	11,312.40	15,787.39	10,881.80	18,000.00	20,800.00	18,000.00
LOGAN: RENTAL OF EQUIP & VEHICLE	Sub Account	0.00	0.00	0.00	0.00	88.00	0.00	0.00	0.00	0.00
LOGAN: PHONES,PGRS,INTERNET	Sub Account	3,135.69	3,139.05	2,995.44	2,254.65	1,685.44	2,398.17	2,400.00	2,400.00	2,400.00
LOGAN: OPERATING SUPPLIES	Sub Account	1,593.71	1,754.68	3,608.11	2,748.59	3,116.25	3,661.03	2,750.00	2,750.00	2,750.00
LOGAN: BLDG MNT/REP SUPPLIES	Sub Account	358.75	2,836.95	2,382.78	1,800.98	1,473.54	2,928.61	3,000.00	2,000.00	3,000.00
LOGAN: FACILITY MAINT/REP SUPPLY	Sub Account	4,506.77	7,998.78	8,239.00	8,730.91	7,077.46	9,849.69	11,000.00	5,550.00	9,000.00
LOGAN: ENERGY-WATER/SEWERAGE	Sub Account	8,970.48	17,224.96	11,699.26	10,797.39	5,653.53	9,894.95	13,000.00	13,000.00	13,000.00
LOGAN: ENERGY-ELECTRICITY	Sub Account	17,478.23	25,922.26	24,772.72	23,082.61	24,666.11	25,613.70	29,000.00	29,000.00	29,000.00
LOGAN: SMALL EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	6,499.00	0.00
LOGAN: C/O BLDG RENOVATIONS	Sub Account	0.00	0.00	175.17	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>		<b>50,775.76</b>	<b>82,480.28</b>	<b>75,269.38</b>	<b>74,816.31</b>	<b>78,784.04</b>	<b>80,845.00</b>	<b>95,250.00</b>	<b>156,811.00</b>	<b>95,250.00</b>

Account Description	Account Type	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	FY2023 Adopted	FY 2023	FY2024
									Amended	Proposed
SUMMER CAMP OPERATIONS:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUM CAMP: TEMPORARY EMPLOYEES	Sub Account	54,953.06	53,955.48	83,483.90	43,162.84	41,092.69	102,357.94	124,000.00	124,000.00	140,500.00
SUM CAMP: OVERTIME	Sub Account	2,543.53	2,184.19	4,999.43	5,388.75	6,923.91	10,993.30	20,000.00	20,000.00	15,000.00
SUM CAMP: SOCIAL SEC (FICA) CNTRIB	Sub Account	4,388.61	4,300.60	6,769.01	3,706.74	3,673.27	8,671.50	11,016.00	11,016.00	11,896.00
SUM CAMP: UNEMPLOYMENT INSURANCE	Sub Account	0.00	0.00	0.00	0.00	1,729.00	0.00	2,500.00	2,500.00	2,250.00
SUM CAMP: WORKER'S COMPENSATION	Sub Account	1,103.61	361.99	1,022.34	0.00	1,220.34	1,012.48	2,200.00	2,200.00	1,903.00
SUM CAMP: PROF FEES - OTHER	Sub Account	630.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUM CAMP: OTHER (PURCHASED SRVCS)	Sub Account	34,100.44	33,629.13	37,790.34	37,579.61	5,112.60	34,543.49	73,325.00	73,325.00	73,325.00
SUM CAMP: OPERATING SUPPLIES	Sub Account	5,397.46	4,882.57	7,113.16	5,769.87	13,141.41	8,435.52	10,925.00	10,925.00	10,925.00
SUM CAMP: FOOD	Sub Account	601.70	639.61	166.98	850.01	2,042.08	2,946.26	2,850.00	2,850.00	2,850.00
SUM CAMP: EQUIPMENT	Sub Account	2,134.79	2,721.44	900.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>		<b>105,943.70</b>	<b>102,735.01</b>	<b>142,245.16</b>	<b>96,457.82</b>	<b>74,935.30</b>	<b>168,960.49</b>	<b>246,816.00</b>	<b>246,816.00</b>	<b>258,649.00</b>
SPECIAL EVENTS ACTIVITIES:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPEC EVNT: RENTAL - PORT A JOHNS	Sub Account	4,170.00	5,600.00	4,065.00	3,000.00	370.00	5,115.00	6,455.00	8,505.00	8,000.00
SPEC EVNT: DUES & FEES	Sub Account	1,801.58	1,519.58	2,019.08	2,056.08	1,578.00	917.77	1,800.00	1,800.00	1,800.00
SPEC EVNT: OTHER (PURCHASED SRVCS)	Sub Account	14,304.50	14,526.92	20,891.54	18,575.62	10,148.50	41,644.70	40,000.00	30,000.00	42,000.00
SPEC EVNT: FIREWORKS DISPLAY	Sub Account	25,000.00	17,500.00	22,500.00	10,000.00	12,500.00	21,250.00	27,000.00	27,000.00	27,000.00
SPEC EVNT: OPERATING SUPPLIES	Sub Account	30,626.47	27,282.69	27,042.49	22,986.78	21,458.80	27,071.85	26,525.00	36,525.00	26,525.00
SPEC EVNT: FOOD	Sub Account	2,319.59	2,624.59	3,121.10	2,516.81	1,944.57	4,027.68	7,450.00	6,900.00	7,450.00
<b>Totals</b>		<b>78,222.14</b>	<b>69,053.78</b>	<b>79,639.21</b>	<b>59,135.29</b>	<b>47,999.87</b>	<b>100,027.00</b>	<b>109,230.00</b>	<b>110,730.00</b>	<b>112,775.00</b>
SENIOR CITIZEN LUNCHEON / PROGRAMS:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SR CTZN: RENTAL OF EQUIP & VEHICLE	Sub Account	0.00	0.00	1,404.66	0.00	0.00	0.00	0.00	0.00	0.00
SR CTZN: OTHER (PURCHASED SRVCS)	Sub Account	27,308.87	18,613.51	27,943.41	21,746.38	250.00	20,282.47	37,550.00	17,550.00	37,550.00
SR CTZN: OPERATING SUPPLIES	Sub Account	1,770.01	2,069.45	2,100.34	707.05	2,786.35	1,088.07	1,800.00	1,800.00	1,800.00
SR CTZN: FOOD	Sub Account	14,616.28	12,690.57	16,628.50	9,580.02	20,663.91	11,981.22	16,590.00	36,590.00	24,000.00
<b>Totals</b>		<b>43,695.16</b>	<b>33,373.53</b>	<b>48,076.91</b>	<b>32,033.45</b>	<b>23,700.26</b>	<b>33,351.76</b>	<b>55,940.00</b>	<b>55,940.00</b>	<b>63,350.00</b>
PARKS DEPARTMENT:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARKS: LAWN CARE	Sub Account	0.00	0.00	0.00	60.00	312.00	516.00	2,500.00	2,500.00	2,500.00
PARKS: CONTRACT FACILITY MNT/REP	Sub Account	0.00	0.00	3,460.00	0.00	857.15	0.00	0.00	4,465.00	0.00
PARKS: RENTAL OF EQUIP & VEHICLE	Sub Account	0.00	0.00	0.00	3,261.54	587.20	790.04	3,000.00	965.00	3,000.00
PARKS: OPERATING SUPPLIES	Sub Account	1,897.28	1,912.19	2,644.00	5,716.98	3,148.21	0.00	0.00	0.00	0.00
PARKS: FACILITY MAINT/REP SUPPLY	Sub Account	4,249.59	8,601.32	8,329.06	9,836.59	9,986.95	14,698.98	16,000.00	13,570.00	16,000.00
PARKS: ENERGY-WATER/SEWERAGE	Sub Account	384.75	417.75	689.92	946.38	670.08	352.78	1,500.00	1,500.00	1,500.00
PARKS: ENERGY-ELECTRICITY	Sub Account	626.66	587.34	579.91	607.25	638.18	684.85	1,500.00	1,500.00	1,500.00
<b>Totals</b>		<b>7,158.28</b>	<b>11,518.60</b>	<b>15,702.89</b>	<b>20,428.74</b>	<b>16,199.77</b>	<b>17,042.65</b>	<b>24,500.00</b>	<b>24,500.00</b>	<b>24,500.00</b>
SOIL EROSION/AGRICULTURAL RESOURCES:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOIL EROSION: REGULAR EMPLOYEES	Sub Account	41,993.77	48,831.47	47,318.83	50,541.87	50,776.33	52,892.99			
SOIL EROSION: GROUP INSURANCE	Sub Account	14,058.00	7,021.00	0.00	0.00	0.00	37.13			
SOIL EROSION: DISABILITY INSURANCE	Sub Account	494.16	526.94	558.68	573.12	577.96	575.19			
SOIL EROSION: SOCIAL SEC (FICA) CNTRIB	Sub Account	3,149.29	3,642.72	3,515.09	3,741.94	3,769.89	3,882.23			
SOIL EROSION: RETIREMENT CONTRIBUTIONS	Sub Account	2,514.48	2,530.00	3,515.52	3,316.33	4,244.04	4,605.96			
SOIL EROSION: DEFERRED COMP MATCH	Sub Account	1,044.81	1,260.33	1,224.24	1,278.72	1,269.43	1,322.27			
SOIL EROSION: WORKER'S COMPENSATION	Sub Account	3,285.07	4,040.77	699.83	0.00	813.55	506.25			
SOIL EROSION: CONTRACT VEH MAINT/REP	Sub Account	523.76	477.44	0.00	0.00	0.00	0.00			
SOIL EROSION: GENERAL MAINT AGREEMENTS	Sub Account	400.00	400.00	400.00	400.00	0.00	0.00			
SOIL EROSION: PHONES,PGRS,INTERNET	Sub Account	336.15	401.95	971.38	1,011.88	989.38	968.87			
SOIL EROSION: TRAVEL	Sub Account	0.00	0.00	198.00	0.00	0.00	0.00			
SOIL EROSION: EDUCATION & TRAINING	Sub Account	0.00	1,820.00	20.00	0.00	0.00	105.25			
SOIL EROSION: PUBLIC EDUCATION	Sub Account	0.00	0.00	0.00	0.00	0.00	819.55			
SOIL EROSION: OFFICE SUPPLIES	Sub Account	39.48	0.00	83.08	96.81	208.17	108.90			
SOIL EROSION: OPERATING SUPPLIES	Sub Account	1,130.82	138.87	195.50	230.67	106.63	350.35			
SOIL EROSION: VEH MNT/REP SUPPLIES	Sub Account	542.98	214.19	0.00	0.00	72.78	0.00			
SOIL EROSION: ENERGY-GASOLINE/DIESEL	Sub Account	1,189.10	1,702.61	1,272.26	860.96	1,125.41	1,108.93			
SOIL EROSION: FOOD	Sub Account	0.00	0.00	150.00	0.00	200.00	200.00			
SOIL EROSION: UNIFORMS	Sub Account	0.00	23.72	155.50	0.00	115.00	0.00			
<b>Totals</b>		<b>71,988.13</b>	<b>73,032.01</b>	<b>60,277.91</b>	<b>62,052.30</b>	<b>64,268.57</b>	<b>67,483.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Description	Account Type	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	FY2023 Adopted	FY 2023	FY2024
									Amended	Proposed
PROTECTIVE/BUILDING INSPECTION:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BLDG INSP: REGULAR EMPLOYEES	Sub Account	195,675.51	208,522.30	218,716.17	229,443.99	234,811.53	235,490.70	249,000.00	150,000.00	169,000.00
BLDG INSP: GROUP INSURANCE	Sub Account	42,092.00	45,484.00	61,528.00	64,156.00	85,247.15	74,152.25	117,744.00	114,661.00	71,789.00
BLDG INSP: DISABILITY INSURANCE	Sub Account	2,333.29	2,479.60	2,520.50	2,616.80	2,676.97	2,501.66	3,000.00	3,000.00	2,000.00
BLDG INSP: SOCIAL SEC (FICA) CNTRIB	Sub Account	14,236.21	15,254.12	15,820.35	16,476.41	16,860.27	16,938.75	19,049.00	13,005.00	12,929.00
BLDG INSP: RETIREMENT CONTRIBUTIONS	Sub Account	12,996.36	13,013.00	14,967.00	15,697.67	19,497.24	21,857.76	24,869.00	24,869.00	13,745.00
BLDG INSP: DEFERRED COMP MATCH	Sub Account	6,295.17	7,814.22	7,966.03	8,357.74	8,534.34	8,671.28	8,715.00	7,500.00	4,000.00
BLDG INSP: WORKER'S COMPENSATION	Sub Account	5,573.22	6,855.29	3,087.92	0.00	3,254.21	2,362.45	4,350.00	4,350.00	1,903.00
BLDG INSP: PROF FEES - OTHER	Sub Account	30.00	30.00	0.00	0.00	0.00	0.00	0.00	25,000.00	35,000.00
BLDG INSP: TECHNICAL FEES/SERVICES	Sub Account	0.00	38.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BLDG INSP: CONTRACT VEH MAINT/REP	Sub Account	27.98	13.99	0.00	0.00	171.80	1,628.79	500.00	500.00	500.00
BLDG INSP: CONTRACT EQUIP MNT/REP	Sub Account	0.00	0.00	135.00	998.07	0.00	0.00	0.00	0.00	0.00
BLDG INSP: GENERAL MAINT AGREEMENTS	Sub Account	724.57	412.37	657.23	715.56	483.04	585.59	750.00	750.00	750.00
BLDG INSP: POSTAGE	Sub Account	130.15	10.22	1.44	0.50	17.68	40.90	50.00	50.00	50.00
BLDG INSP: PHONES,PGRS,INTERNET	Sub Account	2,071.56	1,689.17	1,498.32	1,400.89	2,197.70	2,305.11	0.00	0.00	0.00
BLDG INSP: MOBILE WIRELESS DEVICES	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	2,472.00	2,472.00	2,472.00
BLDG INSP: TRAVEL	Sub Account	1,618.13	2,093.87	2,183.01	2,106.05	2,355.68	797.91	5,500.00	3,000.00	1,750.00
BLDG INSP: DUES & FEES	Sub Account	997.00	1,180.00	1,179.00	1,062.00	585.00	916.52	1,000.00	1,000.00	1,000.00
BLDG INSP: EDUCATION & TRAINING	Sub Account	4,004.00	1,477.00	2,532.50	1,298.00	1,325.00	1,070.00	4,500.00	4,500.00	2,500.00
BLDG INSP: CONTRACT LABOR TEMP SVCS			0.00	0.00	0.00	0.00	2,476.80	0.00	40,000.00	15,000.00
BLDG INSP: OFFICE SUPPLIES	Sub Account	2,086.13	1,232.53	542.99	1,973.84	979.61	637.47	1,300.00	1,300.00	1,300.00
BLDG INSP: OPERATING SUPPLIES	Sub Account	2,487.10	3,178.93	2,672.70	1,669.05	1,485.95	1,105.98	1,500.00	1,500.00	1,500.00
BLDG INSP: VEH MNT/REP SUPPLIES	Sub Account	697.66	1,867.42	568.76	1,134.27	299.39	381.51	1,200.00	1,200.00	1,200.00
BLDG INSP: ENERGY-GASOLINE/DIESEL	Sub Account	2,835.32	3,421.23	3,446.42	2,510.51	2,347.27	3,118.09	3,250.00	3,250.00	3,250.00
BLDG INSP: FOOD	Sub Account	969.72	927.18	948.68	483.67	389.84	296.22	750.00	1,000.00	750.00
BLDG INSP: BOOKS & PERIODICALS	Sub Account	762.17	479.09	1,491.92	399.44	499.45	432.33	500.00	500.00	500.00
BLDG INSP: SMALL EQUIPMENT(OFC TYPE)	Sub Account	996.09	253.67	0.00	57.89	0.00	0.00	0.00	0.00	0.00
BLDG INSP: SMALL TOOLS & EQUIPMENT	Sub Account	191.52	852.84	562.59	185.07	69.33	169.59	0.00	0.00	0.00
BLDG INSP: UNIFORMS	Sub Account	487.63	509.50	575.69	238.00	554.19	74.89	500.00	500.00	500.00
BLDG INSP: FURNITURE & FIXTURES	Sub Account	23.97	386.85	0.00	0.00	3,802.22	0.00	0.00	0.00	0.00
BLDG INSP: COMPUTERS	Sub Account	0.00	1,981.17	2,318.16	0.00	1,561.71	0.00	0.00	0.00	0.00
<b>Totals</b>		<b>300,342.46</b>	<b>321,458.34</b>	<b>345,920.38</b>	<b>352,981.42</b>	<b>390,006.57</b>	<b>378,012.55</b>	<b>450,499.00</b>	<b>403,907.00</b>	<b>343,388.00</b>

Account Description	Account Type	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	FY2023 Adopted	FY 2023	FY2024
									Amended	Proposed
PLANNING AND ZONING:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P & Z: REGULAR EMPLOYEES	Sub Account	164,058.63	167,880.92	174,252.10	171,229.94	184,827.48	23,940.34	49,000.00	50,500.00	65,000.00
P & Z: GROUP INSURANCE	Sub Account	37,126.00	41,202.00	47,327.00	48,117.00	64,063.72	25,291.51	23,254.00	22,645.00	22,562.00
P & Z: DISABILITY INSURANCE	Sub Account	2,034.58	2,071.76	2,057.00	2,145.74	2,103.62	191.29	900.00	900.00	1,000.00
P & Z: SOCIAL SEC (FICA) CNTRIB	Sub Account	11,265.50	11,390.23	11,743.70	11,360.44	13,035.90	1,810.27	3,749.00	3,863.00	4,973.00
P & Z: RETIREMENT CONTRIBUTIONS	Sub Account	7,815.60	7,937.84	12,052.20	12,468.03	15,317.28	17,035.32	4,898.00	4,898.00	4,229.00
P & Z: DEFERRED COMP MATCH	Sub Account	6,506.00	6,930.72	6,955.41	6,647.09	6,933.92	38.02	1,225.00	1,225.00	1,625.00
P & Z: WORKER'S COMPENSATION	Sub Account	285.46	351.13	466.57	0.00	203.39	168.75	700.00	700.00	942.00
P & Z: OTHER PROFESSIONAL FEES	Sub Account	0.00	0.00	0.00	7,552.00	10,848.00	74,281.65	10,000.00	0.00	10,000.00
P & Z: PROF FEES - ATTORNEY	Sub Account	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
P & Z: PROF FEES - ENGINEERS	Sub Account	12,036.00	8,745.82	26,834.28	13,625.00	15,545.00	10,828.03	15,000.00	15,000.00	15,000.00
P & Z: TECHNICAL FEES/SERVICES	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	48,000.00	7,500.00
P & Z: GENERAL MAINT AGREEMENTS	Sub Account	6,255.57	6,300.00	6,272.60	6,300.00	8,500.00	0.00	0.00	0.00	0.00
P & Z: POSTAGE	Sub Account	208.36	19.25	32.80	35.85	34.99	31.03	75.00	75.00	75.00
P & Z: PHONES,PGRS,INTERNET	Sub Account	1,126.96	954.36	1,378.30	1,608.74	2,689.93	683.23	0.00	0.00	0.00
P & Z: MOBILE WIRELESS DEVICES	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	504.00	504.00	504.00
P & Z: ADVERTISING	Sub Account	600.00	1,213.85	1,165.80	1,374.50	720.00	1,210.00	1,100.00	1,100.00	1,100.00
P & Z: TRAVEL	Sub Account	143.98	186.43	54.20	277.20	0.00	73.48	500.00	500.00	500.00
P & Z: DUES & FEES	Sub Account	50.00	92.00	100.00	0.00	0.00	0.00	500.00	500.00	500.00
P & Z: EDUCATION & TRAINING	Sub Account	414.00	1,220.00	185.00	605.00	0.00	3,780.00	4,000.00	6,000.00	6,000.00
P & Z: OFFICE SUPPLIES	Sub Account	499.22	571.55	281.87	0.00	371.35	73.60	400.00	400.00	400.00
P & Z: OPERATING SUPPLIES	Sub Account	1,756.03	1,567.63	2,121.47	2,087.12	1,164.97	345.33	1,000.00	1,000.00	1,000.00
P & Z: ENERGY-GASOLINE/DIESEL	Sub Account	0.00	0.00	0.00	0.00	120.51	0.00	0.00	0.00	0.00
P & Z: FOOD	Sub Account	21.89	219.38	129.20	303.13	1,006.54	464.93	500.00	500.00	500.00
P & Z: SMALL EQUIPMENT(OFC TYPE)	Sub Account	0.00	199.99	381.59	0.00	869.97	0.00	0.00	0.00	0.00
P & Z: UNIFORMS	Sub Account	0.00	366.50	188.00	385.00	255.00	171.50	75.00	75.00	75.00
P & Z: CAP O/L - BLDG RENOVATIONS	Sub Account	0.00	0.00	310.00	0.00	0.00	0.00	0.00	0.00	0.00
P & Z: VEHICLES	Sub Account	0.00	0.00	0.00	0.00	23,139.00	0.00	0.00	0.00	0.00
P & Z: FURNITURE & FIXTURES	Sub Account	0.00	634.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P & Z: CAP OUTLAY - COMPUTERS	Sub Account	3,285.90	1,888.66	0.00	2,838.31	4,681.66	1,803.12	0.00	0.00	0.00
P & Z: CAPITAL OUTLAY-EQUIPMENT	Sub Account	0.00	0.00	0.00	9,979.00	3,016.21	0.00	0.00	0.00	0.00
P & Z: INTERGOVERNMENTAL	Sub Account	0.00	4,800.00	4,800.00	0.00	4,100.00	0.00	0.00	0.00	0.00
<b>Totals</b>		<b>255,489.68</b>	<b>266,744.50</b>	<b>299,089.09</b>	<b>298,939.09</b>	<b>364,198.44</b>	<b>162,221.40</b>	<b>142,380.00</b>	<b>158,385.00</b>	<b>143,485.00</b>

Account Description	Account Type	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	FY2023 Adopted	FY 2023	FY2024
									Amended	Proposed
CODE COMPLIANCE:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CODE COMP: REGULAR EMPLOYEES	Sub Account	0.00	0.00	0.00	0.00	0.00	20,771.48	47,500.00	48,000.00	50,000.00
CODE COMP: OVERTIME		0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	770.00	1,500.00
CODE COMP: GROUP INSURANCE	Sub Account	0.00	0.00	0.00	0.00	0.00	7,913.48	12,180.00	11,861.00	38,151.00
CODE COMP: DISABILITY INSURANCE	Sub Account	0.00	0.00	0.00	0.00	0.00	263.24	550.00	550.00	600.00
CODE COMP: SOCIAL SEC (FICA) CNTRIB	Sub Account	0.00	0.00	0.00	0.00	0.00	1,545.13	3,749.00	3,672.00	3,825.00
CODE COMP: RETIREMENT CONTRIBUTIONS	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	4,145.00	4,145.00	5,110.00
CODE COMP: DEFERRED COMP MATCH	Sub Account	0.00	0.00	0.00	0.00	0.00	-422.66	1,188.00	1,188.00	1,250.00
CODE COMP: WORKER'S COMPENSATION	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	960.00
CODE COMP: TECHNICAL FEES/SERVICES			0.00	0.00	0.00	0.00	24,820.00	0.00	0.00	0.00
CODE COMP: POSTAGE	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CODE COMP: PHONES,PGRS,INTERNET	Sub Account	0.00	0.00	0.00	0.00	0.00	298.70	0.00	0.00	0.00
CODE COMP: MOBILE WIRELESS DEVICES	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	984.00	984.00	984.00
CODE COMP: TRAVEL	Sub Account	0.00	0.00	0.00	0.00	0.00	671.92	750.00	750.00	1,500.00
CODE COMP: DUES & FEES	Sub Account	0.00	0.00	0.00	0.00	0.00	62.00	200.00	200.00	200.00
CODE COMP: EDUCATION & TRAINING	Sub Account	0.00	0.00	0.00	0.00	0.00	1,475.00	2,500.00	2,500.00	3,000.00
CODE COMP: CONTRACT LABOR TEMP SVCS			0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	15,000.00
CODE COMP: OFFICE SUPPLIES	Sub Account	0.00	0.00	0.00	0.00	0.00	66.00	250.00	250.00	250.00
CODE COMP: OPERATING SUPPLIES	Sub Account	0.00	0.00	0.00	0.00	0.00	1,513.00	750.00	1,480.00	750.00
CODE COMP: ENERGY-GASOLINE/DIESEL	Sub Account	0.00	0.00	0.00	0.00	0.00	499.68	1,000.00	2,000.00	1,000.00
CODE COMP: FOOD	Sub Account	0.00	0.00	0.00	0.00	0.00	62.52	200.00	200.00	200.00
CODE COMP: UNIFORMS	Sub Account	0.00	0.00	0.00	0.00	0.00	170.00	500.00	500.00	500.00
<b>Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,709.49</b>	<b>78,446.00</b>	<b>83,550.00</b>	<b>124,780.00</b>
GIS:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GIS: REGULAR EMPLOYEES	Sub Account	0.00	0.00	0.00	0.00	0.00	95,167.63	104,000.00	107,000.00	114,000.00
GIS: GROUP INSURANCE	Sub Account	0.00	0.00	0.00	0.00	0.00	31,653.91	59,057.00	57,510.00	50,458.00
GIS: DISABILITY INSURANCE	Sub Account	0.00	0.00	0.00	0.00	0.00	1,079.65	1,200.00	1,200.00	1,300.00
GIS: SOCIAL SEC (FICA) CNTRIB	Sub Account	0.00	0.00	0.00	0.00	0.00	6,545.80	7,956.00	8,186.00	8,721.00
GIS: RETIREMENT CONTRIBUTIONS	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	10,833.00	10,833.00	9,340.00
GIS: DEFERRED COMP MATCH	Sub Account	0.00	0.00	0.00	0.00	0.00	1,536.76	2,080.00	2,080.00	2,400.00
GIS: WORKER'S COMPENSATION	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	1,903.00
GIS: GENERAL MAINT AGREEMENTS	Sub Account	0.00	0.00	0.00	0.00	0.00	16,750.00	25,000.00	25,000.00	28,400.00
GIS: PHONES,PGRS,INTERNET	Sub Account	0.00	0.00	0.00	0.00	0.00	1,916.40	0.00	0.00	0.00
GIS: MOBILE WIRELESS DEVICES	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	1,975.00	1,975.00	1,975.00
GIS: TRAVEL	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
GIS: DUES & FEES	Sub Account	0.00	0.00	0.00	0.00	0.00	120.00	500.00	500.00	500.00
GIS: EDUCATION & TRAINING	Sub Account	0.00	0.00	0.00	0.00	0.00	2,997.00	3,500.00	3,500.00	3,500.00
GIS: OFFICE SUPPLIES	Sub Account	0.00	0.00	0.00	0.00	0.00	179.86	500.00	500.00	500.00
GIS: OPERATING SUPPLIES	Sub Account	0.00	0.00	0.00	0.00	0.00	1,023.48	2,000.00	2,000.00	2,000.00
GIS: UNIFORMS	Sub Account	0.00	0.00	0.00	0.00	0.00	213.50	0.00	0.00	0.00
GIS: INTERGOVERNMENTAL	Sub Account	0.00	0.00	0.00	0.00	0.00	4,000.00	4,800.00	4,800.00	4,800.00
<b>Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163,183.99</b>	<b>225,101.00</b>	<b>226,784.00</b>	<b>230,797.00</b>

Account Description	Account Type	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	FY2023 Adopted	FY 2023	FY2024
									Amended	Proposed
ECONOMIC DEVELOPMENT:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ECON DEV: REGULAR EMPLOYEES	Sub Account	91,591.37	98,092.11	70,659.54	0.00	0.00	66,264.48	87,075.00	93,000.00	93,000.00
ECON DEV: GROUP INSURANCE	Sub Account	14,058.00	13,734.00	10,907.00	0.00	0.00	0.00	21,777.00	21,207.00	28,306.00
ECON DEV: DISABILITY INSURANCE	Sub Account	1,088.96	1,139.99	773.76	0.00	0.00	784.58	910.00	910.00	1,150.00
ECON DEV: SOCIAL SEC (FICA) CNTRIB	Sub Account	6,996.49	7,469.81	5,410.54	0.00	0.00	5,163.94	6,661.00	7,115.00	7,115.00
ECON DEV: RETIREMENT CONTRIBUTIONS	Sub Account	5,405.16	5,440.80	7,044.00	0.00	0.00	0.00	7,724.00	7,724.00	7,225.00
ECON DEV: DEFERRED COMP MATCH	Sub Account	5,012.26	5,585.47	3,307.12	0.00	0.00	3,504.28	4,789.00	4,789.00	5,075.00
ECON DEV: WORKER'S COMPENSATION	Sub Account	208.22	256.12	178.42	0.00	0.00	0.00	450.00	450.00	942.00
ECON DEV: OTHER EMPLOYEE BENEFITS	Sub Account	4,200.00	4,200.00	2,900.10	0.00	0.00	2,500.00	3,000.00	3,000.00	3,000.00
ECON DEV: PHONES,PGRS,INTERNET	Sub Account	869.37	728.42	501.16	0.00	0.00	472.89	0.00	0.00	0.00
ECON DEV: MOBILE WIRELESS DEVICES	Sub Account	869.37	728.42	501.16	0.00	0.00	0.00	504.00	504.00	504.00
ECON DEV: TRAVEL	Sub Account	43.81	324.64	222.56	0.00	0.00	892.43	2,000.00	2,000.00	2,000.00
ECON DEV: DUES & FEES	Sub Account	820.00	1,081.00	781.68	0.00	0.00	685.50	750.00	750.00	750.00
ECON DEV: EDUCATION & TRAINING	Sub Account	99.00	735.00	450.00	0.00	0.00	450.00	3,000.00	3,000.00	1,500.00
ECON DEV: OFFICE SUPPLIES	Sub Account	134.34	227.86	28.99	0.00	0.00	12.00	175.00	175.00	175.00
ECON DEV: OPERATING SUPPLIES	Sub Account	395.96	236.21	215.64	0.00	0.00	46.00	350.00	350.00	350.00
ECON DEV: FOOD	Sub Account	759.55	518.90	721.94	0.00	0.00	2,050.65	2,500.00	2,500.00	2,500.00
ECON DEV: SITES	Sub Account	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
ECON DEV: PAYMENTS TO OTHER AGENCIES			0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
<b>Totals</b>		<b>135,153.22</b>	<b>140,498.75</b>	<b>204,603.61</b>	<b>0.00</b>	<b>0.00</b>	<b>82,826.75</b>	<b>141,665.00</b>	<b>148,974.00</b>	<b>155,092.00</b>
TAD (DISBURSEMENT FUNDS):	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAD: PAYMENTS TO OTHER AGENCIES	Sub Account	183,942.13	194,695.52	239,803.96	245,997.03	249,845.83	162,958.02	216,965.00	152,833.00	183,400.00
TAD: PAYMENTS TO OTHER	Sub Account	49,016.86	51,700.99	60,308.05	61,865.48	71,762.67	51,575.48	69,506.00	42,594.00	51,113.00
<b>Totals</b>		<b>232,958.99</b>	<b>246,396.51</b>	<b>300,112.01</b>	<b>307,862.51</b>	<b>321,608.50</b>	<b>214,533.50</b>	<b>286,471.00</b>	<b>195,427.00</b>	<b>234,513.00</b>

Account Description	Account Type	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	FY2023 Adopted	FY 2023	FY2024
									Amended	Proposed
DEBT SERVICE:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL CAP LSE - EQUIPMENT SIDE ARM	Sub Account	0.00	0.00	22,031.03	30,474.71	31,795.54	33,175.48	34,613.00	34,613.00	8,885.00
PRINCIPAL-OTHER DEBT	Sub Account	214,229.56	221,534.77	229,089.12	236,901.06	238,234.79	264,240.49	270,556.00	270,556.00	277,022.00
INTEREST CAP LSE - EQUIPMENT SIDE ARM	Sub Account	0.00	0.00	4,811.92	5,315.79	3,995.06	2,615.12	1,174.00	1,174.00	63.00
INTEREST-OTHER DEBT	Sub Account	113,395.65	105,965.89	98,282.76	72,628.11	57,804.09	51,799.51	45,409.00	45,409.00	38,865.00
ISSUANCE COSTS	Sub Account	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>		<b>327,625.21</b>	<b>327,500.66</b>	<b>354,214.83</b>	<b>376,319.67</b>	<b>331,829.48</b>	<b>351,830.60</b>	<b>351,752.00</b>	<b>351,752.00</b>	<b>324,835.00</b>
OTHER FINANCING USES:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER OUT-CAP PROJECT FUNDS 351	Sub Account	1,119,000.00	310,500.00	291,100.00	0.00	1,666,160.00	1,350,000.00	0.00	0.00	0.00
TRANSFER OUT CAP IMP 350	Sub Account	7,672.00	28,906.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER OUT TREE COMM285	Sub Account	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
TRANSFER OUT TO EXPLORERS	Sub Account	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,000.00	2,000.00	2,000.00	0.00
TRANSFERS-DDA COMP 191	Sub Account	22,395.00	21,535.00	33,060.00	30,000.00	15,000.00	105,000.00	160,000.00	163,792.00	160,000.00
TRANSFER TO DDA 190 FOR DS	Sub Account	364,959.40	372,644.40	372,798.00	372,847.00	372,792.00	378,911.00	372,368.00	372,368.00	0.00
TRANSFERS-LAKE AUTH 192	Sub Account	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
TRANSFERS-LAKE AUTH 192 - DS		118,100.00	119,107.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER TO DDA DS 190 - DOWNTOWN PROJ	Sub Account	0.00	221,022.50	344,863.00	340,700.00	336,538.00	332,375.00	338,213.00	338,213.00	703,825.00
TRANSFER TO HPC FUND 280		0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00	5,000.00
TRANSFER TO 555 STORM WATER		0.00	0.00	0.00	0.00	0.00	0.00	367,498.00	353,255.00	0.00
TRANSFER TO 195 DEVELOP AUTHORITY FUND			0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
<b>Totals</b>		<b>1,654,526.40</b>	<b>1,086,114.90</b>	<b>1,055,221.00</b>	<b>756,947.00</b>	<b>2,403,890.00</b>	<b>2,179,286.00</b>	<b>1,252,129.00</b>	<b>1,246,678.00</b>	<b>884,825.00</b>
<b>Grand Totals</b>		<b>14,377,368.67</b>	<b>14,550,484.14</b>	<b>16,226,337.60</b>	<b>15,549,425.65</b>	<b>18,440,768.63</b>	<b>18,644,723.59</b>	<b>18,769,714.00</b>	<b>19,256,231.00</b>	<b>19,744,816.00</b>



Fund 190 DDA Debt Service Fund

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	FY2023 Adopted	FY2023 Amended	FY2024 Proposed
INTEREST REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS OTHER	3,745.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER IN GENERAL FUND - CH/SC DS	372,644.40	372,798.00	372,847.00	372,792.00	378,911.00	372,368.00	372,368.00	0.00
TRANSFER IN POWER FUND - CBLNET DS	706,219.43	711,848.00	673,540.00	674,790.00	671,541.00	680,536.00	680,536.00	682,935.00
TRANSFER IN GENERAL FUND - DOWNTOWN PRO.	221,022.50	344,863.00	340,700.00	336,538.00	332,375.00	338,213.00	338,213.00	703,825.00
DEBT ISSUANCE PROCEEDS	0.00	0.00	5,515,000.00	0.00	0.00	0.00	0.00	0.00
<b>Revenue Totals</b>	<b>1,303,631.33</b>	<b>1,429,509.00</b>	<b>6,902,087.00</b>	<b>1,384,120.00</b>	<b>1,382,827.00</b>	<b>1,391,117.00</b>	<b>1,391,117.00</b>	<b>1,386,760.00</b>
DEBT SERVICE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL - CH / SC	336,000.00	342,000.00	348,000.00	354,000.00	360,000.00	366,000.00	366,000.00	0.00
PRINCIPAL - CBLNET	460,000.00	480,000.00	525,000.00	570,000.00	585,000.00	600,000.00	600,000.00	615,000.00
PRINCIPAL - DOWNTOWN PROJECT	55,000.00	185,000.00	185,000.00	185,000.00	185,000.00	195,000.00	195,000.00	565,000.00
INTEREST - CH / SC	36,644.40	30,798.00	24,847.20	18,775.18	12,598.18	6,368.00	6,368.00	0.00
INTEREST - CBLNET DS	249,964.43	231,848.00	148,275.12	104,391.87	92,620.50	80,536.00	80,536.00	67,935.00
INTEREST - DOWNTOWN PROJECT	166,022.50	159,759.37	155,225.94	151,028.75	146,854.69	143,213.00	143,213.00	138,825.00
DEBT ISSUANCE COSTS	0.00	0.00	120,600.44	0.00	0.00	0.00	0.00	0.00
TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAYMENT TO ESCROW AGENT FROM DEBT ISSU	0.00	0.00	5,388,963.00	0.00	0.00	0.00	0.00	0.00
<b>Expenditure Totals</b>	<b>1,303,631.33</b>	<b>1,429,405.37</b>	<b>6,895,911.70</b>	<b>1,383,195.80</b>	<b>1,382,073.37</b>	<b>1,391,117.00</b>	<b>1,391,117.00</b>	<b>1,386,760.00</b>

Fund 191 Downtown Development Authority Fund

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	FY2023 Adopted	FY2023 Amended	FY2024 Proposed
RENTS & ROYALTIES	19.20	1,692.00	2,880.66	1,460.00	2,520.00	2,520.00	1,855.00	0.00
OTHER (MISCELLANEOUS REV)	0.00	0.00	0.00	0.00	1,712.00	0.00	0.00	0.00
TRANSFER IN FR GF TO CITY FUNDED DDA	21,535.00	33,060.00	30,000.00	15,000.00	105,000.00	160,000.00	163,792.00	160,000.00
SALE OF FIXED ASSETS	0.00	60,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00
CONTRIBUTIONS/DONATIONS	0.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenue Totals</b>	<b>21,554.20</b>	<b>94,962.00</b>	<b>32,880.66</b>	<b>40,460.00</b>	<b>109,232.00</b>	<b>162,520.00</b>	<b>165,647.00</b>	<b>160,000.00</b>
DOWNTOWN DEVELOPMENT AUTH :	0.00	0.00	0.00	0.00	0.00	0.00		0.00
DDA: REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	79,567.58	90,000.00	92,700.00	96,700.00
DDA: GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	13,087.00	12,580.00	14,358.00
DDA: DISABILITY INSURANCE	0.00	0.00	0.00	0.00	762.02	1,050.00	1,050.00	1,103.00
DDA: SOCIAL SEC (FICA) CONTRIBUTIONS INS	0.00	0.00	0.00	0.00	6,190.93	6,885.00	7,092.00	7,398.00
DDA: RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	7,348.00	7,348.00	6,784.00
DDA: DEFERRED COMP MATCH	0.00	0.00	0.00	0.00	4,058.32	4,950.00	4,950.00	5,325.00
DDA: WORKERS COMP	0.00	0.00	0.00	0.00	0.00	450.00	450.00	942.00
DDA: OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	2,500.00	3,000.00	3,000.00	3,000.00
DDA: PROF. FEES -OTHER	500.00	19,136.00	7,648.00	8,260.00	1,264.00	1,200.00	1,200.00	1,200.00
DDA: RENTAL OF EQUIP & VEHICLE	745.00	0.00	0.00	745.00	705.00	745.00	745.00	745.00
DDA: COMMUNICATIONS-POSTAGE	0.00	0.00	0.00	0.00	40.46	0.00	0.00	0.00
DDA: PHONES, PGRS, INTERNET	0.00	0.00	0.00	0.00	229.69	0.00	0.00	0.00
DDA: ADVERTISING	1,598.00	2,748.00	0.00	1,575.00	450.00	1,598.00	1,598.00	1,598.00
DDA: TRAVEL	854.72	408.00	1,168.18	0.00	639.39	1,400.00	1,400.00	1,400.00
DDA: DUES & FEES	640.00	640.00	665.00	665.00	465.00	665.00	665.00	665.00
DDA: EDUCATION & TRAINING	855.00	900.00	335.00	206.50	550.00	1,245.00	1,245.00	1,245.00
DDA: OTHER (PURCHASED SRVCS)	4,575.00	2,450.00	3,600.00	3,600.00	2,700.00	5,300.00	5,300.00	5,300.00
DDA: OFFICE SUPPLIES	93.27	100.00	0.00	75.00	73.57	0.00	0.00	0.00
DDA: OPERATING SUPPLIES	9,714.50	3,583.80	3,542.83	4,254.57	7,828.95	3,000.00	3,000.00	3,000.00
DDA: FOOD	309.65	255.56	254.51	319.00	603.91	520.00	520.00	550.00
DDA: PAYMENTS TO OTHERS (FIN REIM GRANT)	19,529.00	8,085.44	29,500.00	1,543.38	15,998.00	17,462.00	37,462.00	18,500.00
<b>Expenditure Totals</b>	<b>39,414.14</b>	<b>38,306.80</b>	<b>46,713.52</b>	<b>21,243.45</b>	<b>124,626.82</b>	<b>159,905.00</b>	<b>182,305.00</b>	<b>169,813.00</b>
TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER OUT TO TOURISM FUND 193	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
<b>Expenditure Totals</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>
<b>Grand Totals</b>	<b>42,914.14</b>	<b>41,806.80</b>	<b>50,213.52</b>	<b>24,743.45</b>	<b>128,126.82</b>	<b>163,405.00</b>	<b>185,805.00</b>	<b>173,313.00</b>

Fund 192 Acworth Lake Authority Fund

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	FY2023 Adopted	FY2023 Amended	FY2024 Proposed
TRANSFER IN GENERAL FUND	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
TRANSFER IN GENERAL FUND FOR DEBT SVC	119,107.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenue Totals</b>	<b>129,107.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
ACWORTH LAKE AUTH:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACW LK AUTH: PROFESSIONAL	4,257.60	18,644.42	1,010.62	30,129.22	12,086.70	9,250.00	10,313.80	19,250.00
ACW LK AUTH: OTHER (PURCHASED SERVICES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACW LK AUTH: Operating Supplies	0.00	22.46	0.00	79.90	0.00	0.00	125.00	0.00
ACW LK AUTH: FOOD	929.51	880.75	722.91	465.51	698.61	750.00	1,250.00	750.00
D/S PRINCIPAL - REC FACILITIES	115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D/S INTEREST - REC FACILITIES	4,107.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenditure Totals</b>	<b>124,294.11</b>	<b>19,547.63</b>	<b>1,733.53</b>	<b>30,674.63</b>	<b>12,785.31</b>	<b>10,000.00</b>	<b>11,688.80</b>	<b>20,000.00</b>

Fund 193 Acworth Tourism Authority Fund

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	FY2023 Adopted	FY2023 Amended	FY2024 Proposed
TOURISM MONIES-COBB MTTA COLISEUM	108,065.80	101,371.41	74,003.50	72,345.04	114,913.87	98,188.00	117,300.00	125,122.00
INTEREST REVENUES	659.64	1,895.33	1,143.00	62.61	174.38	36.00	1,375.00	1,000.00
CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00
RENTS & ROYALTIES	0.00	117.00	980.65	0.00	0.00	0.00	0.00	0.00
OTHER (MISCELLANEOUS REV)	0.00	0.00	446.25	81.79	1,500.00	0.00	11,080.00	10,000.00
TRANSFER IN FROM DDA FUND 191	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
<b>Revenue Totals</b>	<b>112,225.44</b>	<b>106,883.74</b>	<b>80,073.40</b>	<b>75,989.44</b>	<b>121,338.25</b>	<b>101,724.00</b>	<b>133,255.00</b>	<b>139,622.00</b>
ACWORTH TOURISM BUREAU AUTHORITY:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOURISM: REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOURISM: OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOURISM: GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOURISM: DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOURISM: SOCIAL SEC (FICA) CNTRIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOURISM: RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOURISM: DEFERRED COMP MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOURISM: WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOURISM: PROFESSIONAL FEES	56,163.40	85,504.76	59,104.40	64,911.00	95,090.00	72,000.00	87,485.00	82,000.00
TOURISM: PROF FEES WEBSITE	570.60	382.59	383.87	383.87	509.18	1,000.00	1,100.00	1,100.00
TOURISM: POSTAGE	13.60	0.00	0.00	0.00	6.36	20.00	50.00	100.00
TOURISM: PHONE/INTERNET CONNECTION FEES	273.78	249.71	250.02	251.20	250.76	0.00	0.00	0.00
TOURISM: MOBILE WIRELESS DEVICES	0.00	0.00	0.00	0.00	0.00	300.00	1,131.31	500.00
TOURISM: ADVERTISING FEES	1,150.00	1,100.00	1,145.00	3,850.00	850.00	1,500.00	4,775.00	7,650.00
TOURISM: PRINTING & BINDING	985.00	948.00	0.00	1,855.00	2,863.00	2,000.00	5,000.00	3,000.00
TOURISM: TRAVEL & LODGING	0.00	0.00	0.00	0.00	847.08	1,100.00	1,305.69	1,250.00
TOURISM: DUES & FEES	590.00	90.00	390.00	390.00	382.00	390.00	390.00	515.00
TOURISM: EDUCATION & TRAINING	0.00	0.00	70.00	80.00	3,120.00	2,400.00	1,755.00	1,875.00
TOURISM: OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	4,680.00	4,680.00
TOURISM: OFFICE SUPPLIES	0.00	0.00	0.00	0.00	96.58	100.00	100.00	100.00
TOURISM: OPERATING SUPPLIES	36.53	1,140.50	-2.97	136.47	0.00	500.00	1,900.00	1,000.00
TOURISM: PROMOTIONAL NOVELTIES	3,348.54	2,118.11	4,860.26	0.00	4,386.10	5,000.00	4,275.00	5,000.00
TOURISM: ENERGY - ELECTRICITY	182.92	153.43	0.00	0.00	0.00	0.00	0.00	0.00
TOURISM: FOOD PURCHASES	717.78	447.53	541.03	138.79	521.33	600.00	600.00	500.00
TOURISM: SMALL TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	958.00	500.00
TOURISM: CAPITAL OUTLAY - OTHER	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	30,000.00
TOURISM: PAYMENTS TO OTHER AGENCIES	2,500.00	2,500.00	3,322.52	3,135.00	5,800.00	2,750.00	2,750.00	3,125.00
TOURISM: PAYMENTS TO OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
<b>Expenditure Totals</b>	<b>66,532.15</b>	<b>94,634.63</b>	<b>70,064.13</b>	<b>75,131.33</b>	<b>114,722.39</b>	<b>104,660.00</b>	<b>133,255.00</b>	<b>152,895.00</b>

Fund 194 Acowrth Achievers / Expanding Horizons

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	FY2023 Adopted	FY2023 Amended	FY2024 Proposed
OTHER INTERGOVERNMENTAL	15,000.00	15,000.00	16,000.00	16,000.00	14,014.00	16,000.00	16,000.00	16,000.00
CONTRIBUTIONS & DONATIONS	32,728.40	33,550.00	33,670.00	19,920.00	34,770.00	45,000.00	45,000.00	45,000.00
<b>Revenue Totals</b>	<b>47,728.40</b>	<b>48,550.00</b>	<b>49,670.00</b>	<b>35,920.00</b>	<b>48,784.00</b>	<b>61,000.00</b>	<b>61,000.00</b>	<b>61,000.00</b>
ACWORTH ACHIEVERS / EXPANDING HORIZONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACW ACHVRS: TEMPORARY EMPLOYEES	2,294.25	2,865.89	3,520.12	446.49	0.00	0.00	0.00	0.00
ACW ACHVRS: SOCIAL SEC (FICA) CNTRIB	175.51	219.24	269.28	34.16	0.00	0.00	0.00	0.00
ACW ACHVRS: WORKER'S COMPENSATION	361.99	162.19	0.00	0.00	0.00	0.00	0.00	0.00
ACW ACHVRS: DUES AND FEES	0.00	629.90	0.00	0.00	0.00	0.00	0.00	0.00
ACW ACHVRS: OTHER (PURCHASED SRVCS)	32,512.82	33,199.89	14,187.40	1,304.12	29,704.20	49,000.00	44,000.00	50,000.00
ACW ACHVRS: OPERATING SUPPLIES	6,203.53	5,458.43	3,144.23	1,900.14	6,541.11	7,000.00	7,000.00	6,500.00
ACW ACHVRS: SOFTWARE PURCHASES	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
ACW ACHVRS: FOOD	4,547.83	4,922.02	2,047.55	1,393.55	12,291.34	4,000.00	9,000.00	3,500.00
<b>Expenditure Totals</b>	<b>46,095.93</b>	<b>47,457.56</b>	<b>23,168.58</b>	<b>5,078.46</b>	<b>48,536.65</b>	<b>61,000.00</b>	<b>61,000.00</b>	<b>61,000.00</b>

Fund 195 Acworth Development Authority Fund

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	FY2023 Adopted	FY2023 Amended	FY2024 Proposed
TRANSFER IN FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
<b>Revenue Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
ACWORTH DEVELOPMENT AUTHORITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEVELOPMENT AUTH: EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	4,500.00
DEVELOPMENT AUTH: FOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
<b>Expenditure Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>

Fund 210 Local Forfeiture Drug Fund

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	FY2023 Adopted	FY2023 Amended	FY2024 Projected
CONFISCATIONS	7,699.50	68,470.56	1,419.75	26,961.61	4,998.60	0.00	72,225.00	0.00
SALES OF SEIZED ASSETS	0.00	1,580.00	0.00	0.00	3,201.00	0.00	0.00	0.00
INTEREST REVENUE	0.00	286.84	754.77	499.61	115.15	24.00	1,000.00	500.00
OTHER (MISCELLANEOUS REV)	330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenue Totals</b>	<b>8,029.50</b>	<b>70,337.40</b>	<b>2,174.52</b>	<b>27,461.22</b>	<b>8,314.75</b>	<b>24.00</b>	<b>73,225.00</b>	<b>500.00</b>
POLICE CONFISCATED OPERATIONS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POLICE CONF: DUES & FEES	0.00	10,276.50	0.00	0.00	0.00	0.00	0.00	0.00
POLICE CONF: EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	7,639.00	0.00
POLICE CONF: OTHER (PURCHASED SRVCS)	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00
POLICE CONF: BANKING FEES	0.00	351.12	940.03	0.00	413.04	600.00	600.00	500.00
POLICE CONF: BUILDINGS	0.00	0.00	12,148.00	0.00	0.00	0.00	0.00	0.00
POLICE CONF: VEHICLES	0.00	70,388.02	0.00	0.00	0.00	0.00	0.00	0.00
POLICE CONF: FURNITURE & FIXTURES	0.00	0.00	887.78	0.00	0.00	0.00	0.00	0.00
POLICE CONF: EQUIPMENT	7,673.00	1,758.40	0.00	0.00	0.00	85,000.00	77,361.00	90,000.00
POLICE CONF: PAYMENTS TO OTHERS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
<b>Expenditure Totals</b>	<b>17,673.00</b>	<b>82,774.04</b>	<b>13,975.81</b>	<b>0.00</b>	<b>563.04</b>	<b>95,600.00</b>	<b>95,600.00</b>	<b>100,500.00</b>

Fund 211 Federal Forfeiture Fund

Account Number	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	FY2023 Adopted	FY2023 Amended	FY2024 Proposed
211-00000-35-1300	POLICE DRUG CONFISCATIONS	150,238.47	206,826.69	17,428.63	4,941.23	66,164.73	5,000.00	37,000.00	10,000.00
211-00000-35-1530	SALE OF SEIZED OR PURCHASED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211-00000-36-1000	INTEREST REVENUES	0.00	2,150.79	6,747.37	663.04	1,201.70	200.00	11,000.00	5,000.00
<b>Revenue Totals</b>		<b>150,238.47</b>	<b>208,977.48</b>	<b>24,176.00</b>	<b>5,604.27</b>	<b>67,366.43</b>	<b>5,200.00</b>	<b>48,000.00</b>	<b>15,000.00</b>
211-32000-00-0000	FEDERAL FORFEITURE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211-32000-52-3700	FED FOR: EDUCATION & TRAINING	0.00	0.00	0.00	0.00	11,602.60	0.00	0.00	0.00
211-32000-52-3900	FED FOR: PURCHASED/CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211-32000-52-3912	FED FOR: BANKING FEES	0.00	31.67	692.78	0.00	448.08	600.00	600.00	600.00
211-32000-53-1100	FED FOR: GENERAL SUPPLIES & MATERIALS	0.00	0.00	3,236.50	0.00	0.00	0.00	0.00	0.00
211-32000-53-1710	FED FOR: UNIFORMS	0.00	0.00	0.00	0.00	300.00	0.00	19,300.00	0.00
211-32000-54-2200	FED FOR: VEHICLES	53,116.38	7,968.12	0.00	40,520.83	0.00	0.00	0.00	0.00
211-32000-54-2500	FED FOR: EQUIPMENT	0.00	11,940.00	26,695.00	27,592.99	5,995.00	450,000.00	430,700.00	100,000.00
211-32000-57-3000	FED FOR: PAYMENTS TO OTHERS	0.00	0.00	0.00	2,500.00	1,000.00	0.00	0.00	0.00
<b>Expenditure Totals</b>		<b>53,116.38</b>	<b>19,939.79</b>	<b>30,624.28</b>	<b>70,613.82</b>	<b>19,345.68</b>	<b>450,600.00</b>	<b>450,600.00</b>	<b>100,600.00</b>



Fund 215 Emergency Telephone System Fund

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	FY2023 Adopted	FY2023 Amended	FY2024 Projected
NON PREPAID CHARGE - 911 FEES	0.00	187,980.42	387,916.54	398,574.56	397,990.40	408,000.00	428,000.00	410,000.00
PREPAID CELLULAR - E-911	0.00	311,504.10	92,178.85	97,271.63	96,160.13	93,600.00	103,600.00	95,000.00
<b>Revenue Totals</b>	<b>0.00</b>	<b>499,484.52</b>	<b>480,095.39</b>	<b>495,846.19</b>	<b>494,150.53</b>	<b>501,600.00</b>	<b>531,600.00</b>	<b>505,000.00</b>
E-911:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E-911: INTERGOVERNMENTAL	0.00	499,484.52	480,095.39	495,846.19	494,150.53	501,600.00	531,600.00	505,000.00
<b>Expenditure Totals</b>	<b>0.00</b>	<b>499,484.52</b>	<b>480,095.39</b>	<b>495,846.19</b>	<b>494,150.53</b>	<b>501,600.00</b>	<b>531,600.00</b>	<b>505,000.00</b>

Fund 260 Recreation Impact Fee Fund

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	FY2023 Adopted	FY2023 Amended	FY2024 Proposed
DEVELOPMENTAL IMPACT FEES-RECREATIONAL	151,500.00	78,000.00	11,000.00	3,000.00	36,500.00	25,000.00	15,000.00	10,000.00
INTEREST REVENUES	1,164.65	2,468.48	501.74	27.49	109.57	0.00	1,150.00	500.00
OTHER (MISCELLANEOUS REV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenue Totals</b>	<b>152,664.65</b>	<b>80,468.48</b>	<b>11,501.74</b>	<b>3,027.49</b>	<b>36,609.57</b>	<b>25,000.00</b>	<b>16,150.00</b>	<b>10,500.00</b>
REC CENTER:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REC CTR: CAP O/L-BLDGS (BECK)	0.00	101,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>0.00</b>	<b>101,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
LOGAN FARM PARK:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOGAN: PROFESSIONAL FEES	6,978.00	1,036.45	0.00	0.00	0.00	45,000.00	45,000.00	35,000.00
LOGAN: SITE ACQUISITION	8,769.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOGAN: FARM SITE IMPROVEMENTS	0.00	82,739.20	0.00	0.00	0.00	30,000.00	30,000.00	15,000.00
<b>Expenditure Totals</b>	<b>15,747.77</b>	<b>83,775.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>50,000.00</b>
<b>Grand Totals</b>	<b>15,747.77</b>	<b>184,775.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>50,000.00</b>

Fund 261 Tax Allocation District Fund

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	FY2023 Adopted	FY2023 Amended	FY2024 Proposed
PROPERTY TAXES CURRENT YEAR	159,632.00	163,539.00	164,911.00	185,922.00	174,227.00	194,080.00	154,497.00	179,011.00
INTERGOVERNMENTAL - OTHER	601,142.00	650,283.00	655,739.00	647,298.00	550,488.00	605,825.00	554,362.40	566,872.00
<b>Revenue Totals</b>	<b>760,774.00</b>	<b>813,822.00</b>	<b>820,650.00</b>	<b>833,220.00</b>	<b>724,715.00</b>	<b>799,905.00</b>	<b>708,859.40</b>	<b>745,883.00</b>
<b>TAD: DUES AND FEES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERV: Principal Payments - Bonds	415,000.00	425,000.00	435,000.00	445,000.00	455,000.00	470,000.00	470,000.00	480,000.00
DEBT SERV: Interest Expense - Bonds	99,377.49	88,709.49	77,787.50	66,611.50	55,181.50	43,434.00	43,434.00	31,370.00
<b>Expenditure Totals</b>	<b>514,377.49</b>	<b>513,709.49</b>	<b>512,787.50</b>	<b>511,611.50</b>	<b>510,181.50</b>	<b>513,434.00</b>	<b>513,434.00</b>	<b>511,370.00</b>
TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER TO GF EXCESS FUNDS FOR DISB	246,396.51	300,112.01	307,862.51	321,608.50	214,533.00	286,471.00	195,426.40	234,513.00
<b>Expenditure Totals</b>	<b>246,396.51</b>	<b>300,112.01</b>	<b>307,862.51</b>	<b>321,608.50</b>	<b>214,533.00</b>	<b>286,471.00</b>	<b>195,426.40</b>	<b>234,513.00</b>
<b>Grand Totals</b>	<b>760,774.00</b>	<b>813,821.50</b>	<b>820,650.01</b>	<b>833,220.00</b>	<b>724,714.50</b>	<b>799,905.00</b>	<b>708,860.40</b>	<b>745,883.00</b>

Fund 265 Soil & Erosion & Land Disturbance Fee Fund

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	FY2023 Adopted	FY2023 Amended	FY2024 Proposed
STORMWATER IMPACT FEE	240.00	460.00	140.00	295.50	1,767.50	500.00	500.00	500.00
LAND DISTURBANCE FEE	610.00	1,680.00	2,550.00	1,547.00	4,220.00	1,500.00	1,500.00	2,500.00
INTEREST REVENUES	151.10	253.93	168.82	9.24	28.07	0.00	0.00	0.00
OTHER (MISCELLANEOUS REV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenue Totals</b>	<b>1,001.10</b>	<b>2,393.93</b>	<b>2,858.82</b>	<b>1,851.74</b>	<b>6,015.57</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>3,000.00</b>
SOIL EROSION FEES FEDERAL:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOIL EROS: PROFESSIONAL	0.00	0.00	825.00	0.00	0.00	2,000.00	2,000.00	3,000.00
SOIL EROS: EDUCATION & TRAINING	774.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
SOIL EROS: OPERATING SUPPLIES	539.94	996.36	892.85	44.47	0.00	0.00	0.00	0.00
SOIL EROS: COMPUTERS	1,376.69	472.13	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenditure Totals</b>	<b>2,690.63</b>	<b>1,718.49</b>	<b>1,717.85</b>	<b>44.47</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>3,000.00</b>

Fund 275 Hotel Motel Tax Fund

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	FY2023 Adopted	FY2023 Amended	FY2024 Proposed
HOTEL/MOTEL	431,313.23	405,114.56	294,856.71	289,076.33	457,932.77	401,000.00	485,000.00	511,000.00
PENALTY & INTEREST (OTHER)	949.84	370.93	1,157.09	303.69	1,722.48	0.00	2,700.00	0.00
OTHER (MISCELLANEOUS REV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenue Totals</b>	<b>432,263.07</b>	<b>405,485.49</b>	<b>296,013.80</b>	<b>289,380.02</b>	<b>459,655.25</b>	<b>401,000.00</b>	<b>487,700.00</b>	<b>511,000.00</b>
HOTEL/MOTEL TAX:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HOTEL/MOTEL: PAYMENTS TO OTHER AGENCIES	162,098.69	152,057.12	111,005.22	108,517.55	172,370.78	151,406.00	185,200.00	192,939.00
<b>Expenditure Totals</b>	<b>162,098.69</b>	<b>152,057.12</b>	<b>111,005.22</b>	<b>108,517.55</b>	<b>172,370.78</b>	<b>151,406.00</b>	<b>185,200.00</b>	<b>192,939.00</b>
TRANSFERS OUT:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER TO GENERAL FUND	162,098.58	152,056.96	111,005.08	108,517.43	172,370.60	151,406.00	185,200.00	192,939.00
TRANSFER TO TOURISM	108,065.80	101,371.41	74,003.50	72,345.04	114,913.87	98,188.00	117,300.00	125,122.00
<b>Expenditure Totals</b>	<b>270,164.38</b>	<b>253,428.37</b>	<b>185,008.58</b>	<b>180,862.47</b>	<b>287,284.47</b>	<b>249,594.00</b>	<b>302,500.00</b>	<b>318,061.00</b>
<b>Grand Totals</b>	<b>432,263.07</b>	<b>405,485.49</b>	<b>296,013.80</b>	<b>289,380.02</b>	<b>459,655.25</b>	<b>401,000.00</b>	<b>487,700.00</b>	<b>511,000.00</b>

Fund 280 Historic Preservation Commission Fund

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	FY2023 Adopted	FY2023 Amended	FY2024 Proposed
TRANSFER IN FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00	5,000.00
<b>Revenue Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,050.00</b>	<b>1,050.00</b>	<b>5,000.00</b>
HISTORIC PRESERVATION:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HIST PRES: COMMUNICATIONS-POSTAGE	0.00	0.00	0.00	0.00	0.00	50.00	50.00	50.00
HIST PRES: ADVERTISING	0.00	0.00	0.00	0.00	0.00	50.00	50.00	50.00
HIST PRES: TRAVEL	0.00	0.00	0.00	0.00	0.00	450.00	450.00	450.00
HIST PRES: EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	400.00	400.00	4,350.00
HIST PRES: OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00
<b>Expenditure Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,050.00</b>	<b>1,050.00</b>	<b>5,000.00</b>

Fund 285 Acworth Tree Commission Fund

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	FY2023 Adopted	FY2023 Amended	FY2024 Proposed
TREE BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributions / Donations	150.00	225.00	0.00	0.00	11,760.00	500.00	6,556.00	1,500.00
TRANS IN GENERAL FUND	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>Revenue Totals</b>	<b>150.00</b>	<b>1,225.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>12,760.00</b>	<b>1,500.00</b>	<b>7,556.00</b>	<b>2,500.00</b>
ACWORTH TREE COMMISSION:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TREE COMM: LANDSCAPING/TREE PLANTING	0.00	1,520.54	0.00	980.00	500.57	500.00	1,415.00	1,000.00
TREE COMM: COMMUNITY GARDEN	0.00	0.00	0.00	0.00	18,345.04	750.00	5,891.00	3,000.00
TREE COMM: ARBOR DAY	180.00	194.75	175.50	0.00	0.00	250.00	250.00	250.00
<b>Expenditure Totals</b>	<b>180.00</b>	<b>1,715.29</b>	<b>175.50</b>	<b>980.00</b>	<b>18,845.61</b>	<b>1,500.00</b>	<b>7,556.00</b>	<b>4,250.00</b>

Fund 350 Capital Projects Fund - Local Funding

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	FY2023 Adopted	FY2023 Amended	FY2024 Proposed
FEDERAL GRANT CAP/INDIRECT-CDBG	48,031.83	156,934.35	389,439.45	254,382.63	14,670.00	375,000.00	522,185.00	150,000.00
FEDERAL GRANT CAP/INDIRECT-CDBG CV	0.00	0.00	0.00	61,601.00	0.00	0.00	0.00	0.00
STATE GRANT-DIRECT OP/CAT-REBG FR GDOT	36,296.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER: SALE OF PUBLICATIONS	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
BONDS - PERFORMANCE BOND FORFEITURE	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST EARNINGS	0.00	1,366.75	899.55	7.81	21.79	0.00	200.00	0.00
TRANSFERS IN	28,906.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST REVENUES	786.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenue Totals</b>	<b>264,020.65</b>	<b>158,301.10</b>	<b>390,339.00</b>	<b>317,791.44</b>	<b>14,691.79</b>	<b>375,000.00</b>	<b>522,385.00</b>	<b>150,000.00</b>
GEN GOVT PROPERTY ACQUISITION:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GEN PROP ACQ: PROFESSIONAL FEES-OTHER	13,587.00	31,457.42	1,188.00	0.00	0.00	0.00	0.00	0.00
<b>Expenditure Totals</b>	<b>13,587.00</b>	<b>31,457.42</b>	<b>1,188.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
HIGHWAYS AND STREETS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STREETS: INFRASTRUCTURE	111,760.75	12,070.00	0.00	0.00	0.00	0.00	0.00	100,000.00
<b>Expenditure Totals</b>	<b>111,760.75</b>	<b>12,070.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
PROP ACQUISITION (Taylor/SSide/ETC...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAYLOR/SSIDE PROP-PROFESSIONAL FEES	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenditure Totals</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
STREETS-REBG GDOT GRANT:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STREETS: REBG-PROFESSIONAL FEES	36,356.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenditure Totals</b>	<b>36,356.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CDBG CV :	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CDBG CV : FOOD	0.00	0.00	0.00	61,601.00	0.00	0.00	0.00	0.00
<b>Expenditure Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,601.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
RECREATION DEPT:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION: VEHICLES	40,376.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
<b>Expenditure Totals</b>	<b>40,376.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
CDBG :	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CDBG - PROFESSIONAL FEES	0.00	0.00	15,870.00	21,250.00	11,580.00	0.00	2,000.00	0.00
CDBG - SITE IMPROVEMENTS	0.00	156,934.35	373,569.46	234,932.63	3,090.00	375,000.00	576,185.00	0.00
<b>Expenditure Totals</b>	<b>0.00</b>	<b>156,934.35</b>	<b>389,439.46</b>	<b>256,182.63</b>	<b>14,670.00</b>	<b>375,000.00</b>	<b>578,185.00</b>	<b>0.00</b>
CDBG-DURR FIELD@LOGAN FARM PARK:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CDBG-DURR@LOGAN-PROFESSIONAL FEES OTHER	7,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenditure Totals</b>	<b>7,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	FY2023 Adopted	FY2023 Amended	FY2024 Proposed
LOGAN FARM PARK FACILITIES(4425 House):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOGAN FARM: PROFESSIONAL	3,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOGAN FARM: TECHNICAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOGAN FARM: BUILDINGS-4425@Logan	2,553.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CDBG TRAIL: PROF FEES - ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenditure Totals</b>	<b>5,983.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Totals</b>	<b>216,713.28</b>	<b>200,461.77</b>	<b>390,627.46</b>	<b>317,783.63</b>	<b>14,670.00</b>	<b>375,000.00</b>	<b>578,185.00</b>	<b>150,000.00</b>

Fund 510 Electrical Power Fund

Account Description	Account Type	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	FY2023 Adopted	FY 2023 Amended	FY2024 Proposed
FED GRANT - CAP/INDIRECT		133,812.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INTERGOVERNMENTAL		0.00	0.00	0.00	0.00	97,476.11	35,315.84	0.00	0.00	0.00
ELECTRIC CHARGES		12,759,812.32	12,579,246.57	12,875,747.67	12,837,295.18	13,605,474.53	14,568,421.71	15,000,000.00	15,400,000.00	16,011,177.00
SECURITY LIGHTS		101,570.11	103,901.62	107,773.60	112,349.60	115,997.00	118,404.18	112,000.00	122,000.00	122,000.00
STREET LIGHTING CITY ACW		125,004.00	125,004.00	0.00	0.00	112,872.00	112,872.00	113,000.00	113,000.00	113,500.00
Application Fees - Accrual Basis		31,975.00	32,465.00	29,920.00	29,605.00	32,655.00	29,215.00	32,500.00	32,500.00	33,000.00
PENALTIES		291,284.90	274,769.26	266,781.08	254,179.95	244,011.12	241,574.72	255,000.00	310,000.00	300,000.00
SERVICE CHARGES ACCRUAL BASIS		45,644.92	51,125.00	37,595.00	26,190.00	21,579.10	24,120.00	30,000.00	45,000.00	42,500.00
RECONNECT FEES - ACCRUAL BASIS		24,146.49	25,390.00	23,545.00	13,635.84	5,815.00	3,900.00	7,500.00	35,000.00	50,000.00
BAD DEBT RECOVERY		4,923.76	8,107.47	5,618.02	0.00	0.00	0.00	2,000.00	2,000.00	1,500.00
BAD DEBT - ACCRUAL BASIS		0.00	1,562.40	2,579.25	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FEES		0.00	0.00	770.00	1,995.00	0.00	0.00	0.00	0.00	0.00
BAD CHECK FEES		4,835.35	5,819.16	4,080.00	3,617.81	2,293.37	4,311.46	4,000.00	4,000.00	4,000.00
INTEREST REVENUES		36,638.87	98,005.83	287,237.81	198,843.27	-14,031.11	-590,403.70	0.00	70,000.00	30,000.00
STREET LIGHT INSTALLATION		1,200.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
UNDERGROUND POWER FEES		5,600.00	32,400.00	7,550.00	17,751.75	31,900.00	53,250.00	15,000.00	30,000.00	20,000.00
CONTRIBUTED CAPITAL-OTHER		15,103.00	14,982.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POLE RENTAL ATTACHMENT		44,518.70	43,312.25	45,690.99	56,959.71	48,503.20	44,928.86	0.00	47,000.00	42,500.00
REIMBURSEMENT FOR DAMAGED PROPERTY		3,446.13	13,829.59	0.00	18,107.44	390.80	0.00	45,000.00	0.00	0.00
OTHER (MISCELLANEOUS REV)		71,634.23	106,009.85	153,909.98	34,852.33	9,669.72	20,103.39	0.00	0.00	2,500.00
PROPERTY SALE		0.00	383.00	50.00	15.00	0.00	0.00	10,000.00	2,400.00	0.00
CAPITAL LEASE PROCEEDS		0.00	198,533.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YEAR END AUDIT ENTRIES		0.00	-198,533.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenue Totals</b>		<b>13,701,150.70</b>	<b>13,516,313.96</b>	<b>13,848,848.40</b>	<b>13,605,397.88</b>	<b>14,317,605.84</b>	<b>14,666,013.46</b>	<b>15,626,000.00</b>	<b>16,212,900.00</b>	<b>16,772,677.00</b>
ELECTRIC OPERATIONS:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POWER: SALARIES -REG EMPLOYEE	Sub Account	878,333.32	922,831.82	943,908.21	979,302.39	876,505.05	946,482.62	1,024,000.00	1,088,965.00	1,198,000.00
POWER: SALARIES -STANDBY	Sub Account	52,019.99	53,368.30	55,949.19	54,426.49	54,517.12	52,705.87	54,784.00	58,260.00	64,093.00
POWER: OVERTIME	Sub Account	37,022.78	69,925.61	59,398.49	15,037.55	45,970.05	22,045.10	50,000.00	50,000.00	51,250.00
POWER: GROUP INSURANCE	Sub Account	253,044.00	244,781.00	271,629.00	288,702.00	374,399.85	364,225.75	461,011.00	448,937.00	500,885.00
POWER: DISABILITY INSURANCE	Sub Account	10,482.96	10,780.63	10,800.03	11,288.59	10,453.29	10,152.40	11,750.00	11,750.00	11,750.00
POWER: SOCIAL SEC (FICA) CNTRIB	Sub Account	68,022.19	73,829.94	75,007.06	74,554.58	70,435.17	73,934.54	86,352.00	91,588.00	100,471.00
POWER: RETIREMENT CONTRIBUTIONS	Sub Account	52,174.80	152,043.92	61,395.08	110,106.48	158,192.80	65,903.36	107,199.00	107,199.00	112,781.00
POWER: DEFERRED COMP MATCH	Sub Account	18,432.43	23,852.47	26,285.41	26,191.39	24,450.66	22,857.46	28,220.00	28,220.00	22,492.00
POWER: TUITION REIMBURSEMENT	Sub Account	0.00	0.00	729.00	2,588.70	761.40	1,119.30	0.00	1,000.00	1,500.00
POWER: WORKER'S COMPENSATION	Sub Account	13,984.93	17,810.00	17,141.30	0.00	14,440.56	10,799.76	16,200.00	16,200.00	24,913.00
POWER: OTHER EMPLOYEE BENEFITS	Sub Account	303,161.00	155,399.00	165,556.00	884,360.00	158,680.00	369,114.00	150,000.00	150,000.00	175,000.00
POWER: PROFESSIONAL FEES-OTHER	Sub Account	0.00	130.00	150.00	0.00	408.50	0.00	0.00	0.00	0.00
POWER: PROF FEES -ATTORNEY	Sub Account	1,274.00	894.00	7.47	304.00	1,161.00	0.00	1,000.00	1,000.00	1,000.00
POWER: TECHNICAL	Sub Account	402.10	395.00	0.00	75.00	0.00	0.00	500.00	500.00	500.00
POWER: UNDERGROUND LOCATES	Sub Account	4,907.84	4,597.52	4,363.94	4,822.80	4,897.96	5,125.72	5,000.00	5,000.00	5,000.00
POWER: CONTRACT BLDG MNT/REP	Sub Account	5,739.73	3,612.00	412.50	1,089.75	189.95	1,740.35	2,500.00	2,500.00	0.00
POWER: CONTRACTED VEH MAINT/REP	Sub Account	25,569.61	30,549.04	15,505.86	39,300.64	46,000.59	19,002.80	35,000.00	35,000.00	40,000.00
POWER: CONTRACTED MNT/REP EQUIP	Sub Account	4,421.12	5,788.96	7,056.98	1,634.58	3,808.78	763.26	6,500.00	6,500.00	5,500.00
POWER: GENERAL MAINT AGREEMENTS	Sub Account	10,740.88	9,068.56	8,957.12	5,341.19	5,477.16	9,764.01	10,000.00	10,000.00	10,000.00
POWER: RENTAL OF EQUIP & VEHICLE	Sub Account	0.00	0.00	263.32	1,295.98	2,370.22	0.00	2,500.00	2,500.00	2,500.00

Account Description	Account Type	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	FY2023 Adopted	FY 2023 Amended	FY2024 Proposed
POWER: COMMUNICATIONS-POSTAGE	Sub Account	135.00	325.70	446.27	335.44	386.66	307.25	400.00	400.00	500.00
POWER: PHONES,PGRS,INTERNET	Sub Account	14,326.44	12,897.50	14,709.84	16,220.01	21,080.38	20,628.65	0.00	0.00	0.00
POWER: MOBILE WIRELESS DEVICES	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	10,500.00	12,500.00
POWER: ADVERTISING	Sub Account	0.00	40.00	272.50	180.00	160.00	133.34	500.00	500.00	500.00
POWER: TRAVEL	Sub Account	16,706.41	24,483.38	20,416.30	19,894.43	6,087.33	31,899.57	22,000.00	22,000.00	27,500.00
POWER: DUES & FEES	Sub Account	6,789.19	7,139.20	10,097.03	9,266.85	9,800.70	14,819.12	10,500.00	12,500.00	10,500.00
POWER: EDUCATION & TRAINING	Sub Account	5,460.00	4,479.00	6,486.99	1,743.01	4,305.98	9,135.86	7,500.00	9,000.00	7,500.00
POWER: CONTRACT LABOR TEMP SVCS	Sub Account	0.00	0.00	0.00	0.00	9,661.28	0.00	0.00	0.00	0.00
POWER: OTHER (PURCHASED SRVCS)	Sub Account	0.00	54,132.45	58,376.02	0.00	0.00	0.00	55,000.00	55,000.00	55,000.00
POWER: MISC CONTRACTED SERVICES	Sub Account	11,584.81	13,408.01	14,260.00	8,569.30	7,558.75	18,020.00	15,000.00	23,350.00	15,000.00
POWER: ELEC CITIES SERVICES	Sub Account	193,328.67	207,862.00	211,729.65	241,226.00	234,604.87	241,874.86	265,000.00	265,000.00	259,000.00
POWER: OFFICE SUPPLIES	Sub Account	1,121.36	855.76	2,335.25	862.68	886.43	888.49	1,200.00	1,200.00	1,200.00
POWER: OPERATING SUPPLIES	Sub Account	9,039.75	7,268.43	8,436.98	8,596.83	9,937.97	4,671.87	10,000.00	10,000.00	10,000.00
POWER: SOFTWARE PURCHASES	Sub Account	142.63	0.00	14.99	341.97	483.18	155.40	500.00	500.00	500.00
POWER: MISC SUPPLY COMMUNITY OUTREACH	Sub Account	0.00	0.00	0.00	1,527.41	1,467.58	2,057.21	2,000.00	1,920.00	2,000.00
POWER: BLDG/LAND MNT/REP SUPPLY	Sub Account	2,150.01	9,040.47	3,935.51	9,964.40	0.00	0.00	7,500.00	7,500.00	7,500.00
POWER: VEH MAINT/REP SUPPLIES	Sub Account	10,784.91	34,580.58	26,868.85	9,940.18	10,518.56	14,990.83	20,000.00	17,000.00	20,000.00
POWER: EQUIP MNT/REPAIR SUPPLY	Sub Account	1,638.51	6,603.75	5,508.75	2,320.04	951.39	1,409.93	5,500.00	5,500.00	5,500.00
POWER: ENERGY-WATER/SEWERAGE	Sub Account	0.00	555.75	0.00	193.41	0.00	0.00	0.00	0.00	0.00
POWER: ENERGY-GASOLINE/DIESEL	Sub Account	29,117.49	40,152.68	39,173.84	30,099.80	31,164.20	56,074.45	47,000.00	60,000.00	62,000.00
POWER: FOOD	Sub Account	3,518.49	4,194.94	4,147.32	3,031.24	3,721.69	5,052.94	5,000.00	5,080.00	5,000.00
POWER: INV PCH FOR RSALE-ELECTR	Sub Account	6,976,979.07	6,612,154.70	7,027,376.07	7,249,376.27	8,179,546.81	9,405,005.30	8,900,000.00	11,500,000.00	12,000,000.00
POWER: SUBSTATION FACILITY CHG	Sub Account	62,624.59	66,210.00	72,498.00	75,198.00	73,110.00	70,932.00	75,000.00	75,000.00	75,000.00
POWER: SMALL EQUIPMENT	Sub Account	1,728.97	4,410.27	1,678.95	3,648.00	2,015.50	498.90	4,500.00	4,500.00	4,500.00
POWER: UTILITY TURNOUT GEAR	Sub Account	7,810.99	6,525.17	9,758.85	6,519.44	5,967.27	21,407.69	20,000.00	20,000.00	20,000.00
POWER: SMALL TOOLS & EQUIPMENT	Sub Account	19,498.56	19,412.70	24,511.88	17,254.65	11,906.80	15,394.12	20,000.00	80,000.00	15,000.00
POWER: UNIFORMS	Sub Account	9,995.00	7,761.08	15,076.56	11,189.55	13,559.44	13,707.83	15,000.00	18,000.00	18,000.00
POWER: FURNITURE & FIXTURES	Sub Account	0.00	0.00	0.00	0.00	2,326.92	416.00	15,000.00	6,650.00	0.00
POWER: OTHER EQUIPMENT	Sub Account	0.00	0.00	0.00	29,531.40	0.00	0.00	0.00	0.00	0.00
POWER: GENERAL FUND COST ALLOCATION	Sub Account	534,999.96	550,603.01	545,605.08	545,605.08	545,605.08	545,605.00	586,279.00	586,279.00	518,298.00
POWER: COST ALLOCATION-BILLING	Sub Account	437,980.00	464,888.00	438,825.97	450,560.00	484,220.00	456,320.00	469,559.00	478,282.00	551,135.00
POWER: DEPRECIATION	Sub Account	498,170.17	544,186.22	553,170.19	561,937.65	607,222.77	635,886.69	0.00	0.00	0.00
POWER: BAD DEBTS	Sub Account	55,584.17	64,227.46	64,244.40	46,441.78	28,598.24	55,078.27	55,000.00	55,000.00	55,000.00
POWER: FRANCHISE FEES	Sub Account	654,180.00	629,438.84	641,110.46	644,296.31	680,273.74	728,421.07	680,000.00	700,000.00	715,000.00
POWER: C/L - VEHICLE/EQUIP Principal	Sub Account	88,548.26	90,176.20	87,513.14	89,861.34	83,573.08	41,803.62	7,090.00	7,090.00	0.00
POWER: INTEREST-CAPITAL LEASE	Sub Account	5,024.26	7,389.73	7,328.86	4,980.65	2,577.82	884.03	24.00	24.00	0.00
YEAR END AUDIT ENTRIES	Sub Account	-88,561.43	-90,176.20	-87,513.14	-89,861.34	-83,573.08	-41,803.62	0.00	0.00	0.00
<b>Expense Totals</b>		<b>11,398,701.35</b>	<b>11,184,884.55</b>	<b>11,552,917.32</b>	<b>12,511,273.89</b>	<b>12,842,827.45</b>	<b>14,347,412.97</b>	<b>13,382,568.00</b>	<b>16,152,894.00</b>	<b>16,801,268.00</b>

Account Description	Account Type	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	FY2023 Adopted	FY 2023 Amended	FY2024 Proposed
ELECTRIC PROJECTS:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
ELEC PROJ: OPERATING SUPPLIES	Sub Account	0.00	161.07	1,524.96	363.76	957.03	1,389.71	1,500.00	1,500.00	1,500.00
ELEC PROJ: SITE IMPROVEMENTS	Sub Account	8,400.00	43,522.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELEC PROJ: VEHICLES	Sub Account	29,142.00	319,795.00	20,002.00	63,760.00	378,302.00	63,072.03	150,000.00	90,000.00	100,000.00
ELEC PROJ: FURNITURE & FIXTURES	Sub Account	1,836.00	0.00	6,810.61	1,824.37	0.00	6,946.60	15,000.00	0.00	0.00
ELEC PROJ: COMPUTERS	Sub Account	2,714.26	0.00	9,447.73	4,074.55	0.00	0.00	0.00	0.00	0
ELEC PROJ: EQUIPMENT	Sub Account	66,644.97	91,342.78	0.00	0.00	17,688.36	73,495.00	25,000.00	25,000.00	25,000.00
ELEC PROJ: SYSTEM UPGRADE	Sub Account	51,053.55	50,831.37	30,928.51	14,266.21	8,104.87	956.09	40,000.00	40,000.00	50,000.00
ELEC PROJ: SYS UPG - TAYLOR STREET	Sub Account	0.00	0.00	18,750.90	0.00	0.00	0.00	0.00	0.00	0.00
ELEC PROJ: SYS UPGRADE-LED UPGRADES	Sub Account	44,729.65	43,342.67	22,665.00	11,820.48	32,426.00	31,813.00	35,000.00	35,000.00	35,000.00
ELEC PROJ: STATE ROUTE 92 RELOCATE	Sub Account	11,482.92	28,882.20	4,130.00	804,553.73	3,095.80	82,239.24	99,103.30	99,103.30	0.00
ELEC PROJ: UPG - DOWNTOWN DVMNT PROJECT	Sub Account	0.00	211,511.22	19,653.24	0.00	0.00	0.00	0.00	0.00	0.00
ELEC PROJ: SYSTEM MAINT - POWER	Sub Account	92,073.10	100,116.03	111,385.38	41,787.27	94,191.08	59,302.25	100,000.00	100,000.00	100,000.00
ELEC PROJ: SYSTEM EXPANSION - POWER	Sub Account	195,309.90	93,974.79	107,850.01	28,743.52	64,059.96	61,155.95	225,000.00	225,000.00	500,000.00
ELEC PROJ: SYS EXP - DOGWOOD -HOLBROOK	Sub Account	0.00	59,259.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELEC PROJ: SYS EXP - DOGWOOD - COTTAGES	Sub Account	0.00	8,551.50	17,361.16	0.00	0.00	0.00	0.00	0.00	0.00
ELEC PROJ: SYS EXP: ACWORTH COMM CENTER	Sub Account	0.00	92,033.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELEC PROJ: SYS EXP - DEPOT LIGHTING	Sub Account	0.00	0.00	153.60	0.00	0.00	0.00	0.00	0.00	0.00
ELEC PROJ: SYS EXP - LOGAN APARTMENTS	Sub Account	0.00	0.00	0.00	18,774.88	0.00	0.00	0.00	0.00	0.00
ELEC PROJ: SYS EXP-PARKSIDE TWNHOME &COM	Sub Account	0.00	0.00	0.00	0.00	0.00	80,636.21	0.00	2,713.00	0.00
ELEC PROJ: SYS EXP - LOGAN/92 TOWNHOMES	Sub Account	0.00	0.00	0.00	0.00	6,900.00	0.00	0.00	0.00	0.00
ELEC PROJ: SYS EXP - TERRACE DRIVE	Sub Account	0.00	0.00	0.00	0.00	0.00	15,207.50	0.00	0.00	0.00
ELEC PROJ: SYS EXP- GLADE RD APARTMENTS			0.00	0.00	0.00	0.00	0.00	0.00	30,838.00	0.00
YEAR END AUDIT ENTRIES	Sub Account	-410,588.25	-627,374.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YEAR END AUDIT ENTRIES	Sub Account	-89,767.61	-484,851.65	-319,089.29	-997,831.41	-565,068.97	-433,801.71	0.00	0.00	0.00
<b>Expense Totals</b>		<b>3,030.49</b>	<b>31,097.06</b>	<b>51,573.81</b>	<b>-7,862.64</b>	<b>40,656.13</b>	<b>42,411.87</b>	<b>690,603.30</b>	<b>649,154.30</b>	<b>811,500.00</b>
TRANSFERS OUT/OTHER FINANCING USES:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
TRANSFERS OUT: GENERAL FUND	Sub Account	1,065,000.00	145,000.00	260,000.00	366,000.00	1,041,160.00	0.00	600,000.00	0.00	225,000.00
TRANSFERS OUT: DDA 190 - CBLNET	Sub Account	707,578.00	706,219.43	711,848.00	673,540.00	674,790.00	671,541.00	680,536.00	680,536.00	682,935.00
<b>Expense Totals</b>		<b>1,772,578.00</b>	<b>851,219.43</b>	<b>971,848.00</b>	<b>1,039,540.00</b>	<b>1,715,950.00</b>	<b>671,541.00</b>	<b>1,280,536.00</b>	<b>680,536.00</b>	<b>907,935.00</b>
<b>Grand Totals</b>		<b>13,085,748.41</b>	<b>12,067,201.04</b>	<b>12,576,339.13</b>	<b>13,542,951.25</b>	<b>14,599,433.58</b>	<b>15,061,365.84</b>	<b>15,353,707.30</b>	<b>17,482,584.30</b>	<b>18,520,703.00</b>

Fund 540 Acworth Solid Waste Sanitation Fund

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	FY2023 Adopted	FY2023 Amended	FY2024 Proposed
GARBAGE SALES RESIDENTIAL	1,790,643.58	1,847,486.09	1,930,790.40	2,013,989.28	2,104,432.44	2,209,500.00	2,225,000.00	2,252,250.00
GARBAGE SALES -COMMERCIAL	31,678.10	38,759.56	48,160.77	49,814.06	52,592.67	52,804.00	56,000.00	62,000.00
SERVICE CHARGES - ACCRUAL BASIS	3,720.00	1,400.00	640.00	320.00	1,540.00	1,000.00	0.00	750.00
GARBAGE PENALTIES	38,637.53	38,584.20	38,012.90	35,814.49	38,812.19	38,000.00	38,000.00	38,000.00
SERVICE CHARGES - CASH BASIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAN-SALE OF RECYCLED MAT	28.98	1,185.40	3,890.90	3,789.00	5,569.20	0.00	2,750.00	2,000.00
UNRETURNED CARTS	60.00	120.00	60.00	180.00	0.00	0.00	0.00	0.00
BAD DEBT - CASH BASIS	0.00	43.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT - ACCRUAL BASIS	270.50	112.31	0.00	0.00	0.00	0.00	0.00	0.00
BAD CHECK FEES	720.00	450.00	450.00	300.00	300.00	0.00	180.00	0.00
INSURANCE SETTLEMENT-DAMAGED PROPERTY	0.00	1,251.80	0.00	0.00	0.00	0.00	0.00	0.00
OTHER (MISCELLANEOUS REV)	0.00	50.84	10.00	24.75	5,421.76	0.00	0.00	0.00
CAPITAL LEASE PROCEEDS	0.00	0.00	195,822.00	0.00	0.00	0.00	0.00	0.00
YEAR END AUDIT ENTRIES-DEBT & ASSET SALE	0.00	0.00	-195,822.00	0.00	0.00	0.00	0.00	0.00
<b>Revenue Totals</b>	<b>1,865,758.69</b>	<b>1,929,443.20</b>	<b>2,022,014.97</b>	<b>2,104,231.58</b>	<b>2,208,668.26</b>	<b>2,301,304.00</b>	<b>2,321,930.00</b>	<b>2,355,000.00</b>
SANITATION ADMINISTRATION:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SANI: GENERAL FUND COST ALLOCATION	230,741.02	219,557.04	219,557.04	219,557.04	219,557.00	297,624.00	297,624.00	285,720.00
SANI: COST ALLOCATION-BILLING	129,259.00	155,712.44	159,860.00	171,820.00	161,920.00	157,282.00	159,286.00	185,576.00
<b>Expense Totals</b>	<b>360,000.02</b>	<b>375,269.48</b>	<b>379,417.04</b>	<b>391,377.04</b>	<b>381,477.00</b>	<b>454,906.00</b>	<b>456,910.00</b>	<b>471,296.00</b>
SANI: SANITATION/RECYCLABLES COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SANI: REGULAR EMPLOYEES	474,096.88	441,660.25	445,429.00	460,623.26	462,629.43	497,000.00	503,000.00	530,560.00
SANI: OVERTIME	13,883.99	18,851.81	15,276.21	15,916.65	18,312.65	15,000.00	16,000.00	15,000.00
SANI: GROUP INSURANCE	223,183.00	232,417.00	190,812.00	148,714.77	162,371.42	256,158.00	249,450.00	260,493.00
SANI: DISABILITY INSURANCE	6,144.62	5,064.09	5,030.21	5,020.89	4,621.46	5,400.00	5,400.00	5,750.00
SANI: SOCIAL SEC (FICA) CNTRIB	34,627.92	32,915.79	32,244.27	34,220.24	34,146.24	39,168.00	39,704.00	41,735.00
SANI: RETIREMENT CONTRIBUTIONS	82,932.96	29,049.44	50,757.11	52,093.84	29,956.80	52,281.00	52,281.00	54,276.00
SANI: DEFERRED COMP MATCH	8,647.59	9,054.52	8,172.44	7,710.85	7,413.98	11,520.00	11,520.00	8,500.00
SANI: UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	720.00	0.00	0.00	0.00	0.00
SANI: WORKER'S COMPENSATION	21,223.81	26,591.13	0.00	19,321.87	16,705.87	21,500.00	21,500.00	20,184.00
SANI: OTHER EMPLOYEE BENEFITS	101,767.00	90,642.00	-197,215.00	324,951.96	217,126.00	150,000.00	150,000.00	150,000.00
SANI: PROF FEES - OTHER	187.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
SANI: CONTRACTED MNT/REP-BUILDINGS	0.00	235.00	310.30	3,502.87	654.40	2,000.00	2,000.00	2,000.00
SANI: CONTRACTED VEH MAINT/REP	7,284.25	25,509.40	19,872.35	32,044.27	26,079.24	25,000.00	40,000.00	25,000.00
SANI: CONTRACT MNT/REP-EQUIP	0.00	0.00	2,142.13	861.07	0.00	1,000.00	164.00	1,000.00
SANI: INS, OTHER THAN EMP BEN	5,000.00	0.00	0.00	2,500.00	0.00	2,500.00	16.00	2,500.00
SANI: COMMUNICATIONS-POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	3,320.00	0.00
SANI: PHONES,PAGER,INTERNET	1,562.98	2,730.82	4,018.44	7,177.90	7,439.83	1,440.00	2,240.00	2,500.00
SANI: MOBILE WIRELESS DEVICES	0.00	0.00	0.00	0.00	0.00	3,200.00	4,700.00	5,000.00
SANI: ADVERTISING	0.00	0.00	487.00	0.00	68.33	0.00	0.00	0.00
SANI: TRAVEL	0.00	0.00	0.00	0.00	0.00	500.00	267.00	1,000.00
SANI: DUES & FEES	650.00	750.00	1,701.50	932.00	2,579.25	1,000.00	1,000.00	1,000.00
SANI: EDUCATION & TRAINING	0.00	20.00	191.00	692.32	275.25	1,000.00	1,223.00	1,250.00
SANI: CONTRACT LABOR TEMP SVCS	0.00	0.00	35,337.44	21,349.06	58,188.11	20,000.00	35,000.00	5,000.00
SANI: LANDFILL FEES-RECYCLING	410,378.96	392,367.01	442,814.17	494,932.51	501,210.81	525,000.00	525,000.00	535,500.00
SANI: OPERATING SUPPLIES	3,661.43	2,406.03	3,116.30	3,867.85	8,280.30	5,000.00	12,700.00	5,000.00
SANI: IND CTR DR-BLDG MAINT/REP SUPPLIES	462.38	300.45	84.26	196.75	153.77	500.00	500.00	1,000.00
SANI: VEH MAINT/REP SUPPLIES	33,307.70	37,898.02	24,190.66	34,191.71	43,208.01	35,000.00	25,000.00	36,000.00
SANI: EQUIP MNT/REP SUPPLIES	1,474.42	2,500.00	960.16	29.98	1,175.74	2,500.00	2,500.00	2,000.00

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	FY2023 Adopted	FY2023 Amended	FY2024 Proposed
SANI: ENERGY-WATER/SEWERAGE	983.78	1,539.36	1,486.72	2,119.95	1,896.61	2,500.00	2,500.00	2,500.00
SANI: ENERGY-ELECTRICITY	4,329.24	3,710.25	4,337.45	4,689.98	5,061.17	5,000.00	5,000.00	5,000.00
SANI: ENERGY-GASOLINE/DIESEL	44,554.45	51,257.34	45,314.16	45,648.31	61,115.03	52,500.00	60,000.00	65,000.00
SANI: FOOD	124.11	337.35	349.72	913.63	1,343.80	1,200.00	1,200.00	1,200.00
SANI: SMALL EQUIPMENT	0.00	44.46	0.00	1,321.88	1,270.39	1,000.00	1,000.00	1,000.00
SANI: UNIFORMS	16,761.11	20,009.72	15,309.33	12,691.45	20,864.71	25,000.00	25,000.00	25,000.00
SANI: CAPITAL OUTLAY SITE ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SANI: CAPITAL OUTLAY BUILDINGS & IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SANI: VEHICLES	176,090.00	0.00	195,822.00	0.00	0.00	0.00	0.00	248,000.00
SANI: COMPUTERS	1,277.75	0.00	0.00	0.00	1,803.12	0.00	0.00	0.00
SANI: EQUIPMENT	25,486.00	25,566.00	73,451.92	47,766.76	73,589.45	70,000.00	62,300.00	75,500.00
SANI: DEPRECIATION	147,529.36	133,228.16	141,594.87	135,894.72	117,830.46	0.00	0.00	0.00
SANI: BAD DEBTS	6,340.69	6,092.01	6,717.28	7,208.47	6,736.22	6,500.00	6,500.00	6,500.00
SANI: C/L- PRINCIPAL PAYMENT	78,464.31	79,947.14	88,387.00	90,517.87	78,802.97	39,295.00	39,295.00	40,669.00
SANI: INTEREST-CAPITAL LEASE	6,849.17	5,914.79	4,580.49	7,761.39	5,158.62	3,341.00	3,341.00	1,967.00
SANI: YEAR END CLOSING ENTRIES FOR AUDIT	-265,052.09	-79,947.14	-295,841.73	-102,047.63	-83,059.16	0.00	0.00	0.00
<b>Totals</b>	<b>1,674,214.77</b>	<b>1,598,662.20</b>	<b>1,367,301.16</b>	<b>1,926,059.40</b>	<b>1,895,010.28</b>	<b>1,880,003.00</b>	<b>1,910,621.00</b>	<b>2,184,584.00</b>
<b>Grand Totals</b>	<b>2,034,214.79</b>	<b>1,973,931.68</b>	<b>1,746,718.20</b>	<b>2,317,436.44</b>	<b>2,276,487.28</b>	<b>2,334,909.00</b>	<b>2,367,531.00</b>	<b>2,655,880.00</b>

Fund 555 Stowm Water Fund								
Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	FY2023 Adopted	FY2023 Amended	FY2024 Proposed
STORM WATER UTILITY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	697,500.00
TRANSFER IN GENERAL FUND 100	0.00	0.00	0.00	0.00	0.00	367,498.00	353,255.00	0.00
<b>Revenue Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>367,498.00</b>	<b>353,255.00</b>	<b>697,500.00</b>
STORM WATER/STORM DRAINAGE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STORMWATER: REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	132,000.00	118,306.00	165,000.00
STORMWATER: OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	225.00	2,000.00
STORMWATER: GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	31,743.00	30,912.00	67,277.00
STORMWATER: DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	1,605.00	1,605.00	2,650.00
STORMWATER: SOCIAL SEC (FICA) CNTRIB	0.00	0.00	0.00	0.00	0.00	10,175.00	9,180.00	12,623.00
STORMWATER: RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	11,304.00	11,304.00	13,841.00
STORMWATER: DEFERRED COMP MATCH	0.00	0.00	0.00	0.00	0.00	3,325.00	2,000.00	2,890.00
STORMWATER: WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	2,450.00	2,450.00	3,787.00
STORMWATER: CONTRACTED VEH MAINT/REP	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
STORMWATER: GENERAL MAINT AGREEMENTS	0.00	0.00	0.00	0.00	0.00	500.00	200.00	500.00
STORMWATER: PHONES,PGRS,INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STORMWATER: MOBILE WIRELESS DEVICES	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	2,000.00
STORMWATER: TRAVEL	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	1,500.00
STORMWATER: EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	750.00	2,000.00	2,500.00
STORMWATER: PUBLIC EDUCATION	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
STORMWATER: OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
STORMWATER: OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	300.00	300.00	300.00
STORMWATER: VEH MNT/REP SUPPLIES	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
STORM WATER: STREET MNT/REP SUPPLIES	0.00	0.00	0.00	0.00	0.00	3,000.00	34,328.00	35,000.00
STORMWATER: ENERGY-GASOLINE/DIESEL	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	3,000.00
STORMWATER: FOOD	0.00	0.00	0.00	0.00	0.00	200.00	500.00	200.00
STORMWATER: SMALL TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
STORMWATER: UNIFORMS	0.00	0.00	0.00	0.00	0.00	150.00	1,000.00	2,000.00
STORMWATER: INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,592.00
STORMWATER: EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STORMWATER: CAP O/L VEHICLES	0.00	0.00	0.00	0.00	0.00	65,000.00	32,472.00	110,000.00
STORM WATER: GENERAL FUND COST ALLOCATION	0.00	0.00	0.00	0.00	0.00	49,378.00	49,378.00	66,745.00
STORM WATER: COST ALLOCATION-BILLING	0.00	0.00	0.00	0.00	0.00	43,418.00	44,395.00	50,695.00
<b>Expense Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>367,498.00</b>	<b>353,255.00</b>	<b>697,500.00</b>

Fund 620 Customer Service Internal Service Fund

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	FY2023 Adopted	FY2023 Amended	FY2024 Proposed
COST ALLOCATION CSR/CSC	761,812.00	707,783.82	726,700.00	781,000.00	736,000.00	801,824.00	816,976.00	941,817.00
CREDIT CHECKS	1,395.00	1,255.00	940.00	1,185.00	660.00	1,000.00	1,000.00	1,000.00
RENTS & ROYALTIES	29,627.00	36,269.00	30,222.06	32,280.00	32,349.00	30,600.00	27,159.00	4,810.00
OTHER (MISCELLANEOUS REV)	-1,293.31	-25.90	-455.93	3.36	0.00	0.00	0.00	0.00
<b>Revenue Totals</b>	<b>791,540.69</b>	<b>745,281.92</b>	<b>757,406.13</b>	<b>814,468.36</b>	<b>769,009.00</b>	<b>833,424.00</b>	<b>845,135.00</b>	<b>947,627.00</b>
CUSTOMER SERVICE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CSR: REGULAR EMPLOYEES	355,255.15	355,218.09	338,438.22	357,511.90	355,891.50	392,010.00	408,250.00	429,100.00
CSR: OVERTIME	10,145.70	7,263.44	4,911.12	6,026.40	6,139.35	7,000.00	7,250.00	5,000.00
CSR: GROUP INSURANCE	107,441.00	122,528.00	118,398.00	131,612.98	120,356.40	131,401.00	127,960.00	191,985.00
CSR: DISABILITY INSURANCE	3,853.63	3,623.76	3,503.18	3,593.02	3,356.26	3,400.00	3,450.00	4,200.00
CSR: SOCIAL SEC (FICA) CNTRIB	26,560.41	26,239.52	24,141.74	25,988.52	25,828.16	30,524.00	31,786.00	33,209.00
CSR: RETIREMENT CONTRIBUTIONS	69,111.00	19,424.44	35,394.89	50,503.52	40,175.68	35,513.00	35,513.00	36,037.00
CSR: DEFERRED COMP MATCH	7,060.62	7,450.35	7,712.77	7,627.51	6,821.73	7,980.00	7,980.00	8,398.00
CSR: WORKER'S COMPENSATION	1,408.16	789.05	0.00	610.16	506.25	1,300.00	1,300.00	4,747.00
CSR: OTHER EMPLOYEE BENEFITS	20,191.00	-28,722.00	-9,039.00	0.00	0.00	10,000.00	10,000.00	10,000.00
CSR: PROFESSIONAL FEES - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CSR: BILLING SERVICES	19,942.63	20,041.01	20,668.52	21,627.86	15,823.69	18,100.00	18,100.00	17,500.00
CSR: CONTRACT MNT/REP EQUIP	1,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CSR: GENERAL MAINT AGREEMENTS	623.33	630.09	443.50	492.20	673.26	1,000.00	1,000.00	1,000.00
CSR: RENTAL OF EQUIP & VEHICLES	198.00	214.00	0.00	0.00	0.00	245.00	245.00	245.00
CSR: COMMUNICATIONS-POSTAGE	46,322.22	47,221.18	48,564.93	50,346.24	34,634.86	35,150.00	32,500.00	39,941.00
CSR: PHONES,PGRS,INTERNET	4,892.08	5,179.03	5,582.82	5,870.65	5,148.37	0.00	0.00	0.00
CSR: MOBILE WIRELESS DEVICES	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
CSR: TRAVEL	67.63	0.00	0.00	0.00	191.88	500.00	500.00	500.00
CSR: DUES & FEES	300.00	480.40	203.00	280.00	302.53	500.00	500.00	500.00
CSR: EDUCATION & TRAINING	389.00	60.00	80.00	0.00	470.00	2,000.00	2,000.00	2,000.00
CSR: CREDIT CHECK SERVICES	903.94	830.12	696.70	740.99	638.32	1,200.00	1,200.00	1,200.00
CSR: CREDIT CARD FEES	14,441.74	14,294.82	13,565.53	11,905.20	13,225.82	18,000.00	18,000.00	18,227.00
CSR: BANK ACCT SERVICE CHARGES	3,163.80	4,170.23	3,141.30	3,014.25	2,797.35	3,000.00	2,300.00	3,500.00
CSR: OFFICE SUPPLIES	3,075.34	2,589.53	1,942.24	3,903.27	3,815.38	3,750.00	3,750.00	4,000.00
CSR: OPERATING SUPPLIES	2,077.47	2,912.21	1,942.12	3,193.48	4,041.87	3,000.00	3,000.00	3,500.00
CSR: FOOD	505.80	339.85	295.30	457.57	231.36	1,250.00	1,250.00	1,250.00



Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	FY2023 Adopted	FY2023 Amended	FY2024 Proposed
CSR: SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	0.00
CSR: UNIFORMS	514.50	0.00	0.00	650.00	0.00	850.00	850.00	850.00
CSR: CAP O/L - RENOVATIONS	0.00	2,485.00	0.00	0.00	0.00	0.00	0.00	0.00
CSR: CAP O/L - FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
CSR: COMPUTERS	2,867.96	0.00	1,629.82	0.00	5,409.36	0.00	0.00	0.00
CSR: CAP OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CSR: GENERAL COST ALLOCATION	87,804.02	128,970.00	128,970.00	128,970.00	128,970.00	122,701.00	122,701.00	128,738.00
CSR: DEPRECIATION	1,049.80	1,049.80	1,049.80	1,049.80	862.85	1,050.00	1,050.00	0.00
YEAR END CLOSING ENTRIES FOR AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expense Totals</b>	<b>791,540.93</b>	<b>745,281.92</b>	<b>752,236.50</b>	<b>815,975.52</b>	<b>776,312.23</b>	<b>833,424.00</b>	<b>845,135.00</b>	<b>947,627.00</b>

Fund 30 Workers Comp Internal Service Fund

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	FY2023 Adopted	FY2023 Amended	FY2024 Proposed
COST ALLOCATION	204,047.70	233,514.86	0.00	203,388.21	168,746.21	220,000.00	220,000.00	242,000.00
TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenue Totals</b>	<b>204,047.70</b>	<b>233,514.86</b>	<b>0.00</b>	<b>203,388.21</b>	<b>168,746.21</b>	<b>220,000.00</b>	<b>220,000.00</b>	<b>242,000.00</b>
HUMAN RESOURCES - WORKERS COMP INS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HUMAN RESOURCES: WORKER'S COMPENSATION	203,752.92	233,809.86	302,623.15	187,667.20	113,218.69	220,000.00	220,000.00	242,000.00
<b>Expense Totals</b>	<b>203,752.92</b>	<b>233,809.86</b>	<b>302,623.15</b>	<b>187,667.20</b>	<b>113,218.69</b>	<b>220,000.00</b>	<b>220,000.00</b>	<b>242,000.00</b>

Fund 635 Health Insurance Internal Service Fund

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	FY2023 Adopted	FY2023 Amended	FY2024 Proposed
COST ALLOC HEALTH INS	2,166,813.00	2,527,534.00	2,670,585.00	2,957,733.20	2,930,918.70	3,691,040.00	3,594,375.00	4,102,250.00
Employee Contributions Dental	20,408.24	17,173.52	13,738.91	13,160.74	13,580.29	17,188.00	14,000.00	13,250.00
Employee Contributions Vision	2,854.59	2,297.04	1,738.68	1,599.45	1,577.94	1,294.00	1,500.00	1,500.00
EMPLOYEE CONTRIBUTIONS-SUPPLEMENTAL INS	91,889.57	95,125.41	102,066.56	97,528.00	98,279.67	96,250.00	91,675.00	91,000.00
EMPLOYEE CONTRIBUTION WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE CONTRIBUTIONS-HEALTH COVERAGE	307,896.02	338,282.81	368,456.12	347,468.57	338,800.51	364,000.00	340,000.00	328,400.00
RETIREE INSURANCE CONTRIBUTIONS	1,747.62	1,969.20	2,260.22	2,351.32	586.83	0.00	1,950.00	2,500.00
OTHER (MISCELLANEOUS REV)	0.00	12.00	0.00	3,000.00	0.00	0.00	0.00	0.00
REBATES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REINSURANCE REIMBURSEMENT & REFUNDS	22,295.87	3,556.08	319,104.00	56,608.00	0.00	0.00	0.00	0.00
<b>Revenue Totals</b>	<b>2,613,904.91</b>	<b>2,985,950.06</b>	<b>3,477,949.49</b>	<b>3,479,449.28</b>	<b>3,383,743.94</b>	<b>4,169,772.00</b>	<b>4,043,500.00</b>	<b>4,538,900.00</b>
HUMAN RESOURCES - HEALTH INS FUND:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HUMAN RESOURCES: GROUP INSURANCE	2,213,784.17	2,557,230.06	2,878,903.43	2,927,072.14	2,830,836.07	3,632,072.00	3,550,000.00	3,989,400.00
HUMAN RESOURCES: DENTAL INS PREMIUMS	143,686.70	142,337.45	138,582.86	143,971.75	144,486.10	160,000.00	145,000.00	165,000.00
HUMAN RESOURCES: VISION INS PREMIUM	17,153.64	17,649.06	17,655.47	17,609.10	16,888.82	17,700.00	17,000.00	18,000.00
HUMAN RESOURCES:SUPPLEMENTAL INS PREMIUM	128,306.69	134,115.31	137,150.10	139,191.85	134,102.71	137,500.00	130,000.00	140,250.00
HUMAN RESOURCES: MONTHLY ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HUMAN RESOURCES: CLAIMS PAID	9,615.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HUMAN RESOURCES: YEAR END CLAIMS SHARING	-48,719.00	113,628.00	0.00	0.00	63,274.00	0.00	0.00	0.00
HUMAN RESOURCES: OTHER EMPLOYEE BENEFITS	6,350.00	6,754.45	11,437.87	42,603.68	17,005.10	10,000.00	12,000.00	9,000.00
HUMAN RESOURCES: PROFESSIONAL FEES	230.00	9,070.00	72,427.06	110,545.92	104,490.00	116,000.00	110,000.00	118,000.00
HUMAN RESOURCES: TECHNICAL FEES - OTHER	0.00	41,096.12	69,492.68	70,237.45	67,407.50	88,000.00	70,000.00	90,000.00
HUMAN RESOURCES: POSTAGE	0.00	0.00	0.00	141.44	0.00	0.00	0.00	0.00
HUMAN RESOURCES: DUES & FEES	4,449.10	4,517.25	4,403.25	4,876.75	4,913.00	5,000.00	5,000.00	5,000.00
HUMAN RESOURCES: OPERATING SUPPLIES	197.98	0.00	1,318.03	213.95	1,106.95	500.00	1,500.00	750.00
HUMAN RESOURCES: FOOD	575.00	1,740.67	2,020.65	2,832.83	2,563.43	3,000.00	3,000.00	3,500.00
<b>Expense Totals</b>	<b>2,475,629.53</b>	<b>3,028,138.37</b>	<b>3,333,391.40</b>	<b>3,459,296.86</b>	<b>3,387,073.68</b>	<b>4,169,772.00</b>	<b>4,043,500.00</b>	<b>4,538,900.00</b>