

Combined Funds Balance Sheet

COMBINED FUNDS BALANCE FISCAL YEAR 2023-2024 BALANCE

ESTIMATED FUNDS AVAILABLE 6-30-23

GENERAL FUND	\$ 3,038,539
GENERAL CAPITAL IMPROVEMENTS FUND	\$ 163,042
UTILITY FUND	\$ (141,032)
WATER AND SEWER FUND	\$ 13,889,490
ELECTRIC FUND	\$ 21,771,138
GAS FUND	\$ 6,290,259
TELECOMMUNICATIONS FUND	\$ 3,960,302
SANITATION FUND	\$ 2,214,203
TOTAL ESTIMATED FUNDS AVAILABLE 6-30-23	\$ 51,185,941

ESTIMATED REVENUE FY 2023-2024

GENERAL FUND W/O CONTRIBUTIONS	\$ 22,736,338
GENERAL CAPITAL IMPROVEMENTS FUND W/O CONTRIBUTIONS	\$ 983,967
UTILITY FUND w/o contributions	\$ 2,800
WATER AND SEWER FUND	\$ 21,290,126
ELECTRIC FUND	\$ 59,209,411
GAS FUND	\$ 17,036,501
TELECOMMUNICATIONS FUND	\$ 3,267,713
SANITATION FUND	\$ 3,327,816
TOTAL FY 2023-2024 REVENUES	\$ 127,854,672

TOTAL FUNDS AVAILABLE	\$ 179,040,613
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ESTIMATED EXPENSES FY 2023-2024

GENERAL FUND	\$ 38,390,096
GENERAL CAPITAL IMPROVEMENTS FUND	\$ 1,136,201
UTILITY FUND	\$ 4,998,205
WATER AND SEWER FUND w/o contributions	\$ 14,751,951
ELECTRIC FUND w/o contributions	\$ 50,002,791
GAS FUND w/o contributions	\$ 12,908,337
TELECOMMUNICATIONS FUND w/o contributions	\$ 2,510,581
SANITATION FUND w/o contributions	\$ 2,745,311
TOTAL FY 2023-2024 EXPENDITURES	\$ 127,443,473

ESTIMATED COMBINED FUNDS CASH BALANCE 6-30-24	\$ 51,597,140
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General Fund Balance Sheet

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2023-2024 BUDGET

GENERAL FUND BUDGET AND BALANCE

CASH 4-30-23	\$ 3,476,985
PLUS ESTIMATED REVENUE 5-1-23 TO 6-30-23	\$ 3,920,333
AVAILABLE FUNDS 6-30-23	\$ 7,397,318
LESS ESTIMATED EXPENSES 5-1-23 TO 6-30-23	\$ 4,358,779
CASH BALANCE 6-30-23	\$ 3,038,539
PLUS ESTIMATED REVENUE FY 2023-2024	\$ 38,501,338
TOTAL FUNDS AVAILABLE	\$ 41,539,877
LESS ESTIMATED EXPENSES FY 2023-2024	\$ 38,390,096
CASH BALANCE 6-30-24	\$ 3,149,781

General Fund

Revenues by Source

Name	Account ID	FY2021 YTD Actual	FY2022 YTD Actual	FY2023 Amended Budget	FY2023 Projected	FY2024 Budgeted
Revenue Source						
Taxes						
Intangible Taxes	101-31-1340	\$82,086.01	\$73,471.30	\$70,000.00	\$68,800.00	\$70,000.00
Real Estate Transfer/Recording	101-31-1341	\$25,281.37	\$43,897.94	\$30,000.00	\$51,800.00	\$30,000.00
Local Option Sales Tax	101-31-3100	\$6,565,549.56	\$7,177,578.94	\$6,570,000.00	\$7,736,000.00	\$7,250,000.00
Ad Valorem Title Tax	101-31-3300	\$860,000.23	\$932,933.35	\$855,000.00	\$870,000.00	\$855,000.00
Hotel Tax	101-31-4100	\$2,860,096.00	\$4,208,373.64	\$4,000,000.00	\$4,466,937.00	\$4,000,000.00
Tourism Product Development	101-31-4101	\$184,259.61	\$272,108.08	\$270,000.00	\$270,000.00	\$270,000.00
Beer Tax	101-31-4201	\$542,509.10	\$519,450.82	\$525,000.00	\$486,000.00	\$525,000.00
Liquor Tax	101-31-4202	\$127,109.62	\$122,940.00	\$125,000.00	\$130,900.00	\$125,000.00
Wine Tax	101-31-4203	\$99,950.26	\$102,389.72	\$100,000.00	\$115,000.00	\$100,000.00
License/Penalty	101-31-6100	\$3,650.77	\$10,674.49	\$4,000.00	\$6,800.00	\$4,000.00
Administrative Fee	101-31-6101	\$59,820.00	\$60,358.62	\$59,000.00	\$61,000.00	\$59,000.00
Flat Tax	101-31-6102	\$120,610.00	\$124,290.50	\$120,000.00	\$125,000.00	\$120,000.00
Employment Tax	101-31-6103	\$242,850.00	\$272,796.29	\$250,000.00	\$262,700.00	\$250,000.00
Regulatory Fees	101-31-6104	\$403,767.85	\$273,424.15	\$270,000.00	\$470,050.00	\$270,000.00
CD overpayments	101-31-6105	-\$195.56	-\$355.00	\$0.00	\$100.00	\$0.00
Insurance Premium Tax	101-31-6200	\$2,356,177.98	\$2,435,561.89	\$2,400,000.00	\$2,585,375.00	\$2,500,000.00
Franchise Taxes - GA Power Co	101-31-8001	\$297,118.24	\$357,123.90	\$350,000.00	\$490,985.00	\$400,000.00
Franchise Taxes - AT & T	101-31-8002	\$52,317.88	\$41,721.35	\$40,000.00	\$34,700.00	\$30,000.00
Franchise Taxes - Diverse Power	101-31-8003	\$324,082.75	\$337,738.48	\$330,000.00	\$388,808.00	\$350,000.00
Franchise Taxes - Cable TV	101-31-8004	\$367,710.33	\$362,640.98	\$360,000.00	\$355,357.00	\$360,000.00
Franchise Taxes - Cell Phone Com	101-31-8006	\$1,006.87	\$912.90	\$1,000.00	\$1,100.00	\$1,000.00
Total Taxes:		\$15,575,758.87	\$17,730,032.34	\$16,729,000.00	\$18,977,412.00	\$17,569,000.00
Licenses & Permits						

Name	Account ID	FY2021 YTD Actual	FY2022 YTD Actual	FY2023 Amended Budget	FY2023 Projected	FY2024 Budgeted
Building Permits	101-32-3100	\$205,741.83	\$212,386.95	\$200,000.00	\$525,000.00	\$200,000.00
Land Disturbing Activity Fees	101-32-3101	\$1,364.00	\$11,918.00	\$4,000.00	\$20,000.00	\$4,000.00
Building Permit Admin Fees	101-32-3102	\$225.00	\$48,949.04	\$27,000.00	\$31,000.00	\$30,000.00
Total Licenses & Permits:		\$207,330.83	\$273,253.99	\$231,000.00	\$576,000.00	\$234,000.00
Intergovernmental Revenue						
CARES Act (COVID 19) Fed Grant	101-33-1128	\$1,586,396.64	-\$723.58	\$0.00	\$0.00	\$0.00
Parks Funding - Troup County	101-33-1130	\$0.00	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00
Police Community Outreach Grant	101-33-4112	\$49,408.50	\$0.00	\$0.00	\$0.00	\$0.00
DOT LMIG (Local Maint Imprv Grant)	101-33-4150	\$410,239.94	\$374,386.11	\$375,000.00	\$381,599.00	\$380,000.00
Total Intergovernmental Revenue:		\$2,046,045.08	\$1,073,662.53	\$1,075,000.00	\$1,081,599.00	\$1,080,000.00
Charges For Services						
Police Services -Troup BOE	101-34-2003	\$144,578.23	\$246,558.02	\$281,372.00	\$289,112.00	\$628,512.00
Police Srv\Regional Drug Unit	101-34-2005	\$25,125.92	\$23,686.46	\$20,000.00	\$10,893.00	\$0.00
Fire Inspection/Training revenue	101-34-2006	\$9,293.18	\$20,711.38	\$15,000.00	\$40,000.00	\$15,000.00
Bad Debts-Written Off	101-34-6013	\$29,471.14	-\$8,471.31	-\$1,800.00	\$8,831.00	\$0.00
Animal Shelter Fees	101-34-6101	\$20,729.75	\$28,296.51	\$20,000.00	\$27,000.00	\$25,000.00
Troup County Shelter Fees	101-34-6102	\$152,705.75	\$209,249.95	\$153,000.00	\$197,000.00	\$200,000.00
Interment Fees	101-34-9101	\$625.00	\$1,150.00	\$500.00	\$500.00	\$500.00
Total Charges For Services:		\$382,528.97	\$521,181.01	\$488,072.00	\$573,336.00	\$869,012.00
Fines & Forfeits						
Court Fees	101-35-1170	\$395.00	\$17,328.75	\$500.00	\$135.00	\$0.00
Fines	101-35-1171	\$690,144.10	\$759,054.89	\$770,000.00	\$859,000.00	\$850,000.00
Narcotics Condemnations	101-35-1172	\$65,744.32	\$24,419.30	\$20,000.00	\$6,652.00	\$10,000.00
Probation Fees	101-35-1177	\$87,211.48	-\$70.00	\$0.00	\$0.00	\$0.00

Name	Account ID	FY2021 YTD Actual	FY2022 YTD Actual	FY2023 Amended Budget	FY2023 Projected	FY2024 Budgeted
Restitution-Court Ordered Fees	101-35-1178	\$1,481.18	\$2,486.00	\$1,000.00	\$1,500.00	\$1,000.00
Municipal Court - Misc Revenue	101-35-1181	\$171.06	\$200.00	\$100.00	\$450.00	\$100.00
Fines - FIFA	101-35-1182	-\$165,482.98	-\$706.58	\$0.00	\$0.00	\$0.00
Total Fines & Forfeits:		\$679,664.16	\$802,712.36	\$791,600.00	\$867,737.00	\$861,100.00
Investment Income						
Interest on Invested Funds	101-36-1002	\$289.15	\$2,716.61	\$300.00	\$60,000.00	\$40,000.00
Total Investment Income:		\$289.15	\$2,716.61	\$300.00	\$60,000.00	\$40,000.00
Contributions and Donations						
Community Donations	101-37-1003	\$0.00	-\$2,396.00	\$0.00	\$0.00	\$0.00
Comm. Donations - Tornado Jan '23	101-37-1004	\$0.00	\$0.00	\$0.00	\$11,450.00	\$0.00
Downtown Police Precinct - DDA	101-37-1006	\$19,999.92	\$19,999.92	\$20,000.00	\$20,000.00	\$20,000.00
Development Authority Contrib	101-37-1018	\$161,492.19	\$175,612.67	\$196,184.00	\$87,410.00	\$0.00
Community Policing Donations	101-37-1031	\$6,260.00	\$2,650.00	\$0.00	\$2,800.00	\$0.00
Animal Shelter Contributions	101-37-1042	\$60,835.31	\$77,883.28	\$0.00	\$33,508.00	\$0.00
Police Benevolence proceeds	101-37-1050	\$10,855.00	\$11,565.00	\$0.00	\$0.00	\$0.00
SouthBend - Toilets	101-37-1051	\$420,125.25	\$0.00	\$0.00	\$0.00	\$0.00
Visit LaGrange Contributions	101-37-1052	\$109,755.38	\$258,802.77	\$225,000.00	\$285,859.00	\$293,000.00
Thread Contributions	101-37-1053	\$65,095.00	\$98,004.66	\$73,500.00	\$96,336.00	\$99,226.00
Fire Benevolence proceeds	101-37-1056	\$0.00	\$4,135.00	\$0.00	\$0.00	\$0.00
Callaway Fdn Student Loan Reimb.	101-37-1057	\$0.00	\$61,641.59	\$0.00	\$0.00	\$0.00
Total Contributions and Donations:		\$854,418.05	\$707,898.89	\$514,684.00	\$537,363.00	\$412,226.00
Miscellaneous Revenue						
Proceeds from Capital Lease	101-38-1050	\$960,513.70	\$870,893.75	\$0.00	\$0.00	\$0.00
Barnard Trust Income	101-38-9005	\$32,509.44	\$33,684.48	\$30,000.00	\$34,800.00	\$30,000.00
Other Miscellaneous Revenue	101-38-9008	\$88,840.54	\$94,914.85	\$90,000.00	\$135,000.00	\$90,000.00

Name	Account ID	FY2021 YTD Actual	FY2022 YTD Actual	FY2023 Amended Budget	FY2023 Projected	FY2024 Budgeted
Gain/Loss - Fixed Assets	101-38-9012	\$2,637.20	-\$24,253.52	\$0.00	\$0.00	\$0.00
Mayor Miscellaneous Revenue	101-38-9015	\$11,100.00	\$6,200.00	\$0.00	\$0.00	\$0.00
Lis Pendens	101-38-9300	\$0.00	\$2,671.00	\$0.00	\$3.00	\$0.00
Total Miscellaneous Revenue:		\$1,095,600.88	\$984,110.56	\$120,000.00	\$169,803.00	\$120,000.00
Other Financing Sources						
Transfers in from ARPA Fund	101-39-1204	\$0.00	\$3,014,586.50	\$0.00	\$0.00	\$1,500,000.00
Transfers in from Sanitation Fd	101-39-1207	\$0.00	\$350,000.00	\$215,000.00	\$215,000.00	\$215,000.00
Tranfer in from Water/Sewer Fund	101-39-1215	\$4,000,000.00	\$3,700,000.00	\$3,800,000.00	\$3,800,000.00	\$3,800,000.00
Transfer in from Electric Fund	101-39-1216	\$7,000,000.00	\$6,000,000.03	\$8,000,000.00	\$8,000,000.00	\$8,300,000.00
Transfer in from Gas Fund	101-39-1217	\$3,000,000.00	\$2,350,000.00	\$3,000,000.00	\$3,000,000.00	\$2,800,000.00
Transfer in from Telecom Fund	101-39-1218	\$750,000.00	\$650,000.00	\$650,000.00	\$650,000.00	\$650,000.00
Proceeds of Cap Asset Disp	101-39-2000	\$0.00	\$49,280.81	\$0.00	\$0.00	\$0.00
Sale of Surplus Equipment	101-39-2101	\$216.35	\$11,244.02	\$1,000.00	\$1,828.00	\$1,000.00
Sale of Cemetery Lots	101-39-2201	\$96,875.00	\$83,560.00	\$50,000.00	\$95,000.00	\$50,000.00
Sale of Mausoleum Crypts	101-39-2202	\$150.00	\$500.00	\$150.00	\$650.00	\$0.00
Total Other Financing Sources:		\$14,847,241.35	\$16,209,171.36	\$15,716,150.00	\$15,762,478.00	\$17,316,000.00
Total Revenue Source:		\$35,688,877.34	\$38,304,739.65	\$35,665,806.00	\$38,605,728.00	\$38,501,338.00

Administration

Name	Account ID	FY2021 YTD Actual	FY2022 YTD Actual	FY2023 Amended Budget	FY2023 Projected	FY2024 Budgeted
General Funds						
General Fund						
Regular Salaries and Wages	101-1320-51-1100	\$1,136,561.49	\$1,294,311.11	\$1,382,400.00	\$1,350,000.00	\$1,454,576.00
Overtime Wages	101-1320-51-1300	\$9,254.53	\$16,325.66	\$10,000.00	\$13,000.00	\$10,000.00
Group Insurance	101-1320-51-2100	\$143,000.07	\$168,999.80	\$169,000.00	\$169,000.00	\$169,000.00
FICA - City Share	101-1320-51-2200	\$79,657.91	\$88,742.84	\$99,533.00	\$95,043.00	\$111,297.00
Retirement	101-1320-51-2400	\$128,672.47	\$157,296.28	\$172,109.00	\$172,109.00	\$165,246.00
Workers Compensation	101-1320-51-2700	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
Travel and Training	101-1320-51-2902	\$1,430.44	\$36,465.00	\$20,000.00	\$37,000.00	\$30,000.00
Professional Services - Legal	101-1320-52-1202	\$8,599.20	\$0.00	\$0.00	\$0.00	\$0.00
Codification of Ordinance	101-1320-52-1205	\$11,008.37	\$20,401.75	\$10,000.00	\$8,420.00	\$10,000.00
Insurance - General Liability	101-1320-52-3101	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Marketing & Sales Expense	101-1320-52-3852	\$13,039.17	\$30,848.95	\$0.00	\$450.00	\$0.00
Other Contractual Services	101-1320-52-3999	\$131,903.77	\$133,918.94	\$120,000.00	\$180,000.00	\$120,000.00
Other Contractual Services	101-1320-9322-52-3999	\$12,813.80	\$111,631.80	\$0.00	\$0.00	\$0.00
Other Contractual Services	101-1320-9328-52-3999	\$566.00	\$17,852.17	\$0.00	\$0.00	\$0.00
General Office Supplies	101-1320-53-1101	\$8,684.51	\$19,369.95	\$15,000.00	\$10,000.00	\$15,000.00
Materials	101-1320-53-1103	\$14,119.48	\$12,656.91	\$10,000.00	\$12,000.00	\$10,000.00
Dues, Publications, Subscript	101-1320-53-1401	\$17,442.60	\$20,854.32	\$15,000.00	\$25,000.00	\$25,000.00
Materials	101-1320-9326-53-1103	\$27,565.00	\$0.00	\$0.00	\$0.00	\$0.00
Troup County Archives	101-1320-57-1002	\$98,426.00	\$98,426.00	\$136,497.00	\$136,497.00	\$135,512.00
DMO - Tourism	101-1320-57-2009	\$1,331,680.03	\$1,960,372.62	\$1,860,900.00	\$2,077,126.00	\$1,860,000.00
Chattahoochee-Flint RDC	101-1320-57-2014	\$30,305.00	\$30,923.00	\$0.00	\$30,923.00	\$30,950.00
Troup Cty Ctr - Strategic Plan	101-1320-57-2029	\$30,000.00	\$44,000.00	\$30,000.00	\$30,000.00	\$30,000.00

Name	Account ID	FY2021 YTD Actual	FY2022 YTD Actual	FY2023 Amended Budget	FY2023 Projected	FY2024 Budgeted
Tourism Product Development	101-1320-57- 2058	\$29,080.00	\$243,980.30	\$270,000.00	\$270,000.00	\$270,000.00
Total General Fund:		\$3,267,409.84	\$4,510,977.40	\$4,324,039.00	\$4,620,168.00	\$4,450,181.00
Total General Funds:		\$3,267,409.84	\$4,510,977.40	\$4,324,039.00	\$4,620,168.00	\$4,450,181.00

Finance

Name	Account ID	FY2021 YTD Actual	FY2022 YTD Actual	FY2023 Amended Budget	FY2023 Projected	FY2024 Budgeted
General Funds						
General Fund						
Regular Salaries and Wages	101-1511-51-1100	\$290,512.40	\$293,183.60	\$310,800.00	\$325,613.00	\$315,559.00
Overtime Wages	101-1511-51-1300	\$1,095.19	\$5,747.05	\$1,000.00	\$2,700.00	\$1,000.00
Group Insurance	101-1511-51-2100	\$54,999.96	\$34,072.96	\$65,000.00	\$65,000.00	\$65,000.00
FICA - City Share	101-1511-51-2200	\$20,918.17	\$21,224.88	\$22,378.00	\$23,740.00	\$24,144.00
Retirement	101-1511-51-2400	\$36,442.92	\$38,224.59	\$38,695.00	\$38,695.00	\$35,849.00
Workers Compensation	101-1511-51-2700	\$800.04	\$800.04	\$800.00	\$800.00	\$800.00
Travel and Training	101-1511-51-2902	\$2,284.84	\$2,824.23	\$3,000.00	\$1,500.00	\$3,000.00
Prof Servs - Audit & Accounting	101-1511-52-1201	\$48,569.00	\$45,570.00	\$43,000.00	\$39,773.00	\$43,000.00
Collection Agency Expense	101-1511-52-1302	\$1,870.33	\$0.00	\$0.00	\$0.00	\$0.00
Insurance - General Liability	101-1511-52-3101	\$800.04	\$800.04	\$800.00	\$800.00	\$800.00
Election Expenses	101-1511-52-3902	\$0.00	\$18,190.66	\$0.00	\$48,000.00	\$24,000.00
Other Contractual Services	101-1511-52-3999	\$6,759.55	\$38,629.40	\$5,000.00	\$10,000.00	\$10,000.00
General Office Supplies	101-1511-53-1101	\$6,865.11	\$11,612.62	\$5,000.00	\$8,000.00	\$8,000.00
Postage and Express	101-1511-53-1102	\$12,491.90	\$12,311.20	\$5,000.00	\$5,000.00	\$5,000.00
Materials	101-1511-53-1103	\$2,598.81	\$2,996.30	\$6,000.00	\$6,500.00	\$6,000.00
Dues, Publications, Subscript	101-1511-53-1401	\$325.00	\$225.00	\$400.00	\$325.00	\$400.00
Tellers Over	101-1511-55-1101	-\$64.00	-\$39.00	\$0.00	\$0.00	\$0.00
Tellers Short	101-1511-55-1102	-\$0.60	\$50.00	\$0.00	\$0.00	\$0.00
Total General Fund:		\$487,268.66	\$526,423.57	\$506,873.00	\$576,446.00	\$542,552.00
Total General Funds:		\$487,268.66	\$526,423.57	\$506,873.00	\$576,446.00	\$542,552.00

Garage

Name	Account ID	FY2021 YTD Actual	FY2022 YTD Actual	FY2023 Amended Budget	FY2023 Projected	FY2024 Budgeted
General Funds						
General Fund						
Regular Salaries and Wages	101-1525-51-1100	\$456,571.93	\$446,799.39	\$510,000.00	\$495,229.00	\$530,528.00
Call Pay	101-1525-51-1101	\$3,658.56	\$4,083.60	\$4,000.00	\$4,200.00	\$4,000.00
Overtime Wages	101-1525-51-1300	\$7,708.26	\$8,988.73	\$8,000.00	\$12,600.00	\$8,000.00
Group Insurance	101-1525-51-2100	\$132,000.00	\$142,999.96	\$143,000.00	\$143,000.00	\$143,000.00
FICA - City Share	101-1525-51-2200	\$33,188.14	\$32,543.63	\$36,720.00	\$36,700.00	\$40,596.00
Retirement	101-1525-51-2400	\$59,203.92	\$58,763.59	\$63,495.00	\$63,495.00	\$60,272.00
Workers Compensation	101-1525-51-2700	\$13,599.96	\$13,599.96	\$13,600.00	\$13,600.00	\$13,600.00
Uniforms	101-1525-51-2901	\$4,121.14	\$2,988.06	\$3,000.00	\$2,500.00	\$3,000.00
Travel and Training	101-1525-51-2902	\$1,999.21	\$2,047.71	\$4,000.00	\$3,000.00	\$3,000.00
Vehicle Repair & Maintenance	101-1525-52-2201	\$12,783.26	\$7,884.93	\$9,000.00	\$8,000.00	\$8,000.00
Building Repair & Maintenance	101-1525-52-2202	\$10,767.18	\$16,404.52	\$20,000.00	\$20,000.00	\$10,000.00
Other Repair & Maintenance	101-1525-52-2205	\$5,669.64	\$7,946.21	\$14,000.00	\$10,000.00	\$14,000.00
Insurance - General Liability	101-1525-52-3101	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
Insurance - Auto Liability	101-1525-52-3107	\$4,700.04	\$4,700.04	\$4,700.00	\$4,700.00	\$4,700.00
Other Contractual Services	101-1525-52-3999	\$56,773.20	\$32,183.74	\$50,000.00	\$48,000.00	\$25,000.00
General Office Supplies	101-1525-53-1101	\$1,826.58	\$3,371.75	\$2,000.00	\$2,000.00	\$2,000.00
Materials	101-1525-53-1103	\$3,279.75	\$3,328.40	\$3,000.00	\$3,000.00	\$3,000.00
Utilities/Energy	101-1525-53-1200	\$33,038.03	\$35,812.31	\$40,000.00	\$41,000.00	\$44,000.00
Energy - Gasoline	101-1525-53-1270	\$4,497.03	\$7,141.99	\$6,500.00	\$7,000.00	\$7,000.00
Dues, Publications, Subscript	101-1525-53-1401	-\$179.00	\$0.00	\$0.00	\$0.00	\$0.00
Small Tools and Equipment	101-1525-53-1601	\$9,487.67	\$5,778.86	\$10,000.00	\$10,000.00	\$10,000.00
Departmental Charges/Parts	101-1525-53-1702	-\$316,368.52	-\$256,383.50	-\$300,000.00	-\$300,000.00	-\$320,000.00

Name	Account ID	FY2021 YTD Actual	FY2022 YTD Actual	FY2023 Amended Budget	FY2023 Projected	FY2024 Budgeted
Departmental Charges/Gas	101-1525-53- 1703	-\$89,886.41	-\$94,176.19	-\$100,000.00	-\$100,000.00	-\$100,000.00
Departmental Charges/Labor	101-1525-53- 1704	-\$453,293.75	-\$413,650.00	-\$450,000.00	-\$450,000.00	-\$460,000.00
Machinery and Equipment	101-1525-54- 2100	\$0.00	\$51,112.52	\$15,000.00	\$16,060.00	\$21,000.00
Total General Fund:		-\$4,254.18	\$124,870.21	\$110,615.00	\$94,684.00	\$75,296.00
Total General Funds:		-\$4,254.18	\$124,870.21	\$110,615.00	\$94,684.00	\$75,296.00

Risk Management

Expenditures by Function

Name	Account ID	FY2021 YTD Actual	FY2022 YTD Actual	FY2023 Amended Budget	FY2023 Projected	FY2024 Budgeted
Expenditures						
Insurance						
Risk Management						
Insurance - Fire & Extended Cov	101-1555-52-3102	\$12,999.96	\$12,999.96	\$13,000.00	\$13,000.00	\$13,000.00
Insurance - Bond/Burglary/Theft	101-1555-52-3104	\$4,899.96	\$4,899.96	\$4,900.00	\$4,900.00	\$4,900.00
Insurance - Boiler & Machinery	101-1555-52-3105	\$999.96	\$999.96	\$1,000.00	\$1,000.00	\$1,000.00
Insurance - Public Official Liab	101-1555-52-3106	\$19,100.04	\$19,100.04	\$19,100.00	\$19,100.00	\$19,100.00
Total Risk Management:		\$37,999.92	\$37,999.92	\$38,000.00	\$38,000.00	\$38,000.00
Total Insurance:		\$37,999.92	\$37,999.92	\$38,000.00	\$38,000.00	\$38,000.00
Total Expenditures:		\$37,999.92	\$37,999.92	\$38,000.00	\$38,000.00	\$38,000.00

City Hall

Name	Account ID	FY2021 YTD Actual	FY2022 YTD Actual	FY2023 Amended Budget	FY2023 Projected	FY2024 Budgeted
General Funds						
General Fund						
Regular Salaries and Wages	101-1565-51-1100	\$41,541.28	\$24,639.21	\$34,729.00	\$34,508.00	\$36,287.00
Overtime Wages	101-1565-51-1300	\$53.04	\$0.00	\$0.00	\$0.00	\$0.00
Group Insurance	101-1565-51-2100	\$11,000.04	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00
FICA - City Share	101-1565-51-2200	\$2,796.42	\$1,734.79	\$2,500.00	\$2,512.00	\$2,777.00
Retirement	101-1565-51-2400	\$4,730.04	\$394.17	\$4,539.00	\$4,539.00	\$4,123.00
Workers Compensation	101-1565-51-2700	\$500.04	\$41.67	\$500.00	\$500.00	\$500.00
Vehicle Repair & Maintenance	101-1565-52-2201	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
Building Repair & Maintenance	101-1565-52-2202	\$54,855.55	\$40,648.38	\$25,000.00	\$17,000.00	\$125,000.00
Insurance - General Liability	101-1565-52-3101	\$699.96	\$699.96	\$700.00	\$700.00	\$700.00
Other Contractual Services	101-1565-52-3999	\$58,605.04	\$48,482.62	\$50,000.00	\$60,000.00	\$50,000.00
General Office Supplies	101-1565-53-1101	\$925.21	\$1,721.09	\$1,000.00	\$1,600.00	\$1,000.00
Materials	101-1565-53-1103	\$15,139.50	\$4,104.42	\$10,000.00	\$4,000.00	\$5,000.00
Utilities/Energy	101-1565-53-1200	\$37,182.68	\$42,198.70	\$40,000.00	\$46,000.00	\$45,000.00
Leases - Principal	101-1565-58-1201	\$1,442.96	\$1,442.94	\$1,443.00	\$1,443.00	\$1,443.00
Leases - Interest	101-1565-58-1202	-\$112.89	-\$24.63	\$42.00	\$68.00	\$103.00
Total General Fund:		\$229,358.87	\$170,083.32	\$183,453.00	\$185,870.00	\$284,933.00
Total General Funds:		\$229,358.87	\$170,083.32	\$183,453.00	\$185,870.00	\$284,933.00

Court Administration

Name	Account ID	FY2021 YTD Actual	FY2022 YTD Actual	FY2023 Amended Budget	FY2023 Projected	FY2024 Budgeted
General Funds						
General Fund						
Regular Salaries and Wages	101-2650-2651-51-1100	\$253,722.72	\$277,346.78	\$257,300.00	\$257,800.00	\$263,536.00
Overtime Wages	101-2650-2651-51-1300	\$2,156.84	\$2,339.77	\$2,000.00	\$7,000.00	\$2,000.00
Group Insurance	101-2650-2651-51-2100	\$54,999.96	\$64,999.96	\$52,000.00	\$52,000.00	\$65,000.00
FICA - City Share	101-2650-2651-51-2200	\$17,409.12	\$18,751.23	\$18,526.00	\$17,924.00	\$20,166.00
Retirement	101-2650-2651-51-2400	\$31,348.44	\$36,673.87	\$32,034.00	\$32,034.00	\$29,940.00
Workers Compensation	101-2650-2651-51-2700	\$399.96	\$399.96	\$400.00	\$400.00	\$400.00
Travel and Training	101-2650-2651-51-2902	\$2,099.28	\$2,913.79	\$4,000.00	\$3,200.00	\$4,000.00
Regular Salaries and Wages	101-2650-2652-51-1100	\$213,911.42	\$23,988.23	\$0.00	\$0.00	\$0.00
Overtime Wages	101-2650-2652-51-1300	\$2,160.62	\$25.04	\$0.00	\$0.00	\$0.00
Group Insurance	101-2650-2652-51-2100	\$54,999.96	\$0.00	\$0.00	\$0.00	\$0.00
FICA - City Share	101-2650-2652-51-2200	\$15,235.18	\$1,656.47	\$0.00	\$0.00	\$0.00
Retirement	101-2650-2652-51-2400	\$27,275.40	\$2,272.95	\$0.00	\$0.00	\$0.00
Workers Compensation	101-2650-2652-51-2700	\$699.96	\$58.33	\$0.00	\$0.00	\$0.00
Travel and Training	101-2650-2652-51-2902	\$163.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional Services - Legal	101-2650-2651-52-1202	\$46.25	\$0.00	\$0.00	\$0.00	\$0.00
Building Repair & Maintenance	101-2650-2651-52-2202	\$2,278.72	\$14,750.00	\$0.00	\$0.00	\$10,000.00
Insurance - General Liability	101-2650-2651-52-3101	\$999.96	\$999.96	\$1,000.00	\$1,000.00	\$1,000.00
Other Contractual Services	101-2650-2651-52-3999	\$30,444.92	\$33,718.92	\$27,000.00	\$60,000.00	\$30,000.00
Insurance - General Liability	101-2650-2652-52-3101	\$999.96	\$83.33	\$0.00	\$0.00	\$0.00
Other Contractual Services	101-2650-2652-52-3999	\$6,829.14	\$500.00	\$0.00	\$0.00	\$0.00
General Office Supplies	101-2650-2651-53-1101	\$1,234.45	\$3,399.62	\$3,000.00	\$9,000.00	\$4,000.00
Materials	101-2650-2651-53-1103	\$1,355.20	\$2,615.28	\$1,300.00	\$850.00	\$1,500.00

Name	Account ID	FY2021 YTD Actual	FY2022 YTD Actual	FY2023 Amended Budget	FY2023 Projected	FY2024 Budgeted
Utilities/Energy	101-2650-2651- 53-1200	\$6,418.52	\$11,720.12	\$13,000.00	\$9,600.00	\$11,000.00
Dues, Publications, Subscript	101-2650-2651- 53-1401	\$577.00	\$419.00	\$500.00	\$520.00	\$500.00
General Office Supplies	101-2650-2652- 53-1101	\$1,491.88	\$368.81	\$0.00	\$0.00	\$0.00
Materials	101-2650-2652- 53-1103	\$1,305.53	\$0.00	\$0.00	\$0.00	\$0.00
Total General Fund:		\$730,563.39	\$500,001.42	\$412,060.00	\$451,328.00	\$443,042.00
Total General Funds:		\$730,563.39	\$500,001.42	\$412,060.00	\$451,328.00	\$443,042.00

Police Services

Name	Account ID	FY2021 YTD Actual	FY2022 YTD Actual	FY2023 Amended Budget	FY2023 Projected	FY2024 Budgeted
General Funds						
General Fund						
Regular Salaries and Wages	101-3200-51-1100	\$6,830,633.79	\$7,257,494.42	\$7,339,000.00	\$7,200,000.00	\$8,556,500.00
Call Pay	101-3200-51-1101	\$39,010.72	\$33,810.36	\$35,000.00	\$33,000.00	\$35,000.00
Overtime Wages	101-3200-51-1300	\$115,288.58	\$129,620.63	\$100,000.00	\$157,000.00	\$100,000.00
Group Insurance	101-3200-51-2100	\$1,188,000.00	\$1,495,000.04	\$1,495,000.00	\$1,495,000.00	\$1,495,000.00
FICA - City Share	101-3200-51-2200	\$496,027.33	\$527,143.95	\$528,408.00	\$535,000.00	\$569,063.00
Retirement	101-3200-51-2400	\$841,838.18	\$944,066.18	\$913,706.00	\$913,706.00	\$844,928.00
Workers Compensation	101-3200-51-2700	\$108,999.96	\$108,999.96	\$109,000.00	\$109,000.00	\$108,999.00
Uniforms	101-3200-51-2901	\$75,962.70	\$107,705.43	\$130,000.00	\$97,000.00	\$100,000.00
Travel and Training	101-3200-51-2902	\$57,447.39	\$92,689.15	\$100,000.00	\$97,600.00	\$100,000.00
Vehicle Repair & Maintenance	101-3200-52-2201	\$214,218.46	\$214,212.84	\$190,000.00	\$235,000.00	\$190,000.00
Building Repair & Maintenance	101-3200-52-2202	\$29,187.12	\$44,804.17	\$60,000.00	\$65,000.00	\$50,000.00
Radio Maintenance	101-3200-52-2203	\$4,173.30	\$26,717.40	\$8,000.00	\$20,044.00	\$8,000.00
Other Repair & Maintenance	101-3200-52-2205	\$10,112.73	\$14,641.67	\$14,000.00	\$12,000.00	\$14,000.00
Insurance - General Liability	101-3200-52-3101	\$95,000.04	\$95,000.04	\$95,000.00	\$95,000.00	\$95,000.00
Insurance - Auto Liability	101-3200-52-3107	\$36,999.96	\$36,999.96	\$37,000.00	\$37,000.00	\$37,000.00
Prisoner Expenses	101-3200-52-3851	\$48,445.40	\$25,166.00	\$50,000.00	\$66,000.00	\$50,000.00
Other Contractual Services	101-3200-52-3999	\$473,284.36	\$481,145.77	\$700,000.00	\$700,000.00	\$700,000.00
General Office Supplies	101-3200-53-1101	\$23,647.20	\$30,087.44	\$28,000.00	\$32,000.00	\$28,000.00
Materials	101-3200-53-1103	\$94,487.13	\$111,298.76	\$90,000.00	\$132,000.00	\$142,000.00
Utilities/Energy	101-3200-53-1200	\$59,123.93	\$68,396.40	\$119,000.00	\$193,000.00	\$63,000.00
Energy - Gasoline	101-3200-53-1270	\$136,206.42	\$272,392.23	\$225,000.00	\$240,000.00	\$225,000.00
Dues, Publications, Subscript	101-3200-53-1401	\$3,847.11	\$2,006.90	\$5,500.00	\$5,500.00	\$5,500.00

Name	Account ID	FY2021 YTD Actual	FY2022 YTD Actual	FY2023 Amended Budget	FY2023 Projected	FY2024 Budgeted
Small Tools and Equipment	101-3200-53-1601	\$206,654.10	\$278,991.00	\$97,000.00	\$101,000.00	\$97,000.00
Machinery and Equipment	101-3200-54-2100	\$38,001.72	\$69,743.99	\$25,000.00	\$35,000.00	\$30,000.00
Motor Vehicles	101-3200-54-2200	\$411,522.84	\$297,355.12	\$0.00	-\$25,000.00	\$0.00
Narcotic Enforcement	101-3200-57-1004	\$15,016.95	\$6,000.00	\$15,000.00	\$10,000.00	\$10,000.00
D.A.R.E. Grant	101-3200-57-1005	\$0.00	\$1,676.77	\$8,000.00	\$8,000.00	\$8,000.00
Outreach Grant Exp	101-3200-57-2160	\$24,471.73	\$264.76	\$0.00	\$0.00	\$0.00
Comm. Donations - Tornado Jan '23	101-3200-57-2161	\$0.00	\$0.00	\$0.00	\$6,225.00	\$0.00
Community Policing Expense	101-3200-57-2509	\$31,486.00	\$1,312.95	\$0.00	\$17,294.00	\$0.00
State Condemnation Fund Expense	101-3200-57-3011	\$17,853.33	-\$19,783.18	\$0.00	\$0.00	\$0.00
Police Benevolence Exp	101-3200-57-3014	\$2,500.00	\$3,972.00	\$0.00	\$5,700.00	\$0.00
Callaway Fdn Student Loan Reimb.	101-3200-57-3016	\$0.00	\$61,641.59	\$0.00	\$58,197.00	\$0.00
Leases - Principal	101-3200-58-1201	\$409,280.25	\$414,027.18	\$224,735.00	\$236,050.00	\$357,284.00
Leases - Interest	101-3200-58-1202	-\$14,487.55	-\$4,102.86	\$7,792.00	\$14,500.00	\$49,662.00
Total General Fund:		\$12,124,241.18	\$13,230,499.02	\$12,749,141.00	\$12,936,816.00	\$14,068,936.00
Total General Funds:		\$12,124,241.18	\$13,230,499.02	\$12,749,141.00	\$12,936,816.00	\$14,068,936.00

Community Service

Name	Account ID	FY2021 YTD Actual	FY2022 YTD Actual	FY2023 Amended Budget	FY2023 Projected	FY2024 Budgeted
General Funds						
General Fund						
Regular Salaries and Wages	101-3285-51-1100	\$51,714.38	\$48,986.27	\$55,000.00	\$52,250.00	\$55,000.00
FICA - City Share	101-3285-51-2200	\$3,956.17	\$3,747.46	\$4,070.00	\$4,000.00	\$5,422.00
Workers Compensation	101-3285-51-2700	\$5,900.04	\$5,900.04	\$5,900.00	\$5,900.00	\$5,900.00
Vehicle Repair & Maintenance	101-3285-52-2201	\$16,245.87	\$12,305.06	\$8,000.00	\$6,000.00	\$8,000.00
Insurance - Auto Liability	101-3285-52-3107	\$3,500.04	\$3,500.04	\$3,500.00	\$3,500.00	\$3,500.00
Other Contractual Services	101-3285-52-3999	\$6,051.72	\$4,576.96	\$6,000.00	\$1,000.00	\$6,000.00
General Office Supplies	101-3285-53-1101	\$185.82	\$112.07	\$150.00	\$175.00	\$150.00
Materials	101-3285-53-1103	\$1,501.68	\$157.11	\$500.00	\$500.00	\$500.00
Energy - Gasoline	101-3285-53-1270	\$6,370.33	\$9,164.05	\$8,000.00	\$5,300.00	\$8,000.00
Total General Fund:		\$95,426.05	\$88,449.06	\$91,120.00	\$78,625.00	\$92,472.00
Total General Funds:		\$95,426.05	\$88,449.06	\$91,120.00	\$78,625.00	\$92,472.00

Traffic Control

Name	Account ID	FY2021 YTD Actual	FY2022 YTD Actual	FY2023 Amended Budget	FY2023 Projected	FY2024 Budgeted
General Funds						
General Fund						
Regular Salaries and Wages	101-3300-51-1100	\$77,735.49	\$87,939.08	\$96,800.00	\$102,376.00	\$110,161.00
Call Pay	101-3300-51-1101	\$686.22	\$614.88	\$0.00	\$604.00	\$0.00
Overtime Wages	101-3300-51-1300	\$4,915.89	\$3,566.87	\$1,000.00	\$1,800.00	\$1,000.00
Group Insurance	101-3300-51-2100	\$21,999.96	\$25,999.96	\$26,000.00	\$26,000.00	\$26,000.00
FICA - City Share	101-3300-51-2200	\$6,042.95	\$6,369.05	\$6,970.00	\$7,000.00	\$8,430.00
Retirement	101-3300-51-2400	\$10,062.84	\$10,782.68	\$12,052.00	\$12,052.00	\$12,516.00
Workers Compensation	101-3300-51-2700	\$7,599.96	\$7,599.96	\$7,600.00	\$7,600.00	\$7,600.00
Uniforms	101-3300-51-2901	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Insurance - General Liability	101-3300-52-3101	\$2,000.04	\$2,000.04	\$2,000.00	\$2,000.00	\$2,000.00
Other Contractual Services	101-3300-52-3999	\$44,749.13	\$6,573.08	\$15,000.00	\$9,000.00	\$15,000.00
Materials	101-3300-53-1103	\$65,387.65	\$69,760.55	\$50,000.00	\$50,000.00	\$50,000.00
Utilities/Energy	101-3300-53-1200	\$796,974.66	\$814,104.23	\$800,000.00	\$871,000.00	\$870,000.00
Small Tools and Equipment	101-3300-53-1601	\$2,373.71	\$732.22	\$0.00	\$0.00	\$30,000.00
Total General Fund:		\$1,040,528.50	\$1,036,042.60	\$1,017,422.00	\$1,089,932.00	\$1,133,207.00
Total General Funds:		\$1,040,528.50	\$1,036,042.60	\$1,017,422.00	\$1,089,932.00	\$1,133,207.00

Fire Services

Name	Account ID	FY2021 YTD Actual	FY2022 YTD Actual	FY2023 Amended Budget	FY2023 Projected	FY2024 Budgeted
General Funds						
General Fund						
Regular Salaries and Wages	101-3500-51-1100	\$3,638,804.04	\$3,681,200.44	\$4,132,200.00	\$3,881,858.00	\$4,281,628.00
Call Pay	101-3500-51-1101	\$0.00	\$7,037.70	\$8,000.00	\$8,400.00	\$8,000.00
Overtime Wages	101-3500-51-1300	\$124,761.27	\$45,725.36	\$25,000.00	\$75,000.00	\$25,000.00
Group Insurance	101-3500-51-2100	\$714,999.96	\$858,000.00	\$910,000.00	\$910,000.00	\$897,000.00
FICA - City Share	101-3500-51-2200	\$267,739.83	\$264,404.60	\$297,518.00	\$280,000.00	\$324,161.00
Retirement	101-3500-51-2400	\$465,199.33	\$498,989.93	\$514,459.00	\$514,459.00	\$481,282.00
Workers Compensation	101-3500-51-2700	\$50,000.04	\$50,000.04	\$50,000.00	\$50,000.00	\$50,000.00
Uniforms	101-3500-51-2901	\$92,970.56	\$121,437.35	\$130,900.00	\$60,000.00	\$152,600.00
Travel and Training	101-3500-51-2902	\$54,291.67	\$66,557.24	\$60,000.00	\$53,000.00	\$60,000.00
Vehicle Repair & Maintenance	101-3500-52-2201	\$170,334.91	\$113,090.21	\$100,000.00	\$90,000.00	\$100,000.00
Building Repair & Maintenance	101-3500-52-2202	\$50,405.33	\$98,415.06	\$106,000.00	\$70,000.00	\$101,000.00
Radio Maintenance	101-3500-52-2203	\$25,742.11	\$24,459.65	\$56,500.00	\$50,000.00	\$50,000.00
Insurance - General Liability	101-3500-52-3101	\$19,500.00	\$19,500.00	\$19,500.00	\$19,500.00	\$19,500.00
Insurance - Auto Liability	101-3500-52-3107	\$19,299.96	\$19,299.96	\$19,300.00	\$19,300.00	\$19,300.00
Laundry and Linen Expense	101-3500-52-3901	\$121.82	\$0.00	\$6,000.00	\$5,600.00	\$6,000.00
Other Contractual Services	101-3500-52-3999	\$31,227.48	\$28,848.96	\$28,000.00	\$26,000.00	\$28,000.00
General Office Supplies	101-3500-53-1101	\$8,264.62	\$11,058.34	\$11,000.00	\$10,000.00	\$11,000.00
Materials	101-3500-53-1103	\$48,354.31	\$57,360.21	\$70,000.00	\$70,000.00	\$70,000.00
Prevention Material	101-3500-53-1104	\$3,430.93	\$6,022.95	\$8,000.00	\$4,500.00	\$8,000.00
Utilities/Energy	101-3500-53-1200	\$71,862.57	\$66,788.35	\$66,000.00	\$68,700.00	\$66,000.00
Energy - Gasoline	101-3500-53-1270	\$44,714.17	\$70,088.78	\$80,000.00	\$66,000.00	\$80,000.00
Dues, Publications, Subscript	101-3500-53-1401	\$3,990.08	\$6,949.06	\$6,000.00	\$6,000.00	\$6,000.00

Name	Account ID	FY2021 YTD Actual	FY2022 YTD Actual	FY2023 Amended Budget	FY2023 Projected	FY2024 Budgeted
Small Tools and Equipment	101-3500-53- 1601	\$52,725.17	\$90,319.18	\$40,000.00	\$35,000.00	\$40,000.00
Machinery and Equipment	101-3500-54- 2100	\$633,012.86	\$38,609.00	\$31,500.00	\$31,500.00	\$282,467.00
Motor Vehicles	101-3500-54- 2200	\$0.00	\$134,021.30	\$133,000.00	\$140,000.00	\$0.00
Leases - Principal	101-3500-58- 1201	\$0.00	\$78,531.17	\$78,531.00	\$78,531.00	\$78,531.00
Leases - Interest	101-3500-58- 1202	\$1,838.03	-\$2,445.75	\$6,834.00	\$16,500.00	\$27,902.00
Total General Fund:		\$6,593,591.05	\$6,454,269.09	\$6,994,242.00	\$6,639,848.00	\$7,273,371.00
Total General Funds:		\$6,593,591.05	\$6,454,269.09	\$6,994,242.00	\$6,639,848.00	\$7,273,371.00

Animal Control

Name	Account ID	FY2021 YTD Actual	FY2022 YTD Actual	FY2023 Amended Budget	FY2023 Projected	FY2024 Budgeted
General Funds						
General Fund						
Regular Salaries and Wages	101-3900-51-1100	\$168,389.09	\$164,750.55	\$169,000.00	\$138,810.00	\$164,877.00
Call Pay	101-3900-51-1101	\$3,767.84	\$4,243.66	\$4,000.00	\$4,050.00	\$4,000.00
Overtime Wages	101-3900-51-1300	\$52,203.88	\$52,606.07	\$30,000.00	\$62,800.00	\$30,000.00
Group Insurance	101-3900-51-2100	\$44,000.04	\$52,000.04	\$52,000.00	\$52,000.00	\$52,000.00
FICA - City Share	101-3900-51-2200	\$15,995.82	\$15,798.28	\$12,168.00	\$14,900.00	\$12,038.00
Retirement	101-3900-51-2400	\$20,289.48	\$21,866.55	\$21,041.00	\$21,041.00	\$17,874.00
Workers Compensation	101-3900-51-2700	\$2,000.04	\$2,000.04	\$2,000.00	\$2,000.00	\$2,000.00
Uniforms	101-3900-51-2901	\$1,557.61	\$3,949.57	\$2,000.00	\$1,500.00	\$2,000.00
Travel and Training	101-3900-51-2902	\$0.00	\$1,193.85	\$1,500.00	\$1,500.00	\$1,500.00
Vehicle Repair & Maintenance	101-3900-52-2201	\$7,008.85	\$2,997.48	\$3,500.00	\$7,000.00	\$3,500.00
Building Repair & Maintenance	101-3900-52-2202	\$55,411.02	\$49,994.23	\$50,000.00	\$25,000.00	\$70,000.00
Landfill Tipping Fees	101-3900-52-2207	\$723.61	\$988.26	\$900.00	\$1,000.00	\$900.00
Insurance - General Liability	101-3900-52-3101	\$699.96	\$699.96	\$700.00	\$700.00	\$700.00
Insurance - Auto Liability	101-3900-52-3107	\$1,700.04	\$1,700.04	\$1,700.00	\$1,700.00	\$1,700.00
Other Contractual Services	101-3900-52-3999	\$127,284.47	\$178,251.66	\$130,000.00	\$175,000.00	\$130,000.00
General Office Supplies	101-3900-53-1101	\$880.67	\$1,979.52	\$800.00	\$700.00	\$800.00
Materials	101-3900-53-1103	\$51,982.30	\$79,977.17	\$50,000.00	\$87,000.00	\$87,000.00
Utilities/Energy	101-3900-53-1200	\$27,078.04	\$33,641.17	\$28,000.00	\$39,000.00	\$28,000.00
Energy - Gasoline	101-3900-53-1270	\$5,592.49	\$8,348.62	\$5,800.00	\$7,000.00	\$7,000.00
Small Tools and Equipment	101-3900-53-1601	\$2,373.92	\$1,113.99	\$3,000.00	\$2,100.00	\$25,000.00
Motor Vehicles	101-3900-54-2200	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
Tellers Over	101-3900-55-1101	-\$29.50	-\$102.81	\$0.00	\$0.00	\$0.00

Name	Account ID	FY2021 YTD Actual	FY2022 YTD Actual	FY2023 Amended Budget	FY2023 Projected	FY2024 Budgeted
Total General Fund:		\$588,909.67	\$677,997.90	\$568,109.00	\$644,801.00	\$670,889.00
Total General Funds:		\$588,909.67	\$677,997.90	\$568,109.00	\$644,801.00	\$670,889.00

Engineering and Supervision

Name	Account ID	FY2021 YTD Actual	FY2022 YTD Actual	FY2023 Amended Budget	FY2023 Projected	FY2024 Budgeted
General Funds						
General Fund						
Regular Salaries and Wages	101-4100-51-1100	\$89,814.40	\$103,686.40	\$102,000.00	\$105,460.00	\$106,579.00
Group Insurance	101-4100-51-2100	\$11,000.04	\$13,000.04	\$13,000.00	\$13,000.00	\$13,000.00
FICA - City Share	101-4100-51-2200	\$6,356.29	\$7,327.74	\$7,344.00	\$7,482.00	\$8,154.00
Retirement	101-4100-51-2400	\$11,325.60	\$12,577.18	\$12,699.00	\$12,699.00	\$12,108.00
Workers Compensation	101-4100-51-2700	\$699.96	\$699.96	\$700.00	\$700.00	\$700.00
Travel and Training	101-4100-51-2902	\$0.00	\$175.00	\$1,000.00	\$130.00	\$500.00
Prof Services - Engineering	101-4100-52-1203	\$92,235.35	\$54,980.17	\$50,000.00	\$80,000.00	\$50,000.00
Vehicle Repair & Maintenance	101-4100-52-2201	\$0.00	\$0.00	\$600.00	\$300.00	\$500.00
Insurance - General Liability	101-4100-52-3101	\$999.96	\$999.96	\$1,000.00	\$1,000.00	\$1,000.00
Insurance - Auto Liability	101-4100-52-3107	\$800.04	\$800.04	\$800.00	\$800.00	\$800.00
Other Contractual Services	101-4100-52-3999	\$1,296.40	\$1,736.65	\$1,500.00	\$1,320.00	\$1,200.00
General Office Supplies	101-4100-53-1101	\$21.33	\$46.28	\$0.00	\$334.00	\$0.00
Energy - Gasoline	101-4100-53-1270	\$58.44	\$385.83	\$1,200.00	\$1,500.00	\$1,500.00
Total General Fund:		\$214,607.81	\$196,415.25	\$191,843.00	\$224,725.00	\$196,041.00
Total General Funds:		\$214,607.81	\$196,415.25	\$191,843.00	\$224,725.00	\$196,041.00

Streets and Street Cleaning

Name	Account ID	FY2021 YTD Actual	FY2022 YTD Actual	FY2023 Amended Budget	FY2023 Projected	FY2024 Budgeted
General Funds						
General Fund						
Regular Salaries and Wages	101-4200-4201-51-1100	\$614,499.82	\$766,952.58	\$956,400.00	\$832,800.00	\$963,488.00
Call Pay	101-4200-4201-51-1101	\$3,343.50	\$5,966.26	\$4,000.00	\$5,000.00	\$5,700.00
Overtime Wages	101-4200-4201-51-1300	\$45,199.15	\$69,717.21	\$30,000.00	\$59,000.00	\$30,000.00
Group Insurance	101-4200-4201-51-2100	\$176,000.04	\$286,000.04	\$286,000.00	\$286,000.00	\$286,000.00
FICA - City Share	101-4200-4201-51-2200	\$46,151.43	\$58,462.82	\$68,861.00	\$64,000.00	\$71,093.00
Retirement	101-4200-4201-51-2400	\$81,410.16	\$108,285.80	\$119,072.00	\$119,072.00	\$105,545.00
Workers Compensation	101-4200-4201-51-2700	\$50,000.04	\$50,000.04	\$50,000.00	\$50,000.00	\$50,000.00
Uniforms	101-4200-4201-51-2901	\$2,612.45	\$3,122.05	\$4,000.00	\$5,000.00	\$4,000.00
Travel and Training	101-4200-4201-51-2902	\$215.88	\$3,335.00	\$1,000.00	\$400.00	\$500.00
Regular Salaries and Wages	101-4200-4202-51-1100	\$46,890.24	\$47,610.95	\$53,301.00	\$50,500.00	\$53,300.00
Call Pay	101-4200-4202-51-1101	\$531.36	\$278.94	\$0.00	\$0.00	\$0.00
Overtime Wages	101-4200-4202-51-1300	\$654.48	\$690.57	\$0.00	\$1,500.00	\$0.00
Group Insurance	101-4200-4202-51-2100	\$11,000.04	\$13,000.04	\$13,000.00	\$13,000.00	\$13,000.00
FICA - City Share	101-4200-4202-51-2200	\$3,477.33	\$3,459.55	\$3,838.00	\$3,200.00	\$4,078.00
Retirement	101-4200-4202-51-2400	\$5,807.04	\$6,277.07	\$6,636.00	\$6,636.00	\$6,055.00
Workers Compensation	101-4200-4202-51-2700	\$999.96	\$999.96	\$1,000.00	\$1,000.00	\$1,000.00
Vehicle Repair & Maintenance	101-4200-4201-52-2201	\$206,764.25	\$135,517.48	\$100,000.00	\$190,000.00	\$100,000.00
Building Repair & Maintenance	101-4200-4201-52-2202	\$12,879.98	\$14,998.10	\$45,000.00	\$20,000.00	\$38,000.00
Landfill Tipping Fees	101-4200-4201-52-2207	\$91,155.22	\$35,783.52	\$45,000.00	\$57,000.00	\$45,000.00
Sidewalk Repairs	101-4200-4201-52-2328	\$0.00	\$0.00	\$0.00	\$104,000.00	\$0.00
Insurance - General Liability	101-4200-4201-52-3101	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Insurance - Auto Liability	101-4200-4201-52-3107	\$13,299.96	\$13,299.96	\$13,300.00	\$13,300.00	\$13,300.00

Name	Account ID	FY2021 YTD Actual	FY2022 YTD Actual	FY2023 Amended Budget	FY2023 Projected	FY2024 Budgeted
Other Contractual Services	101-4200-4201-52-3999	\$42,309.30	\$103,663.59	\$50,000.00	\$50,000.00	\$50,000.00
Vehicle Repair & Maintenance	101-4200-4202-52-2201	\$45,682.58	\$22,470.14	\$15,000.00	\$24,000.00	\$71,000.00
Insurance - General Liability	101-4200-4202-52-3101	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
Other Contractual Services	101-4200-4202-52-3999	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00
General Office Supplies	101-4200-4201-53-1101	\$0.00	\$8.44	\$0.00	\$80.00	\$0.00
Materials	101-4200-4201-53-1103	\$379,998.53	\$18,093.37	\$60,000.00	\$50,000.00	\$60,000.00
Utilities/Energy	101-4200-4201-53-1200	\$24,378.32	\$26,127.36	\$28,000.00	\$28,000.00	\$28,000.00
Energy - Gasoline	101-4200-4201-53-1270	\$43,379.07	\$73,921.11	\$64,000.00	\$74,000.00	\$70,000.00
Small Tools and Equipment	101-4200-4201-53-1601	\$2,279.75	\$3,801.76	\$15,000.00	\$18,223.00	\$15,000.00
Energy - Gasoline	101-4200-4202-53-1270	\$5,821.29	\$18,688.40	\$10,000.00	\$15,000.00	\$15,000.00
Widening/Drainage	101-4200-4201-54-1439	\$0.00	\$0.00	\$50,000.00	\$555.00	\$50,000.00
Heavy Equipment	101-4200-4201-54-2000	\$0.00	\$37,465.00	\$132,000.00	\$119,000.00	\$107,000.00
Machinery and Equipment	101-4200-4201-54-2100	\$0.00	\$42,902.40	\$0.00	\$0.00	\$0.00
LMIG 2020 - Bell Line	101-4200-4201-54-2521	\$0.00	\$18,900.00	\$0.00	\$424,379.00	\$0.00
LMIG 2021	101-4200-4201-54-2522	\$0.00	\$0.00	\$0.00	\$410,240.00	\$0.00
LMIG 2022	101-4200-4201-54-2523	\$0.00	\$0.00	\$0.00	\$374,386.00	\$0.00
LMIG '23	101-4200-4201-54-2525	\$0.00	\$0.00	\$0.00	\$0.00	\$381,599.00
Machinery and Equipment	101-4200-4202-54-2100	\$0.00	\$235,162.00	\$0.00	\$0.00	\$0.00
Leases - Principal	101-4200-4202-58-1201	\$0.00	\$0.00	\$47,032.00	\$47,032.00	\$47,032.00
Leases - Interest	101-4200-4202-58-1202	\$0.00	\$1,530.32	\$3,411.00	\$7,600.00	\$13,369.00
Total General Fund:		\$1,963,376.17	\$2,233,091.83	\$2,281,451.00	\$3,530,503.00	\$2,704,659.00
Total General Funds:		\$1,963,376.17	\$2,233,091.83	\$2,281,451.00	\$3,530,503.00	\$2,704,659.00

Sanitation - Trash and Refuse, Recycling Center

Name	Account ID	FY2021 YTD Actual	FY2022 YTD Actual	FY2023 Amended Budget	FY2023 Projected	FY2024 Budgeted
General Funds						
General Fund						
Regular Salaries and Wages	101-4500-4522-51-1100	\$295,360.47	\$351,791.95	\$388,300.00	\$379,936.00	\$408,547.00
Overtime Wages	101-4500-4522-51-1300	\$27,260.02	\$42,815.41	\$30,000.00	\$40,000.00	\$30,000.00
Group Insurance	101-4500-4522-51-2100	\$99,000.00	\$117,000.00	\$117,000.00	\$117,000.00	\$117,000.00
FICA - City Share	101-4500-4522-51-2200	\$22,409.44	\$27,328.09	\$27,958.00	\$30,307.00	\$31,262.00
Retirement	101-4500-4522-51-2400	\$36,102.48	\$43,491.73	\$48,343.00	\$48,343.00	\$46,414.00
Workers Compensation	101-4500-4522-51-2700	\$13,899.96	\$13,899.96	\$13,900.00	\$13,900.00	\$13,900.00
Uniforms	101-4500-4522-51-2901	\$2,027.69	\$3,635.18	\$1,600.00	\$4,000.00	\$1,600.00
Travel and Training	101-4500-4522-51-2902	\$0.00	\$51.80	\$0.00	\$0.00	\$600.00
Regular Salaries and Wages	101-4500-4550-51-1100	\$42,795.19	\$42,185.42	\$44,100.00	\$44,618.00	\$45,199.00
Overtime Wages	101-4500-4550-51-1300	\$1,092.61	\$3,833.31	\$2,000.00	\$5,700.00	\$5,000.00
Group Insurance	101-4500-4550-51-2100	\$21,999.96	\$13,000.04	\$13,000.00	\$13,000.00	\$13,000.00
FICA - City Share	101-4500-4550-51-2200	\$2,799.97	\$2,956.18	\$3,175.00	\$3,412.00	\$3,459.00
Retirement	101-4500-4550-51-2400	\$8,473.92	\$5,642.30	\$5,490.00	\$5,490.00	\$5,135.00
Workers Compensation	101-4500-4550-51-2700	\$2,499.96	\$2,499.96	\$2,500.00	\$2,500.00	\$2,500.00
Regular Salaries and Wages	101-4500-4560-51-1100	\$61,668.81	\$71,187.16	\$0.00	\$6,296.00	\$0.00
Overtime Wages	101-4500-4560-51-1300	\$2,181.55	\$2,911.91	\$0.00	\$295.00	\$0.00
Group Insurance	101-4500-4560-51-2100	\$21,999.96	\$25,999.96	\$0.00	\$0.00	\$0.00
FICA - City Share	101-4500-4560-51-2200	\$4,614.26	\$5,369.45	\$0.00	\$487.00	\$0.00
Retirement	101-4500-4560-51-2400	\$8,171.28	\$9,894.21	\$0.00	-\$1,175.00	\$0.00
Workers Compensation	101-4500-4560-51-2700	\$2,499.96	\$2,499.96	\$0.00	\$0.00	\$0.00
Vehicle Repair & Maintenance	101-4500-4522-52-2201	\$140,554.59	\$155,991.92	\$20,000.00	\$90,000.00	\$20,000.00
Building Repair & Maintenance	101-4500-4522-52-2202	\$120.00	\$0.00	\$0.00	\$0.00	\$500.00

Name	Account ID	FY2021 YTD Actual	FY2022 YTD Actual	FY2023 Amended Budget	FY2023 Projected	FY2024 Budgeted
Landfill Tipping Fees	101-4500-4522-52-2207	\$157,472.54	\$168,171.19	\$130,000.00	\$89,000.00	\$100,000.00
Insurance - General Liability	101-4500-4522-52-3101	\$2,300.04	\$2,300.04	\$2,300.00	\$2,300.00	\$2,300.00
Insurance - Auto Liability	101-4500-4522-52-3107	\$16,299.96	\$16,299.96	\$16,300.00	\$16,300.00	\$16,300.00
Other Contractual Services	101-4500-4522-52-3999	\$3,787.00	\$1,896.55	\$1,500.00	\$1,100.00	\$1,500.00
Vehicle Repair & Maintenance	101-4500-4550-52-2201	\$4,326.75	\$2,945.68	\$3,000.00	\$5,000.00	\$3,000.00
Building Repair & Maintenance	101-4500-4550-52-2202	\$4,637.37	\$1,714.87	\$5,000.00	\$1,200.00	\$3,000.00
Other Contractual Services	101-4500-4550-52-3999	\$15,597.23	\$26,008.39	\$20,000.00	\$47,688.00	\$40,000.00
Vehicle Repair & Maintenance	101-4500-4560-52-2201	\$27,758.25	\$24,448.29	\$0.00	\$0.00	\$0.00
Insurance - General Liability	101-4500-4560-52-3101	\$2,499.96	\$2,499.96	\$0.00	\$0.00	\$0.00
Insurance - Auto Liability	101-4500-4560-52-3107	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
Other Contractual Services	101-4500-4560-52-3999	\$0.00	\$742.10	\$0.00	\$0.00	\$0.00
General Office Supplies	101-4500-4522-53-1101	\$251.00	\$0.00	\$0.00	\$0.00	\$0.00
Materials	101-4500-4522-53-1103	\$7,585.78	\$7,011.65	\$6,000.00	\$7,800.00	\$6,000.00
Energy - Gasoline	101-4500-4522-53-1270	\$39,115.97	\$58,691.30	\$48,000.00	\$54,000.00	\$50,000.00
Small Tools and Equipment	101-4500-4522-53-1601	\$0.00	\$333.90	\$0.00	\$0.00	\$0.00
General Office Supplies	101-4500-4550-53-1101	\$308.41	\$142.75	\$300.00	\$200.00	\$200.00
Materials	101-4500-4550-53-1103	\$3,259.92	\$2,429.60	\$3,000.00	\$6,500.00	\$3,000.00
Utilities/Energy	101-4500-4550-53-1200	\$7,488.60	\$7,029.99	\$8,000.00	\$7,500.00	\$7,500.00
Energy - Gasoline	101-4500-4550-53-1270	\$1,050.84	\$1,298.00	\$1,000.00	\$1,500.00	\$1,500.00
Small Tools and Equipment	101-4500-4550-53-1601	\$9,695.00	\$0.00	\$0.00	\$0.00	\$0.00
Energy - Gasoline	101-4500-4560-53-1270	\$10,271.61	\$17,390.92	\$0.00	\$0.00	\$0.00
Machinery and Equipment	101-4500-4522-54-2100	\$0.00	\$193,912.00	\$0.00	\$0.00	\$244,000.00
Leases - Principal	101-4500-4522-58-1201	\$0.00	\$0.00	\$38,782.00	\$38,782.00	\$38,782.00
Leases - Interest	101-4500-4522-58-1202	\$0.00	\$543.04	\$2,812.00	\$6,800.00	\$11,024.00
Leases - Principal	101-4500-4560-58-1201	\$40,085.00	\$0.00	\$0.00	\$0.00	\$0.00
Leases - Interest	101-4500-4560-58-1202	-\$1,014.22	\$0.00	\$0.00	\$0.00	\$0.00

Name	Account ID	FY2021 YTD Actual	FY2022 YTD Actual	FY2023 Amended Budget	FY2023 Projected	FY2024 Budgeted
Total General Fund:		\$1,171,809.09	\$1,481,296.08	\$1,003,360.00	\$1,089,779.00	\$1,272,222.00
Total General Funds:		\$1,171,809.09	\$1,481,296.08	\$1,003,360.00	\$1,089,779.00	\$1,272,222.00

Telecommunications - Administration and Communications

Name	Account ID	FY2021 YTD Actual	FY2022 YTD Actual	FY2023 Amended Budget	FY2023 Projected	FY2024 Budgeted
General Funds						
General Fund						
Regular Salaries and Wages	101-4800-4803-51-1100	\$174,686.40	\$183,182.40	\$184,536.00	\$189,100.00	\$189,152.00
Group Insurance	101-4800-4803-51-2100	\$11,000.04	\$13,000.04	\$13,000.00	\$13,000.00	\$13,000.00
FICA - City Share	101-4800-4803-51-2200	\$11,187.24	\$11,813.08	\$13,287.00	\$11,970.00	\$14,471.00
Retirement	101-4800-4803-51-2400	\$21,474.60	\$23,164.53	\$22,975.00	\$22,975.00	\$21,488.00
Workers Compensation	101-4800-4803-51-2700	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
Regular Salaries and Wages	101-4800-4804-51-1100	\$141,249.09	\$140,016.00	\$148,700.00	\$147,443.00	\$202,803.00
Group Insurance	101-4800-4804-51-2100	\$21,999.96	\$39,000.00	\$26,000.00	\$26,000.00	\$39,000.00
FICA - City Share	101-4800-4804-51-2200	\$9,778.68	\$9,583.74	\$10,706.00	\$10,090.00	\$15,515.00
Retirement	101-4800-4804-51-2400	\$17,578.32	\$24,887.38	\$18,513.00	\$18,513.00	\$22,889.00
Workers Compensation	101-4800-4804-51-2700	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
Travel and Training	101-4800-4804-51-2902	\$0.00	\$1,766.31	\$5,000.00	\$2,100.00	\$28,000.00
Radio Maintenance	101-4800-4803-52-2203	\$73,066.34	\$79,592.16	\$137,500.00	\$15,000.00	\$15,000.00
Vehicle Repair & Maintenance	101-4800-4804-52-2201	\$4,047.80	\$1,001.50	\$2,000.00	\$2,000.00	\$2,000.00
Maintenance Service Fees	101-4800-4804-52-2209	\$0.00	\$1,657.76	\$3,000.00	\$3,000.00	\$3,000.00
Marketing & Sales Expense	101-4800-4804-52-3852	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
Other Contractual Services	101-4800-4804-52-3999	\$3,402.71	\$2,621.75	\$54,000.00	\$50,000.00	\$50,000.00
Materials	101-4800-4803-53-1103	\$980.00	\$0.00	\$0.00	\$0.00	\$0.00
General Office Supplies	101-4800-4804-53-1101	\$55.70	\$2,178.65	\$2,200.00	\$1,000.00	\$2,200.00
Materials	101-4800-4804-53-1103	\$3,108.64	\$1,864.11	\$2,500.00	\$6,500.00	\$2,500.00
Energy - Gasoline	101-4800-4804-53-1270	\$862.53	\$898.49	\$800.00	\$800.00	\$800.00
Machinery and Equipment	101-4800-4804-54-2100	\$24,046.75	\$0.00	\$5,000.00	\$1,300.00	\$25,000.00
Total General Fund:		\$519,424.80	\$537,127.90	\$670,617.00	\$541,691.00	\$667,718.00
Total General Funds:		\$519,424.80	\$537,127.90	\$670,617.00	\$541,691.00	\$667,718.00

Parks

Name	Account ID	FY2021 YTD Actual	FY2022 YTD Actual	FY2023 Amended Budget	FY2023 Projected	FY2024 Budgeted
General Funds						
General Fund						
Regular Salaries and Wages	101-4950-4952-51-1100	\$675,911.98	\$726,317.33	\$949,200.00	\$906,856.00	\$1,038,509.00
Call Pay	101-4950-4952-51-1101	\$6,495.32	\$4,071.56	\$3,000.00	\$4,100.00	\$3,000.00
Overtime Wages	101-4950-4952-51-1300	\$46,124.94	\$48,849.07	\$47,000.00	\$63,000.00	\$47,000.00
Group Insurance	101-4950-4952-51-2100	\$231,000.00	\$298,999.96	\$299,000.00	\$299,000.00	\$299,000.00
FICA - City Share	101-4950-4952-51-2200	\$50,196.16	\$54,382.04	\$68,342.00	\$68,543.00	\$79,470.00
Retirement	101-4950-4952-51-2400	\$90,010.20	\$106,666.18	\$118,175.00	\$118,175.00	\$117,983.00
Workers Compensation	101-4950-4952-51-2700	\$6,999.96	\$6,999.96	\$7,000.00	\$7,000.00	\$7,000.00
Uniforms	101-4950-4952-51-2901	\$5,055.03	\$6,251.33	\$6,000.00	\$4,300.00	\$6,000.00
Travel and Training	101-4950-4952-51-2902	\$548.16	\$4,364.94	\$3,000.00	\$1,600.00	\$3,000.00
Vehicle Repair & Maintenance	101-4950-4952-52-2201	\$150,509.91	\$183,274.66	\$100,000.00	\$160,000.00	\$100,000.00
Other Repair & Maintenance	101-4950-4952-52-2205	\$39,869.97	\$83,709.68	\$180,000.00	\$140,000.00	\$180,000.00
Landfill Tipping Fees	101-4950-4952-52-2207	\$1,065.83	\$6,204.94	\$2,000.00	\$7,500.00	\$2,000.00
SouthBend - Toilets	101-4950-4952-52-2337	-\$1,886.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance - General Liability	101-4950-4952-52-3101	\$2,000.04	\$2,000.04	\$2,000.00	\$2,000.00	\$2,000.00
Insurance - Auto Liability	101-4950-4952-52-3107	\$3,800.04	\$3,800.04	\$3,800.00	\$3,800.00	\$3,800.00
Insurance - Other	101-4950-4952-52-3108	\$800.04	\$800.04	\$800.00	\$800.00	\$800.00
Other Contractual Services	101-4950-4952-52-3999	\$91,101.74	\$188,985.23	\$160,000.00	\$160,000.00	\$160,000.00
Other Contractual Services	101-4950-4954-52-3999	\$8,825.24	\$8,291.38	\$0.00	\$0.00	\$0.00
General Office Supplies	101-4950-4952-53-1101	\$99.60	\$152.00	\$0.00	\$409.00	\$0.00
Materials	101-4950-4952-53-1103	\$146,684.10	\$190,177.31	\$220,000.00	\$189,000.00	\$220,000.00
Utilities/Energy	101-4950-4952-53-1200	\$105,351.33	\$132,271.19	\$130,000.00	\$143,000.00	\$140,000.00
Energy - Gasoline	101-4950-4952-53-1270	\$29,722.60	\$53,201.24	\$55,000.00	\$51,000.00	\$55,000.00

Name	Account ID	FY2021 YTD Actual	FY2022 YTD Actual	FY2023 Amended Budget	FY2023 Projected	FY2024 Budgeted
Small Tools and Equipment	101-4950-4952- 53-1601	\$4,403.18	-\$2,907.98	\$40,000.00	\$40,000.00	\$50,000.00
Buildings and Bldg Improvements	101-4950-4952- 54-1300	\$277,950.50	\$0.00	\$0.00	\$0.00	\$0.00
Machinery and Equipment	101-4950-4952- 54-2100	\$22,309.65	\$100,470.48	\$0.00	\$0.00	\$125,000.00
Motor Vehicles	101-4950-4952- 54-2200	\$0.00	\$170,145.40	\$0.00	\$0.00	\$0.00
Leases - Principal	101-4950-4952- 58-1201	\$0.00	\$0.00	\$34,029.00	\$34,029.00	\$44,987.00
Leases - Interest	101-4950-4952- 58-1202	\$0.00	\$1,107.23	\$2,468.00	\$7,200.00	\$13,566.00
Total General Fund:		\$1,994,949.52	\$2,378,585.25	\$2,430,814.00	\$2,411,312.00	\$2,698,115.00
Total General Funds:		\$1,994,949.52	\$2,378,585.25	\$2,430,814.00	\$2,411,312.00	\$2,698,115.00

Community Development

Name	Account ID	FY2021 YTD Actual	FY2022 YTD Actual	FY2023 Amended Budget	FY2023 Projected	FY2024 Budgeted
General Funds						
General Fund						
Regular Salaries and Wages	101-6100-51-1100	\$488,549.27	\$321,809.14	\$327,000.00	\$338,700.00	\$342,388.00
Overtime Wages	101-6100-51-1300	\$335.34	\$0.00	\$0.00	\$0.00	\$0.00
Group Insurance	101-6100-51-2100	\$99,000.00	\$52,000.04	\$52,000.00	\$52,000.00	\$52,000.00
FICA - City Share	101-6100-51-2200	\$35,294.45	\$23,571.33	\$23,544.00	\$24,300.00	\$26,196.00
Retirement	101-6100-51-2400	\$65,975.52	\$43,141.72	\$40,712.00	\$40,712.00	\$38,897.00
Workers Compensation	101-6100-51-2700	\$2,000.04	\$2,000.04	\$2,000.00	\$2,000.00	\$2,000.00
Travel and Training	101-6100-51-2902	\$3,728.79	\$4,506.42	\$4,000.00	\$6,000.00	\$5,000.00
Professional Services - Legal	101-6100-52-1202	\$1,378.25	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Repair & Maintenance	101-6100-52-2201	\$3,763.84	\$920.93	\$0.00	\$0.00	\$0.00
Insurance - General Liability	101-6100-52-3101	\$2,499.96	\$2,499.96	\$2,500.00	\$2,500.00	\$2,500.00
Insurance - Auto Liability	101-6100-52-3107	\$2,499.96	\$2,499.96	\$2,500.00	\$2,500.00	\$2,500.00
Other Contractual Services	101-6100-52-3999	\$62,224.29	\$42,343.04	\$10,000.00	\$70,000.00	\$30,000.00
General Office Supplies	101-6100-53-1101	\$5,049.08	\$6,459.26	\$3,000.00	\$2,300.00	\$3,000.00
Materials	101-6100-53-1103	\$1,314.46	\$201.36	\$2,000.00	\$1,100.00	\$2,000.00
Utilities/Energy	101-6100-53-1200	\$3,422.71	\$2,193.86	\$3,000.00	\$1,500.00	\$3,000.00
Energy - Gasoline	101-6100-53-1270	\$3,615.37	\$201.76	\$1,000.00	\$200.00	\$1,000.00
Dues, Publications, Subscript	101-6100-53-1401	\$0.00	\$479.00	\$500.00	\$220.00	\$500.00
Small Tools and Equipment	101-6100-53-1601	\$2,162.36	\$293.26	\$0.00	\$0.00	\$7,000.00
Computer Equipment	101-6100-54-2401	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Total General Fund:		\$782,813.69	\$505,121.08	\$473,756.00	\$544,032.00	\$519,981.00
Total General Funds:		\$782,813.69	\$505,121.08	\$473,756.00	\$544,032.00	\$519,981.00

Agency Appropriations

Name	Account ID	FY2021 YTD Actual	FY2022 YTD Actual	FY2023 Amended Budget	FY2023 Projected	FY2024 Budgeted
General Funds						
General Fund						
Harmony House	101-6900-57-1007	\$25,000.00	\$25,000.00	\$12,500.00	\$12,500.00	\$12,500.00
Upper Chattahoochee River Keeper	101-6900-57-1008	\$10,500.00	\$15,500.00	\$7,750.00	\$7,750.00	\$10,000.00
LaGrange Personal Aid Assoc	101-6900-57-2001	\$25,000.00	\$25,000.00	\$12,500.00	\$12,500.00	\$12,500.00
LaGrange Art Museum	101-6900-57-2003	\$25,000.00	\$25,000.00	\$12,500.00	\$12,500.00	\$12,500.00
LaGrange Symphony Orchestra	101-6900-57-2005	\$15,000.00	\$15,000.00	\$7,500.00	\$7,500.00	\$7,500.00
Women of the Church	101-6900-57-2006	\$4,540.97	\$3,048.76	\$1,500.00	\$2,000.00	\$2,000.00
Memorial Library	101-6900-57-2008	\$25,000.00	\$25,000.00	\$12,500.00	\$12,500.00	\$0.00
Appropriation to D A S H	101-6900-57-2013	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
GrandParents/SR Companion	101-6900-57-2019	\$12,000.00	\$14,000.00	\$7,000.00	\$7,000.00	\$8,000.00
Boys and Girls Club	101-6900-57-2022	\$25,000.00	\$25,000.00	\$0.00	\$12,500.00	\$12,500.00
Lafayette Society Performing Art	101-6900-57-2023	\$10,000.00	\$15,000.00	\$7,500.00	\$7,500.00	\$12,500.00
Red Cross	101-6900-57-2027	\$12,660.00	\$12,660.00	\$6,330.00	\$6,330.00	\$12,500.00
Troup Cares	101-6900-57-2031	\$20,000.00	\$20,000.00	\$10,000.00	\$10,000.00	\$7,500.00
Communities in Schools	101-6900-57-2044	\$25,000.00	\$25,000.00	\$12,500.00	\$12,500.00	\$25,000.00
Ark Refuge	101-6900-57-2045	\$25,000.00	\$14,583.31	\$0.00	\$0.00	\$0.00
Adaptive Growth and Cultural Advancement	101-6900-57-2048	\$2,625.00	\$12,000.00	\$0.00	\$0.00	\$0.00
Salvation Army	101-6900-57-2059	\$15,000.00	\$20,000.00	\$10,000.00	\$10,000.00	\$12,500.00
Non-Profit Training	101-6900-57-2060	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
Communities of Tomorrow	101-6900-57-2061	\$15,900.00	\$0.00	\$0.00	\$0.00	\$0.00
Greater Achvmt Youth Empowerment Academy Inc	101-6900-57-2062	\$10,416.65	\$14,583.30	\$0.00	\$0.00	\$25,000.00
Saving our Sons	101-6900-57-2162	\$0.00	\$0.00	\$0.00	\$8,200.00	\$25,000.00
Tribe Ujama	101-6900-57-2194	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00

Name	Account ID	FY2021 YTD Actual	FY2022 YTD Actual	FY2023 Amended Budget	FY2023 Projected	FY2024 Budgeted
Total General Fund:		\$303,642.62	\$466,375.37	\$120,080.00	\$141,280.00	\$222,500.00
Total General Funds:		\$303,642.62	\$466,375.37	\$120,080.00	\$141,280.00	\$222,500.00

Notes Payable - Great Wolf

Name	Account ID	FY2021 YTD Actual	FY2022 YTD Actual	FY2023 Amended Budget	FY2023 Projected	FY2024 Budgeted
General Funds						
General Fund						
Bank Service Fees	101-8300-9324-55-1104	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
Bond Principal	101-8300-9324-58-1118	\$365,000.00	\$385,000.00	\$405,000.00	\$405,000.00	\$425,000.00
Bond Interest	101-8300-9324-58-2401	\$618,231.30	\$599,981.30	\$580,731.00	\$580,731.00	\$560,481.00
Total General Fund:		\$983,731.30	\$985,481.30	\$985,731.00	\$985,731.00	\$985,481.00
Total General Funds:		\$983,731.30	\$985,481.30	\$985,731.00	\$985,731.00	\$985,481.00

Transfers - Mall TAD & Bank Fees

Name	Account ID	FY2021 YTD Actual	FY2022 YTD Actual	FY2023 Amended Budget	FY2023 Projected	FY2024 Budgeted
General Funds						
General Fund						
Bank Service Fees	101-9100-55-1104	\$960.70	\$557.47	\$500.00	\$500.00	\$500.00
Bank Merchant Fees	101-9100-55-1105	\$16,399.22	\$24,611.83	\$20,000.00	\$20,000.00	\$20,000.00
Depreciation Expense	101-9100-56-3000	\$1,386,339.53	\$1,389,822.50	\$0.00	\$0.00	\$0.00
Miscellaneous Expense	101-9100-57-3001	-\$0.62	\$0.04	\$0.00	\$0.00	\$0.00
TAD #5 - Mall	101-9300-57-3012	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00
Total General Fund:		\$1,433,698.83	\$1,444,991.84	\$20,500.00	\$50,500.00	\$50,500.00
Total General Funds:		\$1,433,698.83	\$1,444,991.84	\$20,500.00	\$50,500.00	\$50,500.00

Community Development Fund

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2023-2024 BUDGET

COMMUNITY DEVELOPMENT FUND BUDGET AND BALANCE

CASH 3-21-23	\$ 367,785
PLUS ESTIMATED REVENUE 03-22-23 TO 6-30-23	\$ 2,250
AVAILABLE FUNDS	\$ 370,035
LESS ESTIMATED EXPENSES 03-22-23 TO 6-30-23	\$ 17,500
CASH BALANCE 6-30-23	\$ 352,535
PLUS ESTIMATED REVENUE FY2023-2024	
EARNED INTEREST	\$ 100
MISC REVENUE	\$ 100
SOUL TARIFF	\$ 7,000
TOTAL REVENUE	\$ 7,200
TOTAL FUNDS AVAILABLE	\$ 359,735
LESS ESTIMATED EXPENSES FY 2023-2024	
SOUL PROGRAM	\$ 140,000
	\$ -
TOTAL EXPENSES	\$ 140,000
CASH BALANCE 6-30-24	\$ 219,735

CD fund

Revenues by Source

Name	Account ID	FY2021 YTD Actual	FY2022 YTD Actual	FY2023 Amended Budget	FY2023 Projected	FY2024 Budgeted
Revenue Source						
Investment Income						
Interest on Invested Funds	201-36-1002	\$13,500.84	\$93.53	\$100.00	\$112.00	\$100.00
Valuation Fluctuation-Invest.	201-36-1006	-\$11,970.32	\$0.00	\$0.00	\$0.00	\$0.00
Total Investment Income:		\$1,530.52	\$93.53	\$100.00	\$112.00	\$100.00
Miscellaneous Revenue						
Rents	201-38-1001	\$13,550.00	\$0.00	\$0.00	\$0.00	\$0.00
Canon Street Building Lease	201-38-1009	\$13,790.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Miscellaneous Revenue	201-38-9008	\$2,543.85	\$2,761.56	\$100.00	\$42,329.00	\$100.00
SOUL Tariff Revenue	201-38-9904	\$953.59	\$6,566.43	\$5,000.00	\$9,323.00	\$7,000.00
Total Miscellaneous Revenue:		\$30,837.44	\$9,327.99	\$5,100.00	\$51,652.00	\$7,100.00
Other Financing Sources						
Loan Principal	201-39-3107	\$500.00	\$23,990.57	\$0.00	\$0.00	\$0.00
CHIP Loan payments	201-39-3118	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources:		\$500.00	\$25,390.57	\$0.00	\$0.00	\$0.00
Total Revenue Source:		\$32,867.96	\$34,812.09	\$5,200.00	\$51,764.00	\$7,200.00

Expenditures by Function

Name	Account ID	FY2021 YTD Actual	FY2022 YTD Actual	FY2023 Amended Budget	FY2023 Projected	FY2024 Budgeted
Expenditures						
Community Development						
Rental Maintenance	201-6100-52-2326	\$3,707.69	\$15,048.67	\$0.00	\$789.00	\$0.00
Professional Services - Legal	201-7520-52-1202	\$934.25	\$25.00	\$0.00	\$0.00	\$0.00
LaGrange Pilot - SOUL donations	201-6100-4945-57-3013	\$200,000.00	\$0.00	\$100,000.00	\$15,000.00	\$140,000.00
Appropriation to D A S H	201-7320-57-2013	\$150,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00

Name	Account ID	FY2021 YTD Actual	FY2022 YTD Actual	FY2023 Amended Budget	FY2023 Projected	FY2024 Budgeted
Total Community Development:		\$354,641.94	\$15,073.67	\$150,000.00	\$65,789.00	\$140,000.00
Special Projects						
Building Repair & Maintenance	201-7900-7901-52-2202	\$1,106.21	\$1,877.29	\$0.00	\$997.00	\$0.00
Building Repair & Maintenance	201-7900-7902-52-2202	\$79.45	\$657.30	\$0.00	\$0.00	\$0.00
Utilities/Energy	201-7900-7901-53-1200	\$24,300.32	\$16,079.74	\$0.00	\$20,108.00	\$0.00
Total Special Projects:		\$25,485.98	\$18,614.33	\$0.00	\$21,105.00	\$0.00
Internal Service						
Depreciation Expense	201-9100-56-3000	\$181,160.51	\$181,160.51	\$0.00	\$0.00	\$0.00
Total Internal Service:		\$181,160.51	\$181,160.51	\$0.00	\$0.00	\$0.00
Total Expenditures:		\$561,288.43	\$214,848.51	\$150,000.00	\$86,894.00	\$140,000.00

Capital Improvement Balance Sheet

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2023-2024 BUDGET

GENERAL CAPITAL IMPROVEMENTS FUND

CASH 03-18-23	\$ (38,819)
PLUS ESTIMATED REVENUE 03-18-23 TO 6-30-23	\$ 308,011
AVAILABLE FUNDS 6-30-23	\$ 269,192
LESS ESTIMATED EXPENSES 03-18-23 TO 6-30-23	\$ 106,150
CASH BALANCE 6-30-23	\$ 163,042
PLUS ESTIMATED REVENUE FY 2023-2024	
Transfer In from Electric Fund	\$ -
Transfer In from Telecom Fund	\$ -
Interest on Invested Funds	\$ 100
Transition Center Lease	\$ 615,267
Transition Center Maintenance	\$ 18,000
McGregor Street Lease	\$ 48,000
Theater Lease	\$ 290,000
Rents	\$ 12,600
TOTAL REVENUE	\$ 983,967
TOTAL FUNDS AVAILABLE	\$ 1,147,009
LESS ESTIMATED EXPENSES FY 2023-2024	
transition center maintenance	\$ 30,000
rental maintenance	\$ 5,000
DLDA revenue bonds 2005 principal	\$ 255,000
DLDA revenue bonds 2005 interest	\$ 17,595
Transfer Out Ridley Office Park	\$ 188,000
Callaway South - Principal	\$ 207,500
Callaway South - Interest	\$ 47,528
Radio System - Principal	\$ 163,456
Radio System - Interest	\$ 13,859
McGregor - maintenance	\$ 30,000
206 Ridley - Principal	\$ 159,000
206 Ridley - Interest	\$ 19,263
TOTAL EXPENSES	\$ 1,136,201
CASH BALANCE 6-30-24	\$ 10,808

Capital Improvement Fund

Revenues by Source

Name	Account ID	FY2021 YTD Actual	FY2022 YTD Actual	FY2023 Amended Budget	FY2023 Projected	FY2024 Budgeted
Revenue Source						
Intergovernmental Revenue						
GMA Install Sale Agmt-206 Ridley Renovation	311-33-1129	\$1,635,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Intergovernmental Revenue:		\$1,635,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Income						
Interest on Invested Funds	311-36-1002	\$793.18	\$160.39	\$500.00	\$81.00	\$100.00
Total Investment Income:		\$793.18	\$160.39	\$500.00	\$81.00	\$100.00
Contributions and Donations						
DOT - Beauty & Enhance Grnt Exit 18	311-37-1049	\$68,608.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Contributions and Donations:		\$68,608.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Revenue						
Rents	311-38-1001	\$0.00	\$18,150.00	\$0.00	\$20,213.00	\$12,600.00
Transition Center Lease	311-38-1004	\$536,720.76	\$568,849.32	\$591,603.00	\$591,603.00	\$615,267.00
Transition Center Maintenance	311-38-1006	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
Theater Lease	311-38-1008	\$122,977.11	\$328,754.03	\$290,000.00	\$358,641.00	\$290,000.00
McGregor St. lease	311-38-1011	\$50,277.58	\$54,150.00	\$48,000.00	\$48,000.00	\$48,000.00
Other Miscellaneous Revenue	311-38-9008	\$0.00	\$0.00	\$0.00	\$28,225.00	\$0.00
Total Miscellaneous Revenue:		\$727,975.45	\$987,903.35	\$947,603.00	\$1,064,682.00	\$983,867.00
Other Financing Sources						
Transfer in from Electric Fund	311-39-1216	\$0.00	\$255,000.00	\$0.00	\$0.00	\$0.00
Transfer in from Telecom Fund	311-39-1218	\$175,000.00	\$178,000.00	\$0.00	\$0.00	\$0.00
Sale of Surplus Property	311-39-2200	\$0.00	\$163,000.00	\$0.00	\$0.00	\$0.00
Property Sales - LDA	311-39-2203	\$200,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources:		\$375,000.00	\$696,000.00	\$0.00	\$0.00	\$0.00
Total Revenue Source:		\$2,807,376.63	\$1,684,063.74	\$948,103.00	\$1,064,763.00	\$983,967.00

Expenditures by Function

Name	Account ID	FY2021 YTD Actual	FY2022 YTD Actual	FY2023 Amended Budget	FY2023 Projected	FY2024 Budgeted
Expenditures						
General Government						
Rental Maintenance	311-1565-52-2326	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Property Acquisition	311-1565-52-3109	\$10,744.46	\$30.16	\$0.00	\$0.00	\$0.00
Other Contractual Services	311-1565-52-3999	\$0.00	\$70,835.00	\$0.00	\$0.00	\$0.00
Small Tools and Equipment	311-1565-53-1601	\$34,144.65	\$0.00	\$0.00	\$0.00	\$0.00
Building Repair & Maintenance	311-9300-7902-52-2202	\$7,010.00	\$40,213.50	\$10,000.00	\$17,500.00	\$30,000.00
Site Improvements	311-9300-7902-54-1200	\$80,977.00	\$16,332.10	\$0.00	\$0.00	\$0.00
Construction	311-9300-9327-54-1314	\$1,194,244.24	\$609,282.73	\$0.00	\$0.00	\$0.00
DLDA Rev Bond 2005 Prin	311-9300-9309-58-1110	\$230,000.00	\$235,000.00	\$245,000.00	\$245,000.00	\$255,000.00
DLDA Rev Bond 2005 Interest Exp	311-9300-9309-58-2111	\$42,090.02	\$34,155.01	\$26,048.00	\$26,048.00	\$17,595.00
Bond Principal	311-9300-9321-58-1118	\$150,680.02	\$154,823.72	\$159,081.00	\$159,081.00	\$163,456.00
Bond Interest	311-9300-9321-58-2401	\$26,635.46	\$22,491.76	\$18,234.00	\$18,234.00	\$13,859.00
Issuance Expense	311-9300-9327-58-4001	\$22,635.00	\$0.00	\$0.00	\$0.00	\$0.00
Total General Government:		\$1,799,160.85	\$1,183,163.98	\$458,363.00	\$465,863.00	\$484,910.00
Special Projects						
Transition Ctr Maintenance Expense	311-6901-52-2334	\$41,971.18	\$34,321.12	\$18,000.00	\$32,771.00	\$30,000.00
Total Special Projects:		\$41,971.18	\$34,321.12	\$18,000.00	\$32,771.00	\$30,000.00
Debt Service						
Callaway Park South - principal	311-8300-58-1113	\$190,000.00	\$195,000.00	\$202,500.00	\$202,500.00	\$207,500.00
206 Ridley - Principal Payment	311-8300-58-1203	\$0.00	\$227,000.00	\$155,000.00	\$157,000.00	\$159,000.00
Callaway South - interest	311-8300-58-2113	\$62,802.74	\$57,752.96	\$52,793.00	\$52,793.00	\$47,528.00
206 Ridley - Interest Payment	311-8300-58-2119	\$0.00	\$40,392.82	\$23,154.00	\$21,771.00	\$19,263.00
Total Debt Service:		\$252,802.74	\$520,145.78	\$433,447.00	\$434,064.00	\$433,291.00
Internal Service						
Depreciation Expense	311-9100-56-3000	\$576,100.23	\$605,665.75	\$0.00	\$0.00	\$0.00

Name	Account ID	FY2021 YTD Actual	FY2022 YTD Actual	FY2023 Amended Budget	FY2023 Projected	FY2024 Budgeted
Transfer out -Ridley Off Park Bo	311-9100-61- 1017	\$188,000.00	\$189,397.00	\$188,000.00	\$180,000.00	\$188,000.00
Total Internal Service:		\$764,100.23	\$795,062.75	\$188,000.00	\$180,000.00	\$188,000.00
Total Expenditures:		\$2,858,035.00	\$2,532,693.63	\$1,097,810.00	\$1,112,698.00	\$1,136,201.00

SPLOST Balance Sheet

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2023-2024 BUDGET

SPLOST FUND BUDGET

Splost V

CASH 6/30/23	\$ 229,191
PLUS ESTIMATED REVENUE 05-1-23 TO 06-30-23	\$ -
AVAILABLE FUNDS 06-30-23	\$ 229,191
LESS ESTIMATED EXPENSES 05-1-23 TO 06-30-23	\$ -
CASH BALANCE 06-30-23	\$ 229,191
PLUS ESTIMATED REVENUE FY 2023-2024	
SPLOST V REVENUE - CITYWIDE	\$ 4,800,000
THREAD REVENUE	\$ 1,100,000
TOTAL FUNDS AVAILABLE	\$ 6,129,191
LESS ESTIMATED EXPENSES FY 2023 -2024	
UTILITY RELOCATION	\$ -
ROAD AND BRIDGE IMPROVEMENTS	\$ 2,000,000
PARK UPGRADES	\$ 1,000,000
PUBLIC SAFETY FACILITIES & EQUIPMENT	
THE THREAD, MULTI-USE TRAIL	\$ 2,500,000
TOTAL	\$ 5,500,000
CASH BALANCE 6-30-24	\$ 629,191

SPLOST Fund

Revenues by Source

Name	Account ID	FY2021 YTD Actual	FY2022 YTD Actual	FY2023 Amended Budget	FY2023 Projected	FY2024 Budgeted
Revenue Source						
Taxes						
SPLOST Revenue - LaGrange	315-31-3201	\$4,123,584.79	\$4,582,212.81	\$4,300,000.00	\$5,010,000.00	\$4,800,000.00
SPLOST Rev-CW The Thread	315-31-3205	\$1,003,850.17	\$1,112,817.71	\$1,080,000.00	\$1,200,000.00	\$1,100,000.00
Total Taxes:		\$5,127,434.96	\$5,695,030.52	\$5,380,000.00	\$6,210,000.00	\$5,900,000.00
Investment Income						
Interest on Invested Funds	315-36-1002	\$208.10	\$164.80	\$0.00	\$130.00	\$0.00
Total Investment Income:		\$208.10	\$164.80	\$0.00	\$130.00	\$0.00
Miscellaneous Revenue						
Other Miscellaneous Revenue	315-38-9008	\$31,547.51	\$300,000.00	\$0.00	\$119,222.00	\$0.00
Gain/Loss - Fixed Assets	315-38-9012	\$0.00	-\$116,515.50	\$0.00	\$0.00	\$0.00
Total Miscellaneous Revenue:		\$31,547.51	\$183,484.50	\$0.00	\$119,222.00	\$0.00
Total Revenue Source:		\$5,159,190.57	\$5,878,679.82	\$5,380,000.00	\$6,329,352.00	\$5,900,000.00

Expenditures by Function

Name	Account ID	FY2021 YTD Actual	FY2022 YTD Actual	FY2023 Amended Budget	FY2023 Projected	FY2024 Budgeted
Expenditures						
Special Projects						
Repairs to Pavement	315-9400-52-1650	\$357,642.27	\$0.00	\$0.00	\$0.00	\$0.00
Sidewalk Repairs	315-9400-52-2328	\$143,773.93	\$0.00	\$0.00	\$0.00	\$0.00
Other Contractual Services	315-9400-52-3999	\$40,343.30	\$423,359.36	\$0.00	\$0.00	\$0.00
Small Tools and Equipment	315-9400-53-1601	\$3,468.41	\$0.00	\$0.00	\$0.00	\$0.00
SPLOST Utility Relocation	315-9400-54-2201	\$0.00	\$18,966.96	\$0.00	\$0.00	\$0.00
SPLOST Road & Bridge Improvements	315-9400-54-2202	\$45,314.05	\$312,232.96	\$1,100,000.00	\$1,900,000.00	\$2,000,000.00

Name	Account ID	FY2021 YTD Actual	FY2022 YTD Actual	FY2023 Amended Budget	FY2023 Projected	FY2024 Budgeted
SPLOST Bike, Sidewalk Facilities & Neighborhood Parks	315-9400-54-2203	\$638,327.89	\$1,187,326.42	\$250,000.00	\$1,500,000.00	\$1,000,000.00
SPLOST Public Safety Facilities & Equipment	315-9400-54-2204	\$936,107.60	\$1,305,397.73	\$1,200,000.00	\$1,100,000.00	\$0.00
The Thread- Multi Use Trail	315-9400-54-2206	\$707,321.00	\$2,011,612.41	\$2,500,000.00	\$600,000.00	\$2,500,000.00
Gateway Corridor Enhancements	315-9400-54-2207	\$0.00	\$772,867.74	\$0.00	\$0.00	\$0.00
Reg Storm Water Mgmt Initiatives	315-9400-54-2208	\$419,898.68	\$1,048,895.67	\$0.00	\$130,799.00	\$0.00
Total Special Projects:		\$3,292,197.13	\$7,080,659.25	\$5,050,000.00	\$5,230,799.00	\$5,500,000.00
Internal Service						
Bank Service Fees	315-9100-55-1104	\$0.00	\$169.18	\$0.00	\$0.00	\$0.00
Depreciation Expense	315-9100-56-3000	\$251,612.25	\$395,010.70	\$0.00	\$0.00	\$0.00
Total Internal Service:		\$251,612.25	\$395,179.88	\$0.00	\$0.00	\$0.00
Total Expenditures:		\$3,543,809.38	\$7,475,839.13	\$5,050,000.00	\$5,230,799.00	\$5,500,000.00

Utility Fund Balance Sheet

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2023-2024 BUDGET

UTILITY FUND BUDGET AND BALANCE

CASH 04-30-23 (EXCLUDING CUSTOMER DEPOSITS)	\$ (177,965)
PLUS ESTIMATED REVENUE 5-1-23 TO 6-30-23	\$ 808,466
AVAILABLE FUNDS 6-30-23	\$ 630,501
LESS ESTIMATED EXPENSES 5-1-23 TO 6-30-23	\$ 771,533
CASH BALANCE 6-30-23	\$ (141,032)
PLUS ESTIMATED REVENUE FY2023-2024	\$ 5,158,800
TOTAL FUNDS AVAILABLE	\$ 5,017,768
LESS ESTIMATED EXPENSES FY2023-2024	\$ 4,998,205
CASH BALANCE 6-30-24	\$ 19,563

Utility Fund Revenue

Revenues by Source

Name	Account ID	FY2021 YTD Actual	FY2022 YTD Actual	FY2023 Amended Budget	FY2023 Projected	FY2024 Budgeted
Revenue Source						
Charges For Services						
Administrative/Connection Fees	521-34-6003	\$60.00	\$30.00	\$0.00	\$0.00	\$0.00
Other Miscellaneous Income	521-34-6004	\$1,726.53	\$1,294.31	\$1,400.00	\$1,700.00	\$1,700.00
ATM Service Fees	521-34-9108	\$977.53	\$1,201.63	\$1,000.00	\$1,100.00	\$1,100.00
Total Charges For Services:		\$2,764.06	\$2,525.94	\$2,400.00	\$2,800.00	\$2,800.00
Miscellaneous Revenue						
Proceeds from Capital Lease	521-38-1050	\$0.00	\$249,033.00	\$0.00	\$0.00	\$0.00
Other Miscellaneous Revenue	521-38-9008	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00
Total Miscellaneous Revenue:		\$0.00	\$249,033.00	\$0.00	\$70.00	\$0.00
Other Financing Sources						
Transfers in from Sanitation Fd	521-39-1207	\$300,000.00	\$300,000.00	\$250,000.00	\$250,000.00	\$300,000.00
Transfer in from Water/Sewer Fund	521-39-1215	\$2,136,900.00	\$2,136,900.00	\$2,600,000.00	\$2,600,000.00	\$2,600,000.00
Transfer in from Electric Fund	521-39-1216	\$600,000.00	\$800,000.00	\$800,000.00	\$800,000.00	\$900,000.00
Transfer in from Gas Fund	521-39-1217	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$1,256,000.00
Transfer in from Telecom Fund	521-39-1218	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Total Other Financing Sources:		\$4,236,900.00	\$4,436,900.00	\$4,850,000.00	\$4,850,000.00	\$5,156,000.00
Total Revenue Source:		\$4,239,664.06	\$4,688,458.94	\$4,852,400.00	\$4,852,870.00	\$5,158,800.00

Utility Fund - Data Processing, Customer Service, Engineering, Meter Reading, Utility Service Center

Name	Account ID	FY2021 YTD Actual	FY2022 YTD Actual	FY2023 Amended Budget	FY2023 Projected	FY2024 Budgeted
Utility Fund						
Regular Salaries and Wages	521-4800-4801-51-1100	\$380,093.74	\$386,848.41	\$404,200.00	\$382,876.00	\$411,746.00
Overtime Wages	521-4800-4801-51-1300	\$11,143.11	\$17,241.58	\$13,000.00	\$14,623.00	\$13,000.00
Group Insurance	521-4800-4801-51-2100	\$55,000.01	\$64,999.96	\$65,000.00	\$65,000.00	\$65,000.00
FICA - City Share	521-4800-4801-51-2200	\$27,365.50	\$27,977.47	\$29,102.00	\$27,130.00	\$31,502.00
Retirement	521-4800-4801-51-2400	\$50,767.76	\$50,201.07	\$50,323.00	\$50,323.00	\$46,776.00
Workers Compensation	521-4800-4801-51-2700	\$500.04	\$500.04	\$500.00	\$500.00	\$500.00
Travel and Training	521-4800-4801-51-2902	-\$4,622.26	\$16,016.59	\$20,000.00	\$20,000.00	\$20,000.00
Regular Salaries and Wages	521-4940-4941-51-1100	\$558,866.72	\$538,895.54	\$535,600.00	\$473,000.00	\$504,000.00
Overtime Wages	521-4940-4941-51-1300	\$1,533.05	\$2,972.32	\$2,000.00	\$2,000.00	\$2,000.00
Group Insurance	521-4940-4941-51-2100	\$120,999.96	\$142,999.96	\$156,000.00	\$156,000.00	\$143,000.00
FICA - City Share	521-4940-4941-51-2200	\$39,619.97	\$37,681.11	\$38,563.00	\$32,680.00	\$39,336.00
Retirement	521-4940-4941-51-2400	\$70,338.60	\$67,766.47	\$66,682.00	\$66,682.00	\$58,402.00
Workers Compensation	521-4940-4941-51-2700	\$2,799.96	\$2,799.96	\$2,800.00	\$2,800.00	\$2,800.00
Uniforms	521-4940-4941-51-2901	\$1,084.30	\$1,098.57	\$2,000.00	\$2,009.00	\$2,500.00
Travel and Training	521-4940-4941-51-2902	\$3,198.16	\$2,087.70	\$2,000.00	\$4,000.00	\$4,000.00
Regular Salaries and Wages	521-4940-4942-51-1100	\$335,454.78	\$309,492.80	\$313,300.00	\$326,112.00	\$328,968.00
Group Insurance	521-4940-4942-51-2100	\$21,999.96	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00
FICA - City Share	521-4940-4942-51-2200	\$22,041.26	\$19,758.70	\$22,558.00	\$21,000.00	\$25,168.00
Retirement	521-4940-4942-51-2400	\$36,001.56	\$38,631.11	\$39,006.00	\$39,006.00	\$37,372.00
Workers Compensation	521-4940-4942-51-2700	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
Travel and Training	521-4940-4942-51-2902	\$2,670.91	\$3,941.15	\$5,000.00	\$7,200.00	\$7,500.00
Regular Salaries and Wages	521-4940-4943-51-1100	\$404,189.39	\$411,941.40	\$490,900.00	\$431,158.00	\$446,496.00

Name	Account ID	FY2021 YTD Actual	FY2022 YTD Actual	FY2023 Amended Budget	FY2023 Projected	FY2024 Budgeted
Call Pay	521-4940-4943-51-1101	\$7,054.03	\$7,217.73	\$7,000.00	\$7,400.00	\$7,500.00
Overtime Wages	521-4940-4943-51-1300	\$20,938.08	\$20,543.01	\$21,000.00	\$28,046.00	\$25,000.00
Group Insurance	521-4940-4943-51-2100	\$103,500.00	\$117,000.00	\$130,000.00	\$130,000.00	\$117,000.00
FICA - City Share	521-4940-4943-51-2200	\$30,244.84	\$30,747.32	\$35,345.00	\$33,451.00	\$34,168.00
Retirement	521-4940-4943-51-2400	\$50,528.28	\$53,739.51	\$61,117.00	\$61,117.00	\$50,728.00
Workers Compensation	521-4940-4943-51-2700	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00
Uniforms	521-4940-4943-51-2901	\$956.32	\$1,308.37	\$1,400.00	\$2,800.00	\$1,400.00
Travel and Training	521-4940-4943-51-2902	\$481.00	\$269.79	\$500.00	\$500.00	\$500.00
Regular Salaries and Wages	521-4940-4944-51-1100	\$351,303.46	\$314,819.23	\$267,000.00	\$288,000.00	\$359,905.00
Overtime Wages	521-4940-4944-51-1300	\$9,693.36	\$14,099.64	\$12,000.00	\$45,000.00	\$45,000.00
Group Insurance	521-4940-4944-51-2100	\$77,000.04	\$91,000.04	\$65,000.00	\$65,000.00	\$91,000.00
FICA - City Share	521-4940-4944-51-2200	\$25,344.37	\$22,976.88	\$19,224.00	\$23,261.00	\$27,539.00
Retirement	521-4940-4944-51-2400	\$43,201.92	\$46,539.43	\$33,242.00	\$33,242.00	\$40,889.00
Workers Compensation	521-4940-4944-51-2700	\$1,400.04	\$1,400.04	\$1,400.00	\$1,400.00	\$1,400.00
Uniforms	521-4940-4944-51-2901	\$0.00	\$0.00	\$0.00	\$300.00	\$350.00
Travel and Training	521-4940-4944-51-2902	\$0.00	\$48.01	\$200.00	\$200.00	\$200.00
Software Maintenance	521-4800-4801-52-1306	\$386,291.12	\$402,828.11	\$557,500.00	\$556,500.00	\$654,000.00
Insurance - Other	521-4800-4801-52-3108	\$2,000.04	\$2,000.04	\$2,000.00	\$2,000.00	\$2,000.00
Other Contractual Services	521-4800-4801-52-3999	\$38,025.61	\$33,852.86	\$63,000.00	\$28,300.00	\$40,000.00
Prof Servs - Audit & Accounting	521-4940-4941-52-1201	\$89,995.50	\$97,020.00	\$90,000.00	\$84,678.00	\$90,000.00
Insurance - Bldg & Contents Fire	521-4940-4941-52-3103	\$29,400.00	\$29,400.00	\$29,400.00	\$29,400.00	\$29,400.00
Other Contractual Services	521-4940-4941-52-3999	\$64,588.73	\$108,049.06	\$140,000.00	\$140,000.00	\$130,900.00
Vehicle Repair & Maintenance	521-4940-4942-52-2201	\$937.87	\$1,586.35	\$1,000.00	\$2,000.00	\$2,000.00
Insurance - Auto Liability	521-4940-4942-52-3107	\$1,400.04	\$1,400.04	\$1,400.00	\$1,400.00	\$1,400.00
Other Contractual Services	521-4940-4942-52-3999	\$210.00	\$2.12	\$0.00	\$350.00	\$840.00
Vehicle Repair & Maintenance	521-4940-4943-52-2201	\$10,379.98	\$15,052.68	\$10,000.00	\$20,000.00	\$15,000.00

Name	Account ID	FY2021 YTD Actual	FY2022 YTD Actual	FY2023 Amended Budget	FY2023 Projected	FY2024 Budgeted
Insurance - Auto Liability	521-4940-4943-52-3107	\$4,899.96	\$4,899.96	\$4,900.00	\$4,900.00	\$4,900.00
Other Contractual Services	521-4940-4943-52-3999	\$61,295.20	\$73,754.89	\$79,500.00	\$92,000.00	\$98,560.00
Vehicle Repair & Maintenance	521-4940-4944-52-2201	\$31,188.57	\$29,510.68	\$25,000.00	\$55,000.00	\$30,000.00
Building Repair & Maintenance	521-4940-4944-52-2202	\$28,522.33	\$32,227.43	\$25,000.00	\$26,000.00	\$25,000.00
Other Repair & Maintenance	521-4940-4944-52-2205	\$560.00	\$480.00	\$500.00	\$500.00	\$500.00
Other Contractual Services	521-4940-4944-52-3999	\$47,048.36	\$42,823.57	\$30,000.00	\$36,000.00	\$67,139.00
General Office Supplies	521-4800-4801-53-1101	\$1,419.87	\$3,355.33	\$2,000.00	\$2,550.00	\$2,000.00
Non Cap Software	521-4800-4801-53-1307	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00
Non Cap Hardware	521-4800-4801-53-1308	\$0.00	\$395.72	\$5,000.00	\$10,500.00	\$11,000.00
Small Tools and Equipment	521-4800-4801-53-1601	\$115,085.24	\$145,504.20	\$2,000.00	\$100.00	\$500.00
General Office Supplies	521-4940-4941-53-1101	\$3,079.12	\$6,131.01	\$3,500.00	\$9,000.00	\$4,000.00
Postage and Express	521-4940-4941-53-1102	\$113,912.33	\$109,310.98	\$110,000.00	\$110,000.00	\$115,500.00
Materials	521-4940-4941-53-1103	\$0.00	\$255.15	\$8,550.00	\$8,550.00	\$0.00
Dues, Publications, Subscript	521-4940-4941-53-1401	\$0.00	\$26.98	\$0.00	\$0.00	\$0.00
General Office Supplies	521-4940-4942-53-1101	\$233.05	\$391.99	\$400.00	\$150.00	\$150.00
Materials	521-4940-4942-53-1103	\$1,676.59	\$301.49	\$1,500.00	\$1,500.00	\$1,500.00
Utilities/Energy	521-4940-4942-53-1200	\$475.26	\$577.49	\$1,000.00	\$1,000.00	\$1,000.00
Energy - Gasoline	521-4940-4942-53-1270	\$921.68	\$3,376.48	\$0.00	\$1,900.00	\$2,000.00
Dues, Publications, Subscript	521-4940-4942-53-1401	\$371.58	\$1,055.21	\$1,000.00	\$1,000.00	\$4,600.00
General Office Supplies	521-4940-4943-53-1101	\$65.05	\$26.63	\$200.00	\$100.00	\$200.00
Materials	521-4940-4943-53-1103	\$6,992.60	\$4,302.97	\$3,000.00	\$600.00	\$600.00
Energy - Gasoline	521-4940-4943-53-1270	\$16,135.56	\$24,619.84	\$23,000.00	\$21,000.00	\$22,000.00
Small Tools and Equipment	521-4940-4943-53-1601	\$3,681.44	\$0.00	\$0.00	\$3,590.00	\$5,000.00
General Office Supplies	521-4940-4944-53-1101	\$1,827.89	\$4,435.36	\$3,000.00	\$3,500.00	\$3,500.00
Materials	521-4940-4944-53-1103	\$11,815.28	\$26,128.90	\$20,000.00	\$20,000.00	\$20,000.00
Utilities/Energy	521-4940-4944-53-1200	\$22,944.30	\$27,433.95	\$24,600.00	\$41,000.00	\$32,000.00

Name	Account ID	FY2021 YTD Actual	FY2022 YTD Actual	FY2023 Amended Budget	FY2023 Projected	FY2024 Budgeted
Energy - Gasoline	521-4940-4944-53-1270	\$9,062.71	\$13,696.10	\$14,000.00	\$12,000.00	\$13,000.00
Small Tools and Equipment	521-4940-4944-53-1601	\$42,393.68	\$0.00	\$0.00	\$75.00	\$0.00
Machinery and Equipment	521-4800-4801-54-2100	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Hardware	521-4800-4801-54-2404	\$85,455.57	\$0.00	\$130,000.00	\$158,250.00	\$165,000.00
Motor Vehicles	521-4940-4943-54-2200	\$0.00	\$24,041.00	\$0.00	\$26,041.00	\$0.00
Computer Equipment	521-4940-4943-54-2401	\$47,545.00	\$0.00	\$3,500.00	\$0.00	\$0.00
Machinery and Equipment	521-4940-4944-54-2100	\$14,800.00	\$249,033.00	\$0.00	\$0.00	\$27,000.00
Office Equipment	521-4940-4944-54-2101	\$0.00	\$0.00	\$0.00	\$5,899.00	\$0.00
Motor Vehicles	521-4940-4944-54-2200	\$0.00	\$0.00	\$0.00	\$80,542.00	\$0.00
Transfer to F & F M & E	521-9100-54-2199	-\$147,800.57	-\$249,033.00	\$0.00	\$0.00	\$0.00
Transfer to Vehicles	521-9100-54-2299	\$0.00	-\$24,041.00	\$0.00	\$0.00	\$0.00
Tellers Over	521-4940-4941-55-1101	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00
Tellers Short	521-4940-4941-55-1102	\$406.02	\$385.70	\$0.00	\$59.00	\$0.00
Bank Service Fees	521-9100-55-1104	\$37,869.27	\$33,199.92	\$30,000.00	\$30,000.00	\$30,000.00
Bank Merchant Fees	521-9100-55-1105	\$136,643.15	\$168,427.96	\$175,000.00	\$220,000.00	\$220,000.00
Depreciation Expense	521-9100-56-3000	\$332,158.69	\$339,201.67	\$0.00	\$0.00	\$0.00
Miscellaneous Expense	521-9100-57-3001	\$3.42	\$0.01	\$0.00	\$0.00	\$0.00
Leases - Principal	521-4800-4801-58-1201	\$134,634.94	\$134,634.94	\$127,310.00	\$127,310.00	\$20,584.00
Leases - Interest	521-4800-4801-58-1202	-\$8,391.74	-\$1,870.49	\$2,145.00	\$1,200.00	\$1,463.00
Leases - Principal	521-4940-4944-58-1201	\$0.00	\$49,806.60	\$49,807.00	\$49,807.00	\$49,807.00
Leases - Interest	521-4940-4944-58-1202	\$0.00	-\$1,536.16	\$2,889.00	\$6,700.00	\$10,617.00
Total Utility Fund:		\$4,651,752.51	\$4,879,964.63	\$4,761,463.00	\$4,923,417.00	\$4,998,205.00

Water and Sewer Balance Sheet

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2023-2024 BUDGET

WATER AND SEWER FUND BUDGET AND BALANCE

CASH 04-30-23	\$ 13,305,613
PLUS ESTIMATED REVENUE 5-1-23 TO 6-30-23	\$ 3,011,927
AVAILABLE FUNDS 6-30-23	\$ 16,317,540
LESS ESTIMATED EXPENSES 5-1-23 TO 6-30-23	\$ 2,428,050
CASH BALANCE 6-30-23	\$ 13,889,490
PLUS ESTIMATED REVENUE FY2023-2024	\$ 21,290,126
TOTAL FUNDS AVAILABLE	\$ 35,179,616
LESS ESTIMATED EXPENSES FY2023-2024	\$ 21,151,951
CASH BALANCE 6-30-24	\$ 14,027,665

Water and Sewer Revenue

Revenues by Source

Name	Account ID	FY2021 YTD Actual	FY2022 YTD Actual	FY2023 Amended Budget	FY2023 Projected	FY2024 Budgeted
Revenue Source						
Charges For Services						
Sale of Water	523-34-4211	\$10,165,911.06	\$10,404,272.49	\$10,632,699.00	\$10,998,652.00	\$11,215,825.00
Fire Services	523-34-4212	\$73,301.34	\$72,826.43	\$75,000.00	\$75,000.00	\$75,000.00
Water Connection Fees	523-34-4213	\$278,083.75	\$324,624.86	\$250,000.00	\$1,630,000.00	\$1,000,000.00
Allowances & Adjustments	523-34-4214	-\$162,239.47	-\$203,567.95	-\$180,000.00	-\$225,000.00	-\$200,000.00
Miscellaneous	523-34-4215	\$43,485.61	\$8,338.02	\$12,000.00	\$7,000.00	\$7,500.00
Hydrant Rental-Troup County	523-34-4216	\$14,052.48	\$14,052.48	\$14,500.00	\$17,500.00	\$18,000.00
Penalties-Water	523-34-4217	\$120,379.46	\$126,931.96	\$130,000.00	\$145,000.00	\$145,000.00
District 1 Surcharge - Water	523-34-4218	\$120,375.39	\$117,774.44	\$110,000.00	\$120,000.00	\$120,000.00
Sewer Service Charge	523-34-4255	\$6,197,100.25	\$6,527,860.02	\$7,341,987.00	\$6,764,455.00	\$6,868,711.00
Sewer Connection Fees	523-34-4256	\$586,970.40	\$775,120.75	\$500,000.00	\$1,900,000.00	\$1,500,000.00
Allowances & Adjustments	523-34-4257	-\$116,235.81	-\$161,266.55	-\$135,000.00	-\$200,000.00	-\$150,000.00
Miscellaneous	523-34-4258	\$3,514.98	\$2,769.05	\$3,000.00	\$3,500.00	\$3,700.00
Wastewater Trmt Permits/Fees	523-34-4259	\$200,847.25	\$213,786.50	\$196,000.00	\$205,000.00	\$205,000.00
Penalties-Sewer	523-34-4260	\$63,032.74	\$65,517.49	\$68,000.00	\$91,000.00	\$91,000.00
District 1 Surcharge - Sewer	523-34-4262	\$92,293.92	\$93,331.93	\$83,000.00	\$145,000.00	\$150,000.00
Administrative/Connection Fees	523-34-6003	\$34,230.00	\$32,750.00	\$36,000.00	\$27,000.00	\$30,000.00
Other Miscellaneous Income	523-34-6004	\$39,534.27	\$26,931.07	\$25,000.00	\$27,000.00	\$27,500.00
Check Read	523-34-6005	\$570.00	\$840.00	\$900.00	\$1,000.00	\$1,000.00
Meter Test	523-34-6006	\$25.00	\$175.00	\$0.00	\$0.00	\$0.00
Elderly Discounts-Water	523-34-6011	-\$14,550.89	-\$14,783.87	-\$14,500.00	-\$15,000.00	-\$15,000.00
Water Bad Debt	523-34-6016	-\$58,109.43	-\$14,685.67	-\$13,000.00	\$14,000.00	-\$10,000.00
Sewer Bad Debt	523-34-6017	-\$10,213.98	-\$10,707.37	-\$10,500.00	-\$9,500.00	-\$9,500.00

Name	Account ID	FY2021 YTD Actual	FY2022 YTD Actual	FY2023 Amended Budget	FY2023 Projected	FY2024 Budgeted
Total Charges For Services:		\$17,672,358.32	\$18,402,891.08	\$19,125,086.00	\$21,721,607.00	\$21,073,736.00
Investment Income						
Interest on Invested Funds	523-36-1002	\$221,751.73	\$191,400.00	\$200,000.00	\$175,000.00	\$200,000.00
Valuation Fluctuation-Invest.	523-36-1006	-\$198,642.10	-\$708,732.51	\$0.00	\$0.00	\$0.00
Total Investment Income:		\$23,109.63	-\$517,332.51	\$200,000.00	\$175,000.00	\$200,000.00
Miscellaneous Revenue						
Proceeds from Capital Lease	523-38-1050	\$0.00	\$138,620.00	\$0.00	\$0.00	\$0.00
Contributions - Round Up Program	523-38-2219	\$11,592.14	\$11,734.56	\$10,500.00	\$11,190.00	\$11,190.00
Other Miscellaneous Revenue	523-38-9008	\$0.00	\$18,158.75	\$18,000.00	\$5,200.00	\$5,200.00
Gain/Loss - Fixed Assets	523-38-9012	\$1,068.75	-\$201,402.08	\$0.00	\$0.00	\$0.00
Total Miscellaneous Revenue:		\$12,660.89	-\$32,888.77	\$28,500.00	\$16,390.00	\$16,390.00
Other Financing Sources						
Transfers in frm Wtr/Sew Sink Fd	523-39-1206	\$2,000,706.64	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Surplus Equipment	523-39-2101	\$2,549.80	-\$5,475.80	\$0.00	\$7,969.00	\$0.00
Total Other Financing Sources:		\$2,003,256.44	-\$5,475.80	\$0.00	\$7,969.00	\$0.00
Total Revenue Source:		\$19,711,385.28	\$17,847,194.00	\$19,353,586.00	\$21,920,966.00	\$21,290,126.00

Sewer System

Name	Account ID	FY2021 YTD Actual	FY2022 YTD Actual	FY2023 Amended Budget	FY2023 Projected	FY2024 Budgeted
Water & Sewer Fund						
Regular Salaries and Wages	523-4300-4320-51-1100	\$506,907.78	\$534,552.51	\$572,700.00	\$558,300.00	\$594,231.00
Call Pay	523-4300-4320-51-1101	\$6,302.82	\$6,549.12	\$6,700.00	\$6,500.00	\$6,700.00
Overtime Wages	523-4300-4320-51-1300	\$14,533.37	\$21,791.26	\$20,000.00	\$22,000.00	\$20,000.00
Group Insurance	523-4300-4320-51-2100	\$132,000.01	\$147,205.00	\$156,000.00	\$156,000.00	\$156,000.00
FICA - City Share	523-4300-4320-51-2200	\$36,517.26	\$38,732.43	\$41,234.00	\$40,600.00	\$45,470.00
Retirement	523-4300-4320-51-2400	\$64,424.60	\$64,577.98	\$71,301.00	\$71,301.00	\$67,509.00
Workers Compensation	523-4300-4320-51-2700	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00
Uniforms	523-4300-4320-51-2901	\$2,433.20	\$2,849.13	\$3,000.00	\$3,000.00	\$3,250.00
Travel and Training	523-4300-4320-51-2902	\$2,310.00	\$2,834.92	\$4,000.00	\$4,000.00	\$4,000.00
Regular Salaries and Wages	523-4300-4330-51-1100	\$964,750.44	\$932,330.12	\$999,100.00	\$945,000.00	\$1,024,619.00
Call Pay	523-4300-4330-51-1101	\$7,902.48	\$8,348.46	\$8,000.00	\$8,400.00	\$8,500.00
Overtime Wages	523-4300-4330-51-1300	\$59,912.53	\$67,897.54	\$55,000.00	\$138,000.00	\$60,000.00
Group Insurance	523-4300-4330-51-2100	\$209,000.04	\$247,000.04	\$234,000.00	\$234,000.00	\$234,000.00
FICA - City Share	523-4300-4330-51-2200	\$73,158.89	\$70,974.15	\$71,935.00	\$77,500.00	\$78,400.00
Retirement	523-4300-4330-51-2400	\$121,812.60	\$128,413.81	\$124,388.00	\$124,388.00	\$116,405.00
Workers Compensation	523-4300-4330-51-2700	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00

Name	Account ID	FY2021 YTD Actual	FY2022 YTD Actual	FY2023 Amended Budget	FY2023 Projected	FY2024 Budgeted
Uniforms	523-4300-4330-51-2901	\$1,762.71	\$3,774.00	\$4,000.00	\$4,000.00	\$5,000.00
Travel and Training	523-4300-4330-51-2902	\$5,666.47	\$6,297.24	\$8,000.00	\$10,500.00	\$10,000.00
Regular Salaries and Wages	523-4300-4340-51-1100	\$98,600.72	\$100,391.66	\$105,900.00	\$105,900.00	\$110,673.00
Overtime Wages	523-4300-4340-51-1300	\$1,005.69	\$1,769.76	\$1,000.00	\$1,000.00	\$1,000.00
Group Insurance	523-4300-4340-51-2100	\$21,999.96	\$25,999.96	\$26,000.00	\$26,000.00	\$26,000.00
FICA - City Share	523-4300-4340-51-2200	\$7,188.23	\$7,343.92	\$7,625.00	\$7,580.00	\$8,468.00
Retirement	523-4300-4340-51-2400	\$12,118.20	\$13,098.52	\$13,185.00	\$13,185.00	\$12,573.00
Workers Compensation	523-4300-4340-51-2700	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
Uniforms	523-4300-4340-51-2901	\$0.00	\$230.59	\$0.00	\$250.00	\$500.00
Travel and Training	523-4300-4340-51-2902	\$1,334.99	\$1,865.03	\$3,500.00	\$3,500.00	\$3,500.00
Professional Services - Legal	523-4300-4320-52-1202	\$148.00	\$0.00	\$0.00	\$0.00	\$0.00
Prof Services - Engineering	523-4300-4320-52-1203	\$77,312.50	\$4,400.00	\$50,000.00	\$25,000.00	\$40,000.00
Vehicle Repair & Maintenance	523-4300-4320-52-2201	\$78,341.29	\$70,500.66	\$60,000.00	\$70,000.00	\$40,000.00
Building Repair & Maintenance	523-4300-4320-52-2202	\$1,923.92	\$5,172.46	\$10,000.00	\$5,000.00	\$10,000.00
Landfill Tipping Fees	523-4300-4320-52-2207	\$4,157.74	\$2,571.77	\$1,500.00	\$2,500.00	\$2,500.00
Equipment Rental	523-4300-4320-52-2320	\$0.00	\$0.00	\$0.00	\$2,770.00	\$0.00
Insurance - General Liability	523-4300-4320-52-3101	\$20,300.04	\$20,300.04	\$20,300.00	\$20,300.00	\$20,300.00
Insurance - Auto Liability	523-4300-4320-52-3107	\$6,099.96	\$6,099.96	\$6,100.00	\$6,100.00	\$6,100.00

Name	Account ID	FY2021 YTD Actual	FY2022 YTD Actual	FY2023 Amended Budget	FY2023 Projected	FY2024 Budgeted
Contract Labor	523-4300-4320-52-3850	\$6,231.65	\$0.00	\$0.00	\$0.00	\$0.00
Other Contractual Services	523-4300-4320-52-3999	\$195,173.96	\$101,864.17	\$100,000.00	\$90,000.00	\$250,000.00
Vehicle Repair & Maintenance	523-4300-4330-52-2201	\$40,041.02	\$16,644.44	\$20,000.00	\$50,000.00	\$30,000.00
Building Repair & Maintenance	523-4300-4330-52-2202	\$18,119.65	\$63,085.00	\$40,000.00	\$22,000.00	\$50,000.00
Other Repair & Maintenance	523-4300-4330-52-2205	\$150,548.24	\$116,012.24	\$150,000.00	\$150,000.00	\$150,000.00
Landfill Tipping Fees	523-4300-4330-52-2207	\$234,741.58	\$192,780.76	\$160,000.00	\$160,000.00	\$160,000.00
Insurance - General Liability	523-4300-4330-52-3101	\$20,300.04	\$20,300.04	\$20,300.00	\$20,300.00	\$20,300.00
Insurance - Auto Liability	523-4300-4330-52-3107	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00
Other Contractual Services	523-4300-4330-52-3999	\$57,539.69	\$84,887.34	\$80,000.00	\$70,000.00	\$70,000.00
Vehicle Repair & Maintenance	523-4300-4340-52-2201	\$4,019.00	\$345.83	\$2,500.00	\$4,500.00	\$2,500.00
Other Repair & Maintenance	523-4300-4340-52-2205	\$1,604.42	\$528.59	\$1,000.00	\$5,000.00	\$5,000.00
Insurance - Auto Liability	523-4300-4340-52-3107	\$699.96	\$699.96	\$700.00	\$700.00	\$700.00
Other Contractual Services	523-4300-4340-52-3999	\$25,436.18	\$12,990.02	\$30,000.00	\$30,000.00	\$40,000.00
Repairs to Pavement	523-4350-52-1650	\$0.00	\$13,118.97	\$0.00	\$0.00	\$0.00
General Office Supplies	523-4300-4320-53-1101	\$1,487.97	\$978.08	\$1,000.00	\$1,000.00	\$1,000.00
Materials	523-4300-4320-53-1103	\$49,995.66	\$53,794.53	\$60,000.00	\$70,000.00	\$80,000.00
Utilities/Energy	523-4300-4320-53-1200	\$16,007.96	\$23,452.27	\$25,000.00	\$31,500.00	\$31,500.00
Energy - Gasoline	523-4300-4320-53-1270	\$28,807.40	\$51,304.03	\$45,000.00	\$45,000.00	\$50,000.00

Name	Account ID	FY2021 YTD Actual	FY2022 YTD Actual	FY2023 Amended Budget	FY2023 Projected	FY2024 Budgeted
Dues, Publications, Subscript	523-4300- 4320-53- 1401	\$11,450.00	\$0.00	\$0.00	\$0.00	\$0.00
Small Tools and Equipment	523-4300- 4320-53- 1601	\$73,765.49	\$9,208.67	\$15,000.00	\$15,000.00	\$15,000.00
General Office Supplies	523-4300- 4330-53- 1101	\$2,738.38	\$3,704.26	\$3,500.00	\$5,000.00	\$6,000.00
Materials	523-4300- 4330-53- 1103	\$348,271.13	\$406,717.53	\$300,000.00	\$550,000.00	\$550,000.00
Utilities/Energy	523-4300- 4330-53- 1200	\$710,681.89	\$818,755.24	\$750,000.00	\$850,000.00	\$850,000.00
Energy - Gasoline	523-4300- 4330-53- 1270	\$27,081.35	\$28,544.54	\$30,000.00	\$20,000.00	\$25,000.00
Dues, Publications, Subscript	523-4300- 4330-53- 1401	\$99.00	\$238.00	\$300.00	\$300.00	\$300.00
Small Tools and Equipment	523-4300- 4330-53- 1601	\$3,764.67	\$6,475.79	\$8,500.00	\$7,500.00	\$8,500.00
General Office Supplies	523-4300- 4340-53- 1101	\$0.00	\$574.81	\$500.00	\$500.00	\$500.00
Materials	523-4300- 4340-53- 1103	\$32,610.75	\$40,811.98	\$35,000.00	\$35,000.00	\$35,000.00
Energy - Gasoline	523-4300- 4340-53- 1270	\$1,357.51	\$2,512.38	\$2,000.00	\$2,500.00	\$2,500.00
Dues, Publications, Subscript	523-4300- 4340-53- 1401	\$49.00	\$0.00	\$0.00	\$0.00	\$0.00
Small Tools and Equipment	523-4300- 4340-53- 1601	\$1,902.36	\$2,015.75	\$2,000.00	\$6,000.00	\$5,000.00
Machinery and Equipment	523-4300- 4340-54- 2100	\$8,474.00	\$0.00	\$0.00	\$0.00	\$0.00
System Additions	523-4350- 54-1407	\$2,566,927.87	\$67,497.91	\$0.00	\$250,000.00	\$90,000.00
Machinery and Equipment	523-4350- 54-2100	\$0.00	\$76,795.14	\$0.00	\$0.00	\$50,000.00
Motor Vehicles	523-4350- 54-2200	\$0.00	\$46,904.00	\$0.00	\$0.00	\$150,000.00
Machinery and Equipment	523-4360- 54-2100	\$0.00	\$0.00	\$68,000.00	\$74,132.00	\$224,000.00
Motor Vehicles	523-4360- 54-2200	\$37,970.00	\$35,223.00	\$0.00	\$0.00	\$0.00
Transfer to Land	523-9100- 54-1199	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00

Name	Account ID	FY2021 YTD Actual	FY2022 YTD Actual	FY2023 Amended Budget	FY2023 Projected	FY2024 Budgeted
Transfer to Infrastructure	523-9100-54-1499	-\$2,504,094.87	-\$87,237.91	\$0.00	\$0.00	\$0.00
Transfer to CIP	523-9100-54-1599	\$0.00	-\$17,880.00	\$0.00	\$0.00	\$0.00
Transfer to F & F M & E	523-9100-54-2199	-\$70,855.24	-\$108,768.80	\$0.00	\$0.00	\$0.00
Transfer to Vehicles	523-9100-54-2299	-\$37,970.00	-\$126,896.00	\$0.00	\$0.00	\$0.00
Transfer to Heavy Equipment	523-9100-54-2599	-\$126,448.67	-\$215,415.14	\$0.00	\$0.00	\$0.00
Depreciation Expense	523-9100-56-3000	\$3,403,102.67	\$3,453,048.15	\$0.00	\$0.00	\$0.00
Round Up Exp - LaGrange Pers Aid	523-9200-57-2101	\$5,796.07	\$5,867.26	\$0.00	\$5,595.00	\$5,595.00
Principal-GEFA 2009 CWSRF 09009	523-4360-58-1115	\$4,234.28	\$0.00	\$0.00	\$0.00	\$0.00
Principal-GEFA CW13004 Yellow Jacket Pump Station	523-4360-58-1116	\$262,199.63	\$265,894.06	\$269,641.00	\$269,641.00	\$273,439.85
Principal-GEFA CW13003 Long Cane Pump Station	523-4360-58-1117	\$400,462.35	\$406,104.94	\$411,827.00	\$411,827.00	\$417,629.74
Interest-GEFA 2009 CWSRF 09009	523-4360-58-2115	\$39,421.51	\$0.00	\$0.00	\$0.00	\$0.00
Interest-GEFA CW13004 Yellow Jacket Pump Station	523-4360-58-2116	\$60,662.89	\$56,968.46	\$53,222.00	\$53,222.00	\$49,422.67
Interest-GEFA CW13003 Long Cane Pump Station	523-4360-58-2117	\$94,956.81	\$89,314.22	\$83,592.00	\$83,592.00	\$77,789.42
Transfer Out-Water/Sewer Skg Fd	523-9100-61-1006	\$0.00	\$1,404,962.00	\$1,673,101.00	\$1,673,101.00	\$1,675,000.00
Transfer Out-General Fund	523-9200-61-1001	\$4,000,000.00	\$3,700,000.00	\$3,800,000.00	\$3,800,000.00	\$3,800,000.00
Transfer Out-Utility Fund	523-9200-61-1005	\$2,136,900.00	\$2,136,900.00	\$2,600,000.00	\$2,600,000.00	\$2,600,000.00
Transfer out -Ridley Off Park Bo	523-9200-61-1017	\$205,000.00	\$209,000.00	\$209,000.00	\$209,000.00	\$209,000.00
Total Water & Sewer Fund:		\$15,128,591.65	\$16,061,898.55	\$13,782,551.00	\$14,411,884.00	\$14,823,774.68

Water System

Name	Account ID	FY2021 YTD Actual	FY2022 YTD Actual	FY2023 Amended Budget	FY2023 Projected	FY2024 Budgeted
Water & Sewer Fund						
Regular Salaries and Wages	523-4400-4430-51-1100	\$703,251.62	\$718,797.85	\$752,300.00	\$752,300.00	\$774,041.00
Overtime Wages	523-4400-4430-51-1300	\$75,274.29	\$90,957.94	\$75,000.00	\$89,000.00	\$80,000.00
Group Insurance	523-4400-4430-51-2100	\$143,000.04	\$169,000.04	\$169,000.00	\$169,000.00	\$169,000.00
FICA - City Share	523-4400-4430-51-2200	\$54,942.75	\$56,967.85	\$54,166.00	\$60,000.00	\$59,228.00
Retirement	523-4400-4430-51-2400	\$84,474.36	\$93,181.74	\$93,973.00	\$93,973.00	\$87,935.00
Workers Compensation	523-4400-4430-51-2700	\$13,200.00	\$13,200.00	\$13,200.00	\$13,200.00	\$13,200.00
Uniforms	523-4400-4430-51-2901	\$2,597.69	\$2,212.16	\$3,000.00	\$3,000.00	\$3,500.00
Travel and Training	523-4400-4430-51-2902	\$10,026.60	\$5,355.73	\$11,200.00	\$11,200.00	\$11,200.00
Regular Salaries and Wages	523-4400-4440-51-1100	\$814,626.51	\$829,478.44	\$889,900.00	\$864,000.00	\$922,100.00
Call Pay	523-4400-4440-51-1101	\$7,159.80	\$6,915.48	\$7,000.00	\$6,500.00	\$7,000.00
Overtime Wages	523-4400-4440-51-1300	\$93,705.69	\$110,143.84	\$100,000.00	\$105,000.00	\$110,000.00
Group Insurance	523-4400-4440-51-2100	\$186,999.96	\$220,999.96	\$187,000.00	\$187,000.00	\$234,000.00
FICA - City Share	523-4400-4440-51-2200	\$65,315.28	\$67,253.55	\$62,293.00	\$69,000.00	\$69,494.00
Retirement	523-4400-4440-51-2400	\$107,386.80	\$113,625.45	\$114,193.00	\$114,193.00	\$103,174.00
Workers Compensation	523-4400-4440-51-2700	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00
Uniforms	523-4400-4440-51-2901	\$4,304.06	\$5,407.47	\$6,000.00	\$5,000.00	\$7,000.00
Travel and Training	523-4400-4440-51-2902	\$7,990.36	\$5,590.32	\$6,000.00	\$6,000.00	\$7,000.00
Vehicle Repair & Maintenance	523-4400-4430-52-2201	\$6,389.32	\$4,752.65	\$4,500.00	\$3,000.00	\$4,500.00
Other Repair & Maintenance	523-4400-4430-52-2205	\$51,366.63	\$82,989.78	\$60,000.00	\$200,000.00	\$70,000.00
Insurance - General Liability	523-4400-4430-52-3101	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
Insurance - Auto Liability	523-4400-4430-52-3107	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00
Insurance - Other	523-4400-4430-52-3108	\$699.96	\$699.96	\$700.00	\$700.00	\$700.00

Name	Account ID	FY2021 YTD Actual	FY2022 YTD Actual	FY2023 Amended Budget	FY2023 Projected	FY2024 Budgeted
Other Contractual Services	523-4400-4430-52-3999	\$74,498.15	\$80,791.49	\$80,000.00	\$80,000.00	\$80,000.00
Vehicle Repair & Maintenance	523-4400-4440-52-2201	\$86,441.50	\$109,434.71	\$75,000.00	\$130,000.00	\$80,000.00
Meters & Accessories Expense	523-4400-4440-52-2213	\$0.00	\$271,742.46	\$250,000.00	\$650,000.00	\$500,000.00
Insurance - General Liability	523-4400-4440-52-3101	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
Insurance - Auto Liability	523-4400-4440-52-3107	\$4,599.96	\$4,508.33	\$4,500.00	\$4,500.00	\$4,500.00
Other Contractual Services	523-4400-4440-52-3999	\$61,274.44	\$55,206.99	\$50,000.00	\$60,000.00	\$80,000.00
Other Repair & Maintenance	523-4450-52-2205	\$279,981.17	\$520,839.07	\$0.00	-\$48,190.00	\$0.00
General Office Supplies	523-4400-4430-53-1101	\$7,887.56	\$6,776.35	\$7,000.00	\$7,000.00	\$9,000.00
Materials	523-4400-4430-53-1103	\$576,525.50	\$577,005.49	\$605,000.00	\$680,000.00	\$750,000.00
Utilities/Energy	523-4400-4430-53-1200	\$428,449.23	\$491,528.43	\$475,000.00	\$578,000.00	\$578,000.00
Energy - Gasoline	523-4400-4430-53-1270	\$1,658.21	\$1,972.13	\$2,400.00	\$1,500.00	\$2,000.00
Dues, Publications, Subscript	523-4400-4430-53-1401	\$1,305.00	\$1,473.00	\$1,400.00	\$1,400.00	\$1,400.00
Small Tools and Equipment	523-4400-4430-53-1601	\$507,556.39	\$1,147.53	\$2,800.00	\$2,800.00	\$2,800.00
General Office Supplies	523-4400-4440-53-1101	\$2,504.65	\$1,368.97	\$1,500.00	\$1,500.00	\$1,500.00
Materials	523-4400-4440-53-1103	\$55,630.10	\$54,905.98	\$380,000.00	\$600,000.00	\$500,000.00
Utilities/Energy	523-4400-4440-53-1200	\$8,463.82	\$10,991.83	\$9,000.00	\$9,000.00	\$6,000.00
Energy - Gasoline	523-4400-4440-53-1270	\$51,062.16	\$77,726.90	\$65,000.00	\$80,000.00	\$80,000.00
Dues, Publications, Subscript	523-4400-4440-53-1401	\$300.00	\$500.00	\$0.00	\$0.00	\$0.00
Small Tools and Equipment	523-4400-4440-53-1601	\$16,334.82	\$13,251.31	\$14,000.00	\$14,000.00	\$14,000.00
River Pumping Station	523-4400-4430-54-1405	\$0.00	\$0.00	\$25,000.00	\$20,000.00	\$25,000.00
Machinery and Equipment	523-4400-4430-54-2100	\$0.00	\$5,387.80	\$0.00	\$0.00	\$0.00
System Additions	523-4450-54-1407	\$0.00	\$0.00	\$275,000.00	\$348,000.00	\$400,000.00
Water Plant Improvements	523-4450-54-1409	\$18,664.24	\$19,850.00	\$155,000.00	\$185,000.00	\$0.00
Distribution System Improvements	523-4450-54-1430	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00
Construction Materials	523-4450-54-1463	\$0.00	\$17,880.00	\$250,000.00	\$20,000.00	\$250,000.00
Meters and Accessories	523-4450-54-1465	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00

Name	Account ID	FY2021 YTD Actual	FY2022 YTD Actual	FY2023 Amended Budget	FY2023 Projected	FY2024 Budgeted
Machinery and Equipment	523-4450-54-2100	\$117,332.67	\$154,620.00	\$0.00	\$0.00	\$55,000.00
Motor Vehicles	523-4450-54-2200	\$0.00	\$104,760.00	\$45,000.00	\$43,133.00	\$95,000.00
Transfer to Land	523-9100-54-1199	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer to Infrastructure	523-9100-54-1499	-\$2,504,094.87	-\$87,237.91	\$0.00	\$0.00	\$0.00
Transfer to CIP	523-9100-54-1599	\$0.00	-\$17,880.00	\$0.00	\$0.00	\$0.00
Transfer to F & F M & E	523-9100-54-2199	-\$70,855.24	-\$108,768.80	\$0.00	\$0.00	\$0.00
Transfer to Vehicles	523-9100-54-2299	-\$37,970.00	-\$126,896.00	\$0.00	\$0.00	\$0.00
Transfer to Heavy Equipment	523-9100-54-2599	-\$126,448.67	-\$215,415.14	\$0.00	\$0.00	\$0.00
Depreciation Expense	523-9100-56-3000	\$3,403,102.67	\$3,453,048.15	\$0.00	\$0.00	\$0.00
Round Up Exp - LaGrange Pers Aid	523-9200-57-2101	\$5,796.07	\$5,867.26	\$0.00	\$5,595.00	\$5,595.00
Leases - Principal	523-4450-58-1201	\$0.00	\$0.00	\$27,724.00	\$27,724.00	\$27,724.00
Leases - Interest	523-4450-58-1202	\$0.00	\$388.20	\$2,010.00	\$4,700.00	\$7,880.00
1999 GEFA-Loan Principal	523-4450-58-2302	\$1,030.91	\$0.00	\$0.00	\$0.00	\$0.00
GEFA Interest Expense	523-4450-58-2303	\$9,725.43	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Out-Water/Sewer Skg Fd	523-9100-61-1006	\$0.00	\$1,404,962.00	\$1,673,101.00	\$1,673,101.00	\$1,675,000.00
Transfer Out-General Fund	523-9200-61-1001	\$4,000,000.00	\$3,700,000.00	\$3,800,000.00	\$3,800,000.00	\$3,800,000.00
Transfer Out-Utility Fund	523-9200-61-1005	\$2,136,900.00	\$2,136,900.00	\$2,600,000.00	\$2,600,000.00	\$2,600,000.00
Transfer out -Ridley Off Park Bo	523-9200-61-1017	\$205,000.00	\$209,000.00	\$209,000.00	\$209,000.00	\$209,000.00
Total Water & Sewer Fund:		\$11,790,667.59	\$15,588,006.74	\$13,814,160.00	\$14,660,129.00	\$14,617,771.00

Electric Balance Sheet

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2023-2024 BUDGET

ELECTRIC FUND BUDGET AND BALANCE

CASH 04-30-23	\$ 19,265,521
PLUS ESTIMATED REVENUE 5-1-23 TO 6-30-23	\$ 9,082,542
AVAILABLE FUNDS 6-30-23	\$ 28,348,063
LESS ESTIMATED EXPENSES 5-1-23 TO 6-30-23	\$ 6,576,925
CASH BALANCE 6-30-2023	\$ 21,771,138
PLUS ESTIMATED REVENUE FY 2023-2024	\$ 59,209,411
TOTAL FUNDS AVAILABLE	\$ 80,980,549
LESS ESTIMATED EXPENSES FY2023-2024	\$ 59,202,791
CASH BALANCE 6-30-24	\$ 21,777,758

Electric Fund

Revenues by Source

Name	Account ID	FY2021 YTD Actual	FY2022 YTD Actual	FY2023 Amended Budget	FY2023 Projected	FY2024 Budgeted
Revenue Source						
Charges For Services						
Sale of Recyclables, Recycle Ctr	524-34-4131	\$24,771.95	\$28,150.02	\$25,000.00	\$11,000.00	\$15,000.00
Sale of Electricity	524-34-4311	\$44,518,277.48	\$48,239,329.91	\$48,365,453.00	\$53,410,298.00	\$53,004,488.00
Security Lights	524-34-4312	\$1,383,256.57	\$1,437,329.61	\$1,450,000.00	\$1,450,000.00	\$1,500,000.00
Connection Fees	524-34-4313	\$3,555.00	\$122,375.00	\$10,000.00	\$2,500.00	\$2,500.00
Pole Rental	524-34-4314	\$291,443.17	\$198,796.16	\$198,000.00	\$205,278.00	\$205,278.00
Allowances & Adjustments	524-34-4315	-\$9,241.00	-\$2,320.11	-\$1,000.00	-\$2,155.00	-\$2,155.00
Miscellaneous	524-34-4316	\$396,561.24	\$234,713.54	\$200,000.00	\$325,000.00	\$300,000.00
Penalties-Electric	524-34-4317	\$416,788.02	\$439,346.25	\$460,000.00	\$525,000.00	\$500,000.00
Off System Electric Sales	524-34-4318	\$303,517.44	\$623,035.46	\$600,000.00	\$3,000,000.00	\$3,500,000.00
Vendor Compensation	524-34-6002	\$10,109.07	\$10,158.73	\$10,500.00	\$11,239.00	\$11,300.00
Administrative/Connection Fees	524-34-6003	\$140,210.00	\$147,965.00	\$135,000.00	\$145,000.00	\$145,000.00
Other Miscellaneous Income	524-34-6004	\$1,276.30	\$6,960.84	\$7,000.00	\$9,000.00	\$9,000.00
Check Read	524-34-6005	\$990.00	\$1,390.00	\$1,200.00	\$2,000.00	\$2,000.00
Elderly Discounts-Electricity	524-34-6009	-\$104,263.15	-\$105,782.55	-\$103,000.00	-\$108,000.00	-\$108,000.00
Electric Bad Debt	524-34-6014	-\$111,637.19	-\$129,921.06	-\$105,000.00	-\$215,000.00	-\$215,000.00
Total Charges For Services:		\$47,265,614.90	\$51,251,526.80	\$51,253,153.00	\$58,771,160.00	\$58,869,411.00
Investment Income						

Name	Account ID	FY2021 YTD Actual	FY2022 YTD Actual	FY2023 Amended Budget	FY2023 Projected	FY2024 Budgeted
Interest on Invested Funds	524-36-1002	\$289,891.83	\$248,950.62	\$275,000.00	\$275,000.00	\$275,000.00
Valuation Fluctuation-Invest.	524-36-1006	-\$259,693.23	-\$926,553.76	\$0.00	\$0.00	\$0.00
Total Investment Income:		\$30,198.60	-\$677,603.14	\$275,000.00	\$275,000.00	\$275,000.00
Miscellaneous Revenue						
Contributions - Round Up Program	524-38-2219	\$64,283.68	\$65,073.39	\$65,000.00	\$62,000.00	\$65,000.00
Other Miscellaneous Revenue	524-38-9008	\$0.00	\$476.85	\$0.00	\$175.00	\$0.00
Total Miscellaneous Revenue:		\$64,283.68	\$65,550.24	\$65,000.00	\$62,175.00	\$65,000.00
Total Revenue Source:		\$47,360,097.18	\$50,639,473.90	\$51,593,153.00	\$59,108,335.00	\$59,209,411.00

Electric Fund

Name	Account ID	FY2021 YTD Actual	FY2022 YTD Actual	FY2023 Amended Budget	FY2023 Projected	FY2024 Budgeted
Electric Fund						
Regular Salaries and Wages	524-4600-51-1100	\$1,440,463.82	\$1,505,421.58	\$1,613,500.00	\$1,525,000.00	\$1,681,648.70
Call Pay	524-4600-51-1101	\$19,970.80	\$21,058.14	\$20,000.00	\$22,100.00	\$22,600.00
Overtime Wages	524-4600-51-1300	\$321,959.95	\$224,768.24	\$100,000.00	\$442,000.00	\$400,000.00
Group Insurance	524-4600-51-2100	\$252,999.95	\$289,030.94	\$299,000.00	\$299,000.00	\$298,999.08
FICA - City Share	524-4600-51-2200	\$129,015.71	\$125,719.35	\$116,172.00	\$143,200.00	\$128,646.08
Retirement	524-4600-51-2400	\$187,813.24	\$199,317.25	\$200,881.00	\$200,881.00	\$191,035.32
Workers Compensation	524-4600-51-2700	\$17,000.04	\$17,000.03	\$17,000.00	\$17,000.00	\$17,022.99
Uniforms	524-4600-51-2901	\$17,118.32	\$11,905.99	\$25,000.00	\$26,500.00	\$30,000.00
Travel and Training	524-4600-51-2902	\$8,057.28	\$9,571.45	\$26,000.00	\$26,000.00	\$26,000.00
Professional Services - Legal	524-4600-52-1202	\$1,887.59	\$0.00	\$0.00	\$0.00	\$0.00
Line Clearance	524-4600-52-1304	\$9,470.20	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Repair & Maintenance	524-4600-52-2201	\$135,010.92	\$107,219.43	\$100,000.00	\$130,000.00	\$130,000.00
Meters & Accessories Expense	524-4600-52-2213	\$0.00	\$149,913.53	\$300,000.00	\$315,000.00	\$500,000.00
Street and Security Lights	524-4600-52-2323	\$0.00	\$131,362.49	\$200,000.00	\$200,000.00	\$350,000.00
Insurance - General Liability	524-4600-52-3101	\$30,500.04	\$30,500.04	\$30,500.00	\$30,500.00	\$30,500.00
Insurance - Auto Liability	524-4600-52-3107	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00
Other Contractual Services	524-4600-52-3999	\$178,206.84	\$100,915.77	\$75,000.00	\$250,000.00	\$85,000.00
Street and Security Lights	524-4650-52-2323	\$201,668.41	\$801,687.72	\$0.00	\$0.00	\$0.00
General Office Supplies	524-4600-53-1101	\$22.00	\$268.38	\$300.00	\$300.00	\$300.00
Materials	524-4600-53-1103	\$751,407.79	\$43,486.44	\$30,000.00	\$350,000.00	\$500,000.00
Utilities/Energy	524-4600-53-1200	\$8,808.72	\$10,411.20	\$10,400.00	\$6,900.00	\$5,500.00
Energy - Gasoline	524-4600-53-1270	\$57,313.38	\$89,549.49	\$80,000.00	\$105,000.00	\$105,000.00
Dues, Publications, Subscript	524-4600-53-1401	\$965.00	\$446.33	\$600.00	\$600.00	\$600.00

Name	Account ID	FY2021 YTD Actual	FY2022 YTD Actual	FY2023 Amended Budget	FY2023 Projected	FY2024 Budgeted
Power Purchased	524-4600-53-1530	\$36,505,315.94	\$37,094,906.26	\$38,357,019.00	\$40,194,627.00	\$43,580,899.00
Electric Cities	524-4600-53-1531	\$169,792.59	\$191,967.76	\$185,000.00	\$185,000.00	\$200,000.00
Small Tools and Equipment	524-4600-53-1601	\$23,780.69	\$22,997.57	\$30,000.00	\$32,000.00	\$30,000.00
Transformers and Capacitors	524-4650-54-1411	\$0.00	\$34,737.17	\$200,000.00	\$225,000.00	\$350,000.00
System Additions	524-4650-54-1432	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction Materials	524-4650-54-1463	\$0.00	\$174,441.42	\$500,000.00	\$350,000.00	\$1,050,000.00
Meters and Accessories	524-4650-54-1465	\$0.00	\$56,817.87	\$0.00	\$0.00	\$0.00
Machinery and Equipment	524-4650-54-2100	\$47,630.80	\$41,000.00	\$0.00	\$241,000.00	\$225,000.00
Motor Vehicles	524-4650-54-2200	\$0.00	\$181,686.00	\$0.00	\$1,890.00	\$0.00
Transfer to Land	524-9100-54-1199	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer to Infrastructure	524-9100-54-1499	\$0.00	-\$16,964.67	\$0.00	\$0.00	\$0.00
Transfer to CIP	524-9100-54-1599	\$0.00	-\$192,581.72	\$0.00	\$0.00	\$0.00
Transfer to F & F M & E	524-9100-54-2199	-\$47,630.80	-\$246,931.00	\$0.00	\$0.00	\$0.00
Transfer to Vehicles	524-9100-54-2299	\$0.00	-\$32,205.00	\$0.00	\$0.00	\$0.00
Depreciation Expense	524-9100-56-3000	\$414,133.55	\$410,896.97	\$0.00	\$0.00	\$0.00
Round Up Exp - LaGrange Pers Aid	524-9200-57-2101	\$32,141.85	\$32,536.71	\$0.00	\$31,030.00	\$31,030.00
Leases - Principal	524-4650-58-1201	\$24,258.40	\$24,258.40	\$24,258.00	\$24,258.00	\$24,258.00
Leases - Interest	524-4650-58-1202	-\$1,469.87	-\$328.61	\$352.00	\$352.00	\$352.00
Transfer Out-General Fund	524-9200-61-1001	\$7,000,000.00	\$6,000,000.03	\$8,000,000.00	\$8,000,000.00	\$8,300,000.00
Transfer Out-Cap Improvement Fd	524-9200-61-1003	\$0.00	\$255,000.00	\$0.00	\$0.00	\$0.00
Transfer Out-Utility Fund	524-9200-61-1005	\$600,000.00	\$800,000.00	\$800,000.00	\$800,000.00	\$900,000.00
Total Electric Fund:		\$48,546,013.15	\$48,710,188.95	\$51,349,382.00	\$54,183,538.00	\$59,202,791.17

Gas Balance Sheet

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2023-2024 BUDGET

GAS FUND BUDGET AND BALANCE

CASH 04-30-23	\$ 5,375,522
PLUS ESTIMATED REVENUE 5-1-23 TO 6-30-23	\$ 2,209,607
AVAILABLE FUNDS 6-30-23	\$ 7,585,129
LESS ESTIMATED EXPENSES 05-1-23 TO 6-30-23	\$ 1,294,870
CASH BALANCE 6-30-23	\$ 6,290,259
PLUS ESTIMATED REVENUE FY 2023-2024	\$ 17,036,501
TOTAL FUNDS AVAILABLE	\$ 23,326,760
LESS ESTIMATED EXPENSES FY 2023-2024	\$ 16,964,337
CASH BALANCE 6-30-24	\$ 6,362,423

Gas Revenue

Revenues by Source

Name	Account ID	FY2021 YTD Actual	FY2022 YTD Actual	FY2023 Amended Budget	FY2023 Projected	FY2024 Budgeted
Revenue Source						
Charges For Services						
Sale of Gas	525-34-4411	\$12,546,430.40	\$18,373,845.50	\$24,636,890.00	\$20,592,796.00	\$16,886,401.00
Connection Fees	525-34-4412	\$0.00	\$39,600.00	\$0.00	\$0.00	\$0.00
Allowances & Adjustments	525-34-4413	-\$1,889.89	-\$2,913.67	-\$1,500.00	-\$13,000.00	-\$10,000.00
Miscellaneous	525-34-4414	\$6,729.36	\$14,601.56	\$5,000.00	\$10,500.00	\$10,500.00
Gas Conversion	525-34-4415	\$7,471.24	\$7,568.90	\$8,000.00	\$500.00	\$500.00
Penalties-Gas	525-34-4416	\$67,742.99	\$84,251.27	\$80,000.00	\$120,000.00	\$100,000.00
Vendor Compensation	525-34-6002	\$2,714.76	\$3,631.86	\$3,000.00	\$4,500.00	\$4,500.00
Administrative/Connection Fees	525-34-6003	\$9,950.00	\$10,075.00	\$10,000.00	\$7,400.00	\$8,000.00
Other Miscellaneous Income	525-34-6004	\$571.72	\$1,521.96	\$1,000.00	\$1,700.00	\$1,700.00
Check Read	525-34-6005	\$160.00	\$240.00	\$200.00	\$400.00	\$400.00
Elderly Discounts-Gas	525-34-6010	-\$45,449.85	-\$45,758.51	-\$45,000.00	-\$46,300.00	-\$47,000.00
Gas Bad Debt	525-34-6015	-\$1,665.30	-\$1,775.65	-\$10,000.00	-\$24,000.00	-\$22,000.00
Total Charges For Services:		\$12,592,765.43	\$18,484,888.22	\$24,687,590.00	\$20,654,496.00	\$16,933,001.00
Investment Income						
Interest on Invested Funds	525-36-1002	\$81,359.40	\$70,351.98	\$80,000.00	\$71,000.00	\$75,000.00
Valuation Fluctuation-Invest.	525-36-1006	-\$72,630.54	-\$259,137.60	\$0.00	\$0.00	\$0.00
Total Investment Income:		\$8,728.86	-\$188,785.62	\$80,000.00	\$71,000.00	\$75,000.00
Miscellaneous Revenue						
Contributions - Round Up Program	525-38-2219	\$29,507.24	\$29,869.76	\$26,000.00	\$28,500.00	\$28,500.00
Other Miscellaneous Revenue	525-38-9008	\$0.00	\$1,335.00	\$0.00	\$0.00	\$0.00
Gain/Loss - Fixed Assets	525-38-9012	\$9,080.10	-\$33,812.91	\$0.00	\$0.00	\$0.00
Total Miscellaneous Revenue:		\$38,587.34	-\$2,608.15	\$26,000.00	\$28,500.00	\$28,500.00

Name	Account ID	FY2021 YTD Actual	FY2022 YTD Actual	FY2023 Amended Budget	FY2023 Projected	FY2024 Budgeted
Other Financing Sources						
Sale of Surplus Equipment	525-39-2101	\$0.00	\$115.90	\$0.00	\$0.00	\$0.00
Total Other Financing Sources:		\$0.00	\$115.90	\$0.00	\$0.00	\$0.00
Total Revenue Source:		\$12,640,081.63	\$18,293,610.35	\$24,793,590.00	\$20,753,996.00	\$17,036,501.00

Gas Fund

Name	Account ID	FY2021 YTD Actual	FY2022 YTD Actual	FY2023 Amended Budget	FY2023 Projected	FY2024 Budgeted
Gas Fund						
Regular Salaries and Wages	525-4700-51-1100	\$494,810.96	\$496,361.48	\$525,200.00	\$490,300.00	\$523,916.32
Call Pay	525-4700-51-1101	\$7,974.70	\$8,519.40	\$8,500.00	\$8,900.00	\$9,000.00
Overtime Wages	525-4700-51-1300	\$43,517.94	\$55,906.76	\$45,000.00	\$68,000.00	\$170,000.00
Group Insurance	525-4700-51-2100	\$87,999.96	\$103,999.96	\$104,000.00	\$104,000.00	\$104,000.00
FICA - City Share	525-4700-51-2200	\$39,030.50	\$39,972.36	\$37,814.00	\$41,000.00	\$40,079.62
Retirement	525-4700-51-2400	\$62,065.20	\$66,178.54	\$65,387.00	\$65,387.00	\$59,516.89
Workers Compensation	525-4700-51-2700	\$19,500.00	\$19,500.00	\$19,500.00	\$19,500.00	\$19,500.00
Uniforms	525-4700-51-2901	\$2,611.63	\$3,994.87	\$4,000.00	\$4,500.00	\$4,500.00
Travel and Training	525-4700-51-2902	\$10,472.23	\$5,415.94	\$8,000.00	\$14,000.00	\$14,000.00
Professional Services - Legal	525-4700-52-1202	\$115.29	\$0.00	\$0.00	\$0.00	\$0.00
Prof Services - Engineering	525-4700-52-1203	\$0.00	\$0.00	\$30,000.00	\$1,178.00	\$0.00
Vehicle Repair & Maintenance	525-4700-52-2201	\$39,970.27	\$39,053.74	\$30,000.00	\$70,000.00	\$35,000.00
Other Repair & Maintenance	525-4700-52-2205	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
Gas Conversion	525-4700-52-2210	\$3,350.00	\$1,400.00	\$0.00	\$0.00	\$5,000.00
Meters & Accessories Expense	525-4700-52-2213	\$0.00	\$196,192.81	\$175,000.00	\$175,000.00	\$345,000.00
Insurance - General Liability	525-4700-52-3101	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00
Insurance - Auto Liability	525-4700-52-3107	\$6,200.04	\$6,200.04	\$6,200.00	\$6,200.00	\$6,200.00
Other Contractual Services	525-4700-52-3999	\$146,102.33	\$142,899.54	\$125,000.00	\$140,000.00	\$145,000.00
Repairs to Pavement	525-4750-52-1650	\$0.00	\$99,801.47	\$0.00	\$0.00	\$0.00
General Office Supplies	525-4700-53-1101	\$0.00	\$999.74	\$0.00	\$138.00	\$150.00
Materials	525-4700-53-1103	\$287,562.33	\$22,629.97	\$20,000.00	\$120,000.00	\$100,000.00
Utilities/Energy	525-4700-53-1200	\$10,775.01	\$12,920.01	\$15,500.00	\$14,000.00	\$14,000.00
Energy - Gasoline	525-4700-53-1270	\$23,495.64	\$37,660.01	\$35,000.00	\$40,000.00	\$40,000.00

Name	Account ID	FY2021 YTD Actual	FY2022 YTD Actual	FY2023 Amended Budget	FY2023 Projected	FY2024 Budgeted
Dues, Publications, Subscript	525-4700- 53-1401	\$25,351.40	\$35,848.38	\$23,500.00	\$25,000.00	\$25,000.00
Natural Gas Purchased	525-4700- 53-1521	\$6,759,839.33	\$12,472,111.72	\$17,898,798.00	\$14,035,946.00	\$9,703,734.00
Small Tools and Equipment	525-4700- 53-1601	\$13,664.98	\$10,635.52	\$9,000.00	\$12,000.00	\$14,000.00
Machinery and Equipment	525-4700- 54-2100	\$14,760.00	\$7,000.00	\$0.00	\$0.00	\$0.00
System Additions	525-4750- 54-1407	\$0.00	\$17,089.60	\$113,000.00	\$291,000.00	\$0.00
Construction Materials	525-4750- 54-1463	\$0.00	\$30,552.30	\$100,000.00	\$100,000.00	\$200,000.00
Meters and Accessories	525-4750- 54-1465	\$0.00	\$20,021.95	\$0.00	\$0.00	\$0.00
Machinery and Equipment	525-4750- 54-2100	\$0.00	\$0.00	\$0.00	\$0.00	\$76,000.00
Motor Vehicles	525-4750- 54-2200	\$0.00	\$43,928.00	\$0.00	\$0.00	\$0.00
Transfer to Infrastructure	525-9100- 54-1499	\$0.00	-\$20,021.95	\$0.00	\$0.00	\$0.00
Transfer to CIP	525-9100- 54-1599	\$0.00	-\$30,552.30	\$0.00	\$0.00	\$0.00
Transfer to F & F M & E	525-9100- 54-2199	-\$14,760.00	-\$24,089.60	\$0.00	\$0.00	\$0.00
Transfer to Vehicles	525-9100- 54-2299	\$0.00	-\$43,928.00	\$0.00	\$0.00	\$0.00
Depreciation Expense	525-9100- 56-3000	\$366,772.18	\$367,652.48	\$0.00	\$0.00	\$0.00
Round Up Exp - LaGrange Pers Aid	525-9200- 57-2101	\$14,753.64	\$14,934.86	\$0.00	\$14,240.00	\$14,240.00
Transfer Out-General Fund	525-9200- 61-1001	\$3,000,000.00	\$2,350,000.00	\$3,000,000.00	\$3,000,000.00	\$2,800,000.00
Transfer Out-Utility Fund	525-9200- 61-1005	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$1,256,000.00
Transfer Out-Gas Authorith BD FD	525-9200- 61-1016	\$1,193,104.08	\$1,205,000.00	\$1,200,000.00	\$1,200,000.00	\$1,203,000.00
Total Gas Fund:		\$13,796,539.64	\$18,954,189.60	\$24,735,899.00	\$21,197,789.00	\$16,964,336.83

Telecommunications Balance Sheet

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2023-2024 BUDGET

TELECOMMUNICATIONS FUND BUDGET AND BALANCE

CASH 04-30-23	\$ 3,775,532
PLUS ESTIMATED REVENUE 5-1-23 TO 6-30-23	\$ 644,267
AVAILABLE FUNDS 6-30-23	\$ 4,419,799
LESS ESTIMATED EXPENSES 5-1-23 TO 6-30-23	\$ 459,497
CASH BALANCE 6-30-23	\$ 3,960,302
PLUS ESTIMATED REVENUE FY2023-2024	\$ 3,267,713
TOTAL FUNDS AVAILABLE	\$ 7,228,015
LESS ESTIMATED EXPENSES FY2023-2024	\$ 3,260,581
CASH BALANCE 6-30-24	\$ 3,967,434

Telecom Revenue

Revenues by Source

Name	Account ID	FY2021 YTD Actual	FY2022 YTD Actual	FY2023 Amended Budget	FY2023 Projected	FY2024 Budgeted
Revenue Source						
Charges For Services						
Telecommunications Services	526-34-5603	\$626,247.44	\$481,957.26	\$387,994.00	\$403,000.00	\$326,400.00
Fiber Network	526-34-5604	\$258,932.08	\$268,253.94	\$300,060.00	\$308,500.00	\$310,800.00
Miscellaneous	526-34-5605	\$14,805.39	\$9,469.70	\$210,000.00	\$132,000.00	\$10,000.00
ISP Services	526-34-5607	\$991,003.95	\$999,049.83	\$1,071,795.00	\$1,100,000.00	\$1,161,840.00
PBX Services	526-34-5608	\$605,070.46	\$554,337.37	\$558,401.00	\$556,075.00	\$589,800.00
Tower Lease Revenue	526-34-5613	\$18,705.00	\$19,705.64	\$19,065.00	\$20,109.00	\$20,112.00
School Project-School Fees	526-34-5614	\$89,028.00	\$89,028.00	\$89,028.00	\$89,028.00	\$89,028.00
Troup County LAN/WAN	526-34-5617	\$350,038.89	\$354,900.01	\$388,764.00	\$442,900.00	\$414,033.00
Professional Services	526-34-5622	\$2,794.74	\$2,897.25	\$2,500.00	\$22,200.00	\$2,500.00
Hosted Services	526-34-5623	\$201,741.92	\$203,039.92	\$234,780.00	\$235,400.00	\$235,400.00
Vendor Compensation	526-34-6002	\$134.30	\$115.14	\$0.00	\$90.00	\$0.00
Administrative/Connection Fees	526-34-6003	\$0.00	\$90.00	\$0.00	\$90.00	\$0.00
Other Miscellaneous Income	526-34-6004	\$0.00	-\$50.00	\$0.00	\$0.00	\$0.00
Telecom Bad Debt	526-34-6019	\$43,624.46	-\$1,152.73	\$0.00	-\$3,000.00	\$0.00
Total Charges For Services:		\$3,202,126.63	\$2,981,641.33	\$3,262,387.00	\$3,306,392.00	\$3,159,913.00
Investment Income						
Interest on Invested Funds	526-36-1002	\$48,500.72	\$41,862.04	\$40,000.00	\$40,000.00	\$40,000.00
Valuation Fluctuation-Invest.	526-36-1006	-\$43,446.26	-\$155,010.67	\$0.00	\$0.00	\$0.00
Total Investment Income:		\$5,054.46	-\$113,148.63	\$40,000.00	\$40,000.00	\$40,000.00
Miscellaneous Revenue						
Technology Center Lease	526-38-1005	\$46,200.00	\$55,683.87	\$67,800.00	\$67,800.00	\$67,800.00
Other Miscellaneous Revenue	526-38-9008	\$0.00	\$0.00	\$0.00	\$361,921.00	\$0.00
Total Miscellaneous Revenue:		\$46,200.00	\$55,683.87	\$67,800.00	\$429,721.00	\$67,800.00

Name	Account ID	FY2021 YTD Actual	FY2022 YTD Actual	FY2023 Amended Budget	FY2023 Projected	FY2024 Budgeted
Total Revenue Source:		\$3,253,381.09	\$2,924,176.57	\$3,370,187.00	\$3,776,113.00	\$3,267,713.00

Telecommunications Fund

Name	Account ID	FY2021 YTD Actual	FY2022 YTD Actual	FY2023 Amended Budget	FY2023 Projected	FY2024 Budgeted
Telecommunications Fund						
Regular Salaries and Wages	526-4800-4802-51-1100	\$423,950.00	\$459,206.97	\$467,900.00	\$491,969.00	\$450,195.00
Call Pay	526-4800-4802-51-1101	\$8,161.60	\$7,877.80	\$7,000.00	\$10,092.00	\$10,417.00
Overtime Wages	526-4800-4802-51-1300	\$30,551.86	\$37,181.69	\$30,000.00	\$48,166.00	\$50,587.00
Group Insurance	526-4800-4802-51-2100	\$66,000.00	\$78,000.00	\$78,000.00	\$78,000.00	\$78,000.00
FICA - City Share	526-4800-4802-51-2200	\$33,712.71	\$36,439.18	\$33,689.00	\$40,313.00	\$34,446.00
Retirement	526-4800-4802-51-2400	\$58,977.00	\$59,715.10	\$58,254.00	\$51,163.00	\$51,144.00
Workers Compensation	526-4800-4802-51-2700	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
Uniforms	526-4800-4802-51-2901	\$375.00	\$278.00	\$600.00	\$359.00	\$600.00
Travel and Training	526-4800-4802-51-2902	\$13,607.00	\$13,345.96	\$16,500.00	\$7,000.00	\$17,700.00
Regular Salaries and Wages	526-4800-4805-51-1100	\$173,381.85	\$150,234.09	\$196,200.00	\$147,000.00	\$202,000.00
Call Pay	526-4800-4805-51-1101	\$4,804.24	\$5,423.76	\$5,000.00	\$3,831.00	\$4,000.00
Overtime Wages	526-4800-4805-51-1300	\$18,608.76	\$16,951.28	\$19,000.00	\$14,500.00	\$19,000.00
Group Insurance	526-4800-4805-51-2100	\$0.00	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00
FICA - City Share	526-4800-4805-51-2200	\$13,867.48	\$12,209.13	\$14,126.00	\$12,647.00	\$14,456.00
Retirement	526-4800-4805-51-2400	\$0.00	\$21,840.52	\$24,427.00	\$22,000.00	\$21,463.00
Workers Compensation	526-4800-4805-51-2700	\$0.00	\$750.00	\$750.00	\$750.00	\$750.00
Professional Services - Legal	526-4800-4802-52-1202	\$1,747.27	\$4,624.53	\$5,000.00	\$1,985.00	\$5,000.00
Vehicle Repair & Maintenance	526-4800-4802-52-2201	\$8,726.36	\$5,441.21	\$6,000.00	\$6,685.00	\$6,000.00
Telephone Maintenance	526-4800-4802-52-2204	\$44,355.36	\$136,388.99	\$196,000.00	\$186,954.00	\$212,498.00
Internet	526-4800-4802-52-2211	\$221,468.16	\$204,145.99	\$200,000.00	\$198,453.00	\$208,000.00
Transport	526-4800-4802-52-2212	\$32,427.46	\$11,029.00	\$0.00	-\$368.00	\$0.00
Tech Center Maintenance	526-4800-4802-52-2325	\$99,791.46	\$93,321.01	\$92,000.00	\$89,753.00	\$93,339.00

Name	Account ID	FY2021 YTD Actual	FY2022 YTD Actual	FY2023 Amended Budget	FY2023 Projected	FY2024 Budgeted
Insurance - General Liability	526-4800-4802-52-3101	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
Insurance - Auto Liability	526-4800-4802-52-3107	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
Other Contractual Services	526-4800-4802-52-3999	\$157,437.42	\$137,689.09	\$116,000.00	\$169,414.00	\$117,060.00
Software Maintenance	526-4800-4805-52-1306	\$27,938.56	\$36,040.33	\$48,000.00	\$54,100.00	\$143,000.00
Software	526-4800-4805-52-1307	\$61,464.93	\$62,321.50	\$0.00	\$0.00	\$0.00
Hardware	526-4800-4805-52-1308	\$78,122.02	\$39,109.94	\$0.00	\$0.00	\$0.00
Machinery & Equipment	526-4800-4805-52-1309	\$134.73	\$69.00	\$1,000.00	\$200.00	\$1,000.00
Other Contractual Services	526-4800-4805-52-3999	\$7,530.22	\$18,831.20	\$14,500.00	\$21,650.00	\$28,500.00
General Office Supplies	526-4800-4802-53-1101	\$15,515.59	\$4,384.88	\$5,300.00	\$5,206.00	\$5,300.00
Materials	526-4800-4802-53-1103	\$5,231.14	\$3,579.92	\$41,200.00	\$5,258.00	\$42,175.00
Utilities/Energy	526-4800-4802-53-1200	\$129,943.93	\$22,147.80	\$16,740.00	\$17,662.00	\$18,000.00
Energy - Gasoline	526-4800-4802-53-1270	\$4,337.48	\$8,762.34	\$8,000.00	\$7,574.00	\$8,200.00
Small Tools and Equipment	526-4800-4802-53-1601	\$0.00	\$2,802.85	\$2,000.00	\$1,036.00	\$2,000.00
Non Cap Software	526-4800-4805-53-1307	\$0.00	\$0.00	\$84,000.00	\$58,500.00	\$0.00
Non Cap Hardware	526-4800-4805-53-1308	\$0.00	\$0.00	\$48,000.00	\$93,600.00	\$6,000.00
Telephone Projects	526-4800-4802-54-1401	\$122,476.29	\$73,514.11	\$140,000.00	\$10,115.00	\$195,361.00
Fiber Optic Projects	526-4800-4802-54-1406	\$519,746.60	\$223,814.71	\$300,000.00	\$232,628.00	\$300,000.00
Tech Center Projects	526-4800-4802-54-1466	\$0.00	\$0.00	\$90,240.00	\$2,908.00	\$90,240.00
Machinery and Equipment	526-4800-4802-54-2100	\$0.00	\$10,545.87	\$0.00	\$0.00	\$2,000.00
Motor Vehicles	526-4800-4802-54-2200	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
Hardware	526-4800-4805-54-2404	\$0.00	\$13,166.69	\$100,000.00	\$88,625.00	\$0.00
Software	526-4800-4805-54-2405	\$0.00	\$0.00	\$100,000.00	\$15,600.00	\$0.00
Transfer to Infrastructure	526-9100-54-1499	-\$642,222.89	-\$310,495.51	\$0.00	\$0.00	\$0.00
Transfer to F & F M & E	526-9100-54-2199	\$0.00	-\$10,545.87	\$0.00	\$0.00	\$0.00
Depreciation Expense	526-9100-56-3000	\$475,162.70	\$511,095.78	\$0.00	\$0.00	\$0.00
Transfer Out-General Fund	526-9100-61-1001	\$750,000.00	\$650,000.00	\$650,000.00	\$650,000.00	\$650,000.00

Name	Account ID	FY2021 YTD Actual	FY2022 YTD Actual	FY2023 Amended Budget	FY2023 Projected	FY2024 Budgeted
Transfer Out-Cap Improvement Fd	526-9100-61- 1003	\$175,000.00	\$178,000.00	\$0.00	\$0.00	\$0.00
Transfer Out-Utility Fund	526-9100-61- 1005	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Total Telecommunications Fund:		\$3,245,482.29	\$3,171,388.84	\$3,357,576.00	\$2,987,478.00	\$3,260,581.00

Sanitation Fund Balance Sheet

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2023-2024 BUDGET

SANITATION FUND BUDGET AND BALANCE

CASH 4-30-23	\$ 2,123,529
PLUS ESTIMATED REVENUE 5-1-23 to 6-30-23	\$ 525,962
AVAILABLE FUNDS 6-30-23	\$ 2,649,491
LESS ESTIMATED EXPENSES 5-1-23 TO 6-30-23	\$ 435,288
CASH BALANCE 6-30-23	\$ 2,214,203
PLUS ESTIMATED REVENUE FY2023-2024	\$ 3,327,816
TOTAL FUNDS AVAILABLE	\$ 5,542,019
LESS ESTIMATED EXPENSES FY2023-2024	\$ 3,260,311
CASH BALANCE 6-30-24	\$ 2,281,708

Sanitation Revenue

Revenues by Source

Name	Account ID	FY2021 YTD Actual	FY2022 YTD Actual	FY2023 Amended Budget	FY2023 Projected	FY2024 Budgeted
Revenue Source						
Charges For Services						
Residential Garbage Collection	541-34-4111	\$1,962,911.29	\$2,322,517.54	\$2,350,000.00	\$2,334,120.00	\$2,687,316.00
Commercial Garbage/Front Loaders	541-34-4112	\$123,679.17	\$159,209.80	\$160,000.00	\$181,800.00	\$160,000.00
Elderly Discount	541-34-4113	-\$114,685.60	-\$115,215.41	-\$115,000.00	-\$114,000.00	-\$115,000.00
Sale of Recyclables, Recycle Ctr	541-34-4131	\$724.80	\$1,185.41	\$0.00	\$0.00	\$0.00
Sale of Recycled - Metal, Commercial	541-34-4133	\$0.00	\$432.00	\$0.00	\$0.00	\$0.00
Sale of Recycled - Cardboard, Commercial	541-34-4134	\$165.30	\$0.00	\$0.00	\$0.00	\$0.00
Landfill Tip Fee	541-34-4150	\$639,427.61	\$643,405.22	\$700,000.00	\$550,000.00	\$600,000.00
Sanitation Bad Debt	541-34-6018	-\$3,017.11	-\$6,278.36	-\$5,000.00	-\$11,000.00	-\$5,000.00
Total Charges For Services:		\$2,609,205.46	\$3,005,256.20	\$3,090,000.00	\$2,940,920.00	\$3,327,316.00
Investment Income						
Interest on Invested Funds	541-36-1002	\$340.95	\$390.15	\$500.00	\$466.00	\$500.00
Total Investment Income:		\$340.95	\$390.15	\$500.00	\$466.00	\$500.00
Miscellaneous Revenue						
Other Miscellaneous Revenue	541-38-9008	\$280.00	\$15,952.00	\$0.00	\$500.00	\$0.00
Gain/Loss - Fixed Assets	541-38-9012	\$9,880.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous Revenue:		\$10,160.00	\$15,952.00	\$0.00	\$500.00	\$0.00
Other Financing Sources						
Sales of Assets	541-39-2100	-\$9,880.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Surplus Equipment	541-39-2101	\$41,408.60	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources:		\$31,528.60	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Source:		\$2,651,235.01	\$3,021,598.35	\$3,090,500.00	\$2,941,886.00	\$3,327,816.00

Sanitation Fund

Name	Account ID	FY2021 YTD Actual	FY2022 YTD Actual	FY2023 Amended Budget	FY2023 Projected	FY2024 Budgeted
Sanitation Fund						
Personnel Services & Employee Benefits						
Regular Salaries and Wages	541-4500- 4520-51- 1100	\$393,141.46	\$387,525.47	\$476,800.00	\$465,904.00	\$492,999.00
Overtime Wages	541-4500- 4520-51- 1300	\$24,609.60	\$34,137.31	\$25,000.00	\$26,000.00	\$25,000.00
Group Insurance	541-4500- 4520-51- 2100	\$121,000.03	\$140,766.10	\$143,000.00	\$143,000.00	\$143,000.00
FICA - City Share	541-4500- 4520-51- 2200	\$29,204.03	\$29,692.62	\$34,330.00	\$35,510.00	\$37,727.00
Retirement	541-4500- 4520-51- 2400	\$48,523.32	\$51,583.60	\$59,362.00	\$59,362.00	\$56,008.00
Workers Compensation	541-4500- 4520-51- 2700	\$30,000.00	\$30,000.01	\$30,000.00	\$30,000.00	\$30,000.00
Uniforms	541-4500- 4520-51- 2901	\$1,348.47	\$1,555.05	\$2,500.00	\$2,200.00	\$2,500.00
Travel and Training	541-4500- 4520-51- 2902	\$0.00	\$11.35	\$0.00	\$0.00	\$0.00
Regular Salaries and Wages	541-4500- 4521-51- 1100	\$360.57	\$0.00	\$0.00	\$0.00	\$0.00
Overtime Wages	541-4500- 4521-51- 1300	\$735.11	\$47.79	\$0.00	\$0.00	\$0.00
FICA - City Share	541-4500- 4521-51- 2200	\$81.41	\$3.39	\$0.00	\$0.00	\$0.00
Regular Salaries and Wages	541-4500- 4530-51- 1100	\$208,218.36	\$237,380.88	\$249,300.00	\$236,518.00	\$258,873.00
Call Pay	541-4500- 4530-51- 1101	\$4,256.04	\$4,416.16	\$4,500.00	\$4,662.00	\$4,500.00
Overtime Wages	541-4500- 4530-51- 1300	\$22,289.52	\$34,714.29	\$25,000.00	\$28,000.00	\$25,000.00
Group Insurance	541-4500- 4530-51- 2100	\$54,999.96	\$64,999.96	\$65,000.00	\$65,000.00	\$65,000.00

Name	Account ID	FY2021 YTD Actual	FY2022 YTD Actual	FY2023 Amended Budget	FY2023 Projected	FY2024 Budgeted
FICA - City Share	541-4500-4530-51-2200	\$16,766.72	\$19,362.40	\$17,950.00	\$18,716.00	\$19,809.00
Retirement	541-4500-4530-51-2400	\$30,465.72	\$31,544.38	\$31,038.00	\$31,038.00	\$29,410.00
Workers Compensation	541-4500-4530-51-2700	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Uniforms	541-4500-4530-51-2901	\$2,009.21	\$1,518.63	\$2,000.00	\$1,000.00	\$2,000.00
Travel and Training	541-4500-4530-51-2902	\$0.00	\$430.00	\$2,000.00	\$4,500.00	\$2,000.00
Total Personnel Services & Employee Benefits:		\$994,009.53	\$1,075,689.39	\$1,173,780.00	\$1,157,410.00	\$1,199,826.00
Purchased/Contracted Services						
Prof Servs - Audit & Accounting	541-4500-4520-52-1201	\$4,285.50	\$4,410.00	\$4,200.00	\$3,849.00	\$4,200.00
Vehicle Repair & Maintenance	541-4500-4520-52-2201	\$239,491.63	\$181,295.41	\$100,000.00	\$149,000.00	\$120,000.00
Building Repair & Maintenance	541-4500-4520-52-2202	\$955.79	\$0.00	\$0.00	\$0.00	\$0.00
Landfill Tipping Fees	541-4500-4520-52-2207	\$278,789.14	\$337,006.81	\$300,000.00	\$250,000.00	\$300,000.00
Insurance - General Liability	541-4500-4520-52-3101	\$6,999.96	\$6,999.96	\$7,000.00	\$7,000.00	\$7,000.00
Insurance - Auto Liability	541-4500-4520-52-3107	\$19,400.04	\$19,400.04	\$19,400.00	\$19,400.00	\$19,400.00
Other Contractual Services	541-4500-4520-52-3999	\$77,563.57	\$33,449.92	\$25,000.00	\$25,000.00	\$25,000.00
Other Contractual Services	541-4500-4521-52-3999	\$283.24	\$70.00	\$0.00	\$0.00	\$0.00
Prof Services - Engineering	541-4500-4530-52-1203	\$136,267.18	\$162,835.74	\$140,000.00	\$170,000.00	\$140,000.00
Vehicle Repair & Maintenance	541-4500-4530-52-2201	\$119,694.81	\$116,956.63	\$100,000.00	\$151,000.00	\$100,000.00
Building Repair & Maintenance	541-4500-4530-52-2202	\$12,965.49	\$12,904.70	\$10,000.00	\$6,450.00	\$10,000.00

Name	Account ID	FY2021 YTD Actual	FY2022 YTD Actual	FY2023 Amended Budget	FY2023 Projected	FY2024 Budgeted
Equipment Rental	541-4500-4530-52-2320	\$2,035.88	\$15,329.29	\$15,000.00	\$10,000.00	\$15,000.00
Insurance - General Liability	541-4500-4530-52-3101	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00
Other Contractual Services	541-4500-4530-52-3999	\$138,995.94	\$76,094.66	\$160,000.00	\$120,000.00	\$160,000.00
Total Purchased/Contracted Services:		\$1,041,928.17	\$970,953.16	\$884,800.00	\$915,899.00	\$904,800.00
Supplies						
General Office Supplies	541-4500-4520-53-1101	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00
Materials	541-4500-4520-53-1103	\$7,294.41	\$10,001.88	\$5,000.00	\$8,000.00	\$5,000.00
Energy - Gasoline	541-4500-4520-53-1270	\$59,231.47	\$98,966.26	\$70,000.00	\$94,000.00	\$95,000.00
Small Tools and Equipment	541-4500-4520-53-1601	\$0.00	\$50,445.00	\$0.00	\$0.00	\$0.00
General Office Supplies	541-4500-4521-53-1101	\$419.70	\$885.38	\$0.00	\$0.00	\$0.00
General Office Supplies	541-4500-4530-53-1101	\$2,112.19	\$1,231.76	\$2,000.00	\$2,000.00	\$2,000.00
Materials	541-4500-4530-53-1103	\$44,940.58	\$65,701.23	\$50,000.00	\$76,000.00	\$50,000.00
Utilities/Energy	541-4500-4530-53-1200	\$30,298.66	\$28,784.62	\$35,000.00	\$22,000.00	\$35,000.00
Energy - Gasoline	541-4500-4530-53-1270	\$26,286.59	\$52,738.55	\$38,000.00	\$40,000.00	\$38,000.00
Dues, Publications, Subscript	541-4500-4530-53-1401	\$223.00	\$223.00	\$400.00	\$400.00	\$400.00
Small Tools and Equipment	541-4500-4530-53-1601	\$441.25	\$357.26	\$1,000.00	\$1,000.00	\$1,000.00
Total Supplies:		\$171,247.85	\$309,334.94	\$201,400.00	\$245,000.00	\$226,400.00
Capital Outlays						
Machinery and Equipment	541-4500-4520-54-2100	\$0.00	\$0.00	\$28,900.00	\$28,544.00	\$28,900.00

Name	Account ID	FY2021 YTD Actual	FY2022 YTD Actual	FY2023 Amended Budget	FY2023 Projected	FY2024 Budgeted
Machinery and Equipment	541-4500-4530-54-2100	\$10,800.00	\$70,865.91	\$20,000.00	\$17,330.00	\$0.00
Transfer to F & F M & E	541-9100-54-2199	-\$10,800.00	-\$70,865.91	\$0.00	\$0.00	\$0.00
Total Capital Outlays:		\$0.00	\$0.00	\$48,900.00	\$45,874.00	\$28,900.00
Interfund/Interdepartmental Charges						
Bank Service Fees	541-9100-55-1104	\$24.00	\$169.18	\$0.00	\$0.00	\$0.00
Bank Merchant Fees	541-9100-55-1105	\$1,149.50	\$1,192.53	\$0.00	\$0.00	\$0.00
Total Interfund/Interdepartmental Charges:		\$1,173.50	\$1,361.71	\$0.00	\$0.00	\$0.00
Depreciation						
Depreciation Expense	541-9100-56-3000	\$1,106,303.04	\$1,024,579.02	\$0.00	\$0.00	\$0.00
Total Depreciation:		\$1,106,303.04	\$1,024,579.02	\$0.00	\$0.00	\$0.00
Other Costs						
Miscellaneous Expense	541-9100-57-3001	-\$0.11	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Costs:		-\$0.11	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service						
Leases - Principal	541-4500-4520-58-1201	\$40,085.00	\$0.00	\$0.00	\$0.00	\$46,024.00
Leases - Interest	541-4500-4520-58-1202	-\$1,014.22	\$0.00	\$3,000.00	\$8,000.00	\$16,352.00
Leases - Principal	541-4500-4530-58-1201	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
Leases - Interest	541-4500-4530-58-1202	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
GEFA loan 2002 L30SW Landfill - Prin	541-8300-58-2404	\$58,327.00	\$59,689.82	\$61,093.00	\$61,093.00	\$47,272.43
GEFA loan 2002 L30SW Landfill - Interest	541-8300-58-2405	\$4,747.24	\$3,384.42	\$1,981.00	\$1,981.00	\$546.54
GEFA loan 2014 L17SW Landfill - Prin	541-8300-58-2406	\$127,637.18	\$131,558.76	\$135,681.00	\$135,601.00	\$139,761.00
GEFA loan 2014 L17SW Landfill - Interest	541-8300-58-2407	\$72,559.06	\$68,637.48	\$64,595.00	\$64,595.00	\$60,429.00
Total Debt Service:		\$302,341.26	\$263,270.48	\$266,350.00	\$271,270.00	\$385,384.97
Other Financing Uses						

Name	Account ID	FY2021 YTD Actual	FY2022 YTD Actual	FY2023 Amended Budget	FY2023 Projected	FY2024 Budgeted
Transfer Out-General Fund	541-9200- 61-1001	\$0.00	\$350,000.00	\$215,000.00	\$215,000.00	\$215,000.00
Transfer Out-Utility Fund	541-9200- 61-1005	\$300,000.00	\$300,000.00	\$250,000.00	\$250,000.00	\$300,000.00
Total Other Financing Uses:		\$300,000.00	\$650,000.00	\$465,000.00	\$465,000.00	\$515,000.00
Total Sanitation Fund:		\$3,917,003.24	\$4,295,188.70	\$3,040,230.00	\$3,100,453.00	\$3,260,310.97