

Report Criteria:

- Accounts to include: With balances or activity
- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks

Account Number	Account Title	2022-23 Cur Year Budget	07/22-04/23 Cur YTD Actual	2023-24 Future year Budget
<b>GENERAL FUND</b>				
<b>TAXES</b>				
10-31-100	CURRENT YEAR PROPERTY TAXES	315,000	328,847	315,000
10-31-150	MOTOR VEHICLE-IN LIEU OF TAXES	35,000	11,309	35,000
10-31-300	SALES AND USE TAXES	330,000	270,049	330,000
10-31-350	TRANSIENT ROOM	24,000	14,963	24,000
10-31-400	FRANCHISE TAX	1,500	900	1,500
10-31-500	DELINQUENT PROPERTY TAXES	20,000	1,572	20,000
10-31-600	MOTOR CARRIER TAXES	100	1,794	100
10-31-650	HWY TRANSIT TAX	30,000	24,817	.00
Total TAXES:		755,600	654,250	725,600
<b>LICENSES AND PERMITS</b>				
10-32-100	BUSINESS LICENSES AND PERMITS	12,210	18,182	25,000
10-32-210	BUILDING PERMITS	.00	27,346	30,000
10-32-310	PLANNING COMMISSION FEES	67,500	66,442	67,500
10-32-510	EXCAVATION PERMIT FEES	2,500	16,282	2,500
Total LICENSES AND PERMITS:		82,210	128,251	125,000
<b>INTERGOVERNMENTAL REVENUE</b>				
10-33-560	CLASS "C" ROAD FUND ALLOTMENT	84,000	99,688	.00
10-33-575	RESTARAUNT TAX BBG	20,000	80,000	20,000
10-33-580	STATE LIQUOR FUND ALLOTMENT	2,300	2,306	2,300
Total INTERGOVERNMENTAL REVENUE:		106,300	181,994	22,300
<b>CHARGES FOR SERVICES</b>				
10-34-810	CEMETERY FEES	5,000	5,200	5,000
10-34-830	BURIAL FEES	15,000	6,375	15,000
Total CHARGES FOR SERVICES:		20,000	11,575	20,000
<b>MISCELLANEOUS REVENUES</b>				
10-36-380	LIGHT PARADE	.00	4,675	.00
10-36-400	Car Show	.00	8,450	.00
10-36-470	BBQ TICKET	70,000	7,237	49,210
Total MISCELLANEOUS REVENUES:		70,000	20,362	49,210
<b>MISCELLANEOUS REVENUES</b>				
10-38-100	INTEREST EARNINGS	2,000	8,008	10,000
10-38-900	SUNDRY REVENUES	2,500	6,584	2,500

Account Number	Account Title	2022-23	07/22-04/23	2023-24
		Cur Year Budget	Cur YTD Actual	Future year Budget
Total MISCELLANEOUS REVENUES:		4,500	14,591	12,500
<b>ADMINISTRATIVE DEPARTMENT</b>				
10-43-110	SALARIES AND WAGES	105,000	112,584	119,000
10-43-130	EMPLOYEE BENEFITS	60,000	53,705	65,615
10-43-250	EQUIPMENT-SUPPLIES & MAINTENAN	50,000	51,091	50,000
10-43-270	UTILITIES	3,500	4,271	3,500
10-43-280	TELEPHONE	3,500	3,938	3,500
10-43-310	PROFESSIONAL & TECHNICAL SERV	53,000	64,418	53,000
10-43-510	INSURANCE AND SURETY BONDS	.00	4,091	.00
10-43-610	MISCELLANEOUS	1,000	1,004	1,000
10-43-800	CREDIT CARD FEE	14,000	5,075	14,000
Total ADMINISTRATIVE DEPARTMENT:		290,000	300,177	309,615
<b>PUBLIC SAFETY</b>				
10-54-310	PROFESSIONAL & TECHNICAL SERV	7,000	7,000	7,000
Total PUBLIC SAFETY:		7,000	7,000	7,000
<b>STREETS</b>				
10-60-110	SALARIES AND WAGES	50,000	37,656	3,000
10-60-130	EMPLOYEE BENEFITS	58,000	36,999	1,000
10-60-250	EQUIPMENT SUPPLIES & MAINT	56,000	73,756	.00
10-60-270	UTILITIES	14,500	17,623	.00
10-60-280	TELEPHONE	.00	901	.00
10-60-510	INSURANCE AND SURETY BONDS	1,500	4,159	.00
10-60-530	INTEREST - BOND	5,000	1,338	.00
10-60-550	PRINCIPAL - BOND	45,205	37,019	.00
10-60-590	TRANSFER TO CLASS C ROADS	.00	.00	113,205
Total STREETS:		230,205	209,451	117,205
<b>PARKS DEPARTMENT</b>				
10-70-250	EQUIPMENT-SUPPLIES & MAINTENAN	.00	195	.00
10-70-810	RESTAURANT TAX PIG ROAST	58,790	92,930	58,790
10-70-820	RESTAURANT TAX CAR SHOW	5,000	13,759	5,000
10-70-850	LIGHT PARADE	5,000	14,542	5,000
Total PARKS DEPARTMENT:		68,790	121,425	68,790
<b>CEMETERY DEPARTMENT</b>				
10-77-110	SALARIES AND WAGES	50,000	18,117	51,500
10-77-130	EMPLOYEE BENEFITS	55,000	31,496	55,500
10-77-250	EQUIPMENT SUPPLIES AND MAINT	40,000	32,885	40,000
10-77-270	UTILITIES	1,300	3,842	1,300
10-77-280	TELEPHONE	200	1,712	200
10-77-510	INSURANCE AND SURETY BONDS	.00	4,159	.00
10-77-530	INTEREST - BOND	.00	500	.00
10-77-550	PRINCIPAL BOND	3,500	3,500	3,500
Total CEMETERY DEPARTMENT:		150,000	96,210	152,000
<b>PLANNING COMMISSION</b>				
10-80-110	SALARIES AND WAGES	31,000	34,481	31,000

Account Number	Account Title	2022-23	07/22-04/23	2023-24
		Cur Year Budget	Cur YTD Actual	Future year Budget
10-80-130	EMPLOYEE BENEFITS	20,000	6,277	20,000
10-80-270	ADVERTISING	2,500	1,859	2,500
10-80-310	PLANNER COMMUNITY DEVELOPME	82,000	73,759	82,000
10-80-320	GENERAL ENGINEERING	125,000	141,720	125,000
10-80-330	Grant Writing	8,500	10,842	8,500
10-80-520	ZONING ADM & BUILDING INSP	31,000	24,324	31,000
10-80-610	MISCELLANEOUS	.00	.00	.00
Total PLANNING COMMISSION:		300,000	293,262	300,000
GENERAL FUND Revenue Total:		1,038,610	1,011,024	954,610
GENERAL FUND Expenditure Total:		1,045,995	1,027,526	954,610
Net Total GENERAL FUND:		7,385-	16,502-	.00

Account Number	Account Title	2022-23 Cur Year Budget	07/22-04/23 Cur YTD Actual	2023-24 Future year Budget
<b>CLASS C MASS TRANSIT FUND</b>				
<b>INTERGOVERNMENTAL REVENUE</b>				
11-33-560	CLASS "C" ROAD FUND ALLOTMENT	.00	.00	90,000
11-33-650	HWY TRANSIT TAX	.00	.00	30,000
11-33-690	TRANSFERS FROM GENERAL FUND	.00	.00	113,205
Total INTERGOVERNMENTAL REVENUE:		.00	.00	233,205
<b>STREETS</b>				
11-60-110	SALARIES AND WAGES	.00	.00	54,000
11-60-130	EMPLOYEE BENEFITS	.00	.00	60,000
11-60-250	EQUIPMENT SUPPLIES & MAINT	.00	.00	56,000
11-60-270	UTILITIES	.00	.00	14,500
11-60-510	INSURANCE AND SURETY BONDS	.00	.00	1,500
11-60-530	INTEREST - BOND	.00	.00	5,000
11-60-550	PRINCIPAL - BOND	.00	.00	42,205
Total STREETS:		.00	.00	233,205
CLASS C MASS TRANSIT FUND Revenue Total:		.00	.00	233,205
CLASS C MASS TRANSIT FUND Expenditure Total:		.00	.00	233,205
Net Total CLASS C MASS TRANSIT FUND:		.00	.00	.00

Account Number	Account Title	2022-23 Cur Year Budget	07/22-04/23 Cur YTD Actual	2023-24 Future year Budget
<b>CAPITAL IMPROVEMENT FUND</b>				
<b>Source: 33</b>				
40-33-200	CARES ACT	94,444	94,444	.00
40-33-276	COUNTY transportation grant	50,000	.00	.00
40-33-400	GRANT REVENUE	142,339	.00	.00
40-33-401	OTHER REVENUES	10,500	.00	10,500
Total Source: 33:		297,283	94,444	10,500
<b>EXPENDITURES</b>				
40-40-242	PIG ROAST	.00	27,500	.00
40-40-250	OTHER	10,500	.00	10,500
40-40-256	CDBG STORM DRAIN	142,339	.00	.00
40-40-257	ROADS CDBG GRANT	50,000	.00	.00
40-40-260	ROADS	300,000	.00	.00
40-40-265	CARES ACT IMPROVMENTS	116,174	.00	.00
40-40-285	ALLEN HOLLOW SID 2001-1	.00	.00	.00
Total EXPENDITURES:		619,013	27,500	10,500
CAPITAL IMPROVEMENT FUND Revenue Total:		297,283	94,444	10,500
CAPITAL IMPROVEMENT FUND Expenditure Total:		619,013	27,500	10,500
Net Total CAPITAL IMPROVEMENT FUND:		321,730-	66,944	.00

Account Number	Account Title	2022-23 Cur Year Budget	07/22-04/23 Cur YTD Actual	2023-24 Future year Budget
<b>WATER FUND</b>				
<b>OPERATING REVENUES</b>				
50-37-100	WATER SALES	650,000	473,492	676,971
50-37-200	CONNECTION FEES - WATER	25,000	.00	25,000
50-37-250	CONNECTION FEES-SECONDARY	.00	2,500	.00
50-37-300	OTHER - WATER	50,000	38,100	50,000
50-37-450	GRANTS	.00	270,104	.00
50-37-500	PENALTY & FOREITURE	4,000	5,204	4,000
Total OPERATING REVENUES:		729,000	789,400	755,971
<b>NON-OPERATING REVENUES</b>				
50-38-100	INTEREST EARNINGS	300	3,420	300
Total NON-OPERATING REVENUES:		300	3,420	300
<b>WATER DEPARTMENT</b>				
50-41-110	SALARIES AND WAGES	140,000	124,788	150,000
50-41-130	EMPLOYEE BENEFITS	90,000	64,672	93,000
50-41-240	OFFICE SUPPLIES AND EXPENSE	.00	7,411	.00
50-41-250	EQUIPMENT SUPPLIES & MAINT	150,000	179,290	150,000
50-41-270	UTILITIES	19,000	42,421	19,000
50-41-280	TELEPHONE	4,000	744	4,000
50-41-300	SECONDARY POND	10,000	.00	10,000
50-41-510	INSURANCE AND SURETY BONDS	.00	15,914	.00
50-41-530	INTEREST	.00	160,192	103,403
50-41-550	PRINCIPAL BOND	.00	3,793	226,868
50-41-650	DEPRECIATION	334,668	.00	.00
50-41-740	CAPITAL OUTLAY	.00	23,556	.00
Total WATER DEPARTMENT:		747,668	622,781	756,271
WATER FUND Revenue Total:		729,300	792,820	756,271
WATER FUND Expenditure Total:		747,668	622,781	756,271
Net Total WATER FUND:		18,368-	170,039	.00

Account Number	Account Title	2022-23 Cur Year Budget	07/22-04/23 Cur YTD Actual	2023-24 Future year Budget
<b>SEWER FUND</b>				
<b>OPERATING REVENUES</b>				
51-37-110	SEWER SALES	520,000	388,534	520,000
51-37-210	CONNECTION FEES - SEWER	25,000	.00	25,000
51-37-310	OTHER - SEWER	.00	938	.00
Total OPERATING REVENUES:		545,000	389,471	545,000
<b>NON-OPERATING REVENUES</b>				
51-38-100	INTEREST EARNINGS	700	1,685	700
51-38-120	INTEREST - SEWER	.00	1,816	.00
51-38-210	IMPACT FEE - SEWER	50,000	45,195	.00
Total NON-OPERATING REVENUES:		50,700	48,697	700
<b>Department: 42</b>				
51-42-110	SALARIES AND WAGES	120,000	108,505	130,000
51-42-130	EMPLOYEE BENEFITS	85,000	91,450	90,000
51-42-250	EQUIPMENT SUPPLIES & MAINT	100,000	182,991	100,000
51-42-255	SEWER LINE CLEANING	25,000	.00	25,000
51-42-270	UTILITIES	37,000	35,959	37,000
51-42-280	TELEPHONE	3,000	2,531	3,000
51-42-310	PROFESSIONAL & TECHNICAL SERV	.00	169	.00
51-42-510	INSURANCE AND SURETY BONDS	.00	4,513	.00
51-42-530	INTEREST	.00	101,610	67,716
51-42-550	PRINCIPAL BOND	.00	61,303	53,616
51-42-650	DEPRECIATION	414,124	.00	.00
51-42-740	CAPITAL OUTLAY	.00	182,402	39,368
Total Department: 42:		784,124	771,433	545,700
SEWER FUND Revenue Total:		595,700	438,168	545,700
SEWER FUND Expenditure Total:		784,124	771,433	545,700
Net Total SEWER FUND:		188,424-	333,265-	.00

Account Number	Account Title	2022-23 Cur Year Budget	07/22-04/23 Cur YTD Actual	2023-24 Future year Budget
<b>SEWER IMPACT FEES FUND</b>				
<b>MISCELLANEOUS REVENUES</b>				
56-38-210	IMPACT FEE - SEWER	.00	.00	50,000
Total MISCELLANEOUS REVENUES:		.00	.00	50,000
<b>Department: 41</b>				
56-41-730	SEWER IMPACT FEE PROJECTS	.00	.00	50,000
Total Department: 41:		.00	.00	50,000
SEWER IMPACT FEES FUND Revenue Total:		.00	.00	50,000
SEWER IMPACT FEES FUND Expenditure Total:		.00	.00	50,000
Net Total SEWER IMPACT FEES FUND:		.00	.00	.00



Account Number	Account Title	2022-23 Cur Year Budget	07/22-04/23 Cur YTD Actual	2023-24 Future year Budget
<b>CEMETERY FUND</b>				
<b>FINES AND FORFEITURES</b>				
70-35-110	CEMETERY INTEREST EARNED	1,000	7,709	1,000
Total FINES AND FORFEITURES:		1,000	7,709	1,000
<b>TRANSFERS</b>				
70-90-100	CEMETERY TRANSFERS NCW	1,000	.00	1,000
Total TRANSFERS:		1,000	.00	1,000
CEMETERY FUND Revenue Total:		1,000	7,709	1,000
CEMETERY FUND Expenditure Total:		1,000	.00	1,000
Net Total CEMETERY FUND:		.00	7,709	.00
Net Grand Totals:		535,907-	105,076-	.00

Report Criteria:

- Accounts to include: With balances or activity
- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks