

Rept: 12 - GENERAL FUND REV

G/L Account	G/L Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget	Revised
TAXES - NON PROPERTY							
01-301-102-00	SPECIFIC OWNERSHIP	24,346	23,439	25,000	18,452	25,000	_____
01-301-103-00	SELECTIVE CIGARETTES-STATE	12,632	8,630	10,000	7,015	6,600	_____
01-301-106-00	SALES TAX	4,675,962	4,855,990	4,500,000	3,833,105	5,800,000	_____
	** TOTALS **	4,712,940	4,888,059	4,535,000	3,858,572	5,831,600	_____

TAXES - PROPERTY							
01-302-101-00	PROPERTY TAXES - LEVY .003	108,404	118,090	114,000	113,955	125,000	_____
01-302-101-02	INTEREST ON DELINQUENT TAX	281	368	500	353	300	_____
	** TOTALS **	108,685	118,458	114,500	114,308	125,300	_____

FRANCHISE AND USE FEES							
01-303-101-00	TELEPHONE	2,286	2,312	2,000	1,748	2,200	_____
01-303-102-00	GAS COMPANY	109,778	112,931	110,000	73,668	110,000	_____
01-303-103-00	T.V. CABLE	80,514	74,810	70,000	73,673	73,000	_____
01-303-104-00	CITY ELECTRIC	744,000	740,300	734,000	611,667	753,200	_____
01-303-104-01	CITY WATER	189,700	197,100	196,600	163,833	193,900	_____
01-303-104-02	CITY SEWER	160,700	162,300	150,600	125,500	161,000	_____
01-303-104-03	CITY SANITATION	61,800	61,600	64,600	53,833	64,700	_____
	** TOTALS **	1,348,778	1,351,353	1,327,800	1,103,922	1,358,000	_____

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LICENSES AND PERMITS							
01-304-101-00	LIQUOR	3,323	3,015	2,000	2,029	2,000	_____
01-304-104-00	MISCELLANEOUS PERMITS	3,688	3,863	2,000	7,073	3,500	_____
01-304-105-00	BUILDING PERMIT	37,846	17,167	20,000	43,972	25,000	_____
01-304-106-00	MISCELLANEOUS LICENSES	2,523	1,430	500	290	500	_____
	** TOTALS **	47,380	25,475	24,500	53,364	31,000	_____

INTERGOVERNMENT REVENUES							
01-305-101-00	AUTO REGISTRATION	27,401	26,387	23,000	17,823	26,000	_____
01-305-102-00	COUNTY ROAD & BRIDGE	71,288	72,773	70,000	71,083	50,000	_____
01-305-102-01	OTERO COUNTY - DOG KENNEL	9,000	9,000	9,000	9,000	9,000	_____
01-305-102-02	OTEROCOUNTY GRANT SR CITIZ	13,375	15,762	10,000	10,492	12,000	_____
01-305-104-01	STATE AID SECT. 5311 SR CI	112,475	219,383	152,900	48,121	170,900	_____
01-305-104-07	GRANTS - LIBRARY	17,191	12,500	5,500	20,600	5,500	_____
01-305-104-09	MISCELLANEOUS GRANTS	764,195	201,018	2,050,000	22,055	_____	_____
01-305-105-00	HIGHWAY USERS TAX	229,831	276,193	241,000	181,336	250,000	_____
01-305-106-01	AVIATION FUEL TAXES	4,214	4,432	3,500	3,520	4,000	_____
01-305-106-02	K-9 FUNDS	2,500	7,250	25,000	6,172	10,000	_____
01-305-106-03	LJMEA FUNDS	5,284	4,901	5,000	0	5,000	_____
01-305-106-04	SENIOR ADVISORY BOARD	2,447	6,802	3,000	0	3,000	_____
01-305-106-06	CAFETERIA REVENUE	25,253	27,436	26,000	0	20,000	_____
01-305-107-10	POST GRANT REVENUE - LJPD	110,851	125,643	163,500	0	139,500	_____
	** TOTALS **	1,395,305	1,009,480	2,787,400	390,202	704,900	_____

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G/L Account	G/L Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget	Revised
	CHARGES FOR SERVICE						
01-306-101-00	RURAL FIRE	340,000	427,000	340,000	407,282	604,100	_____
01-306-101-02	AMBULANCE - COLLECTION FEE	50,000	25,000	25,000	18,750	25,000	_____
01-306-101-03	COMMUNICATION INCOME	0	0	4,400	0	4,800	_____
01-306-101-04	POLICE DEPT INCOME	34,357	3,533	31,000	32,615	30,000	_____
01-306-101-05	ANIMAL SHELTER	7,500	6,080	4,500	4,768	5,000	_____
01-306-101-06	TRAINING FACILITY	0	0	0	3,450	5,800	_____
01-306-103-00	BUS TICKETS	11,597	10,290	13,000	10,519	13,000	_____
01-306-103-01	SENIOR CITIZENS	1,043-	2,800	1,500	100	100	_____
01-306-105-00	CEMETERY - MISCL INCOME	29,281	36,171	25,000	24,114	29,000	_____
01-306-105-01	CEMETERY LOT SALES	25,000	32,928	30,000	20,071	29,000	_____
01-306-106-00	SWIMMING POOL	58,111	54,110	69,000	51,977	54,000	_____
01-306-106-01	RECREATION DEPT INCOME	34,415	43,005	40,000	42,755	42,000	_____
01-306-106-04	CONCESSIONS INCOME	27,825	29,373	30,000	26,394	26,000	_____
01-306-107-00	PARKS DEPT INCOME	3,293	18,297	4,000	14,474	1,200	_____
01-306-109-00	STREET DEPT. INCOME	48,635	1,892	0	10,100	_____	_____
01-306-109-01	VACANT BUILDING FEE - ENGI	0	0	0	250	11,800	_____
01-306-110-00	ADMINISTRATIVE COST	672,700	686,400	684,900	570,750	699,700	_____
01-306-111-00	POWER BOARD	7,400	7,400	7,000	6,167	7,200	_____
01-306-112-00	LIBRARY INCOME	8,060	10,826	10,000	16,237	10,000	_____
01-306-113-01	100LL GASOLINE	105,552	114,538	100,000	78,808	112,500	_____
01-306-113-02	JET FUEL	126,231	147,781	130,000	146,442	126,000	_____
01-306-113-03	OIL	88	160	100	37	100	_____
01-306-113-04	AVIATION MISC CHARGES	120	276	100	260	100	_____
01-306-114-01	GOLF COURSE MEMBERSHIP DUE	35,528	39,458	43,000	44,401	45,000	_____
01-306-114-02	GOLF COURSE SECOND/OTHER M	7,150	5,600	7,500	4,100	7,500	_____

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01-306-114-03	GOLF COURSE JR/STUDEN MEMB	542	400	1,000	600	1,000	_____
01-306-114-04	GOLF COURSE DAILY GREEN FE	23,321	32,339	22,000	36,517	25,000	_____
01-306-114-05	GOLF COURSE CART RENTALS	12,116	16,796	10,000	14,425	11,000	_____
01-306-114-06	GOLF COURSE CART SHED RENT	13,438	13,395	18,500	17,314	18,500	_____
01-306-114-07	GOLF COURSE ADVERTISING	0	5,900	6,000	6,550	6,000	_____
01-306-114-08	GOLF COURSE GHIN	1,400	1,225	2,600	1,190	2,600	_____
01-306-114-09	GOLF COURSE RANGE BALLS	2,915	3,152	2,500	3,376	2,500	_____
01-306-114-10	GOLF COURSE TOURNAMENT INC	800	800	1,000	3,600	1,000	_____
01-306-114-11	GOLF COURSE COURSE RENTAL	0	800	0	400	1,600	_____
01-306-114-12	GOLF COURSE APARTMENT LEAS	6,000	6,000	7,800	7,150	7,800	_____
01-306-114-13	PRO SHOP SALES	3,700	3,366	2,500	2,286	3,000	_____
01-306-114-14	GOLF COURSE MISC	3,712	11,235	8,000	9,671	10,000	_____
01-306-115-01	FOOD SALES	3,721	5,348	2,000	4,803	4,500	_____
01-306-115-03	ALCOHOL SALES	6,209	5,829	5,000	6,414	7,000	_____
	** TOTALS **	1,709,674	1,809,503	1,688,900	1,649,117	1,990,400	_____
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	COURTFINE REVENUE						
01-307-101-00	COURT FINES	33,590	44,881	35,000	43,199	40,000	_____
01-307-101-01	CONTRIBUTION REVENUE - MUN	13,891	16,568	10,000	0	13,000	_____
	** TOTALS **	47,481	61,449	45,000	43,199	53,000	_____
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	RENTALS						
01-308-101-00	AIRPORT BUILDING RENTALS	10,000	10,000	10,000	0	10,000	_____
01-308-104-00	RACE TRACK RENT	3,705	3,425	4,000	2,000	3,500	_____

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G/L Account	G/L Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget	Revised
	** TOTALS **	13,705	13,425	14,000	2,000	13,500	
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	MISCELLANEOUS REVENUES						
01-309-101-02	SALE OF GFA	23,053	77,302	2,000	1,100	1,000	_____
01-309-104-00	OTHER REVENUE	29,715	122,573	50,000	6,256	50,000	_____
01-309-104-01	CONTRIBUTION REVENUE	75,454	2,268	25,000	41,398	25,000	_____
01-309-105-00	INTEREST REVENUE	9,734	17,874	10,000	75,938	25,000	_____
	** TOTALS **	137,956	220,017	87,000	124,692	101,000	
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	*** TOTAL REVENUES ***	9,521,904	9,497,219	10,624,100	7,339,376	10,208,700	
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CITY COUNCIL							
01-403-203-05	WORKERS COMP	100	795	500	314	500	_____
01-403-213-01	TRAVEL & CONFERENCES	5,234	4,769	15,000	13,239	15,000	_____
01-403-214-02	MUNICIPAL LEAGUE DUES	3,136	3,100	3,200	3,094	3,000	_____
01-403-214-03	CHAMBER OF COMMERCE DUES	368	105	400	105	200	_____
01-403-222-01	ELECTIONS	0	0	5,000	6,716	_____	_____
01-403-228-01	MISCELLANEOUS	3,762-	7,505	14,000	9,618	5,000	_____
01-403-266-01	COUNCIL DISCRETIONARY FUND	60,721	62,117	39,000	2,695	5,000	_____
	** TOTALS **	65,797	78,391	77,100	35,781	28,700	_____
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MUNICIPAL COURTS							
01-406-207-05	COURT SUPPLIES	358	445	500	237	500	_____
01-406-213-01	STAFF DEVELOPMENT	261	0	1,600	0	1,800	_____
01-406-214-01	DUES & SUBSCRIPTIONS	175	235	300	235	300	_____
01-406-217-03	CONTRACT SERV.-MUNICIPAL J	16,217	16,217	23,500	20,328	23,500	_____
01-406-217-05	CONTRACT SERV JUDGE/ADMIN	7,272	7,272	10,500	9,087	10,500	_____
01-406-217-06	CONTRACT SERVICES - COURT	45,448	52,356	56,000	50,600	56,000	_____
01-406-219-05	PRISONER SERVICE - OTERO C	40	0	1,000	0	500	_____
01-406-221-01	COURT (RESTRICTED)	10,725	17,215	9,000	0	13,000	_____
01-406-228-01	MISCELLANEOUS	0	0	200	8	200	_____
	** TOTALS **	80,496	93,740	102,600	80,495	106,300	_____
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UTILITY BOARD							

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01-409-203-05	WORKERS COMP	149	148	300	189	200	_____
01-409-211-01	PUBLIC HEARINGS	0	0	200	0	200	_____
01-409-213-01	TRAVEL & CONFERENCES	0	1,342	4,000	0	4,000	_____
01-409-214-02	MUNICIPAL LEAGUE - DUES	1,344	1,300	1,400	1,326	1,400	_____
01-409-214-03	CHAMBER DUES	158	45	200	45	100	_____
01-409-228-01	MISCELLANEOUS	0	557	200	228	100	_____
	** TOTALS **	1,651	3,392	6,300	1,788	6,000	_____
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	ADMINISTRATION						
01-412-201-01	SALARIES	142,618	157,274	154,500	129,630	156,200	_____
01-412-203-01	BENEFITS	790	9,427	7,300	4,420	2,500	_____
01-412-203-02	FICA	8,483	9,345	8,000	7,661	8,100	_____
01-412-203-03	GROUP INSURANCE	20,400	20,689	22,000	20,179	27,700	_____
01-412-203-04	PENSION	9,435	9,920	10,000	8,379	10,000	_____
01-412-203-05	WORKERS COMP	100	99	200	126	200	_____
01-412-203-08	MEDICARE	1,984	2,186	2,200	1,792	2,300	_____
01-412-207-01	SUPPLIES	2,878	3,323	4,000	1,257	3,000	_____
01-412-207-08	GAS & OIL	707	1,182	1,000	825	800	_____
01-412-210-02	TELEPHONE	1,667	1,246	1,500	935	1,300	_____
01-412-212-02	MOTOR POOL MAINTENANCE	9,200	9,100	9,400	7,882	9,200	_____
01-412-212-03	EQUIPMENT MAINTENANCE	1,231	929	2,000	1,073	1,500	_____
01-412-213-01	STAFF DEVELOPMENT	1,956	1,610	2,000	1,152	2,000	_____
01-412-214-01	DUE & SUBSCRIPTIONS	606	60	700	454	800	_____
01-412-228-01	MISCELLANEOUS	820	506	900	213	800	_____
01-412-267-01	CAPITAL OUTLAY	0	0	0	0	_____	_____

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	** TOTALS **	201,295	226,896	225,700	185,978	226,400	
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	CITY ATTORNEY						
01-415-213-01	TRAVEL & CONFERENCES	275	1,615	2,000	0	2,000	_____
01-415-217-01	CONTRACT SERVICE-CITY ATTO	47,861	47,861	58,300	41,617	58,300	_____
	** TOTALS **	48,136	49,476	60,300	41,617	60,300	
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	ACCOUNTING						
01-418-201-01	SALARIES	246,000	290,270	260,600	239,013	279,800	_____
01-418-203-01	BENEFITS	2,629-	9,304	20,300	8,546-	10,000	_____
01-418-203-02	FICA	14,124	17,048	16,200	13,882	17,300	_____
01-418-203-03	GROUP INSURANCE	59,579	44,414	48,000	39,776	55,400	_____
01-418-203-04	PENSION	12,065	14,489	15,000	11,712	15,900	_____
01-418-203-05	WORKERS COMP	149	148	300	189	300	_____
01-418-203-08	MEDICARE	3,303	3,987	3,800	3,247	4,100	_____
01-418-207-02	OFFICE SUPPLIES	17,858	23,714	14,000	6,506	12,000	_____
01-418-209-01	POSTAGE	35,237	33,610	40,000	29,401	40,000	_____
01-418-212-03	EQUIPMENT MAINTENANCE	48	0	4,200	3,988	2,000	_____
01-418-213-01	STAFF DEVELOPMENT	0	0	3,000	1,143	3,000	_____
01-418-214-01	DUES & SUBSCRIPTIONS	292	355	400	192	300	_____
01-418-217-02	CONTRACT SVCS - ACCTNG & A	18,285	23,899	24,500	23,515	22,200	_____
01-418-228-01	MISCELLANEOUS	412	248	500	136	400	_____
01-418-267-01	CAPITAL OUTLAY	0	0	15,000	0	_____	_____

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	** TOTALS **	404,723	461,486	465,800	364,154	462,700	
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	CITY CLERK						
01-421-201-01	SALARIES	76,462	89,865	91,800	76,526	92,400	_____
01-421-203-01	BENEFITS	1,276-	3,174	3,400	891	3,000	_____
01-421-203-02	FICA	4,493	5,239	5,700	4,346	5,700	_____
01-421-203-03	GROUP INSURANCE	8,853	10,222	8,900	11,819	17,400	_____
01-421-203-04	PENSION	4,358	5,122	5,200	4,362	5,300	_____
01-421-203-05	WORKERS COMP	50	49	100	63	100	_____
01-421-203-08	MEDICARE	1,051	1,225	1,300	1,016	1,300	_____
01-421-207-02	OFFICE SUPPLIES	3,996	2,556	2,000	1,430	2,500	_____
01-421-212-03	EQUIPMENT MAINTENANCE	420	454	0	0	_____	_____
01-421-213-01	STAFF DEVELOPMENT	0	0	0	0	_____	_____
01-421-214-01	DUES & SUBSCRIPTIONS	452	688	700	806	1,000	_____
01-421-217-01	CONTRACT SERVICES	4,858	4,511	6,000	5,733	7,000	_____
01-421-267-01	CAPITAL OUTLAY	0	0	0	0	_____	_____
	** TOTALS **	103,717	123,105	125,100	106,992	135,700	
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	CITY HALL						
01-424-201-01	SALARIES	33,771	48,084	46,900	41,732	49,900	_____
01-424-203-01	BENEFITS	113-	550-	1,400	77	500	_____
01-424-203-02	FICA	2,016	2,886	2,900	2,477	3,100	_____
01-424-203-03	GROUP INS	8,752	8,789	8,900	8,044	10,300	_____

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01-424-203-04	PENSION	1,538	2,055	2,100	1,775	2,000	_____
01-424-203-05	WORKERS COMP	1,598	641	1,600	1,005	1,600	_____
01-424-203-08	MEDICARE	471	675	700	579	700	_____
01-424-207-06	JANITOR SUPPLIES	1,925	2,493	3,000	2,035	2,500	_____
01-424-210-01	UTILITIES	53,003	64,809	61,000	49,517	61,000	_____
01-424-212-03	EQUIPMENT MAINTENANCE	14,307	7,200	10,000	6,331	7,000	_____
01-424-212-04	BUILDING MAINTENANCE	26,898	28,318	20,000	14,743	15,000	_____
01-424-212-05	GROUNDS MAINTENANCE	243	505	1,000	472	1,000	_____
01-424-212-06	ELEVATOR MAINTENANCE	6,512	6,688	7,300	6,880	7,500	_____
01-424-218-01	UNIFORMS	195	116	800	523	700	_____
01-424-267-01	CAPITAL OUTLAY	5,322	0	0	0	_____	_____
	** TOTALS **	156,438	172,709	167,600	136,190	162,800	_____
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	ENGINEERING						
01-427-201-01	SALARIES	111,429	75,913	113,100	71,414	94,100	_____
01-427-203-01	BENEFITS	47,975	5,311	4,200	2,083	3,600	_____
01-427-203-02	FICA	6,655	4,341	7,000	4,070	5,600	_____
01-427-203-03	GROUP INS	14,636	17,434	22,900	18,466	37,200	_____
01-427-203-04	PENSION	4,734	1,743	6,400	3,818	5,100	_____
01-427-203-05	WORKERS COMP	1,744	2,515	3,500	2,199	2,300	_____
01-427-203-08	MEDICARE	1,557	1,015	1,600	952	1,500	_____
01-427-207-03	OPERATIONAL SUPPLIES	6,984	14,960	10,000	2,231	5,000	_____
01-427-207-08	GAS & OIL	1,924	1,985	3,000	2,066	3,000	_____
01-427-210-02	TELEPHONE	623	515	1,000	751	1,000	_____
01-427-212-01	REPAIR & DEMOLITION FUND	49,510	28,903	3,000	9,912	3,000	_____
01-427-212-02	MOTOR POOL MAINTENENCE	9,400	12,344	22,500	18,770	24,500	_____

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01-427-213-01	STAFF DEVELOPMENT	1,023	4,700	5,000	2,165	2,500	_____
01-427-214-01	DUES & SUBSCRIPTIONS	0	0	500	0	500	_____
01-427-217-01	CONTRACT SERVICES (GIS)	3,750	21,336	7,000	5,341	5,000	_____
01-427-267-01	CAPITAL OUTLAY	0	0	500,000	16,021	_____	_____
	** TOTALS **	165,994	193,015	710,700	160,259	193,900	_____
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	STREET DEPARTMENT						
01-430-201-01	SALARIES	165,990	210,213	266,500	184,716	173,900	_____
01-430-203-01	BENEFITS	6,814	4,145	6,900	7,167	2,500	_____
01-430-203-02	FICA	9,690	12,403	16,500	10,813	10,800	_____
01-430-203-03	GROUP INS	31,120	31,159	27,700	32,702	33,100	_____
01-430-203-04	PENSION	7,101	7,670	10,400	7,056	9,300	_____
01-430-203-05	WORKERS COMP	4,249	5,366	15,200	9,552	9,900	_____
01-430-203-08	MEDICARE	2,266	2,901	3,900	2,529	2,500	_____
01-430-207-03	OPERATING SUPPLIES	6,841	8,670	8,500	12,991	8,500	_____
01-430-207-08	GAS & OIL	12,067	22,430	18,000	18,692	18,000	_____
01-430-207-09	MOSQUITO SUPPLIES	7,865	8,569	12,000	5,077	8,500	_____
01-430-210-01	UTILITIES	10,123	22,771	20,000	16,746	20,000	_____
01-430-210-02	TELEPHONE	885	4,691	3,000	3,864	5,000	_____
01-430-210-03	STREET LIGHTS	144,121	132,633	145,000	100,848	120,000	_____
01-430-212-02	MOTOR POOL MAINTENANCE	135,000	148,370	153,400	127,914	189,200	_____
01-430-212-03	EQUIPMENT MAINTENANCE	4,342	8,289	6,000	6,531	6,000	_____
01-430-212-04	BUILDING MAINTENANCE	6,625	5,101	6,500	3,633	6,500	_____
01-430-212-06	STORM SEWER MAINTENANCE	855	431	7,000	6,631	8,000	_____
01-430-212-07	CURB & SIDEWALK MAINTENANC	160,188	158,629	5,000	8,734	5,000	_____

Rept: 13 - GENERAL FUND - EXP

G/L Account	G/L Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget	Revised
01-430-212-08	DRAINS AND CROSS GUTTERS	0	9,909	15,000	7,646	10,000	_____
01-430-212-09	STREET MAINTENANCE	387,787	371,215	300,000	213,590	200,000	_____
01-430-212-10	STREET SIGNS	9,663	17,821	20,000	18,320	15,000	_____
01-430-213-01	STAFF DEVELOPMENT	1,145	0	500	549	500	_____
01-430-218-01	UNIFORMS	648	903	1,000	424	1,000	_____
01-430-230-01	SAFETY COSTS	464	1,793	2,000	1,180	1,500	_____
01-430-267-01	CAPITAL OUTLAY	0	67,837	0	5,140	_____	_____
	** TOTALS **	1,102,221	1,263,919	1,070,000	798,711	864,700	_____
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	AVIATION						
01-433-201-01	SALARIES	46,222	57,238	74,000	43,120	58,900	_____
01-433-203-01	BENEFITS	55-	1,720	1,600	1,085-	1,600	_____
01-433-203-02	FICA	2,843	3,529	4,600	2,673	3,700	_____
01-433-203-03	GROUP INS	1,463	0	0	0	_____	_____
01-433-203-04	PENSION	248	0	2,300	734	2,300	_____
01-433-203-05	WORKERS COMP	1,694	1,825	4,200	2,639	3,700	_____
01-433-203-08	MEDICARE	665	825	1,100	625	900	_____
01-433-205-03	ADVERTISING	598	580	600	445	600	_____
01-433-207-03	OPERATIONAL SUPPLIES	2,057	1,716	2,300	878	2,000	_____
01-433-207-08	GAS & OIL	373	1,396	1,000	372	1,000	_____
01-433-207-10	JET FUEL	74,799	107,309	90,000	75,599	90,000	_____
01-433-207-11	100LL GASOLINE	93,058	102,739	70,000	77,607	70,000	_____
01-433-207-12	OIL	83	208	200	0	200	_____
01-433-207-13	DISCOUNT ON SALES	4,051	4,696	2,700	3,291	2,700	_____
01-433-207-22	MISC FUEL RELATED COSTS	3,870	4,923	5,000	4,275	5,000	_____
01-433-208-01	INSURANCE AVIATION	4,020	4,200	4,500	4,300	4,500	_____

Rept: 13 - GENERAL FUND - EXP

G/L Account	G/L Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget	Revised
01-433-210-01	UTILITIES	6,969	6,291	6,500	5,763	6,500	_____
01-433-210-02	TELEPHONE	0	0	300	0	_____	_____
01-433-212-02	MOTOR POOL MAINTENANCE	1,100	2,300	3,100	2,583	3,600	_____
01-433-212-03	EQUIPMENT MAINTENANCE	1,704	1,316	1,500	1,096	1,500	_____
01-433-212-04	BUILDING MAINTENANCE	1,949	1,217	1,500	631	1,500	_____
01-433-214-01	DUES & SUBSCRIPTIONS	496	411	600	110	600	_____
01-433-218-02	UNIFORMS	171	171	200	131	200	_____
01-433-228-01	MISCELLANEOUS	84	132	500	42	300	_____
01-433-230-01	SAFETY COSTS	0	0	200	0	200	_____
01-433-267-01	CAPITAL OUTLAY	124,145	0	0	130,378	_____	_____
	** TOTALS **	372,607	304,742	278,500	356,207	261,500	_____
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	INDUSTRIAL PARK						
01-436-201-01	SALARIES	91,886	118,308	119,800	94,435	112,900	_____
01-436-203-01	BENEFITS	1,175	10,526	3,800	205-	4,000	_____
01-436-203-02	FICA	5,429	6,961	7,400	5,474	7,000	_____
01-436-203-03	GROUP INS	18,394	22,942	24,400	22,013	35,600	_____
01-436-203-04	PENSION	4,374	5,916	5,800	5,126	6,000	_____
01-436-203-05	WORKERS COMP	1,644	1,726	4,200	2,639	4,000	_____
01-436-203-08	MEDICARE	1,270	1,628	1,700	1,280	1,600	_____
01-436-207-03	OPERATING SUPPLIES	2,186	3,580	2,500	2,315	2,500	_____
01-436-207-08	GAS & OIL	10,035	13,239	10,800	10,770	10,800	_____
01-436-210-01	UTILITIES	23,379	27,837	26,000	23,811	26,000	_____
01-436-212-02	MOTOR POOL MAINTENANCE	39,883	68,200	72,200	60,167	68,100	_____
01-436-212-03	EQUIPMENT MAINTENANCE	697	1,519	2,000	1,507	1,500	_____

Rept: 13 - GENERAL FUND - EXP

G/L Account	G/L Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget	Revised
01-436-212-04	BUILDING MAINTENANCE	753	1,256	3,000	528	2,000	_____
01-436-212-06	GROUNDS MAINTENANCE	12,312	9,503	5,000	3,935	5,000	_____
01-436-212-09	STREET MAINTENANCE	994	4,800	2,500	392	500	_____
01-436-212-14	RACETRACK MAINTENANCE	333	22,386	2,000	682	1,000	_____
01-436-267-01	CAPITAL OUTLAY	27,960	0	0	0	_____	_____
	** TOTALS **	242,704	320,327	293,100	234,869	288,500	_____
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	SENIOR CITIZENS						
01-439-201-01	SALARIES	57,044	69,671	70,300	55,309	48,700	_____
01-439-203-01	BENEFITS	1,119	1,885	1,200	1,941	1,200	_____
01-439-203-02	FICA	3,476	4,245	4,400	3,347	3,000	_____
01-439-203-03	GROUP HEALTH	4,376	4,395	4,500	3,656	5,200	_____
01-439-203-04	PENSION	2,148	2,611	2,700	2,099	2,800	_____
01-439-203-05	WORKERS COMP	548	592	1,500	943	700	_____
01-439-203-08	MEDICARE	813	993	1,000	783	700	_____
01-439-205-01	ADVERTISING AND PRINTING	0	0	300	0	_____	_____
01-439-207-03	OPERATIONAL SUPPLIES	21,016	17,883	16,000	12,054	15,000	_____
01-439-207-06	JANITORIAL SUPPLIES	1,611	2,760	3,000	2,042	2,800	_____
01-439-210-01	UTILITIES	13,478	16,604	14,600	13,372	14,600	_____
01-439-210-02	TELEPHONE	1,412	3,852	4,000	2,615	3,800	_____
01-439-212-03	EQUIPMENT MAINTENANCE	429	1,073	4,000	3,880	1,500	_____
01-439-212-04	BUILDING MAINTENANCE	3,588	14,022	24,000	3,290	10,000	_____
01-439-213-01	STAFF DEVELOPMENT	496	0	200	0	_____	_____
01-439-217-01	CONTRACT SERVICES	6,236	5,765	9,000	4,140	6,500	_____
01-439-221-05	SR ADVISORY (RESTRICTED)	2,287	6,702	3,000	0	3,000	_____
01-439-230-01	SAFETY	0	0	200	0	_____	_____

Rept: 13 - GENERAL FUND - EXP

G/L Account	G/L Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget	Revised
01-439-267-01	CAPITAL OUTLAY	26,370	9,850	0	0		
	** TOTALS **	144,209	162,903	163,900	109,471	119,500	
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	TRANSIT						
01-442-201-01	SALARIES	119,122	159,869	149,600	141,250	167,900	
01-442-203-01	BENEFITS	1,651-	5,477	3,600	1,467	3,600	
01-442-203-02	FICA	7,237	9,719	9,300	8,533	10,400	
01-442-203-03	GROUP INSURANCE	14,123	15,151	13,800	12,684	15,500	
01-442-203-04	PENSION	5,610	6,982	7,200	6,635	9,400	
01-442-203-05	WORKERS COMP	1,744	1,973	4,800	3,016	5,400	
01-442-203-08	MEDICARE	1,693	2,273	2,200	1,996	2,400	
01-442-207-03	MATERIALS AND SUPPLIES	510	202	100	23	100	
01-442-207-08	FUEL	10,377	15,641	13,000	14,063	13,000	
01-442-210-01	UTILITIES	3,608	4,006	4,000	3,646	4,000	
01-442-210-02	TELEPHONE	605	1,651	1,500	968	1,700	
01-442-212-02	VEHICLE MAINTENANCE	32,133	63,093	62,900	52,598	69,200	
01-442-213-01	TRAVEL/STAFF DEVELOPMENT	1,816	4,117	3,800	3,764	2,000	
01-442-214-01	DUES & SUBSCRIPTIONS	0	931	0	0		
01-442-267-01	CAPITAL OUTLAY	0	0	0	0		
	TOTAL	196,927	291,085	275,800	250,643	304,600	
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	COMMUNICATION CENTER						
01-445-201-01	SALARIES	228,821	317,311	334,600	278,092	342,000	
01-445-203-01	BENEFITS	7,511-	9,081	11,300	20,926-	8,500	

Rept: 13 - GENERAL FUND - EXP

G/L Account	G/L Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget	Revised
01-445-203-02	FICA	13,617	19,001	20,700	16,544	21,200	_____
01-445-203-03	GROUP INSURANCE	42,761	41,493	37,500	39,250	49,200	_____
01-445-203-04	PENSION	7,901	12,482	17,200	10,288	17,500	_____
01-445-203-05	WORKERS COMPENSATION	149	148	400	251	400	_____
01-445-203-08	MEDICARE	3,185	4,444	4,900	3,869	5,000	_____
01-445-207-02	OFFICE SUPPLIES	1,532	2,033	5,000	1,581	3,000	_____
01-445-210-02	PHONE/INTERNET	0	0	4,400	0	_____	_____
01-445-213-01	STAFF DEVELOPMENT	3,804	3,376	4,000	2,589	3,500	_____
01-445-214-01	DUES & SUBSCRIPTIONS	0	0	100	0	_____	_____
01-445-217-01	CONTRACT SERVICES	2,854	2,613	4,400	4,635	3,500	_____
01-445-218-02	UNIFORMS	3,052	2,069	3,000	2,743	2,500	_____
01-445-218-03	UNIFORM MAINTENANCE	1,659	0	0	0	_____	_____
01-445-228-01	MISCELLANEOUS	0	0	500	0	_____	_____
01-445-267-01	CAPITAL OUTLAY	23,665	0	0	0	_____	_____
	** TOTALS **	325,489	414,051	448,000	338,916	456,300	
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	 POLICE DEPARTMENT						
01-448-201-01	SALARIES	651,895	810,403	947,800	767,226	1,005,300	_____
01-448-203-01	BENEFITS	23,526	39,427	31,100	15,364	25,000	_____
01-448-203-02	FICA	6,035	5,082	2,100	5,975	2,100	_____
01-448-203-03	GROUP INS	93,296	99,353	117,900	133,764	235,300	_____
01-448-203-04	PENSION	13,297	24,791	48,200	20,534	50,800	_____
01-448-203-05	WORKERS COMP	12,932	13,135	29,200	19,448	31,800	_____
01-448-203-07	POLICE STATE PENSION	105,289	112,593	144,300	122,782	142,800	_____
01-448-203-08	MEDICARE	9,085	11,338	13,700	10,612	14,600	_____
01-448-203-09	DEATH & DISABILITY	7,520	9,510	12,300	9,377	11,600	_____

Rept: 13 - GENERAL FUND - EXP

G/L Account	G/L Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget	Revised
	FIRE DEPARTMENT						
01-451-201-01	SALARIES	703,124	1,167,135	1,155,900	948,101	990,200	_____
01-451-203-01	BENEFITS	974	18,369-	34,200	34,342	18,000	_____
01-451-203-02	FICA	2,256	1,652	3,000	1,422	2,200	_____
01-451-203-03	GROUP INS	104,440	119,553	121,400	157,750	225,000	_____
01-451-203-04	PENSION	27,958	42,697	56,600	40,748	45,700	_____
01-451-203-05	WORKERS COMP	13,923	15,059	39,500	30,451	36,200	_____
01-451-203-07	FIRE STATE PENSION	119,387	149,188	127,400	143,775	139,100	_____
01-451-203-08	MEDICARE	9,839	16,508	16,800	13,126	14,400	_____
01-451-203-09	DEATH & DISABILITY	8,356	14,873	15,000	13,322	12,500	_____
01-451-207-01	SUPPLIES	7,289	14,522	10,000	7,365	8,000	_____
01-451-207-08	GAS & OIL	16,889	25,786	19,000	21,320	19,000	_____
01-451-210-01	UTILITIES	3,040	4,136	6,300	3,753	5,000	_____
01-451-210-02	TELEPHONE	3,800	7,441	7,000	5,757	7,000	_____
01-451-212-02	MOTOR POOL MAINTENANCE	44,700	51,753	181,400	152,243	79,100	_____
01-451-212-03	EQUIPMENT MAINTENANCE	3,527	7,359	6,000	3,073	6,000	_____
01-451-212-04	BLDG MAINT-VOL FIRE/AMBULA	1,365	103	1,000	308	500	_____
01-451-212-16	COMMUNICATIONS MAINTENANCE	19,581	8,100	12,000	29,975	9,500	_____
01-451-213-01	STAFF DEVELOPMENT	8,907	8,196	9,000	4,686	8,000	_____
01-451-214-01	DUES & SUBSCRIPTIONS	200	200	600	0	200	_____
01-451-218-01	UNIFORMS	9,179	9,503	15,000	9,279	9,500	_____
01-451-218-03	UNIFORM MAINTENANCE	1,529	2,669	2,500	1,811	2,300	_____
01-451-220-02	FIRE PREVENTION	856	915	1,800	881	1,000	_____
01-451-220-03	HOSE CO. FUND-J. FISHER	14,600	14,600	14,600	13,383	10,000	_____
01-451-267-01	CAPITAL OUTLAY	17,653	59,996	0	0	_____	_____

Rept: 13 - GENERAL FUND - EXP

G/L Account	G/L Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget	Revised
** TOTALS **		1,143,372	1,723,575	1,856,000	1,636,871	1,648,400	

CEMETERY							
01-457-201-01	SALARIES	152,985	184,923	170,800	140,839	155,900	_____
01-457-203-01	BENEFITS	1,043	2,169-	4,800	126-	2,500	_____
01-457-203-02	FICA	9,159	11,069	10,600	8,422	9,700	_____
01-457-203-03	GROUP INS	24,602	28,402	28,700	20,541	35,500	_____
01-457-203-04	PENSION	5,979	7,242	7,400	3,912	7,700	_____
01-457-203-05	WORKERS COMP	3,537	4,631	9,600	6,033	8,900	_____
01-457-203-08	MEDICARE	2,142	2,589	2,500	1,970	2,300	_____
01-457-207-03	OPERATING SUPPLIES	5,637	7,913	8,800	5,480	7,500	_____
01-457-207-08	GAS & OIL	7,224	9,508	7,000	5,962	7,000	_____
01-457-210-01	UTILITIES	64,133	64,119	56,000	49,329	56,000	_____
01-457-210-02	TELEPHONE	1,863	4,011	4,200	3,371	4,000	_____
01-457-212-02	MOTOR POOL MAINTENENCE	45,000	42,500	47,600	39,667	46,300	_____
01-457-212-03	EQUIPMENT MAINTENANCE	2,337	1,998	3,000	2,427	2,000	_____
01-457-212-04	BLDG MAINT	2,389	1,489	5,000	4,594	3,000	_____
01-457-212-05	GROUND MAINTENANCE	10,233	11,873	30,000	20,888	22,000	_____
01-457-228-01	MISCELLANEOUS	0	0	500	0	_____	_____
01-457-230-01	SAFETY COSTS	0	0	500	0	_____	_____
01-457-267-01	CAPITAL OUTLAY	3,854	16,097	0	0	_____	_____
** TOTALS **		342,117	396,195	397,000	313,309	370,300	

PARKS							
01-460-201-01	SALARIES	160,071	215,456	213,900	179,424	196,000	_____

Rept: 13 - GENERAL FUND - EXP

G/L Account	G/L Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget	Revised
01-460-203-01	BENEFITS	8,011-	10,649-	6,300	12,103-	500	_____
01-460-203-02	FICA	9,319	12,669	13,300	10,383	12,200	_____
01-460-203-03	GROUP INS	43,937	45,343	52,300	46,996	72,800	_____
01-460-203-04	PENSION	7,934	10,481	9,600	8,849	9,900	_____
01-460-203-05	WORKERS COMP	2,192	2,318	5,900	3,708	5,500	_____
01-460-203-08	MEDICARE	2,179	2,963	3,100	2,428	2,800	_____
01-460-207-03	OPERATIONAL SUPPLIES	6,442	7,893	9,000	6,838	8,000	_____
01-460-207-08	GAS & OIL	10,159	12,978	17,000	9,614	14,000	_____
01-460-210-01	UTILITIES	102,378	96,972	93,500	97,546	90,000	_____
01-460-210-02	TELEPHONE	2,829	4,089	2,400	4,096	4,000	_____
01-460-212-02	MOTOR POOL MAINTENANCE	41,815	44,200	47,700	39,750	45,100	_____
01-460-212-03	EQUIPMENT MAINTENANCE	2,265	26,219	15,000	11,562	13,000	_____
01-460-212-04	BUILDING MAINTENANCE	15,093	16,087	18,000	8,984	13,000	_____
01-460-212-05	GROUNDS MAINTENANCE	29,679	52,397	45,000	11,978	30,000	_____
01-460-212-06	RODEO GROUNDS	0	1,696	3,500	1,500	_____	_____
01-460-213-01	STAFF DEVELOPMENT	0	20	500	0	_____	_____
01-460-218-01	UNIFORMS	296	200	0	0	_____	_____
01-460-230-01	SAFETY COSTS	0	0	400	0	_____	_____
01-460-267-01	CAPITAL OUTLAY	77,269	27,125	40,000	31,311	_____	_____
01-460-267-02	CAPITAL OUTLAY - TRAIL SYS	117,311	1,424	1,025,000	72,640	_____	_____
	** TOTALS **	623,157	569,881	1,621,400	535,504	516,800	_____
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	RECREATION						
01-463-201-01	SALARIES	82,516	95,541	93,700	81,441	93,700	_____
01-463-201-02	SALARIES PART TIME	107,458	137,969	97,000	109,070	97,000	_____

Rept: 13 - GENERAL FUND - EXP

G/L Account	G/L Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget	Revised
01-463-203-01	BENEFITS	2,318	3,940	3,500	2,400	3,400	_____
01-463-203-02	FICA	11,497	14,664	11,100	11,494	11,100	_____
01-463-203-03	GROUP INSURANCE	18,437	21,941	24,300	20,444	27,700	_____
01-463-203-04	PENSION	4,703	5,446	5,300	4,642	5,300	_____
01-463-203-05	WORKERS COMP	2,391	2,417	5,400	3,393	5,400	_____
01-463-203-08	MEDICARE	2,689	3,357	2,800	2,688	2,800	_____
01-463-205-01	ADVERTISING & PRINTING	290	145	1,000	0	200	_____
01-463-207-01	SUPPLIES	22,671	34,178	27,000	19,002	25,000	_____
01-463-207-03	CHEMICAL SUPPLIES	15,598	24,436	25,000	14,697	18,000	_____
01-463-207-04	CONCESSIONS	18,145	20,073	20,000	13,164	20,000	_____
01-463-210-01	UTILITIES	39,921	52,007	40,000	47,051	40,000	_____
01-463-210-02	TELEPHONE	4,280	6,221	6,000	3,805	4,500	_____
01-463-212-03	EQUIPMENT MAINTENANCE	21,210	21,798	26,000	21,060	21,000	_____
01-463-212-04	BUILDING MAINTENANCE	3,287	11,037	10,000	10,613	10,000	_____
01-463-212-05	GROUNDS MAINTENANCE	12,393	14,308	15,000	5,648	14,000	_____
01-463-213-01	STAFF DEVELOPMENT	0	938	1,000	0	500	_____
01-463-217-01	CONTRACT SERVICES	16,357	23,218	21,500	20,765	21,500	_____
01-463-218-01	UNIFORMS	1,534	2,396	3,000	2,453	2,000	_____
01-463-228-01	MISCELLANEOUS	213	0	300	0	_____	_____
01-463-267-01	CAPITAL OUTLAY	3,641	0	12,000	11,211	_____	_____
	** TOTALS **	386,913	496,030	450,900	405,041	423,100	_____
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	FORESTRY						
01-466-207-01	SUPPLIES	94	0	1,000	0	500	_____
01-466-207-19	TREES	2,358	1,800	3,000	2,970	3,000	_____
01-466-212-05	TREE CARE	4,725	41,130	6,000	3,835	4,800	_____

Rept: 13 - GENERAL FUND - EXP

G/L Account	G/L Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget	Revised
	** TOTALS **	7,177	42,930	10,000	6,805	8,300	
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	GOLF COURSE						
01-469-201-01	SALARIES	92,988	116,366	158,100	101,485	131,300	_____
01-469-203-01	BENEFITS	2,244	2,050	1,700	3,984	1,700	_____
01-469-203-02	FICA	5,687	7,120	9,800	6,182	8,100	_____
01-469-203-03	GROUP INSURANCE	8,801	8,802	8,900	8,055	10,300	_____
01-469-203-04	PENSION	1,652	2,180	2,300	1,880	2,300	_____
01-469-203-05	WORKERS COMP	1,196	2,338	3,800	2,628	2,000	_____
01-469-203-08	MEDICARE	1,330	1,665	2,300	1,446	1,900	_____
01-469-205-01	ADVERTISING	0	679	600	194	500	_____
01-469-207-01	OPERATIONAL SUPPLIES	9,318	12,422	10,000	6,339	9,000	_____
01-469-207-02	EVENT EXPENSES	1,321	1,179	1,000	825	1,000	_____
01-469-207-03	FOOD PURCHASES	2,327	1,438	1,500	1,496	1,500	_____
01-469-207-04	BEVERAGE EXPENSES	879	1,822	1,500	1,342	1,500	_____
01-469-207-05	ALCOHOL EXPENSE	5,238	5,022	5,000	5,076	5,000	_____
01-469-207-06	CASH O/S	16	7-	0	10		_____
01-469-207-08	GAS & OIL	7,553	8,436	9,000	8,576	9,000	_____
01-469-210-01	UTILITIES	140,768	141,188	110,000	121,038	130,000	_____
01-469-210-02	TELEPHONE	382	408	1,000	308	500	_____
01-469-212-02	MOTOR POOL MAINTENANCE	9,700	9,000	8,800	7,333	10,100	_____
01-469-212-03	EQUIPMENT MAINTENANCE	11,717	19,830	15,000	10,181	13,000	_____
01-469-212-04	BUILDING MAINENANCE	8,435	9,323	6,400	1,997	5,000	_____
01-469-212-05	GHIN	2,035	2,320	2,600	2,580	2,600	_____
01-469-212-06	GROUNDS MAINTENANCE	30,212	63,631	30,000	16,642	30,000	_____

Rept: 13 - GENERAL FUND - EXP

G/L Account	G/L Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget	Revised
01-469-213-01	STAFF DEVELOPMENT	0	0	200	0		
01-469-214-01	DUES & SUBSCRIPTIONS	835	735	3,100	3,016	3,100	
01-469-217-01	CONTRACT LABOR	0	0	0	0		
01-469-218-01	UNIFORMS	411	806	700	376		
01-469-228-01	MISCELLANEOUS	1,743	3,087	2,000	1,797	2,000	
01-469-230-01	SAFETY COSTS	0	0	300	0		
01-469-267-01	CAPITAL OUTLAY	33,871	50,280	0	0		
	** TOTALS **	380,659	472,120	395,600	314,786	381,400	
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	LIBRARY						
01-472-201-01	SALARIES	258,744	341,517	365,000	270,903	316,700	
01-472-203-01	BENEFITS	4,860	17,768	9,400	9,221	9,600	
01-472-203-02	FICA	15,222	20,236	22,600	15,800	19,600	
01-472-203-03	GROUP INSURANCE	64,843	66,443	74,400	64,685	103,800	
01-472-203-04	PENSION	10,227	13,511	13,800	10,609	14,200	
01-472-203-05	WORKERS COMP	149	197	500	314	400	
01-472-203-08	MEDICARE	3,560	4,733	5,300	3,695	4,600	
01-472-205-02	PUBLIC RELATIONS	3,977	8,547	4,000	2,683	2,000	
01-472-207-01	SUPPLIES	11,784	15,299	8,000	6,330	7,000	
01-472-210-01	UTILITIES	22,986	20,335	23,500	15,795	23,500	
01-472-210-02	TELEPHONE	1,100	5,858	3,900	8,260	3,900	
01-472-212-03	EQUIPMENT REPAIRS	0	0	1,000	0	500	
01-472-212-04	BUILDING MAINTENANCE	11,762	6,177	8,000	3,366	6,000	
01-472-213-01	STAFF DEVELOPMENT	2,086	1,739	1,000	125	700	
01-472-214-01	DUES & SUBSCRIPTIONS	525	649	600	631	600	
01-472-214-04	MATERIALS-NON PRINT	24,181	19,700	13,500	6,074	10,000	

Rept: 13 - GENERAL FUND - EXP

G/L Account	G/L Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget	Revised
01-472-214-05	MATERIALS BOOKS	26,367	19,799	11,000	8,256	10,000	_____
01-472-214-06	PERIODICALS	3,564	5,435	2,500	266	2,500	_____
01-472-214-08	GRANT EXPENSES	16,643	14,081	5,500	6,887	5,500	_____
01-472-225-01	CONTRACTS	4,869	8,063	8,000	4,392	7,100	_____
01-472-228-01	MISCELLANEOUS	382	519	500	239	500	_____
01-472-267-01	CAPITAL OUTLAY	0	0	75,000	0	_____	_____
	** TOTALS **	487,831	590,606	657,000	420,089	548,700	
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	PUBLIC INFO/GRANTS COORDIN						
01-475-201-01	SALARIES	8,071	8,819	8,900	7,438	9,400	_____
01-475-203-01	BENEFITS	108	857	300	210	300	_____
01-475-203-02	FICA	498	544	600	459	600	_____
01-475-203-03	GROUP INSURANCE	0	0	0	0	_____	_____
01-475-203-04	PENSION	460	503	500	424	500	_____
01-475-203-05	WORKERS COMP	50	49	0	0	_____	_____
01-475-203-08	MEDICARE	116	127	100	107	100	_____
01-475-207-02	OFFICE SUPPLIES	997	993	900	829	_____	_____
01-475-213-01	STAFF DEVELOPMENT	230	205	400	255	_____	_____
01-475-214-01	DUES & SUBSCRIPTIONS	599	9,521	6,600	455	_____	_____
	** TOTALS **	11,129	21,618	18,300	10,177	10,900	
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	GENERAL EXPENSES						
01-478-205-01	ADVERTISING	10,325	8,379	12,000	7,454	10,000	_____

Rept: 13 - GENERAL FUND - EXP

G/L Account	G/L Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget	Revised
01-478-208-01	INSURANCE	79,264	85,486	75,000	89,017	70,000	_____
01-478-209-02	FREIGHT	7,269	17,710	12,000	4,704	8,000	_____
01-478-210-02	TELEPHONE	5,883	15,025	14,000	11,979	12,500	_____
01-478-212-03	SECURITY CAMERAS	0	0	0	0	10,000	_____
01-478-217-01	CONTRACT SERVICES	13,313	11,823	17,000	28,584	17,000	_____
01-478-217-02	EVENT COORDINATOR	0	0	0	42,000	_____	_____
01-478-221-05	LJMEA - RESTRICTED	5,571	2,777	5,000	0	5,000	_____
01-478-221-06	CAFETERIA - RESTRICTED	31,055	34,505	26,000	0	20,000	_____
01-478-226-02	COUNTY COLLECTING FEE	9,555	11,008	10,000	11,722	11,000	_____
01-478-226-03	HEALTH INSPECTION FEE	2,155	1,500	1,500	1,375	1,500	_____
01-478-228-01	MISCELLANEOUS	39,091	22,487	40,000	26,733	30,000	_____
01-478-230-00	WELLNESS	0	0	500	650	600	_____
01-478-230-01	SAFETY	11,382	14,374	1,000	0	1,000	_____
01-478-263-02	PURCHASING DEPT COSTS	57,700	47,000	120,800	131,250	136,700	_____
01-478-263-05	COMPUTER SERVICE COSTS	108,300	110,200	149,300	124,417	151,600	_____
01-478-267-01	CAPITAL OUTLAY	86,101	0	525,000	6,577	_____	_____
01-478-270-01	TRANSFER TO FUND BALANCE	0	0	0	0	153,800	_____
	** TOTALS **	466,964	382,274	1,009,100	486,462	638,700	_____
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	** TOTAL EXPENDITURES **	8,787,176	10,456,937	12,756,500	8,714,472	10,208,700	_____
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	01 - EXCESS REV OVER EXP	399,184	1,132,395-	0	1,385,891-	_____	_____