

EXPENDITURE
9/13/23

Account Number	Account Description	Account Type	Admin Recmnd	Adopted Budget	Note	2023 Approp	2023 Actual	2022 Approp	2022 Actual	2021 Approp	2021 Actual	2020 Approp	2020 Actual	2019 Approp	2019 Actual
001-0000-500-000	Expenses	Control		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-511-000	Legislative	Control		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-511-110	Commission Salaries	Sub Account	35,117.15	0.00	3% [^]	34,094.32	26,162.00	31,802.53	31,551.36	31,395.00	30,347.92	30,840.00	30,900.00	12,360.00	12,288.00
001-0000-511-210	Payroll Taxes FICA/Med	Sub Account	3,000.00	0.00		0.00	0.00	2,432.89	2,635.48	2,401.67	2,580.38	0.00	0.00	0.00	0.00
001-0000-511-340	Election Expense	Sub Account	3,000.00	0.00		0.00	0.00	3,000.00	2,286.04	1,000.00	3,597.55	1,000.00	120.00	0.00	0.00
001-0000-511-400	Travel (Meetings,Conferences)	Sub Account	9,000.00	0.00		5,000.00	5,349.49	1,500.00	9,040.90	5,250.00	1,739.98	5,250.00	1,832.05	7,000.00	3,384.92
001-0000-511-500	Memberships/Subscriptions	Sub Account	2,500.00	0.00		2,000.00	1,913.00	2,000.00	2,018.00	850.00	1,270.00	850.00	750.00	1,000.00	821.00
001-0000-511-600	Chambers Maintenance	Sub Account	25,000.00	0.00		2,000.00	3,158.44	10,000.00	13,330.10	10,000.00	3,088.81	2,500.00	7,919.05	2,500.00	2,442.27
001-0000-511-700	Miscellaneous	Sub Account	1,500.00	0.00		1,500.00	690.36	1,500.00	549.81	500.00	14,459.27	0.00	0.00	200.00	2,894.05
001-0000-511-800	City Events/Donations	Sub Account	15,000.00	0.00		15,000.00	15,850.95	8,000.00	20,780.30	8,000.00	8,118.12	2,500.00	7,479.36	3,250.00	2,803.69
001-0000-511-810	Costello vs City of Archer	Sub Account	882.85	0.00		0.00	0.00	0.00	3,717.50	0.00	0.00	0.00	0.00	200.00	126.40
001-0000-511-900	Donations	Sub Account	5,000.00	0.00		8,000.00	11,343.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		100,000.00	0.00		82,437.62	79,783.28	74,080.97	99,233.17	75,796.67	78,495.33	55,725.00	62,901.50	32,610.00	30,827.13
001-0000-512-000	Executive	Control		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-512-010	City Manager Salary (1/2 w/WF)	Sub Account	52,520.00	0.00	3% [^]	52,212.24	71,268.88	47,729.19	52,395.23	45,775.00	54,118.37	44,860.00	87,785.34	41,200.00	43,724.48
001-0000-512-020	Payroll Taxes (FICA,Medicare)	Sub Account	5,000.00	0.00		0.00	0.00	3,637.90	4,226.20	3,502.00	4,468.98	0.00	0.00	0.00	0.00
001-0000-512-030	Retirement (FRS)	Sub Account	18,000.00	0.00		16,710.00	18,258.81	15,222.10	12,597.83	13,865.00	12,726.47	12,380.00	24,748.19	9,912.72	10,214.49
001-0000-512-040	Vehicle Allowance (1/2 w/WF)	Sub Account	2,700.00	0.00		2,700.00	2,250.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	5,400.00	2,700.00	2,475.00
001-0000-512-050	Travel (Conference, Meetings)	Sub Account	4,500.00	0.00		4,500.00	5,468.27	4,500.00	4,770.43	4,500.00	1,541.18	4,500.00	2,249.67	4,500.00	1,773.38
	Totals		82,720.00	0.00		76,122.24	97,920.96	73,789.19	76,689.69	70,342.00	75,555.00	64,440.00	120,183.20	58,312.72	58,187.35
001-0000-513-000	Financial & Administration	Control		0.00	3% [^]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-513-120	Administration Salaries	Sub Account	80,000.00	0.00		100,000.00	76,458.13	93,501.30	92,360.02	85,000.00	79,889.89	72,000.00	76,919.43	100,000.00	109,729.20
001-0000-513-210	Payroll Taxes (FICA, Medicare)	Sub Account	13,000.00	0.00		11,000.00	4,355.75	10,840.97	5,943.37	8,830.00	6,908.20	7,712.00	1,565.41	1,815.00	111.20
001-0000-513-220	Retirement (FRS)	Sub Account	18,000.00	0.00		10,000.00	17,342.05	9,792.30	12,874.66	15,000.00	16,561.26	7,910.00	12,655.35	8,015.00	10,289.99
001-0000-513-230	Insurance (Health, Dental,Life)	Sub Account	2,500.00	0.00		2,500.00	149.10	2,500.00	2,629.95	4,000.00	11,013.81	2,000.00	1,517.88	1,376.22	2,286.97
001-0000-513-240	Insurance (Worker's Comp)	Sub Account	5,000.00	0.00		5,000.00	3,755.26	4,500.00	4,791.55	3,500.00	4,216.68	3,127.00	3,420.32	3,520.00	3,420.32
001-0000-513-320	Audit	Sub Account	8,000.00	0.00		0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	9,600.00	8,000.00
001-0000-513-400	Travel	Sub Account	2,500.00	0.00		2,500.00	933.82	1,500.00	2,279.00	1,500.00	715.89	1,000.00	1,431.77	4,000.00	379.34
001-0000-513-430	Utilities (City Hall)	Sub Account	10,000.00	0.00		14,000.00	8,460.45	14,000.00	14,172.94	14,000.00	15,910.44	12,000.00	15,650.74	9,600.00	12,191.77
001-0000-513-441	Office Equipment	Sub Account	2,500.00	0.00		10,000.00	893.12	0.00	0.00	0.00	2,000.00	2,000.00	204.98	1,000.00	1,382.87
001-0000-513-450	Insurance (FMIT)	Sub Account	25,000.00	0.00		20,000.00	14,075.50	17,000.00	19,122.87	14,000.00	16,315.16	9,500.00	11,873.00	8,500.00	8,783.00
001-0000-513-490	Legal Advertising	Sub Account	7,500.00	0.00		7,500.00	1,884.85	14,000.00	8,035.17	15,000.00	17,043.32	6,000.00	16,336.42	8,000.00	7,596.93
001-0000-513-491	Codes Enforcement	Sub Account	5,000.00	0.00		9,000.00	3,059.10	3,000.00	542.27	3,000.00	699.28	3,000.00	831.65	1,500.00	889.00
001-0000-513-495	Postage	Sub Account	2,000.00	0.00		4,000.00	753.26	3,000.00	2,485.95	3,000.00	1,670.04	3,000.00	2,578.53	1,000.00	993.98
001-0000-513-510	Admin Office	Sub Account	16,000.00	0.00		16,000.00	12,656.80	14,000.00	11,169.53	16,500.00	16,040.87	16,500.00	15,926.39	7,995.00	11,510.73
001-0000-513-530	Copier (Printing)	Sub Account	9,000.00	0.00		8,000.00	1,874.95	7,000.00	6,353.78	7,000.00	6,611.37	5,500.00	5,684.04	6,000.00	6,041.15
001-0000-513-540	Memberships/Subscriptions	Sub Account	2,500.00	0.00		2,500.00	1,815.02	2,500.00	1,784.37	1,500.00	3,089.17	1,200.00	1,198.26	1,200.00	1,097.39
001-0000-513-550	Engineering Fees	Sub Account	5,000.00	0.00		0.00	0.00	0.00	4,780.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-513-641	Capital Outlay/Equipment \$1000+	Sub Account	5,000.00	0.00		2,500.00	11,179.12	2,500.00	1,080.06	0.00	0.00	0.00	0.00	1,000.00	2,498.05
	Totals		218,500.00	0.00		225,500.00	159,762.82	207,634.57	198,405.49	200,830.00	205,672.20	166,449.00	176,682.27	178,121.22	188,802.44
001-0000-514-000	Legal	Control		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-514-100	Legal Fees	Sub Account	60,000.00	0.00		46,000.00	33,361.00	46,000.00	42,153.74	46,000.00	47,848.76	46,000.00	46,499.80	0.00	0.00
	Totals		60,000.00	0.00		46,000.00	33,361.00	46,000.00	42,153.74	46,000.00	47,848.76	46,000.00	46,499.80	46,000.00	48,695.62
001-0000-515-000	Planning Costs	Control		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-515-310	Comprehensive Planning Costs	Sub Account	8,000.00	0.00		3,500.00	7,050.00	8,000.00	9,335.32	8,000.00	7,000.00	7,000.00	9,675.00	7,000.00	12,845.42
001-0000-515-490	Planning & Zoning Board	Sub Account	1,000.00	0.00		0.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		9,000.00	0.00		3,500.00	6,550.00	8,000.00	9,335.32	8,000.00	7,000.00	7,000.00	9,675.00	7,000.00	12,845.42
001-0000-519-000	Other General Government Servic	Control		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-519-310	Professional Services	Sub Account	50,000.00	0.00		50,000.00	93,332.50	50,000.00	50,442.10	70,000.00	73,212.50	16,000.00	62,610.00	16,000.00	24,485.00
001-0000-519-320	IT	Sub Account	50,000.00	0.00		50,000.00	79,273.80	80,000.00	77,709.03	15,000.00	7,973.33	5,000.00	2,570.45	4,000.00	3,990.44
001-0000-519-340	Admin Cleaning Services	Sub Account	4,500.00	0.00		0.00	1,688.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-519-460	Repairs & Maintenance	Sub Account	500.00	0.00		6,000.00	701.00	6,000.00	644.00	6,000.00	3,883.71	2,200.00	5,761.42	4,500.00	2,271.10
001-0000-519-495	Other Misc Expense	Sub Account	500.00	0.00		0.00	0.00	0.00	548,543.39	0.00	0.00	2,000.00	3,185.37	2,200.00	1,493.57
001-0000-519-510	Office Supplies	Sub Account	500.00	0.00		5,000.00	1,042.20	6,500.00	4,081.13	6,500.00	6,396.81	6,500.00	11,644.66	4,000.00	2,691.37
	Totals		106,000.00	0.00		111,000.00	176,037.50	142,500.00	681,419.65	97,500.00	91,466.35	36,700.00	97,719.21	34,700.00	38,683.45
001-0000-539-000	Cemetery	Control		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-539-010	Cemetery (Contract Mowing)	Sub Account	9,894.00	0.00		9,894.00	5,820.00</								

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Account Number	Account Description	Account Type	Admin Recmnd	Adopted Budget	Note	2023 Approp	2023 Actual	2022 Approp	2022 Actual	2021 Approp	2021 Actual	2020 Approp	2020 Actual	2019 Approp	2019 Actual
001-0000-539-040	Cemetery Maintenance (Other)	Sub Account		500.00		0.00	0.00	0.00	0.00	0.00	0.00	2,180.00	-800.00	6,520.00	650.00
	Totals			18,894.00	0.00	18,394.00	14,362.09	13,745.00	12,797.59	7,320.00	7,999.21	14,500.00	12,272.87	12,340.00	6,470.00
001-0000-541-000	Street Expenses	Control		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-541-120	Street Salaries	Sub Account		120,000.00	0.00 3% [^]	101,210.08	101,635.71	86,304.68	122,256.05	143,000.00	91,452.82	106,040.00	124,986.32	98,000.00	82,935.20
001-0000-541-210	Payroll Taxes (FICA, Medicare)	Sub Account		9,748.00	0.00	9,748.00	36,377.91	6,713.79	7,611.38	7,712.35	15,960.89	6,621.00	36,477.92	8,000.00	33,785.58
001-0000-541-220	Retirement (FRS)	Sub Account		13,000.00	0.00	7,784.71	14,813.15	12,128.70	11,871.03	14,115.00	11,592.16	9,930.00	14,057.93	7,521.00	9,819.29
001-0000-541-230	Insurance (Health,Dental,Life)	Sub Account		2,500.00	0.00	0.00	0.00	2,500.00	2,408.04	8,000.00	29,056.11	6,000.00	6,536.71	5,000.00	6,492.14
001-0000-541-240	Insurance (Workers Comp)	Sub Account		5,000.00	0.00	6,500.00	3,755.26	5,200.00	4,791.55	5,200.00	4,216.68	3,127.00	3,420.32	3,575.00	3,420.32
001-0000-541-311	Tree Removal	Sub Account		10,000.00	0.00	20,000.00	20,100.00	20,000.00	4,600.00	14,000.00	5,050.00	19,028.48	2,750.00	10,988.00	13,050.00
001-0000-541-312	Holiday Lights	Sub Account		1,500.00	0.00	5,000.00	8,107.15	0.00	0.00	5,000.00	6,097.15	0.00	3,892.70	500.00	493.41
001-0000-541-340	FDOT (Signal Maintenance)	Sub Account		7,506.00	0.00	2,000.00	9,306.00	2,000.00	1,800.00	1,800.00	1,800.00	1,200.00	1,800.00	1,000.00	1,193.00
001-0000-541-430	Utilities (Roads, Streets)	Sub Account		30,000.00	0.00	38,000.00	25,498.82	38,000.00	42,140.91	38,000.00	38,708.72	38,000.00	34,774.06	34,500.00	42,134.22
001-0000-541-450	Insurance (FMIT)	Sub Account		8,000.00	0.00	11,000.00	7,202.50	9,000.00	9,387.87	12,000.00	7,091.32	9,500.00	10,917.00	8,000.00	8,783.00
001-0000-541-460	Vehicle (Maintenance)	Sub Account		6,000.00	0.00	12,000.00	6,412.04	9,000.00	10,760.57	7,000.00	3,491.93	7,000.00	5,091.26	5,800.00	5,738.22
001-0000-541-461	Fleet Vehicle	Sub Account		2,000.00	0.00	20,000.00	18,348.44	1,000.00	8,400.00	0.00	0.00	1,000.00	2,500.00	3,800.00	3,169.59
001-0000-541-520	Small Tools	Sub Account		3,000.00	0.00	3,000.00	495.89	3,000.00	2,406.31	3,000.00	2,148.73	3,000.00	2,456.98	3,800.00	2,651.71
001-0000-541-521	Uniforms	Sub Account		3,000.00	0.00	3,000.00	960.84	3,000.00	2,568.84	2,000.00	1,003.50	2,000.00	3,215.01	1,500.00	1,443.75
001-0000-541-523	Vehicle (Fuel - Oil)	Sub Account		10,000.00	0.00	10,000.00	5,923.34	8,000.00	10,441.07	4,500.00	5,935.72	4,500.00	5,333.37	4,000.00	5,718.27
001-0000-541-530	Street Maintenance	Sub Account		25,000.00	0.00	35,000.00	23,054.82	50,000.00	29,155.84	50,000.00	44,752.11	100,000.00	108,779.03	32,000.00	55,334.39
001-0000-541-532	Training	Sub Account		2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	11.00	700.00	564.31
001-0000-541-640	Road & Street Repair	Sub Account		35,000.00	0.00	35,000.00	7,800.00	50,000.00	37,804.67	30,000.00	12,735.62	0.00	0.00	0.00	0.00
001-0000-541-641	Capital Outlay/Equipment \$1000+	Sub Account		2,500.00	0.00	2,500.00	52,484.40	2,500.00	7,897.26	2,500.00	1,000.00	45,000.00	65,630.48	5,000.00	4,995.00
001-0000-541-700	Ameris Loan (Equip) Principal	Sub Account		11,023.74	0.00	10,691.08	11,023.74	10,691.08	10,691.08	10,875.00	10,358.72	0.00	0.00	0.00	0.00
001-0000-541-701	Ameris Loan (Equip) Interest	Sub Account		713.37	0.00	1,046.03	713.37	1,046.03	1,046.03	875.00	1,378.40	0.00	0.00	0.00	0.00
	Totals			307,491.11	0.00	333,479.90	354,013.38	320,084.28	328,038.50	362,577.35	294,405.38	373,446.48	441,755.02	248,184.00	297,898.32
001-0000-569-000	Senior Center Expense	Control		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-569-100	Senior Center (Utilities)	Sub Account		2,500.00	0.00	2,500.00	2,025.13	2,500.00	2,213.65	2,500.00	1,702.79	2,500.00	3,364.63	1,900.00	2,631.51
001-0000-569-200	Senior Center (Maintenance)	Sub Account		5,000.00	0.00	7,500.00	4,600.00	7,500.00	5,815.98	7,500.00	1,790.00	0.00	1,767.38	0.00	0.00
001-0000-569-300	Senior Center (Expenses/Other)	Sub Account		500.00	0.00	0.00	0.00	2,500.00	27.43	0.00	0.00	4,500.00	2,061.73	0.00	0.00
	Totals			8,000.00	0.00	10,000.00	6,625.13	12,500.00	8,057.06	10,000.00	3,492.79	7,000.00	7,193.74	1,900.00	2,631.51
001-0000-572-000	Parks & Recreation Expense	Control		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-572-100	Wilson Robinson (Utilities)	Sub Account		7,500.00	0.00	7,500.00	5,198.16	6,500.00	8,715.71	3,000.00	6,364.55	1,500.00	3,417.99	0.00	0.00
001-0000-572-150	Wilson Robinson (Maintenance)	Sub Account		7,500.00	0.00	13,000.00	5,987.71	13,000.00	148,801.84	401,796.70	236,071.10	0.00	96,529.47	0.00	2,695.00
001-0000-572-170	Dog Park (Maintenance)	Sub Account		100.00	0.00	0.00	0.00	0.00	2,625.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-572-200	Maddox (Utilities)	Sub Account		1,500.00	0.00	1,500.00	742.72	1,500.00	978.71	1,500.00	929.32	1,500.00	1,299.70	0.00	0.00
001-0000-572-250	Maddox (Maintenance)	Sub Account		6,000.00	0.00	10,000.00	7,362.54	3,000.00	860.51	1,455.48	1,821.85	0.00	3,000.00	0.00	0.00
001-0000-572-300	Green Courts (Utilities)	Sub Account		500.00	0.00	400.00	406.11	400.00	275.55	400.00	243.14	1,500.00	260.45	0.00	0.00
001-0000-572-350	Green Courts (Maintenance)	Sub Account		1,000.00	0.00	0.00	0.00	4,000.00	4,000.00	1,000.00	132.32	0.00	0.00	0.00	0.00
001-0000-572-400	Garden Club (Utilities)	Sub Account		100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-572-450	Garden Club (Maintenance)	Sub Account		500.00	0.00	0.00	0.00	1,000.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-572-500	Insurance (FMIT)	Sub Account		15,000.00	0.00	12,000.00	7,202.50	9,000.00	9,387.87	4,800.00	8,990.60	4,500.00	4,520.52	4,500.00	4,391.52
001-0000-572-520	Rec (Equipment)	Sub Account		6,000.00	0.00	11,000.00	9,204.18	12,000.00	13,020.52	1,800.00	3,018.89	2,500.00	5,313.90	3,500.00	3,610.86
001-0000-572-525	Rec (Vehicle Maint)	Sub Account		2,500.00	0.00	0.00	1,957.74	0.00	674.03	500.00	835.40	0.00	255.00	0.00	0.00
001-0000-572-570	Rec (Programing)	Sub Account		3,000.00	0.00	3,000.00	2,944.00	0.00	6,384.03	2,500.00	3,837.77	2,500.00	2,111.00	1,400.00	1,708.45
001-0000-572-610	Rec (Trophies,Awards)	Sub Account		5,000.00	0.00	6,000.00	644.81	6,000.00	2,062.60	1,800.00	1,605.20	1,800.00	718.35	500.00	1,534.24
001-0000-572-620	Rec (Maintenance,Supplies)	Sub Account		5,000.00	0.00	3,500.00	5,541.82	3,000.00	6,694.11	3,500.00	2,771.43	3,500.00	5,671.35	7,000.00	7,824.49
001-0000-572-630	Rec (Fundraising)	Sub Account		200.00	0.00	0.00	144.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-572-655	Rec (Travel,Fees,Dues)	Sub Account		500.00	0.00	1,000.00	484.25	1,050.00	1,329.57	0.00	25.76	0.00	0.00	0.00	0.00
001-0000-572-660	Rec (Expense, Other)	Sub Account		1,000.00	0.00	3,000.00	100.65	3,000.00	89.32	5,000.00	1,219.50	5,000.00	1,469.01	1,833.24	2,075.60
001-0000-572-665	Rec (Uniforms)	Sub Account		7,500.00	0.00	7,000.00	9,414.30	6,000.00	7,999.90	6,000.00	4,440.28	3,000.00	6,783.69	3,000.00	2,823.32
001-0000-572-680	Rec (Concession Supplies)	Sub Account		100.00	0.00	0.00	0.00	300.00	370.80	800.00	1,119.89	0.00	0.00	800.00	821.23
	Totals			70,500.00	0.00	78,900.00	57,336.43	69,750.00	214,670.07	435,852.18	273,427.00	95,300.00	147,150.43	30,133.24	35,414.52
001-0000-575-000	Community Center Expenses	Control		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-575-100	Community Center (Utilities)	Sub Account		9,000.00	0.00	12,000.00	8,269.27	10,000.00	13,218.78	7,000.00	10,904.88	7,000.00	8,884.44	8,500.00	9,791.66
001-0000-575-200	Community Center Insur. (FMIT)	Sub Account		15,000.00	0.00	10,000.00	7,202.50	9,000.00	9,387.87	5,500.00	8,990.60	5,500.00	4,520.52	4,500.00	4,391.52
001-0000-575-510	Community Center (Maintenance)	Sub Account		5,000.00	0.00	14,000.00	19,910.85	17,000.00	20,409.74	6,000.00	3,945.94	6,000.00	6,531.91	6,000.00	8,622.91
001-0000-575-520	Community Center (Other)	Sub Account		500.00	0.00	2,951.00	3,595.81	2,500.00	204.67	1,500.00	335.38	0.00	0.00	1,600.00	1,845.87
	Totals			29,500.00	0.00	38,951.00	38,978.43	38,500.00	43,221.06						

EXPENDITURE
9/13/23

Account Number	Account Description	Account Type	Admin Recmnd	Adopted Budget	Note	2023 Approp	2023 Actual	2022 Approp	2022 Actual	2021 Approp	2021 Actual	2020 Approp	2020 Actual	2019 Approp	2019 Actual
401-0000-512-000	Executive	Control	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-0000-512-010	City Manager Salary (1/2 w/GF)	Sub Account	52,520.00	0.00	3%^	52,212.24	29,064.54	47,729.19	52,395.23	45,775.00	54,118.37	44,860.00	43,892.67	41,200.00	43,724.49
401-0000-512-020	Payroll Taxes (FICA/Medicare)	Sub Account	5,000.00	0.00		0.00	0.00	3,637.90	4,226.20	3,502.00	4,468.98	0.00	0.00	0.00	0.00
401-0000-512-030	Retirement (FRS)	Sub Account	18,000.00	0.00		16,710.00	9,065.19	15,222.10	12,597.83	13,865.00	12,726.47	12,380.00	12,374.09	9,912.72	10,214.50
401-0000-512-040	Vehicle Allowance (1/2 w/GF)	Sub Account	2,700.00	0.00		2,700.00	1,575.00	2,700.00	2,700.00	2,700.00	2,700.00	4,500.00	2,700.00	2,700.00	2,475.00
401-0000-512-050	Travel (Conference, Meetings)	Sub Account	4,500.00	0.00		4,500.00	2,440.72	4,500.00	1,492.92	4,500.00	1,520.15	2,700.00	1,124.83	4,500.00	2,508.53
	Totals		82,720.00	0.00		76,122.24	42,145.45	73,789.19	73,412.18	70,342.00	75,533.97	64,440.00	60,091.59	58,312.72	58,922.52
401-0000-513-000	Financial & Administration-(Water)	Control	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-0000-513-120	Administration Salaries	Sub Account	75,000.00	0.00	3%^	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		75,000.00	0.00		0.00	98.14	0.00	0.00	0.00	0.00	0.00	0.00	700.00	663.85
401-0000-533-000	Water Fund Expenses	Control	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-0000-533-100	Water Fund Salaries	Sub Account	120,000.00	0.00	3%^	200,000.00	117,760.92	210,289.56	208,929.42	170,000.00	155,647.92	141,260.00	126,283.10	75,000.00	87,250.73
401-0000-533-120	Payroll Taxes (FICA/Medicare)	Sub Account	13,000.00	0.00		0.00	0.00	12,519.89	14,749.95	4,601.00	8,718.27	0.00	0.00	5,299.09	2,024.01
401-0000-533-130	Retirement (FRS)	Sub Account	12,000.00	0.00		23,000.00	6,134.80	22,073.07	6,501.72	12,700.00	8,171.97	12,700.00	2,443.98	7,521.00	2,253.15
401-0000-533-140	Insurance (Health,Dental, Life)	Sub Account	2,500.00	0.00		0.00	0.00	2,500.00	1,954.89	2,500.00	16,831.97	0.00	0.00	0.00	0.00
401-0000-533-150	Insurance (Worker's Comp)	Sub Account	5,500.00	0.00		5,500.00	6,821.59	5,000.00	4,791.51	3,127.00	4,216.68	3,127.00	3,420.32	3,215.00	3,420.32
401-0000-533-200	Miscellaneous	Sub Account	1,000.00	0.00		1,000.00	382.11	1,000.00	670.49	500.00	788.36	500.00	1,241.95	1,000.00	47.40
401-0000-533-210	Audit	Sub Account	8,000.00	0.00		0.00	-98.14	8,000.00	16,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00
401-0000-533-230	Insurance (FMIT)	Sub Account	10,000.00	0.00		9,000.00	10,268.89	7,200.00	9,387.91	14,000.00	7,091.28	9,000.00	13,484.00	9,000.00	8,783.00
401-0000-533-240	Training	Sub Account	1,500.00	0.00		0.00	0.00	1,500.00	144.00	0.00	0.00	500.00	2,764.56	250.00	241.31
401-0000-533-250	Uniforms	Sub Account	3,000.00	0.00		2,500.00	893.07	2,000.00	1,307.93	1,000.00	4,050.25	1,000.00	928.48	1,000.00	1,946.93
401-0000-533-400	Office Supplies	Sub Account	3,000.00	0.00		1,500.00	2,551.76	1,500.00	1,923.64	1,500.00	2,169.26	1,500.00	1,399.00	2,600.00	2,778.66
401-0000-533-410	Postage	Sub Account	3,000.00	0.00		2,500.00	1,550.00	2,000.00	2,424.25	4,000.00	1,459.60	2,000.00	186.20	2,000.00	2,248.85
401-0000-533-500	Water Line Replace & Upgrade	Sub Account	10,000.00	0.00		5,000.00	12,462.31	5,000.00	72,582.16	20,000.00	23,459.83	15,000.00	15,384.67	0.00	0.00
401-0000-533-510	Pump House Maintenance	Sub Account	2,500.00	0.00		0.00	0.00	2,000.00	7,083.61	4,000.00	31,277.25	36,500.00	11,316.10	2,000.00	3,611.68
401-0000-533-520	Utilities (Public Works)	Sub Account	6,000.00	0.00		6,000.00	3,437.71	5,000.00	7,137.08	9,894.00	6,280.99	15,000.00	8,342.27	17,500.00	24,078.21
401-0000-533-530	Chemicals	Sub Account	3,000.00	0.00		2,500.00	1,769.81	1,500.00	1,159.60	1,500.00	2,138.02	1,500.00	1,094.00	0.00	0.00
401-0000-533-540	Tools	Sub Account	1,500.00	0.00		0.00	0.00	1,500.00	935.00	1,500.00	274.56	0.00	0.00	2,500.00	2,257.32
401-0000-533-600	Professional Services (Water)	Sub Account	30,000.00	0.00		50,000.00	52,617.37	34,000.00	53,715.21	35,000.00	74,804.58	35,000.00	29,202.63	0.00	0.00
401-0000-533-610	Engineering Services	Sub Account	3,500.00	0.00		3,500.00	2,960.00	5,000.00	224.39	9,086.00	418.63	200.00	48,750.00	0.00	0.00
401-0000-533-700	Permits	Sub Account	2,200.00	0.00		2,000.00	2,100.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
401-0000-533-710	Capital Outlay \$1000+	Sub Account	1,000.00	0.00		0.00	0.00	5,000.00	3,414.90	0.00	0.00	45,000.00	26,033.00	4,800.00	5,103.63
401-0000-533-720	Ameris Equipment Loan (1/2 GF)	Sub Account	11,023.74	0.00		10,691.08	11,023.74	10,691.08	10,691.08	10,875.00	10,358.72	0.00	0.00	0.00	0.00
401-0000-533-730	Ameris Equipment Interest	Sub Account	713.37	0.00		1,046.03	713.37	1,046.03	1,046.03	875.00	1,378.40	0.00	0.00	0.00	0.00
401-0000-533-810	Vehicle Maintenance	Sub Account	300.00	0.00		5,000.00	3,556.48	1,500.00	7,179.95	1,500.00	763.16	0.00	4,058.75	0.00	0.00
401-0000-533-820	Vehicle (Fuel & Oil)	Sub Account	5,000.00	0.00		6,000.00	4,818.86	4,000.00	10,335.55	3,000.00	6,333.68	1,500.00	3,126.40	1,300.00	1,958.87
	Totals		259,237.11	0.00		336,737.11	241,724.65	353,819.63	446,290.27	321,158.00	376,633.38	331,287.00	309,459.41	138,285.09	151,855.82
401-0000-534-000	Garbage/ Solid Waste Expense	Control	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-0000-534-100	Solid Waste Contract	Sub Account	103,087.78	0.00		100,000.00	56,463.99	100,000.00	100,374.17	103,000.00	98,535.75	103,000.00	103,414.65	146,000.00	135,628.42
	Totals		103,087.78	0.00		100,000.00	56,463.99	100,000.00	100,374.17	103,000.00	98,535.75	103,000.00	103,414.65	146,000.00	135,628.42
401-0000-535-000	Sewer/Wastewater Services	Control	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-0000-535-010	Helping (Property Tax)	Sub Account	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-0000-535-020	Professional Services (WasteW.)	Sub Account	0.00	0.00		35,140.65	1,325.00	2,500.00	33,310.37	22,000.00	119,643.11	22,000.00	240,111.08	50,000.00	25,213.00
	Totals		0.00	0.00		35,140.65	1,325.00	2,500.00	33,310.37	22,000.00	119,643.11	22,000.00	240,111.08	50,000.00	25,213.00
	Grand Totals		1,530,650.00	0.00		1,572,284.76	1,449,343.01	1,536,692.83	2,165,631.08	1,852,118.20	1,908,522.52	1,446,137.48	1,933,514.32	1,188,768.18	1,295,147.78

REVENUE
09/13/23

Account Number	Account Description	Type	Estimated Full Year Actual	Admin Recmnd	Anticipated	Note	2023 Antic	2023 Actual	2022 Antic	2022 Actual	2021 Antic	2021 Actual	2020 Antic	2020 Actual	2019 Antic	2019 Actual
001-300-000	Income															
001-310-000	General Government Taxes															
001-311-000	Ad Valorem Tax		0.00	270,000.00	0.00	5%^	249,516.00	213,784.21	237,635.00	252,016.08	224,209.00	224,193.34	218,741.00	217,989.55	203,995.00	208,325.00
001-312-410	First Local Option Fuel Tax		0.00	65,000.00	0.00		65,000.00	23,323.55	55,000.00	36,674.65	50,000.00	45,779.39	77,000.00	41,105.49	42,000.00	49,511.41
001-312-420	Second Local Option Fuel Tax		0.00	65,000.00	0.00		66,000.00	32,457.16	62,000.00	49,316.70	52,000.00	53,168.99	46,000.00	56,037.09	56,000.00	87,899.29
001-312-600	Discretionary Sales Tax (WSPP)		0.00	66,000.00	0.00		66,400.00	87,305.32	68,000.00	87,550.92	68,000.00	80,539.68	68,000.00	61,453.57	0.00	66,683.65
001-312-610	Discretionary Sales Tax (Infra)		0.00	66,000.00	0.00		0.00	43,652.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-314-100	Utility Service Tax Electricity		0.00	90,000.00	0.00		85,000.00	46,815.19	75,000.00	77,265.96	70,000.00	93,197.65	70,000.00	78,095.51	73,000.00	92,679.96
001-314-300	Utility Service Tax - Water		0.00	23,100.00	0.00		0.00	0.00	22,000.00	21,821.00	20,000.00	21,068.30	19,500.00	20,645.58	19,500.00	19,990.59
001-314-800	Utility Service Tax - Propane		0.00	6,000.00	0.00		5,200.00	2,433.59	4,500.00	4,434.11	4,000.00	4,345.16	4,000.00	4,356.74	3,800.00	3,214.14
001-315-000	Communication Service Tax (202)		0.00	50,000.00	0.00		35,000.00	33,526.71	33,000.00	35,689.20	30,000.00	35,587.67	30,000.00	28,817.60	27,552.00	29,972.04
001-316-000	Local Business Tax (Ch205)		0.00	4,000.00	0.00		4,000.00	3,049.50	3,500.00	3,094.50	2,500.00	3,512.50	2,500.00	1,935.00	0.00	4,928.75
001-322-100	Building/Zoning Permits		0.00	5,500.00	0.00		5,500.00	1,055.00	5,000.00	5,082.50	5,000.00	2,750.00	1,000.00	4,775.00	595.00	2,037.50
001-323-100	Franchise Fee (Electric)		0.00	75,000.00	0.00		75,000.00	37,202.44	65,000.00	53,743.80	48,000.00	81,652.53	48,000.00	58,630.56	0.00	57,251.84
001-323-700	Franchise Fee (Solid Waste)		0.00	17,000.00	0.00		16,000.00	12,600.86	15,000.00	16,674.71	15,000.00	14,985.16	73,000.00	16,798.88	0.00	4,193.72
001-324-710	Lien Search Fee		0.00	1,000.00	0.00		650.00	740.00	550.00	210.00	500.00	600.00	500.00	670.00	400.00	540.00
001-329-000	Zoning Verification Fee (Other)		0.00	1,000.00	0.00		625.00	1,625.00	580.00	837.00	700.00	780.00	0.00	706.00	0.00	0.00
001-335-120	State Revenue Sharing-Proceeds		0.00	75,000.00	0.00		65,000.00	43,832.60	65,000.00	67,910.72	57,394.32	63,252.35	62,000.00	52,969.18	54,000.00	65,068.82
001-335-140	Mobile Home Licenses		0.00	2,500.00	0.00		2,500.00	1,552.48	2,020.00	1,372.75	2,020.00	1,458.75	2,020.00	1,573.00	2,010.00	2,003.48
001-335-150	Alcoholic Beverage Licenses		0.00	1,000.00	0.00		1,000.00	964.90	1,000.00	964.89	870.00	964.90	870.00	867.01	870.00	867.01
001-335-180	Local Gov Half-Cent Sales Tax		0.00	90,000.00	0.00		76,000.00	61,181.43	74,000.00	86,129.63	68,000.00	83,773.52	68,000.00	62,387.18	64,000.00	79,657.79
001-335-900	FDOT Lighting Agreement		0.00	19,000.00	0.00		17,000.00	18,717.96	17,000.00	17,539.98	16,569.40	17,044.78	15,600.00	16,569.40	14,000.00	15,501.48
001-341-900	Other Govt Service(Notary,Fax)		0.00	1,500.00	0.00		1,500.00	387.40	1,500.00	401.20	1,500.00	553.47	1,000.00	1,345.40	2,000.00	1,014.31
001-341-910	Laurel Hill Cemetery		0.00	20,000.00	0.00		3,500.00	14,000.00	0.00	2,000.00	0.00	0.00	5,000.00	0.00	2,000.00	9,000.00
001-351-500	Judgements,Fines & Forfeits		0.00	7,500.00	0.00		7,500.00	1,102.25	7,500.00	1,619.05	7,500.00	2,349.80	5,600.00	6,418.99	5,600.00	2,137.76
001-354-000	Code and Ordinance Violations		0.00	5,000.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
001-360-000	Miscellaneous Revenues		0.00	1,500.00	0.00		0.00	208.87	0.00	0.00	0.00	0.00	0.00	0.00	1,880.00	542.59
001-361-100	Interest and Other Earnings		0.00	5,000.00	0.00		152,000.00	40,802.93	302,011.00	3,625.32	1,880.00	916.36	1,880.00	1,085.65	0.00	390.89
001-362-000	Rents and Royalties		0.00	2,500.00	0.00		0.00	1,860.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00
001-362-200	Community Center Rental Fees		0.00	15,000.00	0.00		10,000.00	10,310.00	8,000.00	12,765.00	6,000.00	8,898.00	13,000.00	9,050.00	19,000.00	8,440.00
001-362-220	Senior Center Rental Fees		0.00	1,000.00	0.00		400.00	425.00	400.00	475.00	0.00	0.00	400.00	525.00	1,000.00	800.00
001-362-221	Wilson Robinson Park Rental Fee		0.00	6,000.00	0.00		5,000.00	2,016.37	5,000.00	575.00	350.00	625.00	0.00	0.00	0.00	0.00
001-362-222	Maddox Park Rental Fees		0.00	1,000.00	0.00		1,000.00	450.00	350.00	590.00	350.00	250.00	0.00	0.00	0.00	0.00
001-365-000	Sale of Surplus Material&Scrap		0.00	1,000.00	0.00		0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	3,052.43	0.00	0.00
001-366-000	Contributions /Private Sources		0.00	1,000.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-366-540	Community Center (Fundraisers)		0.00	100.00	0.00		200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,538.00
001-366-550	Veterans Memorial (Bricks)		0.00	200.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
001-366-800	Dog Park (Contributions)		0.00	100.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,825.00	0.00	0.00
001-366-910	Recreation (Sponsors)		0.00	6,000.00	0.00		5,000.00	5,380.00	5,000.00	3,900.00	5,000.00	2,745.00	2,500.00	4,925.00	0.00	0.00
001-366-914	Recreation (Concessions)		0.00	150.00	0.00		1,500.00	269.00	1,500.00	349.05	1,500.00	894.24	1,500.00	175.00	1,000.00	1,290.17
001-366-915	Recreation (Fundraisers)		0.00	3,000.00	0.00		2,000.00	249.00	2,000.00	163.00	2,000.00	101.67	2,000.00	465.00	2,000.00	456.58
401-343-300	Water Billings		0.00	290,000.00	0.00	5%^	273,000.00	197,864.19	260,000.00	269,519.57	246,000.00	251,005.96	240,000.00	248,636.67	225,500.00	234,025.52
401-343-350	Cut-ons and Connections		0.00	5,000.00	0.00		5,000.00	1,772.95	5,000.00	3,018.66	5,000.00	1,475.67	8,000.00	1,705.80	9,000.00	5,624.86
401-343-351	New Meter		0.00	5,000.00	0.00		5,000.00	750.00	750.00	3,669.26	0.00	0.00	0.00	0.00	0.00	0.00
401-343-360	Penalties		0.00	8,000.00	0.00		8,000.00	1,038.46	8,000.00	1,352.20	5,000.00	2,381.28	5,000.00	1,144.63	4,000.00	3,875.65
401-343-400	Solid Waste		0.00	150,000.00	0.00	5%^	140,000.00	106,995.35	140,000.00	126,599.89	110,000.00	133,192.59	180,000.00	121,939.67	190,000.00	173,369.67
401-360-000	Interest and Other Earnings		0.00	2,000.00	0.00		0.00	1,161.36	0.00	248.78	0.00	198.67	0.00	237.38	0.00	0.00
401-361-100	Interest		0.00	1,000.00	0.00		150,000.00	11,120.99	300,111.00	0.92	5,000.00	0.91	0.00	0.93	0.00	1.06
	Grand Totals		0.00	1,530,650.00	0.00	0.00	1,611,591.98	1,128,748.74	1,857,907.00	2,241,476.00	2,113,842.72	2,045,708.40	1,353,866.48	1,463,175.34	1,033,021.00	1,291,499.29