

Disp Acct	FY 21/22Budget	QTD	YTD	Variance	FY 22/23 Budget
Fund Or Attrib: 10 GENERAL FUND					
Type: Expenses					
10-5500-0000 General Govt:5515 · commissions	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
10-5500-0200 General Govt:5531 · office salary	\$12,000.00	\$26,632.03	\$26,632.03	(\$14,632.03)	\$ 27,000.00
10-5500-0300 General Govt:5530 · mayor & commissioners	\$21,500.00	\$21,500.00	\$21,500.00	\$0.00	\$ 21,500.00
10-5500-0400 General Govt:5529 · Training & Travel	\$4,000.00	\$5,763.73	\$5,763.73	(\$1,763.73)	\$ 7,000.00
10-5500-0500 General Govt:5532 · telephone	\$5,800.00	\$6,512.59	\$6,512.59	(\$712.59)	\$ 6,600.00
10-5500-0600 General Govt:5533 · transportation - general	\$1,000.00	\$171.57	\$171.57	\$828.43	\$ 500.00
10-5500-0700 General Govt:5534 · Marketing Director Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
10-5500-0800 General Govt:5535 · lisc tags	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
10-5500-0900 General Govt:5536 · misc	\$5,000.00	\$5,189.70	\$5,189.70	(\$189.70)	\$ 5,000.00
10-5500-1000 General Govt:5537 · office supplies	\$4,500.00	\$6,252.35	\$6,252.35	(\$1,752.35)	\$ 6,000.00
10-5500-1100 General Govt:5538 · election	\$3,500.00	\$3,176.22	\$3,176.22	\$323.78	\$ 3,300.00
10-5500-1200 General Govt:5539 · audit & legal	\$40,000.00	\$29,010.00	\$29,010.00	\$10,990.00	\$ 40,000.00
10-5500-1300 General Govt:5540 · dues & fees	\$1,700.00	\$3,451.09	\$3,451.09	(\$1,751.09)	\$ 3,500.00
10-5500-1400 General Govt:5541 · advertising	\$500.00	\$77.00	\$77.00	\$423.00	\$ 800.00
10-5500-1500 General Govt:5542 · FICA expense	\$2,500.00	\$10.27	\$10.27	\$2,489.73	\$ 2,500.00
10-5500-1600 General Govt:5543 · recreation expense	\$2,000.00	\$1,868.31	\$1,868.31	\$131.69	\$ 2,000.00
10-5500-1700 General Govt:5544 · Employee Health Insurance	\$34,500.00	\$40,292.36	\$40,292.36	(\$5,792.36)	\$ 44,000.00
10-5500-1800 General Govt:5545 · tax collection fee	\$2,000.00	\$1,369.37	\$1,369.37	\$630.63	\$ 2,000.00
10-5500-1900 General Govt:5546 · Marketing Director/ IT expense	\$300.00	\$455.88	\$455.88	(\$155.88)	\$ 500.00
10-5500-2000 General Govt:5547 · capital outlay	\$2,882.25	\$2,882.25	\$2,882.25	\$0.00	\$ 7,000.00
10-5500-2100 General Govt:5548 · Insurance & Bonds	\$34,000.00	\$31,862.08	\$31,862.08	\$2,137.92	\$ 34,000.00
10-5500-2200 General Govt:5549 · Town Hall Cleaning/Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
10-5500-2300 General Govt:5550 · retirement	\$11,200.00	\$12,990.42	\$12,990.42	(\$1,790.42)	\$ 13,000.00
10-5500-2400 General Govt:5551 · beautification/ ED	\$500.00	\$196.46	\$196.46	\$303.54	\$ 3,000.00
10-5500-2500 General Govt:5552 · salary-fema	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
10-5500-2600 General Govt:5553 · FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
10-5500-2700 General Govt:5554 · Hazard Mitigation	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
10-5500-2800 General Govt:5555 · supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
10-5500-2900 General Govt:5556 · esc compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
10-5500-3000 General Govt:5557 · retirement penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
10-5500-3100 General Govt:5558 · Wildlife expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
10-5500-3200 General Govt:5559 · contributions to nonprofits	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
10-5500-3300 General Govt:5560 · Lynch Center Expense	\$500.00	\$640.95	\$640.95	(\$140.95)	\$ 3,000.00
10-5500-3400 General Govt:5561 · Parade Expenses	\$2,900.00	\$350.00	\$350.00	\$2,550.00	\$ 2,500.00
10-5500-3500 General Govt:5562 · Electric -Town Hall / Shop	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
10-5500-3600 General Govt:5563 · Grant Expenses	\$1,098.84	\$1,098.94	\$1,098.94	(\$0.10)	\$ 1,500.00
10-5500-3700 General Govt:5564 · Tax Penalties & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
10-5500-3800 General Govt:5565 · Festival Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
10-5500-3900 General Govt:5566 · Community Improvement	\$4,160.00	\$0.00	\$0.00	\$4,160.00	\$ 5,000.00
10-5500-4000 General Govt:5567 · Cemetery Expense	\$3,500.00	\$2,000.00	\$2,000.00	\$1,500.00	\$ 3,500.00
10-5500-4100 General Govt:5568 · Hamilton Resource Center - EIC	\$150.00	\$0.00	\$0.00	\$150.00	\$ -
10-5669-0000 General Govt:5569 · COVID Expenses	\$743.65	\$743.65	\$743.65	\$0.00	\$ -
10-5700-0200 Transportation:5570 · salaries	\$80,000.00	\$99,365.69	\$99,365.69	(\$19,365.69)	\$ 80,000.00
10-5700-0300 Transportation:5572 · supplies	\$0.00	\$43.81	\$43.81	(\$43.81)	\$ -
10-5700-0400 Transportation:5571 · maintenance	\$40,000.00	\$35,507.07	\$35,507.07	\$4,492.93	\$ 40,000.00
10-5700-0500 Transportation:5573 · capital outlay-STREET REPAIR	\$5,000.00	\$6,329.74	\$6,329.74	(\$1,329.74)	\$ 5,000.00
10-5700-0600 Transportation:5574 · street signs	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
10-5700-0700 Transportation:5576 · Expenses - Hurricane	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
10-5700-0800 Transportation:5577 · Electricity	\$20,000.00	\$15,700.30	\$15,700.30	\$4,299.70	\$ 20,000.00
10-5700-0900 Transportation:5578 · Capital Outlay - Dump Truck	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
10-5700-1500 Transportation:5575 · Fica Expense	\$6,200.00	\$11,206.24	\$11,206.24	(\$5,006.24)	\$ 1,200.00
10-5700-2300 Retirement Expense	\$0.00	\$1,208.58	\$1,208.58	(\$1,208.58)	\$ 1,800.00
10-5800-0000 Human Services-Mosquito control	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
10-5800-0100 Human Services-Mosquito control:5586 · salary	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$ 3,600.00
10-5800-0300 Human Services-Mosquito control:5588 · supplies	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$ 4,100.00
10-5800-1500 Human Services-Mosquito control:5587 · FICA	\$300.00	\$0.00	\$0.00	\$300.00	\$ 300.00
10-5800-2300 Retirement Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
10-5900-0000 Public Safety Police	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
10-5900-0100 Public Safety Police:5930 · Miscellaneous	\$3,127.10	\$100.00	\$100.00	\$3,027.10	\$ 300.00
10-5900-0200 Public Safety Police:5940 · Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
10-5900-0300 Public Safety Police:5960 · Contract Labor-Police	\$10,000.00	\$3,045.00	\$3,045.00	\$6,955.00	\$ 5,000.00
10-5900-0700 Public Safety Police:5970 · Fire & Rescue expense	\$8,000.00	\$5,000.00	\$5,000.00	\$3,000.00	\$ 8,000.00
10-5900-1500 Public Safety Police:5945 · FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
10-6560-0000 6560 · Payroll Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
10-6600-0000 6600 · transfer to cdbg	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
10-6665-0000 2265 · Pension Expense (Exp on GW)	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
	\$382,761.84	\$382,003.65	\$382,003.65	\$758.19	\$ (31,238.16)
	\$382,761.84	\$382,003.65	\$382,003.65	\$758.19	\$ 414,000.00
Type: Revenues					
10-3020-0000 Reserve By State Statue	\$0.00	\$89,155.26	\$89,155.26	\$89,155.26	
10-3400-0000 Advalorem Taxes	\$0.00	\$0.00	\$0.00	\$0.00	
10-3400-0100 Advalorem Taxes:4401 · real prop tax - current	\$57,000.00	\$37,850.27	\$37,850.27	(\$19,149.73)	\$ 60,526.84
10-3400-0200 Advalorem Taxes:4402 · real prop tax - prior	\$7,000.00	\$1,137.16	\$1,137.16	(\$5,862.84)	\$ 1,200.00
10-3400-0300 Advalorem Taxes:4403 · discounts	\$0.00	\$0.00	\$0.00	\$0.00	
10-3400-0400 Advalorem Taxes:4404 · penalties & interest	\$1,200.00	\$448.93	\$448.93	(\$751.07)	\$ 1,200.00
10-3400-0500 Advalorem Taxes:4405 · vehicle tax - curren	\$14,000.00	\$12,415.24	\$12,415.24	(\$1,584.76)	\$ 14,000.00
10-3400-0600 Advalorem Taxes:4406 · vehicle taxes - prior	\$0.00	\$0.00	\$0.00	\$0.00	
10-3410-0000 4410 · Unrestricted intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	
10-3410-0100 Unrestricted intergovernmental:4411 · telecom Tax	\$0.00	\$0.00	\$0.00	\$0.00	
10-3410-0200 Unrestricted intergovernmental:4412 · beer & wine	\$1,700.00	\$0.00	\$0.00	(\$1,700.00)	\$ 800.00
10-3410-0300 Unrestricted intergovernmental:4413·Video Fran fee	\$0.00	\$0.00	\$0.00	\$0.00	
10-3410-0400 Unrestricted intergovernmental:4414 · sales tax	\$35,000.00	\$19,125.16	\$19,125.16	(\$15,874.84)	\$ 35,000.00

Difference for FY 22/23

Disp Acct	Y 21/22Budget	QTD	YTD	Variance	FY 22/23 Budget
10-3410-0500 Unrestricted intergovernmental:4415 · ABC	\$1,000.00	\$1,151.32	\$1,151.32	\$151.32	\$ 1,200.00
10-3410-0600 Unrestricted intergovernmental:4416 · Salestaxrefund	\$0.00	\$0.00	\$0.00	\$0.00	
10-3410-0700 Unrestricted intergovernmental:4417 · franchise taxes	\$231,000.00	\$115,147.24	\$115,147.24	(\$115,852.76)	\$ 214,149.00
10-3410-0800 Unrestricted intergovernmental:4418 · piped nat gas	\$0.00	\$0.00	\$0.00	\$0.00	
10-3410-0900 Unrestricted intergovernmental:4419 · Solid Waste	\$280.00	\$284.60	\$284.60	\$4.60	\$ 300.00
10-3420-0000 Restricted Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	
10-3420-0100 Restricted Intergovernmental:4421 · Powell bill	\$12,100.00	(\$29,937.68)	(\$29,937.68)	(\$42,037.68)	\$ 15,000.00
10-3420-0200 Restricted Intergovernmental:4422 · Mosquito cont in	\$0.00	\$0.00	\$0.00	\$0.00	
10-3420-0300 Restricted Intergovernmental:4423 · Disaster reliee fun	\$0.00	\$0.00	\$0.00	\$0.00	
10-3420-0400 Restricted Intergovernmental:4424 · ElectricitiesGran	\$1,098.94	\$1,098.94	\$1,098.94	\$0.00	
10-3420-0500 Restricted Intergov 4425 · Cares Act COVID Grant	\$743.65	\$743.65	\$743.65	\$0.00	
10-3420-0600 Restricted Intergov 4426 · American Rescus Plan	\$0.00	\$0.00	\$0.00	\$0.00	
10-3420-0700 Restricted Intergovernmental:4427 · Recreation	\$4,127.00	\$2,769.20	\$2,769.20	(\$1,357.80)	\$ 4,127.00
10-3430-0000 Other taxes & license	\$600.00	\$0.00	\$0.00	(\$600.00)	
10-3431-0000 Other taxes & license:4431 · license	\$0.00	\$431.61	\$431.61	\$431.61	\$ 500.00
10-3432-0000 Other taxes & license:4432 · cable franchise	\$0.00	\$0.00	\$0.00	\$0.00	
10-3440-0000 Misc Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
10-3441-0000 Misc Revenue:4441 · interest rec	\$430.00	\$157.01	\$157.01	(\$272.99)	\$ 430.00
10-3442-0000 Misc Revenue:4442 · misc rev	\$0.00	\$240.00	\$240.00	\$240.00	\$ 240.00
10-3443-0000 Misc Revenue:4443 · transfer - electric fund	\$0.00	\$101.10	\$101.10	\$101.10	
10-3444-0000 Misc Revenue:4444 · transfer - water/sewer fund	\$0.00	\$0.00	\$0.00	\$0.00	
10-3445-0000 Misc Revenue:4445 · fund balance approp	\$2,882.25	\$0.00	\$0.00	(\$2,882.25)	\$ 48,302.16
10-3446-0000 Misc Revenue:4446 · sale of assets	\$0.00	\$88.00	\$88.00	\$88.00	\$ 125.00
10-3447-0000 Misc Revenue:4447 · insurance proceeds	\$0.00	\$0.00	\$0.00	\$0.00	
10-3448-0000 Reimbursement-water & sewer	\$0.00	\$0.00	\$0.00	\$0.00	
10-3449-0000 Reimbursement-electric	\$0.00	\$0.00	\$0.00	\$0.00	
10-3450-0000 Sales & service	\$0.00	\$0.00	\$0.00	\$0.00	
10-3451-0000 Sales & service:4451 · cemetery	\$600.00	\$1,100.00	\$1,100.00	\$500.00	\$ 600.00
10-3455-0000 Misc Revenue:4455 · Lynch Center Revenue	\$0.00	\$3,195.00	\$3,195.00	\$3,195.00	\$ 3,500.00
10-3456-0000 Misc Revenue:4456 · Hamilton Resource Center - EIC	\$12,000.00	\$10,800.00	\$10,800.00	(\$1,200.00)	\$ 10,800.00
10-3458-0000 Misc Revenue:4458 · Wildlife Income	\$0.00	\$0.00	\$0.00	\$0.00	\$ 2,000.00
10-3611-0000 Insurance proceeds	\$0.00	\$0.00	\$0.00	\$0.00	
					\$ 414,000.00

\$