

CITY OF WAVELAND			
BUDGETED FY23 REVENUES			
	FY23	FY23	FY23
	BUDGET	BUDGET	BUDGET
Last Millage Increase was 2016 (32.00)	YTD	Amended @ 3/22/23	Amended @ 8/16/23
Millage Rate	37.55	37.55	
001 - 000 GENERAL FUND			
200 AD VALOREM - REAL & PERSONAL	2,700,000.00	2,700,000.00	1,959,686.25
201 ADVALOREM TAXES - AUTOMOBILE	194,000.00	194,000.00	265,000.00
202 ADVALOREM TAXES - MOBILE HOME	181.30	181.30	181.31
203 P/YR ADVALOREM - REAL & PERSONAL	1,400.00	1,400.00	0.00
204 P/YR ADVALOREM - AUTOMOBILE	70,000.00	70,000.00	48.90
206 PAYMENT IN LIEU OF TAXES	22,000.00	22,000.00	22,693.20
210 PENALTIES & INTEREST ON AD VALOREM	3,000.00	3,000.00	3,241.00
211 LAND REDEMPTION	7,000.00	142,056.38	143,088.00
220 PRIVILEGE LICENSES	10,000.00	12,000.00	12,000.00
221 FRANCHISE FEE - MS POWER	137,000.00	131,403.28	162,291.00
222 FRANCHISE FEE - COAST EL	72,000.00	72,000.00	132,512.00
223 FRANSHISE FEE - MEDIACOM	24,000.00	24,532.90	24,532.90
224 FRANSHISE FEE - AT&T	9,500.00	9,500.00	7,300.00
225 BUILDING PERMITS	106,000.00	160,826.00	175,000.00
231 FED OPERATING GRANT - PD (Seatbelt Grant)	24,000.00	24,000.00	32,000.00
234 FED OPERATING GRANT - RSVP (see 105 Fund)	34,000.00	34,000.00	22,000.00
235 FED OPERATING GRANT CDBG	0.00	0.00	16,000.00
240 FED CAPITAL GRANT-GEN GOV			0.00
245 FED CAPITAL GRANT - CULTURE			0.00
250 STATE - MUNICIPAL AID RE	9,500.00	9,500.00	188,000.00
251 STATE - HOMESTEAD REIMBU	112,000.00	112,000.00	138,000.00
253 STATE - POLICE TRAINING GRANT	5,000.00	5,000.00	5,624.00
257 STATE - GASOLINE TAX	6,000.00	7,941.83	7,941.83
259 STATE - ABC	16,000.00	16,000.00	16,000.00
260 STATE - GENERAL SALES TAX	2,900,000.00	3,100,000.00	3,300,000.00
262 COUNTY - PRO RATA ROAD TAX	71,000.00	71,000.00	168,000.00
263 COUNTY - ADDITIONAL PRIVILEGE LIC	4,000.00	5,722.27	8,500.00
264 GAMING HB 1633 HANCOCK CTY		0.00	0.00
265 STATE - LITTER CONTROL GRANT			0.00
267 COUNTY - RAIL CAR TAX	2,500.00	2,500.00	2,998.14
284 ZONING HEARING FEE	1,600.00	1,600.00	1,000.00
200 - 299 REVENUES	6,541,681.30	6,932,163.96	6,813,638.53
300 - 399 REVENUES			
300 ANIMAL CONTROL & SHELTER			
330 COURT FINES & FEES	152,000.00	345,000.00	275,000.00
332 COURT ADMIN FEES	57,000.00	27,447.84	20,000.00
340 INTEREST EARNED	21,000.00	92,913.26	165,000.00
341 RENTS	3,000.00	3,000.00	8,000.00
343 RENT - CELLULAR SOUTH	21,000.00	21,000.00	8,881.91
344 RENT - INCUBATOR INS & C	8,400.00	0.00	0.00
345 RENT - INCUBATOR	18,400.00	14,400.00	13,200.00
349 INVESTMENT INCOME	44,000.00	49,433.35	30,400.00
351 SETTLEMENTS - GENERAL			15,623.31
355 COVID REIMBURSEMENTS	0.00		
357 GOLF CART PERMITS		1,325.00	2,500.00
358 MISC - POLICE REPORTS	11,000.00	11,000.00	21,000.00
359 MISCELLANEOUS REVENUE	4,000.00	31,566.00	31,000.00
387 TRANSFERS IN	310,000.00	310,000.00	-
TRANSFERS FROM RESERVES			
392 SALE OF REAL PROPERTY			23,400.00
394 SALE OF CAPITAL ASSETS	10,000.00		
300 - 399 REVENUES	659,800.00	907,085.45	614,005.22
001 - GENERAL FUND TOTAL	7,201,481.30	7,839,249.41	7,427,643.75
097-000 HOTRODS & HOSPITALITY			
287 HOTRODS & HOSP DONATIONS	0.00	0.00	5,523.33
389 HOTRODS /HOSP SPONSORSHIPS	0.00	0.00	500.00
340 INTEREST EARNED	0.00	0.00	0.00
097 - HOTRODS & HOSPITALITY	0.00	0.00	6,023.33
099 - 000 RESTRICTED DONATION			
285 POLICE GRANT REV-HIDTA	0.00	0.00	10,314.85
286 POLICE SEIZURES - UNRELEASED		2,200.00	0.00
287 DONATIONS, POLICE USE			
288 FIRE DEPT FUNDS, RESTRICTED	1,600.00	1,600.00	0.00

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Last Millage Increase was 2016 (32.00)	YTD	Amended @ 3/22/23	Amended @ 8/16/23
Millage Rate	37.55	37.55	
330 COURT RESTRICTED.DOR ASSESSMENTS	900.00	900.00	15,000.00
347 RESTRICTED DONATIONS - DESTINATION WAVEL			4,026.45
348 WAVELAND DOG PARK			
350 KEEP WAVELAND BEAUTIFUL	1,000.00	1,000.00	153.50
356 PIER SETTLEMENT - CDM SMITH			
099 - RESTRICTED FUND TOTAL	3,500.00	5,700.00	29,494.80
101 - 000 LIBRARY			
200 AD VALOREM - REAL & PERS	154,694.00	154,694.00	122,000.00
201 ADVALOREM TAXES - AUTOMO			32,694.00
202 ADVALOREM TAXES - MOBILE			9.90
203 P/YR ADVALOREM - REAL &			
204 P/YR ADVALOREM - AUTO &			3.64
210 PENALTIES & INTEREST ON			173.90
211 LAND REDEMPTION			
101 - LIBRARY FUND TOTAL	154,694.00	154,694.00	154,881.44
102 - 000 TIDELANDS			
258 STATE - TIDELANDS	1,000,000.00	1,000,000.00	4,050.00
200 - 299 REVENUES	0.00	0.00	
102 - TIDELANDS TOTAL	1,000,000.00	1,000,000.00	4,050.00
103-000 NTF POLICE SEIZURE FUN			
297 POLICE SEIZURE/FORFEITURE (RELEASED)			
340 INTEREST EARNED	170.00	170.00	500.00
359 MISCELLANEOUS REVENUE			
103 - NTF POLICE SEIZURE FUND TOTAL	170.00	170.00	500.00
104-000 FIRE PURPOSES			
261 COUNTY - INSURANCE REBATE	44,500.00	44,500.00	44,500.00
264 GAMING - H.B. 1633 HANCOCK	25,000.00	25,000.00	25,000.00
200 - 299 REVENUES			
104 - FIRE PURPOSES FUND TOTAL	69,500.00	69,500.00	69,500.00
105 RSVP			
Fed Grant	55,439.00	26,571.48	3,698.84
285 County Funding	4,800.00	4,848.00	0.00
Total RSVP	60,239.00	31,419.48	3,698.84
106 POLICE COMMUNITY OUTREACH			
Donations	0.00	0.00	200.00
Interest Earned	0.00	0.00	100.96
Total POLICE COMM. OUTREACH	0.00	0.00	300.96
130 - 000 ZETA DISASTER FUND			
240 FED CAPITAL GRANT - GEN GOVT.	0.00	0.00	392,378.38
130 - ZETA DISASTER FUND	0.00	0.00	392,378.38
200 - 000 DEBT SERVICE FUND			
200 AD VALOREM - REAL & PERS	669,051.55	669,051.55	571,733.97
201 ADVALOREM TAXES - AUTOMO			57,329.92
202 ADVALOREM TAXES - MOBILE			42.81
203 P/YR ADVALOREM - REAL &			
204 P/YR ADVALOREM - AUTO &			15.72
210 PENALTIES & INTEREST ON			752.46

CITY OF WAVELAND			
BUDGETED FY23 REVENUES			
	FY23	FY23	FY23
	BUDGET	BUDGET	BUDGET
Last Millage Increase was 2016 (32.00)	YTD	Amended @ 3/22/23	Amended @ 8/16/23
Millage Rate	37.55	37.55	
211 LAND REDEMPTION			
212 PROCEEDS FROM BORROWING			
340 INTEREST EARNED		0.00	
380 TRANSFERS IN			
200 - DEBT SERVICE FUND TOTAL	669,051.55	669,051.55	629,874.88
313 - 000 CAPITAL PROJECTS			
254 MDOT - STATE - MDOT SIDEWALKS			
255 MPO CITYWIDE SIDEWALK GRANT	0.00	0.00	0.00
256 MDOT LIGHTING REVENUES			
268 GOMESA FUNDS			
271 NICHOLSON AVENUE IMPROVEMENTS			
272 CENTRAL/WAVELAND AVE IMPROVEMENTS			
273 MODERNIZATION ACT REVENUE	300,000.00	300,000.00	696,851.44
380 TRANSFERS IN			
391 PROCEEDS OF BOND SALES			
573- Pier /FEMA Projects	4,078,730.71	4,078,730.71	56,085.00
313 - CAPITAL PROJECT FUND TOTAL	4,378,730.71	4,378,730.71	752,936.44
320-PAVING BOND			
212 PROCEEDS OF BOND SALE	2,000,000.00	2,405,000.00	2,405,000.00
340 INTEREST INCOME	0.00	0.00	
Total Paving Bond	2,000,000.00	2,405,000.00	2,405,000.00
330 - AMERICAN RESCUE PLAN (ARPA)			
330 AMERICAN RESCUE PLAN	1,546,262.36	1,546,262.36	0.00
340 INTEREST EARNED	0.00	5,100.00	7,500.00
330 - AMERICAN RESCUE PLAN	1,546,262.36	1,551,362.36	7,500.00
400 - 000 WATER WASTEWATER GAS FUND			
252 - 399 REVENUES			
252 STATE CAPITAL GRANT- HEALTH	0.00	0.00	0.00
340 INTEREST EARNED	2,500.00	65,000.00	100,000.00
346 RENT/LEASE WASTEWATER PL	14,000.00	14,472.00	14,472.00
351 SETTLEMENTS - GENERAL	0.00	0.00	0.00
359 MISCELLANEOUS REVENUE	20,000.00	36,979.20	36,979.20
360 METERED SALES - WATER	1,300,000.00	1,374,326.30	1,340,000.00
361 SEWER CHARGES	1,400,000.00	1,440,196.20	1,420,000.00
363 METERED SALES - GAS	197,388.77	206,254.32	206,254.32
364 LATE FEES / PENALTIES	30,000.00	34,719.67	34,719.67
365 SOLID WASTE CHARGES	513,961.16	413,961.16	545,000.00
366 CONNECTION CHARGES	38,000.00	48,804.00	48,804.00
372 SALES - MATERIALS	0.00	0.00	0.00
381 TRANSFERS			
390 SRF LOAN PROCEEDS			
394 SALES OF CAPITAL ASSETS			
252 - 399 REVENUES	3,515,849.93	3,634,712.85	3,746,229.19
400 - WATER WASTEWATER GAS FUND	3,515,849.93	3,634,712.85	3,746,229.19
601 - 000 PAYROLL CLEARING			
340 INTEREST EARNED	200.00	0.00	13,100.00
359 MISC INCOME	0.00	0.00	3,691.80
381 TRF. IN FROM GEN. FUND	0.00	0.00	175.00
601 - PAYROLL CLEARING FUND	200.00	0.00	16,966.80
650 - 000 UNEMPLOYMENT COMPENSATION FUND			
340 INTEREST EARNED	15.00	0.00	0.00
650 - UNEMPLOYMENT COMPENSATION FUND	15.00	0.00	0.00

CITY OF WAVELAND			
BUDGETED FY23 REVENUES			
	FY23	FY23	FY23
	BUDGET	BUDGET	BUDGET
Last Millage Increase was 2016 (32.00)	YTD	Amended @ 3/22/23	Amended @ 8/16/23
Millage Rate	37.55	37.55	
ALL FUNDS TOTAL	20,599,693.85	21,739,590.36	15,646,978.81

CITY OF WAVELAND

BUDGETED FY 23 EXPENDITURES

	As of	FY23	FY23	FY23
		Budget	BUDGET	BUDGET
		YTD	Amended @ 3/22/23	Amended @ 8/16/23
GENERAL FUND				
001-101 GENERAL FUND ALDERMEN				
401 ELECTED/APPOINTED - NON-FLSA		72,800.00	72,800.00	74,154.38
410 SALARIES - EXEMPT				
460 STATE RETIREMENT MATCHING		12,667.20	12,667.20	12,903.30
470 FICA/MEDICARE MATCHING		5,569.20	5,569.20	5,673.04
480 GROUP INSURANCE MATCHING			2,400.00	5,144.00
481 LIFE & AD&D			33.00	154.00
490 UNEMPLOYMENT CONTRIBUTION				
491 WORKER'S COMPENSATION EXP		200.00	200.00	-
500 OFFICE SUPPLIES			350.00	350.00
525 FUEL				
606 CELLPHONE				
610 TRAINING		2,000.00	1,500.00	1,500.00
611 TRAVEL - MILEAGE REIMBURSE		450.00	600.00	600.00
612 TRAVEL - TRANSPORTATION				
613 TRAVEL - MEALS		500.00	700.00	700.00
614 TRAVEL - LODGING		1,000.00	1,500.00	1,500.00
616 DUES, MEMBERSHIP			3,850.00	2,500.00
618 POSTAGE				
625 INSURANCE			4,500.00	4,500.00
760 OTHER EQ/HEAVY EQ/FURNITURE			550.00	550.00
00-101 GENERAL FUND ALDERMEN		95,186.40	107,219.40	110,228.72

001-110 GENERAL FUND JUDGE				
401 ELECTED/APPOINTED - NON-FLSA		18,721.40	18,721.40	18,700.33
410 SALARIES - EXEMPT				
460 STATE RETIREMENT MATCHING		3,182.63	3,182.63	3,254.00
470 FICA/MEDICARE MATCHING		1,432.18	1,432.18	1,432.18
480 GROUP INSURANCE MATCHING		6,550.00	6,550.00	6,550.00
481 LIFE & AD&D		45.00	45.00	65.00
490 UNEMPLOYMENT CONTRIBUTION				
491 WORKER'S COMPENSATION EXPENSE		50.00	50.00	50.00
601 PROFESSIONAL SERVICES OTHER		1,000.00	1,000.00	1,838.00
625 INSURANCE				
001-110 GENERAL FUND JUDGE		30,981.21	30,981.21	31,889.51

001-111 GENERAL FUND PROSECUTOR				
401 ELECTED/APPOINTED - NON-FLSA		18,721.40	18,721.40	18,700.33
410 SALARIES - EXEMPT				
460 STATE RETIREMENT MATCHING		3,182.63	3,182.63	3,254.00
470 FICA/MEDICARE MATCHING		1,432.18	1,432.18	600.00
480 GROUP INSURANCE MATCHING			5,900.00	6,079.00
481 LIFE & AD&D		0.00	34.00	68.00
491 WORKER'S COMPENSATION EXPENSE		50.00	50.00	50.00
001-111 GENERAL FUND PROSECUTOR		23,386.21	29,320.21	28,751.33

001-113 GENERAL FUND PUBLIC DEFENDER				
401 ELECTED/APPOINTED - NON-FLSA		18,721.40	18,721.40	18,700.33
410 SALARIES - EXEMPT				
460 STATE RETIREMENT MATCHING		3,182.63	3,182.63	3,254.00
470 FICA/MEDICARE MATCHING		1,432.18	1,432.18	1,485.00
480 GROUP INSURANCE MATCHING				0.00
481 LIFE & AD&D		44.00	44.00	69.00
491 WORKER'S COMPENSATION EXPENSE		50.00	50.00	50.00
001-113 GENERAL FUND PUBLIC DEFENDER		23,430.21	23,430.21	23,558.33

001-115 GENERAL FUND COURT				
410 SALARIES - EXEMPT				
420 SALARIES & WAGES - NONEXEMPT		60,822.74	60,822.74	61,198.00
430 SALARIES & WAGES - PART-TIME				0.00
440 COMPENSATED ABSENCES -VACATION				0.00
450 SALARIES & WAGES OVERTIME				0.00
460 STATE RETIREMENT MATCHING		10,339.87	11,539.87	10,650.00
470 FICA/MEDICARE MATCHING		4,652.94	4,902.94	4,902.84
480 GROUP INSURANCE MATCHING		14,436.00	14,436.00	12,000.00
481 LIFE & AD&D		90.00	144.00	144.00
490 UNEMPLOYMENT CONTRIBUTION				
491 WORKER'S COMPENSATION EXPENSE		300.00	300.00	300.00
500 OFFICE SUPPLIES		2,800.00	2,800.00	3,200.00
525 FUEL				
570 OTHER SUPPLIES & MATERIALS		3,000.00	3,000.00	500.00
601 PROFESSIONAL SERVICES - OTHER		1,500.00	4,600.00	4,807.00
605 TELEPHONE		2,300.00	2,300.00	2,300.00
610 TRAINING		1,000.00	1,000.00	1,000.00
611 TRAVEL MILES		500.00	500.00	250.00
613 TRAVEL - MEALS		100.00	100.00	100.00
614 TRAVEL - LODGING		250.00	250.00	250.00
616 DUES, MEMBERSHIP, SUBSCRIPTION		200.00	200.00	200.00
617 CREDIT CARD FEES		50.00	50.00	50.00
618 POSTAGE		700.00	700.00	700.00
620 ADVERTISING & PUBLISHING LEGAL				
625 INSURANCE		1,200.00	1,200.00	1,200.00
630 UTILITIES - ELECTRIC				
631 UTILITIES - GAS				
632 UTILITIES - WATER/WASTEWATER				
633 UTILITIES - SOLID WASTE				
636 MAINTENANCE AGREEMENTS		11,000.00	11,000.00	13,650.00
682 DRUG TESTING - PRE-EMPLOY & PS		35.00	35.00	35.00
697 COMPUTER SERVICES				
001-115 GENERAL FUND COURT		115,276.55	119,880.55	117,436.84

001-120 GENERAL FUND MAYOR				
401 ELECTED/APPOINTED - NON-FLSA		77,000.00	77,000.00	79,000.00
410 SALARIES - EXEMPT				

BUDGETED FY 23 EXPENDITURES		FY23	FY23	FY23
As of		Budget	BUDGET	BUDGET
		YTD	Amended @ 3/22/23	Amended @ 8/16/23
460 STATE RETIREMENT MATCHING		13,398.00	13,398.00	14,126.47
470 FICA/MEDICARE MATCHING		5,890.50	5,890.50	6,000.00
480 GROUP INSURANCE MATCHING		5,015.00	5,015.00	6,500.00
481 LIFE & AD&D		50.00	50.00	65.00
490 UNEMPLOYMENT CONTRIBUTION				
491 WORKER'S COMPENSATION EXPENSE		400.00	400.00	100.00
499 USE OF CITY VEHICLE				
510 CLEANING & JANITORIAL SUPPLIES				
525 FUEL		1,000.00	1,500.00	1,500.00
526 OIL & LUBE				
570 OTHER SUPPLIES & MATERIALS		1,300.00	1,300.00	1,500.00
590 EQUIPMENT REPAIRS & SUPPLIES				
601 PROFESSIONAL SERVICES - OTHER		20,000.00	10,000.00	2,000.00
605 TELEPHONE			50.00	50.00
606 CELLPHONE		800.00	950.00	950.00
610 TRAINING		1,000.00	1,000.00	1,000.00
611 TRAVEL - TRANSPORTATION				
613 TRAVEL - MEALS		400.00	400.00	400.00
614 TRAVEL - LODGING		650.00	1,150.00	1,150.00
616 DUES, MEMBERSHIP, SUBSCRIPTION		400.00	1,150.00	1,150.00
618 POSTAGE		100.00	100.00	100.00
620 ADVERTISING & PUBLISHING LEGAL				
625 INSURANCE		1,300.00	2,700.00	2,500.00
637 REPAIRS & MAINTENANCE		250.00	250.00	250.00
760 OTHER HEAVY EQUIPMENT				
001-120 GENERAL FUND	MAYOR	128,953.50	122,303.50	118,341.47

001-130 GENERAL FUND		ELECTIONS		
500 OFFICE SUPPLIES		2,000.00	400.00	363.69
601 PROFESSIONAL SERVICES - OTHER		11,000.00	15,625.45	15,625.45
610 TRAINING		1,200.00	0.00	0.00
611 TRAVEL		0.00	0.00	0.00
613 TRAVEL - MEALS		0.00	0.00	0.00
614 TRAVEL -LODGING		0.00	0.00	0.00
620 ADVERTISING & PUBLISHING LEGAL		2,000.00	2,000.00	275.00
691 ELECTION EXPENSE		4,000.00	7,887.70	5,006.44
001-130 GENERAL FUND	ELECTIONS	20,200.00	25,913.15	21,270.58

001-140 GENERAL FUND		CITY ADMINISTRATION		
410 SALARIES - EXEMPT		128,749.94	147,249.94	147,249.94
420 SALARIES & WAGES - NONEXEMPT		97,593.60	97,593.60	97,593.60
460 STATE RETIREMENT MATCHING		38,478.40	42,578.40	42,578.40
470 FICA/MEDICARE MATCHING		17,315.28	18,730.53	18,730.53
480 GROUP INSURANCE MATCHING		50,526.00	50,526.00	25,000.00
481 LIFE & AD&D		300.00	300.00	300.00
490 UNEMPLOYMENT				11,250.00
491 WORKER'S COMPENSATION EXPENSE		1,500.00	1,500.00	880.00
500 OFFICE SUPPLIES		6,000.00	11,000.00	14,000.00
525 FUEL		1,000.00	1,000.00	500.00
570 OTHER SUPPLIES & MATERIALS		2,000.00	6,000.00	7,500.00
600 PROFESSIONAL SERVICES - AUDIT		25,000.00	60,000.00	85,500.00
601 PROFESSIONAL SERVICES - OTHER		10,000.00	32,000.00	45,000.00
605 TELEPHONE		15,200.00	15,200.00	16,500.00
606 CELLPHONE		1,800.00	1,800.00	1,500.00
610 TRAINING		2,500.00	2,500.00	2,000.00
611 TRAVEL - TRANSPORTATION		1,000.00	1,000.00	500.00
613 TRAVEL - MEALS		1,000.00	1,000.00	500.00
614 TRAVEL - LODGING		2,500.00	2,500.00	1,000.00
616 DUES, MEMBERSHIP, SUBSCRIPTION		3,500.00	3,500.00	1,000.00
618 POSTAGE		1,500.00	1,500.00	1,500.00
620 ADVERTISING & PUBLISHING LEGAL		2,500.00	2,500.00	2,500.00
625 INSURANCE		60,000.00	60,000.00	62,000.00
630 UTILITIES - ELECTRIC		21,000.00	21,000.00	21,000.00
636 MAINTENANCE AGREEMENTS		31,000.00	31,000.00	32,000.00
637 REPAIRS & MAINTENANCE		10,000.00	45,000.00	45,000.00
642 RENTAL - MACHINERY & EQUIPMENT		1,400.00	1,400.00	2,500.00
650 ADVERTISE - PROMOTION		700.00	700.00	1,000.00
682 DRUG TESTING - PRE-EMPLOY & PS		35.00	35.00	35.00
695 MISCELLANEOUS - CARRY OVER		153,775.56	176,739.27	159,519.27
697 COMPUTER SERVICES		37,700.00	37,700.00	5,000.00
760 OTHER EQ/HEAVY EQ/FURNITURE		3,353.75	3,353.75	3,353.75
001-140 GENERAL FUND		728,927.53	876,906.49	854,490.49

001-160 GENERAL FUND		CITY ATTORNEY		
401 ELECTED/APPOINTED - NON-FLSA				
410 SALARIES - EXEMPT		11,999.27	11,999.27	11,999.27
460 STATE RETIREMENT MATCHING		2,087.89	2,087.89	2,087.89
470 FICA/MEDICARE MATCHING		917.93	917.93	917.93
480 GROUP INSURANCE MATCHING		1,342.56	1,342.56	1,342.56
481 LIFE & AD&D		7.98	7.98	7.98
490 UNEMPLOYMENT CONTRIBUTION				
491 WORKER'S COMPENSATION EXPENSE		0.00	0.00	76.00
500 OFFICE SUPPLIES			45.00	45.00
601 PROFESSIONAL SERVICES - OTHER		59,247.38	59,247.38	70,500.00
602 PROFESSIONAL SERVICES - LEGAL		200.00	200.00	200.00
603 PROFESSIONAL SERVICES - ENGEER				
605 TELEPHONE		70.00	70.00	100.00
606 CELLPHONE		550.00	550.00	550.00
610 TRAINING		200.00	200.00	0.00
613 TRAVEL - MEALS				0.00
618 POSTAGE		50.00	50.00	0.00
636 MAINTENANCE AGREEMENTS				0.00
670 CLAIMS LOSSES JUDGEMENTS				0.00
760 OTHER EQ/HEAVY EQ/FURNITURE				0.00
001-160 GENERAL FUND	CITY ATTORNEY	76,673.01	76,718.01	87,826.63

BUDGETED FY 23 EXPENDITURES		FY23	FY23	FY23
As of		Budget	BUDGET	BUDGET
		YTD	Amended @ 3/22/23	Amended @ 8/16/23
001-200 GENERAL FUND	POLICE DEPARTMENT			
410 SALARIES - EXEMPT		123,250.34	123,250.34	103,000.00
420 SALARIES & WAGES - NONEXEMPT		875,531.08	875,531.08	950,000.00
430 SALARIES & WAGES - PART-TIME		68,814.40	68,814.40	56,000.00
450 WAGES - OVERTIME		75,000.00	95,000.00	80,000.00
460 STATE RETIREMENT MATCHING		194,241.29	196,241.29	198,000.00
470 FICA/MEDICARE MATCHING		87,408.58	88,938.58	88,938.58
480 GROUP INSURANCE MATCHING		165,998.00	165,998.00	111,000.00
481 LIFE & AD&D		1,500.00	1,500.00	1,250.00
490 UNEMPLOYMENT CONTRIBUTION		1,000.00	1,000.00	0.00
491 WORKER'S COMPENSATION EXPENSE		46,908.19	46,908.19	58,767.00
500 OFFICE SUPPLIES		3,000.00	3,000.00	1,200.00
525 FUEL		113,500.00	113,500.00	80,000.00
535 UNIFORMS		8,450.00	8,450.00	3,200.00
559 EVIDENCE		2,000.00	2,000.00	900.00
570 OTHER SUPPLIES & MATERIALS		5,500.00	5,500.00	5,300.00
590 EQUIPMENT REPAIRS & SUPPLIES		2,500.00	2,500.00	2,500.00
601 PROFESSIONAL SERVICES - OTHER		200.00	200.00	150.00
605 TELEPHONE		21,075.00	21,075.00	19,000.00
606 CELLPHONE		5,750.00	5,750.00	5,000.00
610 TRAINING		15,000.00	15,000.00	9,000.00
613 TRAVEL - MEALS		500.00	700.00	700.00
614 TRAVEL - LODGING		1,600.00	1,600.00	1,600.00
616 DUES, MEMBERSHIP, SUBSCRIPTION		300.00	300.00	300.00
618 POSTAGE		100.00	100.00	200.00
620 ADVERTISING & PUBLISHING LEGAL				0.00
625 INSURANCE		92,500.00	92,500.00	92,500.00
630 UTILITIES - ELECTRIC		19,000.00	19,000.00	20,000.00
631 UTILITIES - GAS				0.00
632 UTILITIES - WATER/WASTEWATER				0.00
633 UTILITIES - SOLID WASTE		1,490.00	1,490.00	1,100.00
636 MAINTENANCE AGREEMENTS		31,500.00	32,750.00	36,000.00
637 REPAIRS & MAINTENANCE		47,000.00	47,000.00	47,000.00
642 RENTAL - MACHINERY & EQUIPMENT				0.00
682 DRUG TESTING - PRE-EMPLOY & PS		500.00	500.00	525.00
750 MOBILE EQUIPMENT		0.00	221,000.00	237,000.00
760 OTHER EQ/HEAVY EQ/FURNITURE		0.00	3,200.00	3,700.00
001-200 GENERAL FUND	POLICE ADMIN	2,011,116.88	2,260,296.88	2,213,830.58

001-215 GENERAL FUND	CUSTODY OF PRISONERS			
680 FEEDING CITY PRISONERS		0.00	0.00	0.00
681 CHARGES FOR PRISONERS		95,000.00	95,000.00	75,000.00
001-215 GENERAL FUND	CUSTODY OF PRISONERS	95,000.00	95,000.00	75,000.00

001-260 GENERAL FUND	FIRE ADMINISTRATION			
410 SALARIES - EXEMPT		120,080.02	120,080.02	113,900.00
420 SALARIES & WAGES - NONEXEMPT		555,694.52	555,694.52	500,000.00
430 SALARIES & WAGES - PART-TIME		105,120.00	105,120.00	118,000.00
450 WAGES - OVERTIME		87,000.00	87,000.00	78,000.00
460 STATE RETIREMENT MATCHING		147,542.07	147,542.07	138,000.00
470 FICA/MEDICARE MATCHING		66,393.93	66,393.93	65,000.00
480 GROUP INSURANCE MATCHING		93,834.00	93,834.00	69,000.00
481 LIFE & AD&D		700.00	700.00	825.00
490 UNEMPLOYMENT CONTRIBUTION		500.00	500.00	0.00
491 WORKER'S COMPENSATION EXPENSE		50,000.00	50,000.00	50,000.00
499 USE OF CITY VEHICLE				0.00
500 OFFICE SUPPLIES		1,200.00	1,200.00	400.00
510 CLEANING & JANITORIAL SUPPLIES		2,200.00	2,200.00	2,600.00
525 FUEL		24,000.00	24,000.00	21,000.00
535 UNIFORMS		5,000.00	5,000.00	2,500.00
570 OTHER SUPPLIES & MATERIALS		8,500.00	8,500.00	5,000.00
590 EQUIPMENT REPAIRS & SUPPLIES		8,500.00	8,500.00	5,000.00
601 PROFESSIONAL SERVICES - OTHER				0.00
605 TELEPHONE		14,000.00	14,000.00	14,000.00
610 TRAINING		6,000.00	6,000.00	4,500.00
613 TRAVEL - MEALS		3,000.00	3,000.00	2,500.00
614 TRAVEL - LODGING		2,500.00	2,500.00	1,200.00
616 DUES, MEMBERSHIP, SUBSCRIPTION		100.00	100.00	100.00
618 POSTAGE		0.00	0.00	5.00
625 INSURANCE		80,000.00	80,000.00	100,000.00
630 UTILITIES - ELECTRIC		47,000.00	47,000.00	64,000.00
631 UTILITIES - GAS		1,500.00	1,500.00	2,400.00
632 UTILITIES - WATER/WASTEWATER				0.00
633 UTILITIES - SOLID WASTE		300.00	300.00	1,000.00
634 UTILITIES - STREET & TRAFFIC L				0.00
636 MAINTENANCE AGREEMENTS		21,500.00	21,500.00	21,000.00
637 REPAIRS & MAINTENANCE		55,000.00	55,000.00	55,000.00
642 RENTAL - MACHINERY & EQUIPMENT		1,000.00	1,000.00	1,000.00
670 CLAIMS LOSS				0.00
682 DRUG TESTING - PRE-EMPLOY & PS		300.00	300.00	300.00
740 IMPROVEMENT O/T BUILDING		0.00	50,000.00	0.00
750 MOBILE EQUIPMENT		0.00	88,000.00	65,000.00
760 OTHER HEAVY EQUIP		21,000.00	21,000.00	14,000.00
001-260 GENERAL FUND	FIRE ADMINISTRATION	1,529,464.54	1,667,464.54	1,515,230.00

001-270 GENERAL FUND	BEAUTIFICATON			
420 SALARIES & WAGES				
460 STATE RETIREMENT MATCHING				
470 FICA/MEDICARE MATCHING				
480 GROUP INSURANCE MATCHING				
481 LIFE & AD&D				
490 UNEMPLOYMENT CONTRIBUTION				
491 WORKER'S COMP				
500 OFFICE SUPPLIES		0.00	0.00	
510 CLEANING & JANITORIAL SUPPLIES				
525 FUEL				
570 OTHER SUPPLIES & MATERIALS		5,000.00	5,000.00	5,000.00

BUDGETED FY 23 EXPENDITURES		FY23	FY23	FY23
As of		Budget	BUDGET	BUDGET
		YTD	Amended @ 3/22/23	Amended @ 8/16/23
590 EQUIPMENT REPAIRS & SUPPLIES				
601 PROFESSIONAL SERVICES - OTHER				
605 TELEPHONE				
606 CELLPHONE				
610 TRAINING				
616 DUES, MEMBERSHIP, SUBSCRIPTION				
618 POSTAGE				
620 ADVERTISING & PUBLISHING LEGAL				
625 INSURANCE				
637 REPAIRS & MAINTENANCE				
682 DRUG TESTING - PRE-EMPLOY & PS				
750 MOBILE EQUIPMENT				
001-270 GENERAL FUND	BEAUTIFICATON (SLUM/BLIGHT)	5,000.00	5,000.00	5,000.00

001-280 GENERAL FUND		BUILDING INSPECTION		
401 SALARIES ELECTED APPOINTED		1,545.00	1,545.00	1,545.00
410 SALARIES - EXEMPT				
420 SALARIES & WAGES - NONEXEMPT		156,196.12	156,196.12	156,196.12
460 STATE RETIREMENT MATCHING		26,553.34	26,553.34	27,400.00
470 FICA/MEDICARE MATCHING		11,949.00	11,949.00	11,949.00
480 GROUP INSURANCE MATCHING		36,090.00	26,090.00	23,000.00
481 LIFE & AD&D		250.00	250.00	250.00
491 WORKER'S COMPENSATION EXPENSE		2,500.00	2,500.00	2,500.00
500 OFFICE SUPPLIES		2,200.00	2,200.00	2,500.00
510 CLEANING		0.00	0.00	0.00
525 FUEL		5,390.00	5,390.00	3,600.00
537 UNIFORMS		700.00	700.00	700.00
570 OTHER SUPPLIES & MATERIALS		7,000.00	2,000.00	3,100.00
590 EQUIPMENT REPAIRS		100.00	100.00	100.00
601 PROFESSIONAL SERVICES - OTHER		250.00	250.00	250.00
605 TELEPHONE		8,800.00	8,800.00	7,800.00
606 CELLPHONE		1,400.00	1,400.00	1,200.00
610 TRAINING		1,000.00	1,500.00	1,250.00
613 TRAVEL - MEALS		350.00	550.00	550.00
614 TRAVEL - LODGING		1,000.00	1,200.00	1,200.00
616 DUES, MEMBERSHIP, SUBSCRIPTION		1,000.00	1,000.00	1,000.00
617 CREDIT CARD FEES				0.00
618 POSTAGE		3,500.00	3,500.00	4,000.00
620 ADVERTISING & PUBLISHING LEGAL		1,500.00	3,000.00	3,000.00
625 INSURANCE		2,500.00	2,500.00	2,500.00
630 UTILITIES - ELECTRIC				0.00
636 MAINTENANCE AGREEMENTS		7,500.00	7,500.00	7,500.00
637 REPAIRS & MAINT		700.00	6,650.00	5,500.00
642 RENTAL - MACHINERY & EQUIPMENT				0.00
682 DRUG TESTING - PRE-EMPLOY & PS		35.00	35.00	0.00
697 COMPUTER SERVICES		2,000.00	12,253.00	12,000.00
689 DEMOLITION		22,000.00	22,000.00	12,000.00
760 OTHER EQ/HEAVY EQ/FURNITURE		0.00	0.00	
901 APPROPRIATION		0.00	0.00	2,937.00
001-280 GENERAL FUND	BUILDING INSPECTION	304,008.46	307,611.46	295,527.12

001-293 GENERAL FUND		NATIONAL GUARD		
901 APPROPRIATION		300.00	300.00	300.00
001-293 GENERAL FUND	NATIONAL GUARD	300.00	300.00	300.00

001-301 GENERAL FUND		STREET DEPARTMENT		
410 SALARIES - EXEMPT		0.00	0.00	1,909.62
420 SALARIES & WAGES - NONEXEMPT		549,547.59	549,547.59	508,090.38
450 WAGES - OVERTIME		10,000.00	10,000.00	20,000.00
460 STATE RETIREMENT MATCHING		93,423.09	93,423.09	85,000.00
470 FICA/MEDICARE MATCHING		42,040.39	42,040.39	35,000.00
480 GROUP INSURANCE MATCHING		151,578.00	151,578.00	88,000.00
481 LIFE & AD&D		900.00	900.00	1,020.00
490 UNEMPLOYMENT CONTRIBUTION		500.00	500.00	0.00
491 WORKER'S COMPENSATION EXPENSE		40,000.00	40,000.00	49,450.00
500 OFFICE SUPPLIES		250.00	1,750.00	1,250.00
510 CLEANING SUPPLIES		250.00	250.00	250.00
525 FUEL		61,000.00	61,000.00	40,000.00
526 OIL & LUBE		600.00	2,100.00	3,000.00
535 UNIFORMS		15,491.26	15,491.26	10,000.00
570 OTHER SUPPLIES & MATERIALS		12,000.00	12,000.00	13,500.00
590 EQUIPMENT REPAIRS & SUPPLIES		5,000.00	7,000.00	8,100.00
598 TREE CUTTING & REMOVAL		5,000.00	5,000.00	7,000.00
599 MAINT SUPPLIES - ROAD MAINT		33,737.37	33,737.37	40,000.00
601 PROFESSIONAL SERVICES - OTHER		1,000.00	1,000.00	500.00
605 TELEPHONE		175.00	175.00	150.00
606 CELLPHONE		1,250.00	1,250.00	1,000.00
625 INSURANCE		16,500.00	16,500.00	17,000.00
630 UTILITIES - ELECTRIC		8,600.00	8,600.00	8,600.00
633 UTILITIES - SOLID WASTE		5,000.00	5,000.00	3,000.00
634 UTILITIES - STREET & TRAFFIC L		263,000.00	263,000.00	240,000.00
636 MAINTENANCE AGREEMENTS			36,250.00	1,300.00
637 REPAIRS & MAINTENANCE		75,000.00	75,000.00	86,000.00
639 REPAIRS & MAINT - ROAD AD VAL / ASPHALT		5,000.00	5,000.00	5,000.00
642 RENTAL OF EQUIPMENT		2,500.00	2,500.00	2,500.00
643 GRASS CUTTING		207,000.00	209,000.00	210,000.00
682 DRUG TESTING - PRE-EMPLOY & PS		500.00	500.00	200.00
695 MISCELLANEOUS - OTHER		5,000.00	6,000.00	6,000.00
750 MOBILE EQUIPMENT		2,000.00	2,000.00	2,000.00
780 INFRASTRUCTURE		0.00	0.00	0.00
001-301 GENERAL FUND	STREET DEPARTMENT	1,613,842.70	1,658,092.70	1,494,820.00

001-550 GENERAL FUND		PARKS & LEISURE SERVICES		
410 SALARIES - EXEMPT				
420 SALARIES & WAGES - NONEXEMPT		73,200.00	73,200.00	73,000.00
430 SALARIES & WAGES - PART-TIME				0.00
450 WAGES - OVERTIME				0.00
460 STATE RETIREMENT MATCHING		12,444.00	12,694.00	12,694.00

BUDGETED FY 23 EXPENDITURES		FY23	FY23	FY23
	As of	Budget	BUDGET	BUDGET
		YTD	Amended @ 3/22/23	Amended @ 8/16/23
470 FICA/MEDICARE MATCHING		5,599.80	5,599.80	5,300.00
480 GROUP INSURANCE MATCHING		13,100.00	13,100.00	12,000.00
481 LIFE & AD&D		100.00	127.00	128.00
491 WORKER'S COMPENSATION EXPENSE		4,000.00	4,000.00	5,250.00
500 OFFICE SUPPLIES		100.00	200.00	200.00
510 CLEANING & JANITORIAL SUPPLIES		5,200.00	5,700.00	7,000.00
525 FUEL		6,000.00	6,000.00	4,500.00
535 UNIFORMS		1,700.00	1,700.00	1,850.00
570 OTHER SUPPLIES & MATERIALS		10,000.00	10,000.00	10,000.00
590 EQUIPMENT REPAIRS & SUPPLIES		1,500.00	1,500.00	1,000.00
605 TELEPHONE		600.00	600.00	150.00
606 CELLPHONE		700.00	700.00	600.00
625 INSURANCE		11,200.00	11,200.00	11,000.00
630 UTILITIES - ELECTRIC		16,500.00	16,500.00	16,500.00
632 UTILITIES - WATER/WASTEWATER				0.00
633 UTILITIES - SOLID WASTE		1,350.00	1,350.00	2,200.00
636 MAINTENANCE AGREEMENTS				200.00
637 REPAIRS & MAINTENANCE		4,500.00	4,500.00	3,000.00
638 REPAIRS & MAINTENANCE PIER				0.00
642 RENTAL - MACHINERY & EQUIPMENT		400.00	600.00	600.00
645 REPAIRS & MAINTENANCE MLK COMMUNITY CENTER		500.00	500.00	1,000.00
646 CLEANING		0.00	0.00	0.00
682 DRUG TESTING - PRE-EMPLOY & PS		35.00	35.00	0.00
698 STORM EVENT		0.00	0.00	0.00
740 IMPROVEMENT O/T BUILDING		30,000.00	45,000.00	67,650.00
760 OTHER EQ/HEAVY EQ/FURNITURE				0.00
001-550 GENERAL FUND PARKS & LEISURE SERVICES		198,728.80	214,805.80	235,822.00
551 - LIGHTHOUSE				
510 CLEANING & JANITORIAL SUPPLIES		6,000.00	6,000.00	4,700.00
570 OTHER SUPPLIES & MATERIALS		3,000.00	3,000.00	3,000.00
605 TELEPHONE		850.00	850.00	800.00
625 INSURANCE		3,500.00	3,500.00	5,291.00
630 UTILITIES - ELECTRIC		1,500.00	2,000.00	3,500.00
633 UTILITIES - SOLID WASTE		1,200.00	1,200.00	1,100.00
636 MAINTENANCE AGREEMENTS		4,500.00	4,500.00	5,300.00
637 REPAIRS & MAINTENANCE		3,000.00	3,000.00	1,500.00
646 CLEANING		0.00	0.00	0.00
695 MISC-OTHER		200.00	1,200.00	1,000.00
740 IMPROVEMENT O/T BUILDING		0.00	0.00	0.00
760 OTHER- EQUIPMENT/FURNITURE		1,000.00	1,000.00	0.00
001-551 LIGHTHOUSE		24,750.00	26,250.00	26,191.00
001-571 GENERAL FUND CIVIC CENTER				
510 CLEANING & JANITORIAL SUPPLIES		0.00	0.00	0.00
430 SALARIES & WAGES - PART-TIME		20,200.00	20,200.00	19,000.00
460 STATE RETIREMENT MATCHING		1,510.00	1,510.00	1,550.00
470 FICA/MEDICARE MATCHING		1,545.30	1,545.30	1,470.00
491 WORKER'S COMPENSATION EXPENSE		50.00	50.00	0.00
500 OFFICE SUPPLIES		0.00	0.00	0.00
570 OTHER SUPPLIES & MATERIALS		450.00	450.00	400.00
590 EQUIPMENT REPAIRS & SUPPLIES		0.00	0.00	0.00
605 TELEPHONE		2,600.00	2,600.00	3,600.00
625 INSURANCE		29,500.00	29,500.00	28,500.00
630 UTILITIES - ELECTRIC		20,000.00	20,000.00	26,000.00
631 UTILITIES - GAS		0.00	0.00	0.00
632 UTILITIES - WATER/WASTEWATER		0.00	0.00	0.00
633 UTILITIES - SOLID WASTE		500.00	700.00	1,000.00
636 MAINTENANCE AGREEMENTS		1,500.00	3,000.00	4,400.00
637 REPAIRS & MAINTENANCE		7,000.00	7,000.00	8,000.00
740 IMPROVEMENT O/T BUILDING		3,000.00	3,000.00	1,500.00
760 OTHER- EQUIPMENT/FURNITURE		0.00	0.00	0.00
001-571 GENERAL FUND CIVIC CENTER		87,855.30	89,555.30	95,420.00
001-625 43GENERAL FUND ADV CITY RESOURCE - CHRISTMAS				
570 OTHER SUPPLIES & MATERIALS		4,500.00	6,068.61	6,068.61
601 PROFESSIONAL SERVICES - OTHER		1,000.00	1,000.00	0.00
635 UTILITIES - CHRISTMAS LIGHTS		300.00	610.05	682.55
637 REPAIRS & MAINTENANCE				0.00
642 RENTAL - MACHINERY & EQUIPMENT		200.00	1,336.68	1,336.68
760 OTHER- EQUIPMENT/FURNITURE		20,000.00	16,774.66	12,740.29
001-625 GENERAL FUND ADV CITY RESOURCE - CHRISTMAS		26,000.00	25,790.00	20,828.13
001-626 GENERAL FUND ADV CITY RESOURCE - MARDI GRAS				
570 OTHER SUPPLIES & MATERIALS		3,500.00	3,680.00	3,001.29
620 ADVERTISING & PUBLISHING LEGAL				
001-626 GENERAL FUND ADV CITY RESOURCE - MARDI GRAS		3,500.00	3,680.00	3,001.29
001-627 GENERAL FUND ADV CITY RESOURCE - ST PATRICK				
570 OTHER SUPPLIES & MATERIALS		3,500.00	3,230.00	3,227.55
620 ADVERTISING & PUBLISHING LEGAL				
001-627 GENERAL FUND ADV CITY RESOURCE - ST PATRICK		3,500.00	3,230.00	3,227.55
001-628 GENERAL FUND ADV CITY RESOURCE - WAVEFEST/LABOR DAY & TASTE OF H. COUNTY				
570 OTHER SUPPLIES & MATERIALS		0.00	0.00	7,500.00
601 PROFESSIONAL SERVICES - OTHER		0.00	0.00	2,000.00
620 ADVERTISING & PUBLISHING LEGAL		0.00	0.00	0.00
635 UTILITIES		0.00	0.00	0.00
642 RENTAL - MACHINERY & EQUIPMENT		0.00	0.00	0.00
001-627 GENERAL FUND ADV CITY RESOURCE - ST PATRICK		0.00	0.00	9,500.00
001-629 GENERAL FUND ADV CITY RESOURCE - JUNETEENTH				
570 OTHER SUPPLIES & MATERIALS		1,000.00	1,000.00	1,000.00
001-629 GENERAL FUND ADV CITY RESOURCE - JUNETEENTH		1,000.00	1,000.00	1,000.00

BUDGETED FY 23 EXPENDITURES		FY23	FY23	FY23
As of		Budget	BUDGET	BUDGET
		YTD	Amended @ 3/22/23	Amended @ 8/16/23
001-630	4th OF JULY (formerly Destination Waveland)			
570	OTHER SUPPLIES & MATERIALS	4,500.00	4,500.00	9.20
601	PROFESSIONAL SERVICES - OTHER	16,000.00	16,000.00	0.00
620	ADVERTISING & PUBLISHING LEGAL	0.00	0.00	0.00
635	UTILITIES	0.00	0.00	0.00
642	RENTAL - MACHINERY & EQUIPMENT	0.00	0.00	0.00
001-630	4TH OF JULY (formerly Destination Waveland)	20,500.00	20,500.00	9.20
001-631	GENERAL FUND ADV CITY RESOURCE - EASTER			
570	OTHER SUPPLIES & MATERIALS	3,000.00	3,000.00	2,367.98
001-631	GENERAL FUND ADV CITY RESOURCE - EVENTS	3,000.00	3,000.00	2,367.98
001-633	CRUISIN			
570	OTHER SUPPLIES & MATERIALS	0.00	5,000.00	0.00
620	ADVERTISING & PUBLISHING LEGAL	0.00		0.00
642	RENTAL - MACHINERY & EQUIPMENT	0.00		0.00
001-633	CRUISIN	0.00	5,000.00	0.00
001-652	GENERAL FUND - ADVERTISING MUNICIPAL RESOURCE/Tourism			
570	OTHER SUPPLIES & MATERIALS	0.00	4,000.00	2,500.00
901	APPROPRIATION			
001-652	GENERAL FUND - ADVERTISING MUNI RESOURCE-TOURISM	0.00	4,000.00	2,500.00
001-653	GENERAL FUND BUSINESS (INCUBATOR) CENTER			
510	CLEANING & JANITORIAL SUPPLIES			
570	OTHER SUPPLIES & MATERIALS			
590	EQUIPMENT REPAIRS & SUPPLIES			
601	PROFESSIONAL SERVICES - OTHER			
605	TELEPHONE			
618	POSTAGE			
620	ADVERTISING & PUBLISHING LEGAL			
625	INSURANCE	36,000.00	36,000.00	34,375.00
630	UTILITIES - ELECTRIC			
631	UTILITIES - GAS			
632	UTILITIES - WATER/WASTEWATER			
633	UTILITIES - SOLID WASTE			
637	REPAIRS & MAINTENANCE			
740	IMPROVEMENTS O/T BUILDING			
001-653	GENERAL FUND, BUSINESS (INCUBATOR) CENTER	36,000.00	36,000.00	34,375.00
TOTAL GENERAL FUND		7,206,581.30	7,839,249.41	7,427,643.75
RESTRICTED FUNDS				
097-200	HOTRODS & HOSPITALITY FUND			
570	OTHER SUPPLIES/EXPENSES	0.00	0.00	9,200.00
602	SPONSORSHIP EXPENSES	0.00	0.00	800.00
097-200	RESTRICTED FUNDS HOTRODS & HOSPITALITY	0.00	0.00	10,000.00
TOTAL RESTRICTED, HOTRODS & HOSPITALITY		0.00	0.00	10,000.00
099-	RESTRICTED FUNDS, MISCELLANEOUS			
099-115	COURT RESTRICTED DOR COLLECTIONS (COURT USE ONLY)			
500	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00
697	COMPUTER SERVICES	0.00	0.00	0.00
901	APPROPRIATION	0.00	0.00	1,000.00
099-115	RESTRICTED FUNDS DOR ADMIN FEES-COURT	1,000.00	1,000.00	2,000.00
099-200	RESTRICTED FUNDS POLICE ADMIN			
570	OTHER SUPPLIES & MATERIALS	3,300.00	3,300.00	3,300.00
099-200	RESTRICTED FUNDS POLICE ADMIN	3,300.00	3,300.00	3,300.00
099-260	RESTRICTED FUNDS FIRE ADMIN			
570	OTHER SUPPLIES & MATERIALS	1,600.00	1,600.00	1,600.00
099-260	RESTRICTED FUNDS FIRE ADMIN	1,600.00	1,600.00	1,600.00
099-270	RESTRICTED BEAUTIFICATON (SLUM/BLIGHT)			
570	OTHER SUPPLIES & MATERIALS (OTHER THAN KWB)			
571	OTHER SUPPLIES & MATERIALS (KEEP WAVELAND BEAUTIFUL)	1,000.00	1,000.00	500.00
099-270	RESTRICTED DONATION FUNDS BEAUTIFICATON (SLUM/BLIGHT)	1,000.00	1,000.00	500.00
099-356	PIER SETTLEMENT - CDM SMITH			
982	PIER SETTLEMENT - CDM SMITH TRANSFER OUT - LIGHTHOUSE	0.00	0.00	0.00
099-356	PIER SETTLEMENT - CDM SMITH	0.00	0.00	0.00
099-630	CITY RESOURCES, 4TH OF JULY EXP			
570	OTHER SUPPLIES & MATERIALS	0.00	0.00	1,800.00
099-630	CITY RESOURCES, 4TH OF JULY	0.00	0.00	1,800.00
TOTAL RESTRICTED, MISCELLANEOUS		6,900.00	6,900.00	9,200.00
101-500	LIBRARY LIBRARY - CULTURE & RECREATION			
625	INSURANCE	0.00	0.00	23,000.00
637	REPAIRS & MAINTENANCE	0.00	0.00	1,187.44
901	APPROPRIATION	154,694.00	154,694.00	130,694.00
101-500	LIBRARY LIBRARY - CULTURE & RECREATION	154,694.00	154,694.00	154,881.44

BUDGETED FY 23 EXPENDITURES		FY23	FY23	FY23
As of		Budget	BUDGET	BUDGET
		YTD	Amended @ 3/22/23	Amended @ 8/16/23
TOTAL LIBRARY FUND		154,694.00	154,694.00	154,881.44
102 TIDELANDS FUND				
102-550 TIDELANDS PARKS/LEISURE- BEACHFRONT (all Tidelands projects excl. 102-573)				
601 PROFESSIONAL SERVICES - OTHER		0.00	0.00	0.00
603 PROFESSIONAL SERVICES - ENGINEERING		935,500.00	935,500.00	0.00
780 INFRASTRUCTURE		0.00	0.00	0.00
102-573 TIDELANDS PARKS/LEISURE - BEACHFRONT		935,500.00	935,500.00	0.00
102-573 TIDELANDS HAND. BEACH ACCESS/LIGHTHOUSE/OUTDOOR RECREATION				
601 PROFESSIONAL SERVICES - OTHER				2,320.00
603 PROFESSIONAL SERVICES - ENGINEERING				2,672.50
780 INFRASTRUCTURE			64,500.00	79,917.13
102-573 TIDELANDS PIER/LIGHTHOUSE/OUTDOOR RECREATION		0.00	64,500.00	84,909.63
TOTAL TIDELANDS FUND		935,500.00	1,000,000.00	84,909.63
103 NTF POLICE SEIZURE FUND				
420 SALARIES & WAGES - NONEXEMPT				
425 PUBLIC SAFETY HOLIDAY PAY				
450 WAGES - OVERTIME				
460 STATE RETIREMENT MATCHING				
470 FICA/MEDICARE MATCHING				
480 GROUP INSURANCE MATCHING				
481 LIFE & AD&D				
490 UNEMPLOYMENT CONTRIBUTION				
491 WORKER'S COMPENSATION EXPENSE				
525 FUEL				
535 UNIFORMS		4,600.00	4,600.00	
559 EVIDENCE				
575 OTHER SUPPLIES & MATERIALS		2,000.00	2,000.00	
590 EQUIPMENT REPAIRS & SUPPLIES				2,000.00
601 PROFESSIONAL SERVICES - OTHER				
605 TELEPHONE				
606 CELLPHONE				
610 TRAINING				
612 TRAVEL - TRANSPORTATION				
613 TRAVEL - MEALS				
614 TRAVEL - LODGING				
636 MAINTENANCE AGREEMENTS				
695 MISCELLANEOUS - OTHER				
697 COMPUTER SERVICES				
740 IMPROVEMENTS O/T BUILDING				
750 MOBILE EQUIPMENT				
760 OTHER EQ/HEAVY EQ/FURNITURE		2,112.00	2,112.00	
981 TRANSFERS OUT				
103-200 NTF POLICE SEIZURE FUND, POLICE DEPARTMENT ADMIN		8,712.00	8,712.00	2,000.00
TOTAL NTF SEIZURE FUND		8,712.00	8,712.00	2,000.00
104 FIRE PURPOSES FUND				
104-260 FIRE ADMIN				
381 TRANSFER				
610 TRAINING		6,000.00	0.00	1,800.00
104-260 FIRE PURPOSES FIRE ADMIN		6,000.00	0.00	1,800.00
104-850 FIRE PURPOSES CAPITAL LEASES				
810 PAYMENT PRINCIPAL		48,941.69	48,941.69	50,160.30
820 PAYMENT INTEREST		2,467.64	3,467.64	1,249.03
104-850 FIRE PURPOSES CAPITAL LEASES		51,409.33	52,409.33	51,409.33
104-992 DEBT ISSUANCE EXPENSE				
602 PROFESSIONAL SERVICES		0.00	17,090.67	0.00
104-992 DEBT ISSUANCE EXPENSE		0.00	17,090.67	0.00
TOTAL FIRE PURPOSES		57,409.33	69,500.00	53,209.33
105-450 GENERAL FUND RSVP				
410 SALARIES - EXEMPT		38,134.45	38,134.45	20,491.22
430 SALARIES & WAGES - PART-TIME				
460 STATE RETIREMENT MATCHING		6,482.86	6,482.86	3,565.50
470 FICA/MEDICARE MATCHING		2,917.29	2,917.29	1,567.67
480 GROUP INSURANCE MATCHING		6,550.00	6,550.00	3,159.23
481 LIFE & AD&D		75.00	75.00	35.41
490 UNEMPLOYMENT CONTRIBUTION				
491 WORKER'S COMPENSATION EXPENSE				
500 OFFICE SUPPLIES		2,000.00	0.00	421.63
570 OTHER SUPPLIES AND MATERIALS		4,614.41	2,000.00	
601 PROFESSIONAL SERVICES - OTHER				
605 TELEPHONE			540.00	445.00
606 CELLPHONE				
610 TRAINING				
611 TRAVEL - MILEAGE REIMBURSEMENT			500.00	127.89
613 TRAVEL - MEALS				

BUDGETED FY 23 EXPENDITURES				FY23	FY23	FY23
As of				Budget	BUDGET	BUDGET
				YTD	Amended @ 3/22/23	Amended @ 8/16/23
614 TRAVEL - LODGING						
618 POSTAGE				50.00	50.00	0.00
620 ADVERTISING & PUBLISHING LEGAL						
625 INSURANCE					675.00	0.00
630 UTILITIES - ELECTRIC						
633 UTILITIES - SOLID WASTE						
636 MAINTENANCE AGREEMENTS					800.00	885.00
643 RENTAL SUNDRY (BUILDING)						
682 DRUG TESTING - PRE-EMPLOY & PS						
695 MISCELLANEOUS					4,114.41	2,139.19
901 APPROPRIATION						
105 GENERAL FUND	RSVP			60,824.01	62,839.01	32,837.74
105-000	RSVP FUND TOTAL			60,824.01	62,839.01	32,837.74
106-200	POLICE OUTREACH					
570 OTHER SUPPLIES				0.00	0.00	750.00
106	POLICE OUTREACH			0.00	0.00	750.00
106-000	POLICE OUTREACH FUND TOTAL			0.00	0.00	750.00
128-301	MDOT/GRPC					
603 ENGINEERING				0.00	0.00	0.00
740 SIDEWALKS				0.00	0.00	0.00
128-MDOT WAVELAND AVE. SIDEWALKS				0.00	0.00	0.00
130-140	ZETA DISASTER FUND					
698 ZETA DISASTER SUPPLIES				0.00	0.00	0.00
698 ZETA DISASTER CONTRACTUAL				0.00	0.00	24,000.00
130-140	CITY ADMIN ZETA			0.00	0.00	24,000.00
130-301						
698 ZETA DISASTER SUPPLIES				0.00	0.00	0.00
698 ZETA DISASTER CONTRACTUAL				0.00	0.00	2,500.00
130-301	STREETS DEPT ZETA			0.00	0.00	2,500.00
130-573	PIER/LH/OUTDOOR					
698 ZETA DISASTER SUPPLIES				0.00	0.00	0.00
698 ZETA DISASTER CONTRACTUAL				0.00	0.00	142,000.00
130-573	PIER/LH/OUTDOOR ZETA			0.00	387,145.99	142,000.00
130-000	ZETA DISASTER FUND TOTAL			0.00	387,145.99	168,500.00
200 - 000	DEBT SERVICE FUND					
200-810	DEBT SERVICE FUND GENERAL OBLIGATION BONDS, Series 2013					
601 PROFESSIONAL SERVICES - OTHER				0.00	0.00	0.00
810 PAYMENT PRINCIPAL				166,000.00	166,000.00	170,000.00
820 PAYMENT INTEREST				4,103.13	4,103.13	1,381.25
830 PAYMENT FISCAL AGENT FEES				1,300.00	1,300.00	0.00
200-810	DEBT SERVICE FUND GENERAL OBLIGATION BONDS, Series 2013			171,403.13	171,403.13	171,381.25
200-815	DEBT SERVICE FUND GENERAL OBLIGATION BONDS, Series 2015					
601 PROFESSIONAL SERVICES - OTHER						
810 PAYMENT PRINCIPAL				130,000.00	130,000.00	130,000.00
820 PAYMENT INTEREST				14,043.76	14,043.76	10,631.26
830 PAYMENT FISCAL AGENT FEES				1,700.00	1,700.00	1,550.00
200-815	DEBT SERVICE FUND GENERAL OBLIGATION BONDS Series 2015			145,743.76	145,743.76	142,181.26
200-825	DEBT SERVICE FUND, 3.085M, REFUNDING G.O. BONDS, Series 2022 (68%)					
601 PROFESSIONAL SERVICES - OTHER				0.00	0.00	0.00
810 PAYMENT PRINCIPAL				255,000.00	265,000.00	220,000.00
820 PAYMENT INTEREST				81,250.00	85,074.66	94,291.67
830 PAYMENT FISCAL AGENT FEES				1,340.00	2,000.00	2,020.70
200-820	DEBT SERVICE FUND, REFUNDING G.O. BONDS			337,590.00	352,074.66	316,312.37
DEBT SERVICE (BONDS) TOTAL				654,736.89	669,221.55	629,874.88
313	CAPITAL PROJECTS					
313-301	STREETS DEPARTMENT					
603 PROFESSIONAL SERVICES - ENGINEER				0.00	0.00	8,500.00
730 BUILDINGS				0.00	0.00	
740 IMPROVEMENTS O/T BUILDING				0.00	0.00	
780 INFRASTRUCTURE				0.00	0.00	4,400.00
313-301	STREETS DEPARTMENT			0.00	0.00	12,900.00
313-573	PIER/LIGHTHOUSE/OUTDOOR REC					
603 PROFESSIONAL SERVICES - ENGINEER				0.00	0.00	200,000.00
730 BUILDINGS				0.00	4,078,730.01	
740 IMPROVEMENTS O/T BUILDING				0.00	0.00	
780 INFRASTRUCTURE				4,078,730.71	0.00	
313-573	PIER/LIGHTHOUSE/OUTDOOR REC			4,078,730.71	4,078,730.01	200,000.00
313-574	MODERNIZATION EXPENSES					
602 PROF SRVCS LEGAL				0.00	0.00	

BUDGETED FY 23 EXPENDITURES		FY23	FY23	FY23
As of		Budget	BUDGET	BUDGET
		YTD	Amended @ 3/22/23	Amended @ 8/16/23
603 PROF SERVICES ENGINEERING		0.00	0.00	180,000.00
637 STREET REPAIRS		0.00	0.00	
780 INFRASTRUCTURE		300,000.00	850,000.00	400,000.00
313-574 MODERNIZATION		300,000.00	850,000.00	580,000.00

313 CAPITAL PROJECTS FUND TOTAL		4,378,730.71	4,928,730.01	792,900.00
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320-301 STREET PAVING EXPENSES

601 PROFESSIONAL SERV		0.00	0.00	
603 PROFESSIONAL SERV ENGINEERING		0.00	0.00	3,000.00
780 INFRASTRUCTURE		0.00	0.00	97,476.19
320-301 STREET PAVING EXPENSES		0.00	0.00	100,476.19

330 AMERICAN RESCUE PLAN (ARPA)

330-726 AMERICAN RESCUE PLAN (ARPA) EXPENSE

601 PROFESSIONAL SERV/CONTINGENCY		0.00	0.00	
603 PROFESSIONAL SERV ENGINEERING		0.00	0.00	10,000.00
780 INFRASTRUCTURE		0.00	0.00	
330-726 AMERICAN RESCUE EXPENSE (ARPA)		0.00	0.00	10,000.00

400 UTILITY FUND

400-700 UTILITY DIRECTOR

410 SALARIES - EXEMPT		28,073.86	28,073.86	29,976.00
460 STATE RETIREMENT MATCHING		4,772.56	4,772.54	5,210.00
470 FICA/MEDICARE MATCHING		2,147.65	2,147.65	2,250.00
480 GROUP INSURANCE MATCHING				0.00
481 LIFE & AD&D				0.00
490 UNEMPLOYMENT CONTRIBUTION				0.00
491 WORKER'S COMPENSATION EXPENSE		1,000.00	1,000.00	1,185.00
499 USE OF CITY VEHICLE				0.00
500 OFFICE SUPPLIES		0.00	0.00	0.00
525 FUEL		2,000.00	2,000.00	2,000.00
535 UNIFORMS		0.00	0.00	0.00
570 OTHER SUPPLIES & MATERIALS		0.00	150.00	150.00
600 PROFESSIONAL SERVICES - AUDIT		24,750.00	37,750.00	93,000.00
601 PROFESSIONAL SERVICES - OTHER				10,500.00
602 PROFESSIONAL SERVICES - LEGAL				0.00
603 PROFESSIONAL SERVICES - ENGEER				0.00
605 TELEPHONE		500.00	500.00	500.00
606 CELLPHONE		700.00	700.00	600.00
610 TRAINING		2,500.00	2,500.00	750.00
611 TRAVEL - MILEAGE REIMBURSEMENT				0.00
612 TRAVEL - TRANSPORTATION				0.00
613 TRAVEL - MEALS		250.00	250.00	250.00
614 TRAVEL - LODGING		1,000.00	1,000.00	500.00
616 DUES, MEMBERSHIP, SUBSCRIPTION		500.00	500.00	725.00
620 ADVERTISING & PUBLISHING LEGAL		500.00	500.00	500.00
625 INSURANCE		30,700.00	30,700.00	41,000.00
630 UTILITIES - ELECTRIC				
631 UTILITIES - GAS				
632 UTILITIES - WATER/WASTEWATER				
633 UTILITIES - SOLID WASTE				
636 MAINTENANCE AGREEMENTS		5,000.00	5,000.00	1,050.00
637 REPAIRS & MAINTENANCE		500.00	500.00	1,000.00
670 CLAIMS LOSSES JUDGEMENTS				
682 DRUG TESTING - PRE-EMPLOY & PS				
740 IMPROVEMENTS O/T BUILDING				
750 MOBILE EQUIPMENT				
400-700 UTILITY DIRECTOR TOTAL		104,894.06	118,044.05	191,146.00

400-710 UTILITY CUSTOMER BILLING/COLLECT

410 SALARIES - EXEMPT		0.00	0.00	0.00
420 SALARIES & WAGES - NONEXEMPT		124,923.34	124,923.34	146,000.00
430 SALARIES & WAGES - PART-TIME				0.00
450 WAGES OVERTIME		2,000.00	2,000.00	2,000.00
460 STATE RETIREMENT MATCHING		21,236.97	21,236.97	25,500.00
470 FICA/MEDICARE MATCHING		9,556.64	9,556.64	11,300.00
480 GROUP INSURANCE MATCHING		30,918.00	30,918.00	22,000.00
481 LIFE & AD&D		220.00	220.00	250.00
490 UNEMPLOYMENT CONTRIBUTION				0.00
491 WORKER'S COMPENSATION EXPENSE		1,700.00	1,700.00	2,220.00
500 OFFICE SUPPLIES		5,000.00	5,000.00	7,000.00
525 FUEL		3,900.00	3,900.00	3,524.00
526 OIL & LUBE				0.00
535 UNIFORMS		1,200.00	1,200.00	1,200.00
540 BANK CHARGES			500.00	500.00
570 OTHER SUPPLIES & MATERIALS		2,500.00	2,500.00	3,500.00
590 EQUIPMENT REPAIRS & SUPPLIES				0.00
600 PROFESSIONAL SERVICES - AUDIT				0.00
601 PROFESSIONAL SERVICES - OTHER				0.00
605 TELEPHONE		9,650.00	9,650.00	9,000.00
606 CELL PHONE		1,950.00	1,950.00	1,500.00
610 TRAINING		1,000.00	1,000.00	200.00
611 TRAVEL - MILEAGE REIMBURSEMENT				0.00
613 TRAVEL MEALS		300.00	300.00	300.00
614 TRAVEL LODGING				0.00
616 DUES, MEMBERSHIP			6,200.00	6,200.00
617 CREDIT CARD FEES		0.00	0.00	0.00
618 POSTAGE		28,900.00	28,900.00	22,000.00
620 ADVERTISING & PUBLISHING LEGAL				0.00
625 INSURANCE		1,300.00	1,300.00	600.00
636 MAINTENANCE AGREEMENTS		7,200.00	7,200.00	6,750.00
637 REPAIRS & MAINTENANCE		2,500.00	4,000.00	4,000.00

BUDGETED FY 23 EXPENDITURES		FY23	FY23	FY23
As of 6/30/23		Budget	BUDGET	BUDGET
		YTD	Amended @ 3/22/23	Amended @ 8/16/23
642 RENTAL - MACHINERY & EQUIPMENT				
682 DRUG TESTING - PRE-EMPLOY & PS		50.00	50.00	50.00
695 MISCELLANEOUS - CARRY OVER		348.21	348.21	575.23
697 COMPUTER SERVICES		5,500.00	5,500.00	7,500.00
740 IMPROVEMENT O/T BUILDING				
400-710 UTILITY CUSTOMER BILLING/COLLECTIONS TOTAL		261,853.15	270,053.15	283,669.23

400-722 TRANSMISSION & DISTRIBUTION				
410 SALARIES - EXEMPT				
420 SALARIES & WAGES - NONEXEMPT		275,705.46	275,705.46	202,000.00
430 SALARIES & WAGES - PART-TIME				
450 WAGES - OVERTIME		21,400.00	21,400.00	15,000.00
450 OVERTIME				0.00
460 STATE RETIREMENT MATCHING		50,507.93	50,507.93	38,000.00
470 FICA/MEDICARE MATCHING		22,728.57	22,728.57	16,000.00
480 GROUP INSURANCE MATCHING		70,370.00	45,370.00	26,500.00
481 LIFE & AD&D		400.00	400.00	300.00
490 UNEMPLOYMENT CONTRIBUTION				
491 WORKER'S COMPENSATION EXPENSE		16,000.00	16,000.00	4,500.00
499 USE OF CITY VEHICLE				
500 OFFICE SUPPLIES				
525 FUEL		33,000.00	33,000.00	30,000.00
535 UNIFORMS		4,600.00	4,600.00	4,600.00
570 OTHER SUPPLIES & MATERIALS		20,000.00	20,000.00	25,000.00
590 EQUIPMENT REPAIRS & SUPPLIES		7,000.00	7,000.00	7,000.00
591 METERS & COMPONENT		0.00	45,000.00	110,000.00
601 PROFESSIONAL SERVICES - OTHER		500.00	15,500.00	12,000.00
605 TELEPHONE		1,900.00	1,900.00	2,000.00
606 CELLPHONE		1,900.00	1,900.00	1,250.00
610 TRAINING				
613 TRAVEL - MEALS				
614 TRAVEL - LODGING				
616 DUES, MEMBERSHIP, SUBSCRIPTION		5,500.00	5,500.00	1,500.00
620 ADVERTISING & PUBLISHING LEGAL				
625 INSURANCE		4,100.00	4,100.00	8,300.00
636 MAINTENANCE AGREEMENTS			15,000.00	15,000.00
637 REPAIRS & MAINTENANCE		29,441.76	29,441.76	40,000.00
642 RENTAL - MACHINERY & EQUIPMENT		200.00	200.00	0.00
660 GAS - PURCHASE FOR RESALE				
682 DRUG TESTING - PRE-EMPLOY & PS		245.00	245.00	100.00
697 COMPUTER SERVICES				
760 OTHER EQ/HEAVY EQ/FURNITURE				
780 INFRASTRUCTURE				
400-722 TRANSMISSION & DISTRIBUTION TOTAL		565,498.72	615,498.72	559,050.00

400-724 WATER - PUMP, TREAT, PURIFY				
500 OFFICE SUPPLIES				
526 OIL & LUBE				
535 UNIFORMS				
570 OTHER SUPPLIES & MATERIALS		47,000.00	40,312.93	46,000.00
590 EQUIPMENT REPAIRS & SUPPLIES		500.00	500.00	500.00
601 PROFESSIONAL SERVICES - OTHER		13,000.00	18,000.00	36,010.00
602 PROFESSIONAL SERVICES - LEGAL				
605 TELEPHONE				
616 DUES, MEMBERSHIP, SUBSCRIPTION				
619 FREIGHT				
620 ADVERTISING & PUBLISHING LEGAL				
625 INSURANCE				
630 UTILITIES - ELECTRIC		57,000.00	57,000.00	65,000.00
631 UTILITIES - GAS				
636 MAINTENANCE AGREEMENTS			9,300.00	9,300.00
637 REPAIRS & MAINTENANCE		25,000.00	25,000.00	25,000.00
642 RENTAL - MACHINERY & EQUIPMENT				
661 WATER - PURCHASE FOR RESALE		10,000.00	10,000.00	9,000.00
670 CLAIMS LOSSES JUDGEMENTS				
740 IMPROVEMENT OTHER THAN BLDG				
760 OTHER EQ/HEAVY EQ/FURNITURE				
400-724 WATER - PUMP, TREAT, PURIFY TOTAL		152,500.00	160,112.93	190,810.00

400-725 GAS UTILITY				
590 EQUIPMENT REPAIRS & SUPPLIES		2,500.00	2,500.00	2,500.00
591 METERS & COMPONENT		0.00	35,000.00	35,000.00
601 PROFESSIONAL SERVICES - OTHER		19,000.00	19,000.00	25,000.00
610 TRAINING		8,000.00	8,000.00	1,000.00
613 TRAVEL - MEALS		200.00	200.00	300.00
614 TRAVEL - LODGING		500.00	500.00	1,000.00
620 ADVERTISING & PUBLISHING LEGAL		500.00	500.00	500.00
637 REPAIRS & MAINTENANCE		80,000.00	81,999.99	82,000.00
660 GAS - PURCHASE FOR RESALE		150,000.00	150,000.00	100,000.00
400-725 GAS UTILITY TOTAL		260,700.00	297,699.99	247,300.00

400-726 SANITARY SEWER LINES				
525 FUEL				
535 UNIFORMS				
570 OTHER SUPPLIES & MATERIALS		11,000.00	11,000.00	11,000.00
590 EQUIPMENT REPAIRS & SUPPLIES		1,500.00	4,000.00	4,000.00
601 PROFESSIONAL SERVICES - OTHER		1,100.00	1,100.00	750.00
602 PROFESSIONAL SERVICES - LEGAL		0.00	0.00	
620 ADVERTISING & PUBLISHING LEGAL				
625 INSURANCE		15,000.00	15,000.00	15,500.00
630 UTILITIES - ELECTRIC		79,000.00	79,000.00	79,000.00
637 REPAIRS & MAINTENANCE		82,800.00	82,800.00	118,000.00
638 REPAIRS & MAINTENANCE		37,500.00	37,500.00	18,000.00
642 RENTAL - MACHINERY & EQUIPMENT		10,000.00	10,000.00	5,000.00
740 IMPROVEMENT O/T BUILDING... EMERG & OTHER SEWER REPAIRS				

BUDGETED FY 23 EXPENDITURES		FY23	FY23	FY23
As of		Budget	BUDGET	BUDGET
		YTD	Amended @ 3/22/23	Amended @ 8/16/23
760	OTHER EQ/HEAVY EQ/FURNITURE	1,000.00	1,000.00	1,000.00
780	INFRASTRUCTURE - SRF CITYWIDE SEWER IMPROVEMENTS	0.00	0.00	
400-726	SANITARY SEWER LINES TOTAL	238,900.00	241,400.00	252,250.00
400-727	WASTEWATER TREATMENT			
601	PROFESSIONAL SERVICES - OTHER	880,000.00	880,000.00	1,100,000.00
989	CONTINGENCY/EMERGENCY			
400-727	WASTEWATER TREATMENT TOTAL	880,000.00	880,000.00	1,100,000.00
400-728	SOLID WASTE			
601	PROFESSIONAL SERVICES - OTHER	350,000.00	350,000.00	530,500.00
989	CONTINGENCY/EMERGENCY			
400-727	SOLID WASTE TOTAL	350,000.00	350,000.00	530,500.00
400-830	REVENUE BONDS (RURAL DEVELOPMENT-USDA)			
810	PAYMENT PRINCIPAL	68,190.38	68,190.38	72,065.07
820	PAYMENT INTEREST	21,381.94	21,381.94	17,507.25
400-830	REVENUE BONDS TOTAL	89,572.32	89,572.32	89,572.32
400-840	MDEQ/SRF LOAN			
810	PAYMENT PRINCIPAL	221,849.80	221,849.80	226,092.67
820	PAYMENT INTEREST	80,081.88	80,081.88	75,838.97
400-840	MDEQ/SRF LOAN TOTAL	301,931.68	301,931.68	301,931.64
400-850	CAPITAL LEASES			
810	PAYMENT PRINCIPAL	0.00	0.00	0.00
820	PAYMENT INTEREST	0.00	0.00	0.00
400-850	CAPITAL LEASES TOTAL	0.00	0.00	0.00
400-900	INTERFUND TRANSACTIONS			
981	TRANSFER OUT	310,000.00	310,000.00	0.00
400-900	INTERFUND TRANSACTIONS	310,000.00	310,000.00	0.00
400	UTILITY FUND TOTAL	3,515,849.93	3,634,312.84	3,746,229.19
601	PAYROLL CLEARING FUND			
340	INTEREST INCOME	0.00	0.00	0.00
359	MISCELLANEOUS INCOME	0.00	0.00	0.00
381	TRANSFERS IN FROM (001) GENERAL FD.	0.00	0.00	0.00
387	TRANSFERS IN FROM (400) UTILITY FD.	0.00	0.00	0.00
601	PAYROLL CLEARING FUND TOTAL	0.00	0.00	0.00
ALL FUNDS		16,979,938.17	18,761,304.82	13,223,412.15