

Town of Century (General Fund)
Statement of Revenues and Expenses - Actual to Budget
For the 3 and 6 months ended March 31, 2025

	Jan - Mar 25	Budget	Oct '24 - Mar 25	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
operating Transfer in from wate	0.00	16,969.99	0.00	33,940.00	67,879.96
Operating Transfer in Garbage	0.00	16,262.50	0.00	32,525.02	65,050.00
Operating trx from Special Reve	66,913.75	49,600.00	93,632.75	99,200.02	198,400.00
311-000 · Real & Personal Property	4,327.00	13,780.50	30,638.33	27,561.00	55,122.00
312-410 · Local Option Gas Tax	18,002.68	19,500.00	38,771.12	39,000.00	78,000.00
312-450 · Mowing Hwy 29 Income	13,543.88	5,625.00	13,543.88	11,250.00	22,500.00
313-100 · Franchise Fees - REA	3,946.46	6,250.00	8,571.40	12,500.02	25,000.00
313-110 · Franchise Fees - Gulf Power	31,735.93	36,250.01	58,645.01	72,500.02	145,000.00
313-800 · Local Communication Service Tax	5,690.37	5,239.75	11,450.50	10,479.52	20,959.00
313-805 · Escarosa Center	300.00		900.00		
313-807 · Rent - Cell Tower	3,500.00	4,500.00	10,500.00	9,000.00	18,000.00
313-808 · Mowing-Century Branch Library	0.00		900.00		
321-000 · Local Business Tax	26.25	750.00	655.50	1,500.00	3,000.00
329-002 · Land Review Permits	325.00	500.00	725.00	999.98	2,000.00
335-120 · State Revenue Sharing	28,279.44	32,083.50	58,149.84	64,167.00	128,334.00
335-140 · Mobile Home Licenses	282.50	375.00	880.25	750.00	1,500.00
335-150 · Alcoholic BeverageTax	97.89	1,000.00	1,737.51	2,000.02	4,000.00
335-180 · State 1/2 Cent Sales Tax	42,490.10	49,923.75	86,526.85	99,847.50	199,695.00
335-410 · Gasoline Tax Refund	0.00	249.99	0.00	499.98	1,000.00
361-000 · Interest Income - State Board	45.00	25.00	104.25	50.02	100.00
362-000 · Rent Water	0.00	4,500.00	0.00	9,000.00	18,000.00
362-001 · Rent - Ag Building	1,505.00	1,500.00	3,407.50	3,000.00	6,000.00
362-003 · Rent - Century Pharmacy	1,800.00	2,700.00	5,400.00	5,400.00	10,800.00
362-005 · Rent Splashpad	0.00		25.00		
362-006 · Rent - Century Millworks	7,200.00	2,700.00	120.04	5,400.00	10,800.00
362-008 · AlgaPlast Corp	23,499.99	31,333.25	68,999.97	62,666.48	125,333.00
369-000 · Misc Revenue	0.00	5,000.00	6,500.00	9,999.98	20,000.00
Total Income	253,511.24	306,618.24	502,784.70	613,236.56	1,226,472.96
Gross Profit	253,511.24	306,618.24	502,784.70	613,236.56	1,226,472.96
Expense					
Chamber Building Expenses	0.00	125.00	0.00	249.98	500.00
Contributions	2,000.00	1,250.00	3,900.00	2,499.98	5,000.00
4-67001 · Vehicle Expense - Admin	58.93	250.00	58.93	500.02	1,000.00
410-000 · Telephone - Admin	3,900.15	3,750.00	8,285.72	7,500.00	15,000.00
410-001 · Alarm System - City Hall	660.39	600.00	1,401.94	1,200.00	2,400.00
410-003 · Fire Alarm Monitoring Sys - Ag	245.00	600.00	1,355.00	1,200.00	2,400.00
410-005 · Email Hosting	869.85	500.00	1,319.75	999.98	2,000.00
410-006 · Telephone - Street	1,558.66	750.00	2,665.79	1,500.00	3,000.00
410-007 · Telephone - Park	125.10	125.00	250.11	249.98	500.00
414-000 · Mayor and Consultant Travel	1,492.72	2,250.00	1,492.72	4,500.00	9,000.00
414-002 · Education Admin	1,016.29	1,875.00	1,016.29	3,750.00	7,500.00
414-005 · Education Council	287.07	3,750.00	287.07	7,500.00	15,000.00
420-000 · Postage/Freight	15.65	250.00	15.65	500.02	1,000.00
430-000 · Utilities - City Hall	2,323.81	2,000.00	4,118.43	3,999.98	8,000.00
430-001 · Utilities - Habitat	-1,177.61	1,500.00	-1,516.40	3,000.00	6,000.00
430-002 · Utilities - Street	1,663.60	2,250.00	4,715.41	4,500.00	9,000.00
430-003 · Utilities - Park	4,350.77	3,750.00	8,121.54	7,500.00	15,000.00
430-100 · Ag Building Electric	2,357.17	1,250.00	3,661.26	2,499.98	5,000.00
430-110 · Showalter Ball Park Electric	1,778.40	1,250.01	2,437.44	2,500.02	5,000.00
430-111 · Park Electric McMurray	215.66	187.50	401.25	375.00	750.00
430-112 · Park Electric Little League	295.61	225.00	468.33	450.00	900.00
430-113 · Park Electric A Pleasant	282.77	700.00	1,983.61	1,400.02	2,800.00
431-001 · Street Lights	7,440.24	6,250.00	18,202.24	12,500.02	25,000.00
433-000 · Dumping Fee - Street	657.94		1,398.95		
433-002 · Dumping Park	373.90		925.56		
433-003 · Ag Dumping Fee	1,405.74	500.00	1,958.11	999.98	2,000.00
450-000 · Liability Insurance - Admin	12,499.98	12,500.00	24,999.97	24,999.98	50,000.00
450-001 · Liability Insurance - Street	8,749.98	8,750.00	17,499.97	17,499.98	35,000.00
450-002 · Liability Insurance - Park	4,249.98	4,250.00	8,499.97	8,499.98	17,000.00
455-000 · Landscaping/Beautification	1,200.00	500.00	1,200.00	999.98	2,000.00
456-000 · Comprehensive Plan	0.00	375.00	0.00	750.00	1,500.00
460-000 · Building Maintenance-City Hall	5,533.99	1,750.00	6,731.48	3,500.02	7,000.00
460-001 · Building Maintenance - Ag Bldg	105.00	625.00	921.14	1,250.02	2,500.00
460-002 · Building Maintenance - Habitat	0.00	625.00	0.00	1,250.02	2,500.00
460-003 · Building Maintenance - Street	241.82	375.00	241.82	750.00	1,500.00
460-004 · Building Maintenance - Park	218.59	125.00	344.59	249.98	500.00
461-000 · Office Equipment Maintenance	10,613.03	5,500.00	20,284.78	11,000.02	22,000.00
462-000 · Maintenance Materials - Paving	1,025.91	1,000.00	1,321.09	2,000.02	4,000.00
465-000 · Vehicle Expense - Street Dept	974.88	1,250.01	1,769.85	2,500.02	5,000.00
466-000 · Vehicle Maintenance - Park	45.96	249.99	45.96	499.98	1,000.00
467-001 · Equipment Maintenance - Park	639.11	625.00	965.96	1,250.02	2,500.00
467-003 · Equipment Maintenance - Small	412.40	2,000.00	655.33	3,999.98	8,000.00

For Managment use only SSARS 21

Town of Century (General Fund)
Statement of Revenues and Expenses - Actual to Budget
For the 3 and 6 months ended March 31, 2025

	Jan - Mar 25	Budget	Oct '24 - Mar 25	YTD Budget	Annual Budget
467-004 · Equipment Maintenance - Large	4,135.97	2,500.00	8,392.62	5,000.02	10,000.00
468-001 · Field Supplies	4,286.11	3,000.00	5,735.94	6,000.00	12,000.00
472-000 · Rental Equipment	0.00	500.01	0.00	1,000.02	2,000.00
500-098 · Internet for Ag Bldg	0.00	249.99	0.00	499.98	1,000.00
500-099 · City Manager	11,262.48	11,000.00	18,712.49	21,999.98	44,000.00
500-110 · Executive Salaries	6,454.73	6,966.72	13,631.42	13,933.44	27,866.88
500-111 · Clerk Salary - General Fund	6,723.36	13,260.00	6,723.36	26,520.00	53,040.00
500-120 · Regular Salaries or Wages St.	40,651.80	57,139.31	82,066.27	114,278.66	228,557.30
500-122 · Regular Salaries or Wages Park	11,486.09	9,158.76	24,466.97	18,317.52	36,635.04
500-210 · FICA and Medicare - Admin	1,008.15	1,547.34	1,557.18	3,094.70	6,189.38
500-211 · FICA and Medicare - Street	3,109.86	4,256.43	6,278.06	8,512.82	17,025.63
500-212 · FICA and Medicare - Park	878.71	700.65	1,871.76	1,401.28	2,802.58
500-220 · Retirement Contributions	166.43	1,011.33	413.49	2,022.68	4,045.34
500-221 · Retirement Contribution - Stree	772.20	2,781.96	1,607.19	5,563.94	11,127.86
500-222 · Retirement Park	443.26	457.93	809.69	915.85	1,831.75
500-230 · Health Insurance - Admin	573.09	1,806.27	946.18	3,612.57	7,225.11
500-231 · Health Insurance - Street	12,774.10	12,041.85	20,714.81	24,083.70	48,167.40
500-232 · Health Insurance - Park	579.46	624.00	1,158.92	1,248.00	2,496.00
500-240 · Workmans Compensation - Admin	815.55	815.52	1,359.25	1,631.04	3,262.14
500-241 · Workmans Compensation - Street	2,243.37	2,243.35	4,758.59	4,486.69	8,973.43
500-242 · Workmans Compensation - Park	369.27	369.27	738.54	738.57	1,477.11
500-997 · Internet for Habitat Bldg	0.00	250.00	0.00	500.02	1,000.00
501-001 · Flowers	115.00	250.00	115.00	500.02	1,000.00
501-002 · Events	293.79	500.00	293.79	999.98	2,000.00
501-004 · Christmas Hams & Turkeys	0.00	475.00	1,550.00	950.02	1,900.00
501-005 · Mileage Reimbursement	0.00	200.00	0.00	399.98	800.00
501-006 · Fireworks	0.00	1,625.00	0.00	3,249.98	6,500.00
501-007 · Culligan Water Rental Cooler	86.10	100.00	190.40	200.02	400.00
501-008 · Lathem Time Clock Expenses	97.20	125.00	145.80	249.98	500.00
501-009 · Notary Fee for Employee	0.00	25.00	0.00	50.02	100.00
502-005 · Drug Test Street Dept	165.00		235.00		
502-006 · Drug Screen Admin	0.00	375.00	0.00	750.00	1,500.00
511-000 · Election Expense	-63.55	125.00	-63.55	249.98	500.00
520-000 · Fuel Expense - Admin	0.00	125.00	0.00	249.98	500.00
520-001 · Fuel Expense - Street	2,775.23	3,750.00	3,875.40	7,500.00	15,000.00
520-002 · Fuel Expense - Park	2,628.14	2,000.00	3,079.54	3,999.98	8,000.00
527-000 · Operating Supplies - Admin	5,142.56	5,000.00	16,712.12	9,999.98	20,000.00
527-002 · Field Supplies - Park	963.73	2,500.00	1,876.50	5,000.02	10,000.00
528-000 · Chemicals Park	0.00	500.00	397.65	999.98	2,000.00
529-000 · Drainage Street	0.00	500.00	0.00	999.98	2,000.00
531-000 · Street Signs	173.52	750.00	737.07	1,500.00	3,000.00
540-000 · Membership Fees	37.50	750.00	855.50	1,500.00	3,000.00
555-002 · Uniforms - Street	195.49	1,400.00	1,918.13	2,799.98	5,600.00
555-003 · Uniforms - Park	0.00	450.00	650.00	900.00	1,800.00
630-000 · Capital Outlay - Park	0.00	581.25	0.00	1,162.50	2,325.00
650-001 · Capital Outlay - Street	0.00	49,018.75	0.00	98,037.52	196,075.00
810-002 · Consulting Service	9,035.00	12,500.00	17,834.00	24,999.98	50,000.00
810-003 · Engineering	3,549.00	5,000.00	6,264.75	9,999.98	20,000.00
812-000 · Legal Fees	8,047.50	3,750.00	9,555.50	7,500.00	15,000.00
814-000 · Audit	5,862.50	4,000.00	5,862.50	8,000.02	16,000.00
815-000 · Advertising	481.00	500.00	2,192.48	999.98	2,000.00
820-000 · Mitigation NCD Wetlands Jeffers	0.00	625.00	0.00	1,250.02	2,500.00
Total Expense	229,027.14	306,618.20	430,626.92	613,236.32	1,226,472.95
Net Ordinary Income	24,484.10	0.04	72,157.78	0.24	0.01
Other Income/Expense					
Other Income					
Grant Income	165,775.75	87,500.00	186,712.25	174,999.98	350,000.00
Total Other Income	165,775.75	87,500.00	186,712.25	174,999.98	350,000.00
Other Expense					
Grant Expenses	134,882.70	87,500.00	155,819.20	174,999.98	350,000.00
Total Other Expense	134,882.70	87,500.00	155,819.20	174,999.98	350,000.00
Net Other Income	30,893.05	0.00	30,893.05	0.00	0.00
Net Income	55,377.15	0.04	103,050.83	0.24	0.01

Town of Century (Special Revenue)
Statement of Revenues and Expenses - Actual to Budget
For 3 and 6 months ended March 31, 2025

	Jan - Mar 25	Budget	Oct '24 - Mar 25	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
From Reserves ARPA	80,473.53	138,612.25	210,500.92	277,224.52	554,449.00
312-600 · Local Government Infrastructure	133,312.88	90,537.25	236,476.09	181,074.52	362,149.00
360-000 · Interest Income - All	10,821.03	10,000.00	21,364.43	20,000.02	40,000.00
Total Income	224,607.44	239,149.50	468,341.44	478,299.06	956,598.00
Expense					
ARPA Expenditures	83,473.53	138,612.25	213,500.92	277,224.52	554,449.00
362-005 · To (From) Reserves	0.00	15,291.50	0.00	30,582.98	61,166.00
Total Expense	83,473.53	153,903.75	213,500.92	307,807.50	615,615.00
Net Ordinary Income	141,133.91	85,245.75	254,840.52	170,491.56	340,983.00
Other Income/Expense					
Other Expense					
Operating transfer out Gas	0.00	8,020.75	0.00	16,041.52	32,083.00
Operating Transfer out General	0.00	49,600.00	36,998.00	99,200.02	198,400.00
Operating Transferout Water/Sew	87,903.75	27,625.00	107,545.66	55,250.02	110,500.00
Total Other Expense	87,903.75	85,245.75	144,543.66	170,491.56	340,983.00
Net Other Income	-87,903.75	-85,245.75	-144,543.66	-170,491.56	-340,983.00
Net Income	53,230.16	0.00	110,296.86	0.00	0.00

Town of Century (Water and Sewer)

Statement of Revenues and Expenses - Actual to Budget

For the 3 months and 6 months ended Mar 31, 2025

	Jan - Mar 25	Budget	Oct '24 - Mar 25	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Operating transfer garbage	0.00		32,723.40		
Operating Transfer Special Reve	0.00	27,625.00	19,641.91	55,250.02	110,500.00
343-601 - Water Revenue	139,598.93	130,000.00	275,312.83	260,000.02	520,000.00
343-602 - Water Connection Fees	0.00	500.00	0.00	999.98	2,000.00
343-603 - Sewer Tap in Fees	3,700.00	625.00	3,700.00	1,250.02	2,500.00
343-604 - Misc Income - Water/Sewer	0.00	1,500.00	32,871.80	3,000.00	6,000.00
343-605 - Sewer Revenue	190,539.81	168,750.00	379,625.62	337,500.00	675,000.00
343-606 - Water Tap In Fees	1,200.00		1,200.00		
361-000 - Interest Income - State Board	-194.93	2,500.00	2,805.59	5,000.02	10,000.00
Total Income	334,843.81	331,500.00	747,881.15	663,000.06	1,326,000.00
Gross Profit	334,843.81	331,500.00	747,881.15	663,000.06	1,326,000.00
Expense					
362-000 - Rent	0.00	4,500.00	0.00	9,000.00	18,000.00
363-005 - Water Cooler Rental	52.24	50.00	89.98	99.98	200.00
400-000 - Water Expense					
410-000 - Telephone - Water	3,147.82	1,875.00	5,649.02	3,750.00	7,500.00
414-001 - Travel/Education	0.00	625.00	2,040.00	1,250.02	2,500.00
420-000 - Postage/Freight	2,535.15	3,000.00	4,545.30	6,000.00	12,000.00
438-000 - Water Wells - Electric	9,898.36	8,750.00	17,068.64	17,499.98	35,000.00
450-000 - Liability Insurance	11,250.00	11,250.00	22,500.00	22,500.00	45,000.00
462-000 - Water System Maintenance-Pumps	5,998.94	3,750.00	19,976.26	7,500.00	15,000.00
463-000 - Meter Replacements	0.00	125.00	1,530.00	249.98	500.00
465-000 - Vehicle Expense - Water/Sewer	1,057.62	750.00	4,832.92	1,500.00	3,000.00
467-000 - Equipment Maint.	1,211.71	1,250.00	3,212.97	2,499.98	5,000.00
468-000 - Generator Maintenance	5,333.46	3,000.00	10,801.30	6,000.00	12,000.00
468-001 - Field Supplies	20,088.26	10,000.00	30,710.74	20,000.02	40,000.00
471-000 - Elevated Water Tank	14,002.21	6,500.00	14,002.21	12,999.98	26,000.00
476-001 - Testing - Water	590.00	3,750.00	3,310.00	7,500.00	15,000.00
500-110 - Executive Salaries	0.00		0.00		
500-111 - Clerk Salary - Water/Sewer	0.00	2,210.00	0.00	4,419.98	8,840.00
500-117 - Deputy Clerk Salary - Water	0.00		0.00	0.00	0.00
500-130 - Call Out Time Water Department	4,333.42	2,500.00	8,666.84	5,000.02	10,000.00
520-000 - Fuel Expense - Water Dept.	4,156.78	4,000.00	6,347.47	8,000.02	16,000.00
538-001 - Chemicals Water	4,152.50	3,500.00	10,552.67	6,999.98	14,000.00
540-000 - Membership Fees	0.00	150.00	0.00	300.00	600.00
550-000 - Uniforms	0.00	875.00	1,300.00	1,749.98	3,500.00
862-000 - Rent	0.00		0.00	0.00	0.00
Total 400-000 - Water Expense	87,756.23	67,860.00	167,046.34	135,719.94	271,440.00
410-003 - Water Purchases - New Account	36,262.02	22,500.00	73,462.72	45,000.00	90,000.00
500-000 - Sewer Expense					
429-000 - Electric WWTP	9,685.41	11,250.00	19,280.11	22,500.00	45,000.00
436-000 - Utilities - Sewer Lifts	9,360.24	5,000.00	19,073.68	9,999.98	20,000.00
459-000 - Lift Stations/Pumps Maintenance	42,487.63	31,250.00	63,793.82	62,499.98	125,000.00
459-500 - Sludge Dewatering	18,000.00	5,000.00	18,000.00	9,999.98	20,000.00
467-001 - Equipment Maintenance Sewer	14,721.70	875.00	14,752.10	1,749.98	3,500.00
476-002 - Testing - Sewer	3,495.00	3,750.00	8,045.00	7,500.00	15,000.00
500-141 - Uniforms Sewer	0.00	875.00	0.00	1,749.98	3,500.00
538-000 - Chemicals WWTP	8,323.75	5,500.00	13,807.80	11,000.02	22,000.00
Total 500-000 - Sewer Expense	106,073.73	63,500.00	156,752.51	126,999.92	254,000.00
500-116 - Mayor Merit Raises	0.00		0.00	0.00	0.00
500-120 - Regular Salaries or Wages	78,205.15	60,600.45	153,250.52	121,200.90	242,401.74
500-122 - Regular Salaries Overtime	0.00	1,875.00	0.00	3,750.00	7,500.00
500-123 - Overtime Administration	0.00	1,250.00	0.00	2,499.98	5,000.00
500-124 - City Manager	11,262.51	11,000.00	18,712.50	21,999.98	44,000.00
500-210 - FICA and Medicare	6,314.21	4,804.99	12,386.71	9,609.97	19,219.99
500-220 - Retirement	4,814.09	3,140.52	9,421.42	6,281.05	12,562.09
500-230 - Health Insurance	10,997.44	11,885.85	25,548.08	23,771.72	47,543.42
500-240 - Workman's Comp	2,532.48	2,532.48	5,064.96	5,064.96	10,129.98
502-005 - Drug Screen	0.00	250.00	0.00	500.02	1,000.00
540-001 - Rental Fee	7,050.00		14,100.00	0.00	0.00
810-002 - Consulting	4,875.00	4,750.00	9,750.00	9,500.02	19,000.00
810-003 - Engineering/Surveying	10,290.00	5,000.00	19,213.31	9,999.98	20,000.00
812-000 - Legal Fees	3,775.00	3,000.00	4,371.25	6,000.00	12,000.00
815-000 - Advertising - Water	120.91	375.00	443.36	750.00	1,500.00
820-000 - Audit	4,396.88	2,250.00	4,396.88	4,500.00	9,000.00
Total Expense	374,777.89	271,124.29	674,010.54	542,248.42	1,084,497.22
Net Ordinary Income	-39,934.08	60,375.71	73,870.61	120,751.64	241,502.78
Other Income/Expense					
Other Income					
361-010 - Grant Income	105,374.00	1,249,999.96	145,374.00	2,499,999.96	5,000,000.00
Total Other Income	105,374.00	1,249,999.96	145,374.00	2,499,999.96	5,000,000.00

Town of Century (Water and Sewer)

Statement of Revenues and Expenses - Actual to Budget

For the 3 months and 6 months ended Mar 31, 2025

	Jan - Mar 25	Budget	Oct '24 - Mar 25	YTD Budget	Annual Budget
Other Expense					
Debt Service	0.00	22,000.00	0.00	44,000.02	88,000.00
Debt Service SRLF #1	0.00	3,125.00	0.00	6,249.98	12,500.00
Debt Service SRLF #2	0.00	2,499.99	0.00	4,999.98	10,000.00
Operating Transfer out General	0.00	16,969.99	0.00	33,940.00	67,879.96
Water Reserve	0.00	3,000.00	0.00	6,000.00	12,000.00
Water Reserve #2	0.00	12,780.69	0.00	25,561.38	51,122.82
812-011 - grant expense	6,676.80	1,250,000.06	42,809.30	2,499,999.92	5,000,000.00
Total Other Expense	6,676.80	1,310,375.73	42,809.30	2,620,751.28	5,241,502.78
Net Other Income	98,697.20	-60,375.77	102,564.70	-120,751.32	-241,502.78
Net Income	58,763.12	-0.06	176,435.31	0.32	0.00

Town of Century Garbage Fund
Statement of Revenues and Expenses - Actual to Budget
For the 3 and 6 months ended March 31, 2025

	Jan - Mar 25	Budget	Oct '24 - Mar ...	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
343-201 · Garbage Revenue	41,098.23	47,500.00	88,187.59	95,000.02	190,000.00
434-401 · Misc Income	0.00	25.00	0.00	50.02	100.00
Total Income	41,098.23	47,525.00	88,187.59	95,050.04	190,100.00
Gross Profit	41,098.23	47,525.00	88,187.59	95,050.04	190,100.00
Expense					
433-004 · Contract Fee Residential - ...	30,738.09	31,250.00	61,032.72	62,499.98	125,000.00
502-000 · Misc Exp	0.00	12.50	0.00	24.98	50.00
502-002 · operating trx out - General	0.00	16,262.50	0.00	32,525.02	65,050.00
502-003 · Operating Transfer out to ...	0.00		32,723.40		
Total Expense	30,738.09	47,525.00	93,756.12	95,049.98	190,100.00
Net Ordinary Income	10,360.14	0.00	-5,568.53	0.06	0.00
Other Income/Expense					
Other Income					
343-202 · Miscellaneous Income	9.98		20.51		
Total Other Income	9.98		20.51		
Net Other Income	9.98	0.00	20.51	0.00	0.00
Net Income	10,370.12	0.00	-5,548.02	0.06	0.00

Town of Century (Gas Fund)401
Statement of Revenues and Expenses - Actual to Budget
For the 3 and 6 months ended March 31, 2025

	Jan - Mar 25	Budget	Oct '24 - Mar 25	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Grant Revenue	0.00	198,250.25	0.00	396,500.48	793,001.00
operating transfer special reve	0.00	8,020.75	0.00	16,041.49	32,083.00
343-201 · Natural Gas Sales	206,399.06	137,500.00	383,364.03	275,000.02	550,000.00
343-203 · Misc Revenue - Gas	0.00	125.00	4,089.33	249.98	500.00
361-000 · Interest Income - State Board	15.30	50.00	30.67	99.98	200.00
Total Income	206,414.36	343,946.00	387,484.03	687,891.95	1,375,784.00
Cost of Goods Sold					
527-001 · Natural Gas Purchases	57,483.72	22,500.00	89,956.98	45,000.00	90,000.00
527-002 · Gulf South Pipeline Co.	15,965.60	11,250.00	27,141.24	22,500.00	45,000.00
Total COGS	73,449.32	33,750.00	117,098.22	67,500.00	135,000.00
Gross Profit	132,965.04	310,196.00	270,385.81	620,391.95	1,240,784.00
Expense					
Council Contingency Reserves	0.00	22,132.07	0.00	44,264.15	88,528.25
410-000 · Utility Service - Telephone	799.14	750.00	1,598.28	1,500.00	3,000.00
414-000 · Travel/Education	0.00	500.00	0.00	999.98	2,000.00
420-000 · Postage Gas	845.05	875.00	1,515.10	1,749.98	3,500.00
430-000 · Utilities Gas	863.47	1,000.00	2,889.58	2,000.02	4,000.00
450-000 · Liability Insurance	7,500.00	8,750.00	15,000.00	17,499.98	35,000.00
465-000 · Vehicle Expense	8,842.19	750.00	8,884.17	1,500.00	3,000.00
467-000 · Equipment Maintenance	0.00	750.00	2,040.00	1,500.00	3,000.00
500-116 · Clerk Salary	0.00	2,210.00	0.00	4,419.98	8,840.00
500-117 · Salaries	33,856.90	24,317.34	69,756.42	48,634.65	97,269.33
500-118 · City Manager	11,262.51	11,000.00	18,712.51	21,999.98	44,000.00
500-130 · Call Out Time - Gas Dept.	144.20	1,875.00	144.20	3,750.00	7,500.00
500-210 · FICA and Medicare Tax Expense	2,601.09	1,971.96	5,347.38	3,943.94	7,887.86
500-220 · Retirement	1,790.79	1,288.86	3,507.89	2,577.75	5,155.47
500-230 · Employee Health Insurance	3,883.17	4,965.44	9,164.09	9,930.86	19,861.76
500-240 · Workman's Compensation	1,472.10	1,039.34	2,944.20	2,078.69	4,157.33
502-005 · Drug Screen	0.00	500.01	0.00	1,000.02	2,000.00
520-000 · Fuel Expense - Gas Dept.	1,943.16	3,000.00	3,297.65	6,000.00	12,000.00
527-000 · Operating Supplies	6,689.12	3,000.00	7,772.82	6,000.00	12,000.00
527-004 · Office Supplies	103.10	250.00	103.10	500.02	1,000.00
527-160 · Gas Regulatory Assessment Fee	0.00	375.00	515.28	750.00	1,500.00
527-161 · Membership Fees	961.00	750.00	1,576.18	1,500.00	3,000.00
550-000 · Uniforms	0.00	750.00	650.00	1,500.00	3,000.00
66900 · Reconciliation Discrepancies	0.00		-159.55		
810-002 · Consulting Service	2,250.00	7,500.00	4,753.00	15,000.00	30,000.00
810-005 · Engineering/Surveying	0.00	500.01	0.00	1,000.02	2,000.00
813-000 · Legal Services	619.74	1,250.00	2,363.12	2,499.98	5,000.00
815-000 · Advertising/Damage Prevent/C...	0.00	625.00	440.00	1,250.02	2,500.00
855-000 · Audit	1,465.62	1,250.01	1,465.62	2,500.02	5,000.00
862-010 · Grant Expenditures	0.00	198,250.25	0.00	396,500.48	793,001.00
Total Expense	87,892.35	302,175.29	164,281.04	604,350.52	1,208,701.00
Net Ordinary Income	45,072.69	8,020.71	106,104.77	16,041.43	32,083.00
Other Income/Expense					
Other Expense					
Debt Service Relocation Loan	32,083.00	8,020.75	32,083.00	16,041.52	32,083.00
Total Other Expense	32,083.00	8,020.75	32,083.00	16,041.52	32,083.00
Net Other Income	-32,083.00	-8,020.75	-32,083.00	-16,041.52	-32,083.00
Net Income	12,989.69	-0.04	74,021.77	-0.09	0.00