

Town of Century (General Fund)
Statement of Revenues and Expenses - Actual to Budget

For the three months ended December 31, 2024

	Oct - Dec 24	Budget	Oct - Dec 24	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
operating Transfer in from wate	0.00	16,970.01	0.00	16,970.01	67,879.96
Operating Transfer in Garbage	0.00	16,262.52	0.00	16,262.52	65,050.00
Operating trx from Special Reve	26,719.00	49,600.02	26,719.00	49,600.02	198,400.00
311-000 · Real & Personal Property	26,311.33	13,780.50	26,311.33	13,780.50	55,122.00
312-410 · Local Option Gas Tax	20,768.44	19,500.00	20,768.44	19,500.00	78,000.00
312-450 · Mowing Hwy 29 Income	0.00	5,625.00	0.00	5,625.00	22,500.00
313-100 · Franchise Fees - REA	4,624.94	6,250.02	4,624.94	6,250.02	25,000.00
313-110 · Franchise Fees - Gulf Power	26,909.08	36,250.01	26,909.08	36,250.01	145,000.00
313-800 · Local Communication Service Tax	5,760.13	5,239.77	5,760.13	5,239.77	20,959.00
313-805 · Escarosa Center	600.00	600.00	600.00	600.00	600.00
313-807 · Rent - Cell Tower	7,000.00	4,500.00	7,000.00	4,500.00	18,000.00
313-808 · Mowing-Century Branch Library	900.00	900.00	900.00	900.00	900.00
321-000 · Local Business Tax	629.25	750.00	629.25	750.00	3,000.00
329-002 · Land Review Permits	400.00	499.98	400.00	499.98	2,000.00
335-120 · State Revenue Sharing	29,870.40	32,083.50	29,870.40	32,083.50	128,334.00
335-140 · Mobile Home Licenses	597.75	375.00	597.75	375.00	1,500.00
335-150 · Alcoholic BeverageTax	1,639.62	1,000.02	1,639.62	1,000.02	4,000.00
335-180 · State 1/2 Cent Sales Tax	46,036.75	49,923.75	46,036.75	49,923.75	199,695.00
335-410 · Gasoline Tax Refund	0.00	249.99	0.00	249.99	1,000.00
361-000 · Interest Income - State Board	59.25	25.02	59.25	25.02	100.00
362-000 · Rent Water	0.00	4,500.00	0.00	4,500.00	18,000.00
362-001 · Rent - Ag Building	1,902.50	1,500.00	1,902.50	1,500.00	6,000.00
362-003 · Rent - Century Pharmacy	3,600.00	2,700.00	3,600.00	2,700.00	10,800.00
362-005 · Rent Splashpad	25.00	25.00	25.00	25.00	25.00
362-006 · Rent - Century Millworks					
651-001 · Taxes Rental Buildings	-7,979.96		-7,979.96		
362-006 · Rent - Century Millworks - Other	900.00	2,700.00	900.00	2,700.00	10,800.00
Total 362-006 · Rent - Century Millworks	-7,079.96	2,700.00	-7,079.96	2,700.00	10,800.00
362-008 · AlgaPlast Corp	45,499.98	31,333.23	45,499.98	31,333.23	125,333.00
369-000 · Misc Revenue	6,500.00	4,999.98	6,500.00	4,999.98	20,000.00
Total Income	249,273.46	306,618.32	249,273.46	306,618.32	1,226,472.96
Gross Profit	249,273.46	306,618.32	249,273.46	306,618.32	1,226,472.96
Expense					
Chamber Building Expenses	0.00	124.98	0.00	124.98	500.00
Contributions	1,900.00	1,249.98	1,900.00	1,249.98	5,000.00
4-67001 · Vehicle Expense - Admin	0.00	250.02	0.00	250.02	1,000.00
410-000 · Telephone - Admin	4,385.57	3,750.00	4,385.57	3,750.00	15,000.00
410-001 · Alarm System - City Hall	741.55	600.00	741.55	600.00	2,400.00
410-003 · Fire Alarm Monitoring Sys - Ag	1,110.00	600.00	1,110.00	600.00	2,400.00
410-005 · Email Hosting	449.90	499.98	449.90	499.98	2,000.00
410-006 · Telephone - Street	1,107.13	750.00	1,107.13	750.00	3,000.00
410-007 · Telephone - Park	125.01	124.98	125.01	124.98	500.00
414-000 · Mayor and Consultant Travel	0.00	2,250.00	0.00	2,250.00	9,000.00
414-002 · Education Admin	0.00	1,875.00	0.00	1,875.00	7,500.00
414-005 · Education Council	0.00	3,750.00	0.00	3,750.00	15,000.00
420-000 · Postage/Freight	0.00	250.02	0.00	250.02	1,000.00
430-000 · Utilities - City Hall	1,794.62	1,999.98	1,794.62	1,999.98	8,000.00
430-001 · Utilities - Habitat	-338.79	1,500.00	-338.79	1,500.00	6,000.00
430-002 · Utilities - Street	3,051.81	2,250.00	3,051.81	2,250.00	9,000.00
430-003 · Utilities - Park	3,770.77	3,750.00	3,770.77	3,750.00	15,000.00
430-100 · Ag Building Electric	1,304.09	1,249.98	1,304.09	1,249.98	5,000.00
430-110 · Showalter Ball Park Electric	659.04	1,250.01	659.04	1,250.01	5,000.00
430-111 · Park Electric McMurray	185.59	187.50	185.59	187.50	750.00
430-112 · Park Electric Little League	172.72	225.00	172.72	225.00	900.00
430-113 · Park Electric A Pleasant	1,700.84	700.02	1,700.84	700.02	2,800.00
431-001 · Street Lights	10,762.00	6,250.02	10,762.00	6,250.02	25,000.00
433-000 · Dumping Fee - Street	741.01	741.01	741.01	741.01	741.01
433-002 · Dumping Park	551.66	551.66	551.66	551.66	551.66
433-003 · Ag Dumping Fee	552.37	499.98	552.37	499.98	2,000.00
450-000 · Liability Insurance - Admin	12,499.99	12,499.98	12,499.99	12,499.98	50,000.00
450-001 · Liability Insurance - Street	8,749.99	8,749.98	8,749.99	8,749.98	35,000.00
450-002 · Liability Insurance - Park	4,249.99	4,249.98	4,249.99	4,249.98	17,000.00
455-000 · Landscaping/Beautification	0.00	499.98	0.00	499.98	2,000.00
456-000 · Comprehensive Plan	0.00	375.00	0.00	375.00	1,500.00
460-000 · Building Maintenance-City Hall	1,197.49	1,750.02	1,197.49	1,750.02	7,000.00
460-001 · Building Maintenance - Ag Bldg	816.14	625.02	816.14	625.02	2,500.00
460-002 · Building Maintenance - Habitat	0.00	625.02	0.00	625.02	2,500.00
460-003 · Building Maintenance - Street	0.00	375.00	0.00	375.00	1,500.00
460-004 · Building Maintenance - Park	126.00	124.98	126.00	124.98	500.00
461-000 · Office Equipment Maintenance	9,671.75	5,500.02	9,671.75	5,500.02	22,000.00
462-000 · Maintenance Materials - Paving	295.18	1,000.02	295.18	1,000.02	4,000.00
465-000 · Vehicle Expense - Street Dept	794.97	1,250.01	794.97	1,250.01	5,000.00
466-000 · Vehicle Maintenance - Park	0.00	249.99	0.00	249.99	1,000.00
467-001 · Equipment Maintenance - Park	326.85	625.02	326.85	625.02	2,500.00
467-003 · Equipment Maintenance - Small	242.93	1,999.98	242.93	1,999.98	8,000.00
467-004 · Equipment Maintenance - Large	4,256.65	2,500.02	4,256.65	2,500.02	10,000.00
468-001 · Field Supplies	1,449.83	3,000.00	1,449.83	3,000.00	12,000.00
472-000 · Rental Equipment	0.00	500.01	0.00	500.01	2,000.00
500-098 · Internet for Ag Bldg	0.00	249.99	0.00	249.99	1,000.00
500-099 · City Manager	7,450.01	10,999.98	7,450.01	10,999.98	44,000.00

For Managment use only SSARS 21

Town of Century (General Fund)
Statement of Revenues and Expenses - Actual to Budget

For the three months ended December 31, 2024

	Oct - Dec 24	Budget	Oct - Dec 24	YTD Budget	Annual Budget
500-110 · Executive Salaries	7,176.69	6,966.72	7,176.69	6,966.72	27,866.88
500-111 · Clerk Salary - General Fund	0.00	13,260.00	0.00	13,260.00	53,040.00
500-120 · Regular Salaries or Wages St.	41,414.47	57,139.35	41,414.47	57,139.35	228,557.30
500-122 · Regular Salaries or Wages Park	12,980.88	9,158.76	12,980.88	9,158.76	36,635.04
500-210 · FICA and Medicare - Admin	549.03	1,547.36	549.03	1,547.36	6,189.38
500-211 · FICA and Medicare - Street	3,168.20	4,256.39	3,168.20	4,256.39	17,025.63
500-212 · FICA and Medicare - Park	993.05	700.63	993.05	700.63	2,802.58
500-220 · Retirement Contributions	247.06	1,011.35	247.06	1,011.35	4,045.34
500-221 · Retirement Contribution - Stree	834.99	2,781.98	834.99	2,781.98	11,127.86
500-222 · Retirement Park	366.43	457.92	366.43	457.92	1,831.75
500-230 · Health Insurance - Admin	373.09	1,806.30	373.09	1,806.30	7,225.11
500-231 · Health Insurance - Street	7,940.71	12,041.85	7,940.71	12,041.85	48,167.40
500-232 · Health Insurance - Park	579.46	624.00	579.46	624.00	2,496.00
500-240 · Workmans Compensation - Admin	543.70	815.52	543.70	815.52	3,262.14
500-241 · Workmans Compensation - Street	2,515.22	2,243.34	2,515.22	2,243.34	8,973.43
500-242 · Workmans Compensation - Park	369.27	369.30	369.27	369.30	1,477.11
500-997 · Internet for Habitat Bldg	0.00	250.02	0.00	250.02	1,000.00
501-001 · Flowers	0.00	250.02	0.00	250.02	1,000.00
501-002 · Events	0.00	499.98	0.00	499.98	2,000.00
501-004 · Christmas Hams & Turkeys	1,550.00	475.02	1,550.00	475.02	1,900.00
501-005 · Mileage Reimbursement	0.00	199.98	0.00	199.98	800.00
501-006 · Fireworks	0.00	1,624.98	0.00	1,624.98	6,500.00
501-007 · Culligan Water Rental Cooler	104.30	100.02	104.30	100.02	400.00
501-008 · Latham Time Clock Expenses	48.60	124.98	48.60	124.98	500.00
501-009 · Notary Fee for Employee	0.00	25.02	0.00	25.02	100.00
502-005 · Drug Test Street Dept	70.00	0.00	70.00	0.00	0.00
502-006 · Drug Screen Admin	0.00	375.00	0.00	375.00	1,500.00
511-000 · Election Expense	0.00	124.98	0.00	124.98	500.00
520-000 · Fuel Expense - Admin	0.00	124.98	0.00	124.98	500.00
520-001 · Fuel Expense - Street	1,100.17	3,750.00	1,100.17	3,750.00	15,000.00
520-002 · Fuel Expense - Park	451.40	1,999.98	451.40	1,999.98	8,000.00
527-000 · Operating Supplies - Admin	11,569.56	4,999.98	11,569.56	4,999.98	20,000.00
527-002 · Field Supplies - Park	912.77	2,500.02	912.77	2,500.02	10,000.00
528-000 · Chemicals Park	397.65	499.98	397.65	499.98	2,000.00
529-000 · Drainage Street	0.00	499.98	0.00	499.98	2,000.00
531-000 · Street Signs	563.55	750.00	563.55	750.00	3,000.00
540-000 · Membership Fees	818.00	750.00	818.00	750.00	3,000.00
555-002 · Uniforms - Street	1,722.64	1,399.98	1,722.64	1,399.98	5,600.00
555-003 · Uniforms - Park	650.00	450.00	650.00	450.00	1,800.00
630-000 · Capital Outlay - Park	0.00	581.25	0.00	581.25	2,325.00
650-001 · Capital Outlay - Street	0.00	49,018.77	0.00	49,018.77	196,075.00
810-002 · Consulting Service	8,799.00	12,499.98	8,799.00	12,499.98	50,000.00
810-003 · Engineering	2,715.75	4,999.98	2,715.75	4,999.98	20,000.00
812-000 · Legal Fees	1,508.00	3,750.00	1,508.00	3,750.00	15,000.00
814-000 · Audit	0.00	4,000.02	0.00	4,000.02	16,000.00
815-000 · Advertising	1,711.48	499.98	1,711.48	499.98	2,000.00
820-000 · Mitigation NCD Wetlands Jeffers	0.00	625.02	0.00	625.02	2,500.00
Total Expense	201,599.78	306,618.12	201,599.78	306,618.12	1,226,472.95
Net Ordinary Income	47,673.68	0.20	47,673.68	0.20	0.01
Other Income/Expense					
Other Income					
Grant Income	20,936.50	87,499.98	20,936.50	87,499.98	350,000.00
Total Other Income	20,936.50	87,499.98	20,936.50	87,499.98	350,000.00
Other Expense					
Grant Expenses	20,936.50	87,499.98	20,936.50	87,499.98	350,000.00
Total Other Expense	20,936.50	87,499.98	20,936.50	87,499.98	350,000.00
Net Other Income	0.00	0.00	0.00	0.00	0.00
Net Income	47,673.68	0.20	47,673.68	0.20	0.01

Town of Century (Special Revenue)
Statement of Revenues and Expenses - Actual to Budget
For three months ended December 31, 2024

	Oct - Dec 24	Budget	Oct - Dec 24	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
From Reserves ARPA	130,027.39	138,612.27	130,027.39	138,612.27	554,449.00
312-600 · Local Government Infrastructure	103,163.21	90,537.27	103,163.21	90,537.27	362,149.00
360-000 · Interest Income - All	10,543.40	10,000.02	10,543.40	10,000.02	40,000.00
Total Income	243,734.00	239,149.56	243,734.00	239,149.56	956,598.00
Expense					
ARPA Expenditures	130,027.39	138,612.27	130,027.39	138,612.27	554,449.00
362-005 · To (From) Reserves	0.00	15,291.48	0.00	15,291.48	61,166.00
Total Expense	130,027.39	153,903.75	130,027.39	153,903.75	615,615.00
Net Ordinary Income	113,706.61	85,245.81	113,706.61	85,245.81	340,983.00
Other Income/Expense					
Other Expense					
Operating transfer out Gas	0.00	8,020.77	0.00	8,020.77	32,083.00
Operating Transfer out General	36,998.00	49,600.02	36,998.00	49,600.02	198,400.00
Operating Transferout Water/Sew	19,641.91	27,625.02	19,641.91	27,625.02	110,500.00
Total Other Expense	56,639.91	85,245.81	56,639.91	85,245.81	340,983.00
Net Other Income	-56,639.91	-85,245.81	-56,639.91	-85,245.81	-340,983.00
Net Income	57,066.70	0.00	57,066.70	0.00	0.00

Town of Century (Water and Sewer)

Statement of Revenues and Expenses - Actual to Budget

For the three months ended December 31, 2024

	Oct - Dec 24	Budget	Oct - Dec 24	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Operating transfer garbage	32,723.40		32,723.40		
Operating Transfer Special Reve	19,641.91	27,625.02	19,641.91	27,625.02	110,500.00
343-601 · Water Revenue	135,713.90	130,000.02	135,713.90	130,000.02	520,000.00
343-602 · Water Connection Fees	0.00	499.98	0.00	499.98	2,000.00
343-603 · Sewer Tap in Fees	0.00	625.02	0.00	625.02	2,500.00
343-604 · Misc Income - Water/Sewer	32,871.80	1,500.00	32,871.80	1,500.00	6,000.00
343-605 · Sewer Revenue	189,085.81	168,750.00	189,085.81	168,750.00	675,000.00
361-000 · Interest Income - State Board	3,000.52	2,500.02	3,000.52	2,500.02	10,000.00
Total Income	413,037.34	331,500.06	413,037.34	331,500.06	1,326,000.00
Gross Profit	413,037.34	331,500.06	413,037.34	331,500.06	1,326,000.00
Expense					
362-000 · Rent	0.00	4,500.00	0.00	4,500.00	18,000.00
363-005 · Water Cooler Rental	37.74	49.98	37.74	49.98	200.00
400-000 · Water Expense					
410-000 · Telephone - Water	2,501.20	1,875.00	2,501.20	1,875.00	7,500.00
414-001 · Travel/Education	2,040.00	625.02	2,040.00	625.02	2,500.00
420-000 · Postage/Freight	2,010.15	3,000.00	2,010.15	3,000.00	12,000.00
438-000 · Water Wells - Electric	7,170.28	8,749.98	7,170.28	8,749.98	35,000.00
450-000 · Liability Insurance	11,250.00	11,250.00	11,250.00	11,250.00	45,000.00
462-000 · Water System Maintenance-Pumps	13,977.32	3,750.00	13,977.32	3,750.00	15,000.00
463-000 · Meter Replacements	1,530.00	124.98	1,530.00	124.98	500.00
465-000 · Vehicle Expense - Water/Sewer	3,775.30	750.00	3,775.30	750.00	3,000.00
467-000 · Equipment Maint.	2,001.26	1,249.98	2,001.26	1,249.98	5,000.00
468-000 · Generator Maintenance	5,467.84	3,000.00	5,467.84	3,000.00	12,000.00
468-001 · Field Supplies	10,622.48	10,000.02	10,622.48	10,000.02	40,000.00
471-000 · Elevated Water Tank	0.00	6,499.98	0.00	6,499.98	26,000.00
476-001 · Testing - Water	2,720.00	3,750.00	2,720.00	3,750.00	15,000.00
500-110 · Executive Salaries	0.00	0.00	0.00	0.00	0.00
500-111 · Clerk Salary - Water/Sewer	0.00	2,209.98	0.00	2,209.98	8,840.00
500-117 · Deputy Clerk Salary - Water	0.00	0.00	0.00	0.00	0.00
500-130 · Call Out Time Water Department	4,333.42	2,500.02	4,333.42	2,500.02	10,000.00
520-000 · Fuel Expense - Water Dept.	2,190.69	4,000.02	2,190.69	4,000.02	16,000.00
 538-001 · Chemicals Water	6,400.17	3,499.98	6,400.17	3,499.98	14,000.00
540-000 · Membership Fees	0.00	150.00	0.00	150.00	600.00
550-000 · Uniforms	1,300.00	874.98	1,300.00	874.98	3,500.00
862-000 · Rent	0.00	0.00	0.00	0.00	0.00
Total 400-000 · Water Expense	79,290.11	67,859.94	79,290.11	67,859.94	271,440.00
410-003 · Water Purchases - New Account	37,200.70	22,500.00	37,200.70	22,500.00	90,000.00
500-000 · Sewer Expense					
429-000 · Electric WWTP	9,594.70	11,250.00	9,594.70	11,250.00	45,000.00
436-000 · Utilities - Sewer Lifts	9,713.44	4,999.98	9,713.44	4,999.98	20,000.00
459-000 · Lift Stations/Pumps Maintenance	21,306.19	31,249.98	21,306.19	31,249.98	125,000.00
459-500 · Sludge Dewatering	0.00	4,999.98	0.00	4,999.98	20,000.00
467-001 · Equipment Maintenance Sewer	30.40	874.98	30.40	874.98	3,500.00
476-002 · Testing - Sewer	4,550.00	3,750.00	4,550.00	3,750.00	15,000.00
500-141 · Uniforms Sewer	0.00	874.98	0.00	874.98	3,500.00
538-000 · Chemicals WWTP	5,484.05	5,500.02	5,484.05	5,500.02	22,000.00
Total 500-000 · Sewer Expense	50,678.78	63,499.92	50,678.78	63,499.92	254,000.00
500-116 · Mayor Merit Raises	0.00	0.00	0.00	0.00	0.00
500-120 · Regular Salaries or Wages	75,045.37	60,600.45	75,045.37	60,600.45	242,401.74
500-122 · Regular Salaries Overtime	0.00	1,875.00	0.00	1,875.00	7,500.00
500-123 · Overtime Administration	0.00	1,249.98	0.00	1,249.98	5,000.00
500-124 · City Manager	7,449.99	10,999.98	7,449.99	10,999.98	44,000.00
500-210 · FICA and Medicare	6,072.50	4,804.98	6,072.50	4,804.98	19,219.99
500-220 · Retirement	4,607.33	3,140.53	4,607.33	3,140.53	12,562.09
500-230 · Health Insurance	14,550.64	11,885.87	14,550.64	11,885.87	47,543.42
 500-240 · Workman's Comp	2,532.48	2,532.48	2,532.48	2,532.48	10,129.98
502-005 · Drug Screen	0.00	250.02	0.00	250.02	1,000.00
540-001 · Rental Fee	7,050.00	0.00	7,050.00	0.00	0.00
810-002 · Consulting	4,875.00	4,750.02	4,875.00	4,750.02	19,000.00
810-003 · Engineering/Surveying	8,923.31	4,999.98	8,923.31	4,999.98	20,000.00
812-000 · Legal Fees	596.25	3,000.00	596.25	3,000.00	12,000.00
815-000 · Advertising - Water	322.45	375.00	322.45	375.00	1,500.00
820-000 · Audit	0.00	2,250.00	0.00	2,250.00	9,000.00
Total Expense	299,232.65	271,124.13	299,232.65	271,124.13	1,084,497.22
Net Ordinary Income	113,804.69	60,375.93	113,804.69	60,375.93	241,502.78
Other Income/Expense					
Other Income					
361-010 · Grant Income	40,000.00	1,250,000.00	40,000.00	1,250,000.00	5,000,000.00
Total Other Income	40,000.00	1,250,000.00	40,000.00	1,250,000.00	5,000,000.00

Town of Century (Water and Sewer)

Statement of Revenues and Expenses - Actual to Budget

For the three months ended December 31, 2024

	Oct - Dec 24	Budget	Oct - Dec 24	YTD Budget	Annual Budget
Other Expense					
Debt Service	0.00	22,000.02	0.00	22,000.02	88,000.00
Debt Service SRLF #1	0.00	3,124.98	0.00	3,124.98	12,500.00
Debt Service SRLF #2	0.00	2,499.99	0.00	2,499.99	10,000.00
Operating Transfer out General	0.00	16,970.01	0.00	16,970.01	67,879.96
Water Reserve	0.00	3,000.00	0.00	3,000.00	12,000.00
Water Reserve #2	0.00	12,780.69	0.00	12,780.69	51,122.82
812-011 - grant expense	36,132.50	1,249,999.86	36,132.50	1,249,999.86	5,000,000.00
Total Other Expense	36,132.50	1,310,375.55	36,132.50	1,310,375.55	5,241,502.78
Net Other Income	3,867.50	-60,375.55	3,867.50	-60,375.55	-241,502.78
Net Income	117,672.19	0.38	117,672.19	0.38	0.00

Town of Century Garbage Fund
Statement of Revenues and Expenses - Actual to Budget
For the three months ended December 31, 2024

	Oct - Dec 24	Budget	Oct - Dec 24	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Income					
343-201 · Garbage Revenue	47,089.36	47,500.02	47,089.36	47,500.02	190,000.00
434-401 · Misc Income	0.00	25.02	0.00	25.02	100.00
Total Income	47,089.36	47,525.04	47,089.36	47,525.04	190,100.00
Gross Profit	47,089.36	47,525.04	47,089.36	47,525.04	190,100.00
Expense					
433-004 · Contract Fee Residential - AW	30,294.63	31,249.98	30,294.63	31,249.98	125,000.00
502-000 · Misc Exp	0.00	12.48	0.00	12.48	50.00
502-002 · operating trx out - General	0.00	16,262.52	0.00	16,262.52	65,050.00
502-003 · Operating Transfer out to W...	32,723.40		32,723.40		
Total Expense	63,018.03	47,524.98	63,018.03	47,524.98	190,100.00
Net Ordinary Income	-15,928.67	0.06	-15,928.67	0.06	0.00
Other Income/Expense					
Other Income					
343-202 · Miscellaneous Income	10.53		10.53		
Total Other Income	10.53		10.53		
Net Other Income	10.53	0.00	10.53	0.00	0.00
Net Income	-15,918.14	0.06	-15,918.14	0.06	0.00

Town of Century (Gas Fund)401
Statement of Revenues and Expenses - Actual to Budget
For the three months ended December 31, 2024

	Oct - Dec 24	Budget	Oct - Dec 24	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Grant Revenue	0.00	198,250.23	0.00	198,250.23	793,001.00
operating transfer special reve	0.00	8,020.74	0.00	8,020.74	32,083.00
343-201 · Natural Gas Sales	176,964.97	137,500.02	176,964.97	137,500.02	550,000.00
343-203 · Misc Revenue - Gas	4,089.33	124.98	4,089.33	124.98	500.00
361-000 · Interest Income - State Board	15.37	49.98	15.37	49.98	200.00
Total Income	181,069.67	343,945.95	181,069.67	343,945.95	1,375,784.00
Cost of Goods Sold					
527-001 · Natural Gas Purchases	32,473.26	22,500.00	32,473.26	22,500.00	90,000.00
527-002 · Gulf South Pipeline Co.	11,175.64	11,250.00	11,175.64	11,250.00	45,000.00
Total COGS	43,648.90	33,750.00	43,648.90	33,750.00	135,000.00
Gross Profit	137,420.77	310,195.95	137,420.77	310,195.95	1,240,784.00
Expense					
Council Contingency Reserves	0.00	22,132.08	0.00	22,132.08	88,528.25
410-000 · Utility Service - Telephone	799.14	750.00	799.14	750.00	3,000.00
414-000 · Travel/Education	0.00	499.98	0.00	499.98	2,000.00
420-000 · Postage Gas	670.05	874.98	670.05	874.98	3,500.00
430-000 · Utilities Gas	2,026.11	1,000.02	2,026.11	1,000.02	4,000.00
450-000 · Liability Insurance	7,500.00	8,749.98	7,500.00	8,749.98	35,000.00
465-000 · Vehicle Expense	41.98	750.00	41.98	750.00	3,000.00
467-000 · Equipment Maintenance	2,040.00	750.00	2,040.00	750.00	3,000.00
500-116 · Clerk Salary	0.00	2,209.98	0.00	2,209.98	8,840.00
500-117 · Salaries	35,899.52	24,317.31	35,899.52	24,317.31	97,269.33
500-118 · City Manager	7,450.00	10,999.98	7,450.00	10,999.98	44,000.00
500-130 · Call Out Time - Gas Dept.	0.00	1,875.00	0.00	1,875.00	7,500.00
500-210 · FICA and Medicare Tax Expense	2,746.29	1,971.98	2,746.29	1,971.98	7,887.86
500-220 · Retirement	1,717.10	1,288.89	1,717.10	1,288.89	5,155.47
500-230 · Employee Health Insurance	5,280.92	4,965.42	5,280.92	4,965.42	19,861.76
500-240 · Workman's Compensation	1,472.10	1,039.35	1,472.10	1,039.35	4,157.33
502-005 · Drug Screen	0.00	500.01	0.00	500.01	2,000.00
520-000 · Fuel Expense - Gas Dept.	1,354.49	3,000.00	1,354.49	3,000.00	12,000.00
527-000 · Operating Supplies	1,083.70	3,000.00	1,083.70	3,000.00	12,000.00
527-004 · Office Supplies	0.00	250.02	0.00	250.02	1,000.00
527-160 · Gas Regulatory Assessment Fee	515.28	375.00	515.28	375.00	1,500.00
527-161 · Membership Fees	615.18	750.00	615.18	750.00	3,000.00
550-000 · Uniforms	650.00	750.00	650.00	750.00	3,000.00
66900 · Reconciliation Discrepancies	-159.55		-159.55		
810-002 · Consulting Service	2,503.00	7,500.00	2,503.00	7,500.00	30,000.00
810-005 · Engineering/Surveying	0.00	500.01	0.00	500.01	2,000.00
813-000 · Legal Services	1,743.38	1,249.98	1,743.38	1,249.98	5,000.00
815-000 · Advertising/Damage Prevent/Cust	440.00	625.02	440.00	625.02	2,500.00
855-000 · Audit	0.00	1,250.01	0.00	1,250.01	5,000.00
862-010 · Grant Expenditures	0.00	198,250.23	0.00	198,250.23	793,001.00
Total Expense	76,388.69	302,175.23	76,388.69	302,175.23	1,208,701.00
Net Ordinary Income	61,032.08	8,020.72	61,032.08	8,020.72	32,083.00
Other Income/Expense					
Other Expense					
Debt Service Relocation Loan	0.00	8,020.77	0.00	8,020.77	32,083.00
Total Other Expense	0.00	8,020.77	0.00	8,020.77	32,083.00
Net Other Income	0.00	-8,020.77	0.00	-8,020.77	-32,083.00
Net Income	61,032.08	-0.05	61,032.08	-0.05	0.00

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