

253-AMERICAN RESCUE FUNDS 2020-2021
 As of December 21, 2023 BUDGET

DEPARTMENTAL EXPENDITURES
 MAYOR & COUNCIL

253-20-5431-57-3001	COMMUNITY IMPROVEMENTS	\$ -
253-20-5441-57-2001	RENTAL ASSISTANCE	\$ -
253-20-5441-57-4001*	HOUSING REHABILITATION PROGRAM (HOME)	\$ -

TOTAL MAYOR & COUNCIL		\$ -
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FINANCE

253-22-1510-52-1002	CONSULTING SERVICES	\$ -
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TOTAL FINANCE		\$ -
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INFORMATION TECHNOLOGY

253-24-1535-52-1003	SOFTWARE DEVELOPMENT	\$ -
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TOTAL INFORMATION TECHNOLOGY		\$ -
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POLICE

253-31-3210-54-2201	SOFTWARE DEVELOPMENT	\$ -
253-31-3210-54-2301	VEHICLES	\$ -
100-22-1510-51-2404	FIXTURES	\$ -

TOTAL POLICE		\$ -
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PUBLIC WORKS

253-51-1535-52-3203	CONTRACT SERVICES	\$ -
253-51-4100-52-3201	FOUNTAIN WIFI	\$ -
253-51-4210-54-1403	TRAFFIC CONTROL	\$ -
253-51-4221-54-1401	LINDA WAY SIDEWALK	\$ -
253-51-4224-54-1400	ROCKCUT RD SIDEWALK	\$ -
253-51-4224-54-1401	WALDROP DR SIDEWALK	\$ -
253-51-4226-54-1300	EQUIPMENT	\$ -
253-51-4226-54-1404	DEMOLITION	\$ -

TOTAL PUBLIC WORKS		\$ -
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FIRE

253-61-3510-54-2501	EQUIPMENT	\$ -
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TOTAL FIRE		\$ -
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TOTAL(S)		\$ -
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2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 REQUESTED	2023-2024 PROPOSED
\$ 260,000.00	\$ 75,800.00	\$ 2,800.00	\$ -	\$ -	\$ 181,400.00
\$ 650,000.00	\$ 293,313.00	\$ 146,277.60	\$ -	\$ 50,000.00	\$ 50,000.00
\$ -	\$ -	\$ -	\$ -	\$ 1,300,000.00	\$ 1,300,000.00
\$ 910,000.00	\$ 369,113.00	\$ 149,077.60	\$ -	\$ 1,350,000.00	\$ 1,531,400.00
\$ 779,000.00	\$ 779,000.00	\$ -	\$ -	\$ -	\$ -
\$ 779,000.00	\$ 779,000.00	\$ -	\$ -	\$ -	\$ -
\$ 469,656.00	\$ 21,400.00		\$ -	\$ -	\$ 912,615.40
\$ 469,656.00	\$ 21,400.00	\$ -	\$ -	\$ -	\$ 912,615.40
\$ 1,000,000.00	\$ -	\$ 392,900.00	\$ -	\$ -	\$ 607,100.00
\$ 51,540.00	\$ 6,197.00	\$ 40,474.00	\$ -	\$ -	\$ 4,869.00
\$ 5,000.00	\$ 1,094.28	\$ -	\$ -	\$ -	\$ 3,905.72
\$ 1,056,540.00	\$ 7,291.28	\$ 433,374.00	\$ -	\$ -	\$ 615,874.72
\$ 80,000.00	\$ 38,250.00	\$ 15,800.00	\$ -	\$ -	\$ 25,950.00
\$ 5,000.00		\$ -		\$ -	\$ 5,000.00
\$ 100,000.00	\$ 24,886.53	\$ 20,090.89		\$ -	\$ 55,022.58
\$ 250,000.00	\$ 7,000.00	\$ 28,000.00	\$ 11,800.00	\$ -	\$ 263,200.00
\$ 400,000.00	\$ -	\$ 16,216.00	\$ 3,000.00	\$ -	\$ 480,784.00
\$ 400,000.00	\$ -	\$ -		\$ -	\$ 400,000.00
\$ 600,000.00	\$ 22,269.00	\$ 298,781.00	\$ -	\$ -	\$ -
\$ 225,000.00	\$ -	\$ -	\$ -	\$ -	\$ 225,000.00
\$ 2,060,000.00	\$ 92,405.53	\$ 378,887.89	\$ 14,800.00	\$ -	\$ 1,454,956.58

\$ 716,000.00 \$ 94,807.78 \$ 37,290.75 \$ - \$ 583,901.47

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\$ 5,991,196.00 \$ 1,364,017.59 \$ 998,630.24 \$ 14,800.00 \$ 1,350,000.00 \$ 5,098,748.17

VARIANCE

JUSTIFICATION INCREASE+/DECREASE-

\$ (78,600.00)

\$ (600,000.00) City manager requested 50,000.00 to be allocated for unrestricted renters assistance and approved by city council.

\$ 1,300,000.00 New Line number needed. Already approved by Council

\$ 621,400.00

\$ (779,000.00)

\$ (779,000.00)

\$ 442,959.40

\$ 442,959.40

\$ (392,900.00) This should be under IT. Further discussion needed

\$ (46,671.00)

\$ (1,094.28)

\$ (440,665.28)

\$ (54,050.00)

\$ -

\$ (44,977.42)

\$ 13,200.00

\$ 80,784.00

\$ -

\$ (600,000.00)

\$ -

\$ (605,043.42)

\$ (132,098.53)

\$ (132,098.53)

\$ (892,447.83) Correction request of \$4,300,485.00