ADOPTED BUDGET
AS OF: JULY 31ST, 2023

01 -GENERAL FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED ACTUAL	ADOPTED 2023-2024 BUDGET
TAXES	9,192,141.32	8,599,853.00	8,599,853.00	9,091,552.00	8,599,853.00
LICENSES & PERMITS	262,395.99	249,048.00	249,048.00	268,209.00	249,048.00
INTERGOVERNMENTAL REVENUE	2,484,393.45	4,314,424.00	4,415,170.00	2,453,295.00	4,415,170.00
CHARGES FOR SERVICES	403,945.09	410,960.00	410,960.00	423,305.00	410,960.00
FINES & FORFEITURES	517,426.54	800,000.00	800,000.00	867,695.00	800,000.00
MISCELLANEOUS	1,014,176.45	529,989.00	552,510.00	1,165,221.00	552,510.00
INTERFUND TRANSFERS	1,614,004.70	1,485,543.00	1,485,543.00	1,568,120.00	1,485,543.00
AVAILABLE FUND BALANCE	0.00	5,260,341.00	5,260,341.00	5,418,901.00	5,260,341.00
USE OF MONEY & PROPERTY	160,382.30	130,500.00	130,500.00	125,000.00	130,500.00
*** TOTAL REVENUES ***	15,648,865.84	21,780,658.00	21,903,925.00	21,381,298.00	21,903,925.00

01 -GENERAL FUND

DEPARTMENT EXPENDITURES	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED ACTUAL	ADOPTED 2023-2024 BUDGET
02-CITY MANAGEMENT					
PERSONAL SERVICES	214,993.96	224,870.00	237,318.70	223,295.00	237,318.70
MATERIAL & SUPPLIES	13,767.98	10,750.00	6,909.39	13,549.00	6,909.39
OTHER SERVICES & CHARGES	32,826.25	12,500.00	7,858.35	29,272.00	7,858.35
CAPITAL OUTLAY	2,703.50	2,500.00	77.53	2,612.00	77.53
TOTAL 02-CITY MANAGEMENT	264,291.69	250,620.00	252,163.97	268,728.00	252,163.97
03-MUNICIPAL COURT					
PERSONAL SERVICES	215,378.67	208,950.00	217,623.13	220,604.00	217,623.13
MATERIAL & SUPPLIES	5,985.76	10,350.00	10,350.00	6,163.00	10,350.00
OTHER SERVICES & CHARGES	64,610.31	67,500.00	40,942.97	74,835.00	40,942.97
TOTAL 03-MUNICIPAL COURT	285,974.74	286,800.00	268,916.10	301,602.00	268,916.10
04-CITY ATTORNEY					
PERSONAL SERVICES	339,059.64	271,950.00	282,345.48	349,730.00	282,345.48
MATERIAL & SUPPLIES	14,779.38	19,250.00	9,062.23	14,820.00	9,062.23
OTHER SERVICES & CHARGES	6,829.54	15,250.00	15,042.29	7,265.00	15,042.29
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 04-CITY ATTORNEY	360,668.56	306,450.00	306,450.00	371,815.00	306,450.00
05-HUMAN RESOURCES					
PERSONAL SERVICES	409,708.34	345,165.00	346,771.45	430,698.00	346,771.45
MATERIAL & SUPPLIES	6,105.65	24,500.00	17,891.55	3,900.00	17,891.55
OTHER SERVICES & CHARGES	40,880.96	127,000.00	117,472.27	79,467.00	117,472.27
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 05-HUMAN RESOURCES	456,694.95	496,665.00	482,135.27	514,065.00	482,135.27
08-CITY CLERK					
PERSONAL SERVICES	547,155.53	452,480.00	471,465.38	564,273.00	471,465.38
MATERIAL & SUPPLIES	495.44	3,000.00	3,000.00	723.00	3,000.00
OTHER SERVICES & CHARGES	40,979.07	52,500.00	33,514.62	40,700.00	33,514.62
CAPITAL OUTLAY	0.00	2,500.00	2,500.00	0.00	2,500.00
TOTAL 08-CITY CLERK	588,630.04	510,480.00	510,480.00	605,696.00	510,480.00
10-COMMUNITY SERVICES					
PERSONAL SERVICES	682,360.65	385,650.00	400,030.96	669,612.00	400,030.96
MATERIAL & SUPPLIES	11,929.80	11,500.00	3,233.51	6,300.00	3,233.51
OTHER SERVICES & CHARGES	55,900.59	25,755.00	26,109.21	65,241.00	26,109.21
CAPITAL OUTLAY	14,678.42	6,745.00	3,687.84	14,679.00	3,687.84
TOTAL 10-COMMUNITY SERVICES	764,869.46	429,650.00	433,061.52	755,832.00	433,061.52
11-RECREATION					
PERSONAL SERVICES	192,600.33	0.00	24,743.92	207,780.00	24,743.92
MATERIAL & SUPPLIES	16,378.81	23,500.00	15,925.78	21,700.00	15,925.78
OTHER SERVICES & CHARGES	26,884.08	34,000.00	30,765.81	29,428.00	30,765.81
CAPITAL OUTLAY	4,500.00	12,500.00	11,500.00	7,000.00	11,500.00
TOTAL 11-RECREATION	240,363.22	70,000.00	82,935.51	265,908.00	82,935.51

01 -GENERAL FUND

DEPARTMENT EXPENDITURES	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED ACTUAL	ADOPTED 2023-2024 BUDGET
12-EAGLE HARBOR AQUATIC C					
PERSONAL SERVICES	66,935.11	67,850.00	67,850.00	68,757.00	67,850.00
MATERIAL & SUPPLIES	25,665.69	37,250.00	39,750.00	35,700.00	39,750.00
OTHER SERVICES & CHARGES	9,141.75	13,500.00	11,000.00	9,247.00	11,000.00
CAPITAL OUTLAY	5,325.00	10,000.00	10,000.00	5,325.00	10,000.00
TOTAL 12-EAGLE HARBOR AQUATIC C	107,067.55	128,600.00	128,600.00	119,029.00	128,600.00
14-STREET / ALLEY					
PERSONAL SERVICES	387,027.49	411,020.00	441,526.32	400,542.00	441,526.32
MATERIAL & SUPPLIES	32,029.72	44,000.00	42,907.34	40,136.00	42,907.34
OTHER SERVICES & CHARGES	277,503.04	247,000.00	298,085.33	275,515.00	298,085.33
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 14-STREET / ALLEY	696,560.25	702,020.00	782,518.99	716,193.00	782,518.99
15-PARK MAINTENANCE					
PERSONAL SERVICES	92,512.20	154,485.00	154,485.00	95,472.00	154,485.00
MATERIAL & SUPPLIES	37,828.71	16,250.00	31,370.00	22,945.00	31,370.00
OTHER SERVICES & CHARGES	154.00	20,500.00	5,380.00	279.00	5,380.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 15-PARK MAINTENANCE	130,494.91	191,235.00	191,235.00	118,696.00	191,235.00
16-FIRE DEPARTMENT					
PERSONAL SERVICES	2,161,449.48	2,768,500.00	3,224,456.50	2,128,564.00	3,224,456.50
MATERIAL & SUPPLIES	66,950.98	195,250.00	107,839.40	70,279.00	107,839.40
OTHER SERVICES & CHARGES	489,216.52	502,080.00	463,312.15	494,648.00	463,312.15
CAPITAL OUTLAY	55,874.44	96,200.00	85,594.28	57,250.00	85,594.28
TOTAL 16-FIRE DEPARTMENT	2,773,491.42	3,562,030.00	3,881,202.33	2,750,741.00	3,881,202.33
17-POLICE DEPARTMENT					
PERSONAL SERVICES	3,148,869.69	4,469,680.00	4,724,896.57	3,172,775.00	4,724,896.57
MATERIAL & SUPPLIES	101,447.93	203,145.00	210,545.70	95,973.00	210,545.70
OTHER SERVICES & CHARGES	400,294.49	656,200.00	513,154.73	393,631.00	513,154.73
CAPITAL OUTLAY	82,258.50	0.00	0.00	84,282.00	0.00
TOTAL 17-POLICE DEPARTMENT	3,732,870.61	5,329,025.00	5,448,597.00	3,746,661.00	5,448,597.00
18-GENERAL GOVERNMENT					
PERSONAL SERVICES	22,913.82	96,695.00	108,096.89	31,762.00	108,096.89
MATERIAL & SUPPLIES	288,642.27	248,960.00	260,287.89	262,779.00	260,287.89
OTHER SERVICES & CHARGES	2,773,381.85	4,901,808.00	5,116,509.53	1,397,616.00	5,116,509.53
CAPITAL OUTLAY	0.00	520,315.00	0.00	500.00	0.00
TRANSFERS	2,946,648.55	1,468,000.00	1,468,000.00	3,846,670.00	1,468,000.00
TOTAL 18-GENERAL GOVERNMENT	6,031,586.49	7,235,778.00	6,952,894.31	5,539,327.00	6,952,894.31
19-DRAINAGE					
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
MATERIAL & SUPPLIES	9,060.85	40,000.00	40,000.00	12,000.00	40,000.00
OTHER SERVICES & CHARGES	21,483.53	70,000.00	70,000.00	40,150.00	70,000.00
CAPITAL OUTLAY	0.00	100,000.00	100,000.00	10,000.00	100,000.00
TOTAL 19-DRAINAGE	30,544.38	210,000.00	210,000.00	62,150.00	210,000.00

ADOPTED BUDGET
AS OF: JULY 31ST, 2023

01 -GENERAL FUND

DEPARTMENT EXPENDITURES	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED ACTUAL	ADOPTED 2023-2024 BUDGET
49-RESERVE					
RESERVES	0.00	2,075,305.00	1,926,735.00	5,244,855.00	1,926,735.00
TOTAL 49-RESERVE	0.00	2,075,305.00	1,926,735.00	5,244,855.00	1,926,735.00
*** TOTAL EXPENDITURES ***	16,464,108.27	21,784,658.00	21,857,925.00	21,381,298.00	21,857,925.00
REVENUE OVER/(UNDER) EXPENDITRUES	(815,242.43)	(4,000.00)	46,000.00	0.00	46,000.00

ADOPTED BUDGET
AS OF: JULY 31ST, 2023

02 -ECONOMIC DEVELOPMNT AUTH

REVENUES	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED ACTUAL	ADOPTED 2023-2024 BUDGET
INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	108,643.73	1,000.00	1,000.00	80,619.00	1,000.00
INTERFUND TRANSFERS	829,970.62	1,293,000.00	1,293,000.00	750,000.00	1,293,000.00
AVAILABLE FUND BALANCE	184,925.37	2,576,221.00	3,126,221.00	3,258,825.00	3,126,221.00
USE OF MONEY & PROPERTY	1,662,788.64	1,657,980.00	1,657,980.00	1,670,363.00	1,657,980.00
*** TOTAL REVENUES ***	2,786,328.36	5,528,201.00	6,078,201.00	5,759,807.00	6,078,201.00

ADOPTED BUDGET
AS OF: JULY 31ST, 2023

02 -ECONOMIC DEVELOPMNT AUTH

DEPARTMENT EXPENDITURES	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED ACTUAL	ADOPTED 2023-2024 BUDGET
73					
OTHER SERVICES & CHARGES	1,617,964.28	1,649,800.00	1,649,921.30	1,622,980.00	1,649,921.30
CAPITAL OUTLAY	236,954.79	2,500,000.00	3,049,878.70	247,499.00	3,049,878.70
TRANSFERS	0.00	0.00	0.00	0.00	0.00
RESERVES	184,925.37	0.00	0.00	2,500,000.00	0.00
TOTAL 73	2,039,844.44	4,149,800.00	4,699,800.00	4,370,479.00	4,699,800.00
74					
MATERIAL & SUPPLIES	0.00	1,000.00	1,000.00	0.00	1,000.00
OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
RESERVES	0.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL 74	0.00	2,000.00	2,000.00	1,000.00	2,000.00
75-ECONOMIC DEVELOPMENT					
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES	866,718.38	1,050,000.00	1,050,000.00	1,098,107.00	1,050,000.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00
RESERVES	0.00	25,000.00	25,000.00	25,000.00	25,000.00
TOTAL 75-ECONOMIC DEVELOPMENT	866,718.38	1,075,000.00	1,075,000.00	1,123,107.00	1,075,000.00
76-TIF DISTRICT 2					
MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES	2,231,952.17	242,000.00	242,000.00	215,000.00	242,000.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00
RESERVES	0.00	59,401.00	59,401.00	50,221.00	59,401.00
TOTAL 76-TIF DISTRICT 2	2,231,952.17	301,401.00	301,401.00	265,221.00	301,401.00
*** TOTAL EXPENDITURES ***	5,138,514.99	5,528,201.00	6,078,201.00	5,759,807.00	6,078,201.00
REVENUE OVER/(UNDER) EXPENDITRUES	(2,352,186.63)	0.00	0.00	0.00	0.00

ADOPTED BUDGET
AS OF: JULY 31ST, 2023

03 -SPEC REV/LIMITED PURPOSES

REVENUES	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED ACTUAL	ADOPTED 2023-2024 BUDGET
TAXES	4,006,475.72	3,928,183.00	3,928,183.00	4,011,665.00	3,928,183.00
INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE	0.00	390,918.00	390,918.00	771,207.00	390,918.00
USE OF MONEY & PROPERTY	9,253.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	4,015,728.72	4,319,101.00	4,319,101.00	4,782,872.00	4,319,101.00

ADOPTED BUDGET
AS OF: JULY 31ST, 2023

03 -SPEC REV/LIMITED PURPOSES

DEPARTMENT EXPENDITURES	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED ACTUAL	ADOPTED 2023-2024 BUDGET
02-MANAGEMENT					
MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	14,455.00	0.00	0.00	14,455.00	0.00
TOTAL 02-MANAGEMENT	14,455.00	0.00	0.00	14,455.00	0.00
03-MUNICIPAL COURT					
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 03-MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00
04-CITY ATTORNEY					
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 04-CITY ATTORNEY	0.00	0.00	0.00	0.00	0.00
05-PERSONNEL					
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 05-PERSONNEL	0.00	0.00	0.00	0.00	0.00
08-CITY CLERK					
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 08-CITY CLERK	0.00	0.00	0.00	0.00	0.00
10-COMMUNITY SERVICES					
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 10-COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00
11-RECREATION					
MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	12,155.00	0.00	0.00	12,155.00	0.00
TOTAL 11-RECREATION	12,155.00	0.00	0.00	12,155.00	0.00
14-STREET / ALLEY					
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	85,809.20	0.00	0.00	87,540.00	0.00
TOTAL 14-STREET / ALLEY	85,809.20	0.00	0.00	87,540.00	0.00
15-PARK MAINTENANCE					
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	10,559.20	0.00	0.00	10,559.00	0.00
TOTAL 15-PARK MAINTENANCE	10,559.20	0.00	0.00	10,559.00	0.00

03 -SPEC REV/LIMITED PURPOSES

DEPARTMENT EXPENDITURES	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED ACTUAL	ADOPTED 2023-2024 BUDGET
16-FIRE DEPARTMENT					
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	82,162.02	77,836.00	77,836.00	159,998.00	77,836.00
TOTAL 16-FIRE DEPARTMENT	82,162.02	77,836.00	77,836.00	159,998.00	77,836.00
17-POLICE DEPARTMENT					
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	578,266.40	0.00	0.00	583,304.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL 17-POLICE DEPARTMENT	578,266.40	0.00	0.00	583,304.00	0.00
18-GENERAL GOVERNMENT					
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 18-GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
19-DRAINAGE					
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 19-DRAINAGE	0.00	0.00	0.00	0.00	0.00
30-SANITATION					
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 30-SANITATION	0.00	0.00	0.00	0.00	0.00
31-UTILITY OFFICE					
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 31-UTILITY OFFICE	0.00	0.00	0.00	0.00	0.00
32-WATER LINE MAINTENANCE					
MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 32-WATER LINE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
33-WATER TREATMENT PLANT					
MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 33-WATER TREATMENT PLANT	0.00	0.00	0.00	0.00	0.00
34-FLEET MAINTENANCE					
MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 34-FLEET MAINTENANCE	0.00	0.00	0.00	0.00	0.00

03 -SPEC REV/LIMITED PURPOSES

DEPARTMENT EXPENDITURES	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED ACTUAL	ADOPTED 2023-2024 BUDGET
35-PUBLIC WORKS ADMINISTRATION					
MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 35-PUBLIC WORKS ADMINISTRATIO	0.00	0.00	0.00	0.00	0.00
36-WASTEWATER TREATMENT PLANT					
MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 36-WASTEWATER TREATMENT PLANT	0.00	0.00	0.00	0.00	0.00
37-SEWER LINE MAINTENANCE					
MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 37-SEWER LINE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
38-GENERAL GOVERNMENT					
MATERIAL & SUPPLIES	0.00	2,000.00	2,000.00	0.00	2,000.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 38-GENERAL GOVERNMENT	0.00	2,000.00	2,000.00	0.00	2,000.00
59-CAPITAL IMPROVEMENT					
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 59-CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
65-DEBT SERVICE					
OTHER SERVICES & CHARGES	500.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TRANSFERS	3,661,273.62	3,614,494.00	3,614,494.00	3,596,584.00	3,614,494.00
TOTAL 65-DEBT SERVICE	3,661,773.62	3,614,494.00	3,614,494.00	3,596,584.00	3,614,494.00
66-RESERVES					
RESERVES	0.00	624,771.00	624,771.00	318,277.00	624,771.00
TOTAL 66-RESERVES	0.00	624,771.00	624,771.00	318,277.00	624,771.00
*** TOTAL EXPENDITURES ***	4,445,180.44	4,319,101.00	4,319,101.00	4,782,872.00	4,319,101.00
REVENUE OVER/(UNDER) EXPENDITRUES	(429,451.72)	0.00	0.00	0.00	0.00

ADOPTED BUDGET
AS OF: JULY 31ST, 2023

04 -PUBLIC SAFETY

REVENUES	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED ACTUAL	ADOPTED 2023-2024 BUDGET
TAXES	1,483,879.88	1,470,000.00	1,470,000.00	1,485,802.00	1,470,000.00
INTERGOVERNMENTAL REVENUE	92,584.68	224,750.00	125,667.00	187,500.00	125,667.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS	1,864,972.93	0.00	0.00	1,779,500.00	0.00
AVAILABLE FUND BALANCE	0.00	802,686.00	802,686.00	473,381.00	802,686.00
*** TOTAL REVENUES ***	3,441,437.49	2,497,436.00	2,398,353.00	3,926,183.00	2,398,353.00

ADOPTED BUDGET
AS OF: JULY 31ST, 2023

04 -PUBLIC SAFETY

DEPARTMENT EXPENDITURES	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED ACTUAL	ADOPTED 2023-2024 BUDGET
16-FIRE DEPARTMENT					
PERSONAL SERVICES	1,221,297.27	877,050.00	927,050.00	1,210,725.00	927,050.00
MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	17,972.55	0.00	0.00	17,447.00	0.00
SAFER GRANT	325,013.45	0.00	0.00	300,196.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL 16-FIRE DEPARTMENT	1,564,283.27	877,050.00	927,050.00	1,528,368.00	927,050.00
17-POLICE DEPARTMENT					
PERSONAL SERVICES	1,784,224.83	918,000.00	904,250.00	1,771,616.00	904,250.00
MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
SAFER GRANT	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL 17-POLICE DEPARTMENT	1,784,224.83	918,000.00	904,250.00	1,771,616.00	904,250.00
47-PUBLIC SAFETY					
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL 47-PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
49-PUBLIC SAFETY					
RESERVES	0.00	702,386.00	617,053.00	626,199.00	617,053.00
TOTAL 49-PUBLIC SAFETY	0.00	702,386.00	617,053.00	626,199.00	617,053.00
64-DRUG CONTROL/CARE					
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00
RESERVES	0.00	0.00	0.00	0.00	0.00
TOTAL 64-DRUG CONTROL/CARE	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	3,348,508.10	2,497,436.00	2,448,353.00	3,926,183.00	2,448,353.00
REVENUE OVER/(UNDER) EXPENDITRUES	92,929.39	0.00	(50,000.00)	0.00	(50,000.00)

ADOPTED BUDGET
AS OF: JULY 31ST, 2023

05 -SPEC REV/COMM DEV BLK GR

REVENUES	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED ACTUAL	ADOPTED 2023-2024 BUDGET
INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00

ADOPTED BUDGET
AS OF: JULY 31ST, 2023

05 -SPEC REV/COMM DEV BLK GR

DEPARTMENT EXPENDITURES	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED ACTUAL	ADOPTED 2023-2024 BUDGET
50-CDBG					
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TRANSFERS	7,970.00	0.00	0.00	0.00	0.00
RESERVES	0.00	0.00	0.00	0.00	0.00
TOTAL 50-CDBG	7,970.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	7,970.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITRUES	(7,970.00)	0.00	0.00	0.00	0.00

ADOPTED BUDGET
AS OF: JULY 31ST, 2023

06 -WORKERS COMPENSATION

REVENUES	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED ACTUAL	ADOPTED 2023-2024 BUDGET
MISCELLANEOUS	4,042.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS	291,555.95	350,000.00	350,000.00	507,426.00	350,000.00
AVAILABLE FUND BALANCE	0.00	16,734.00	16,734.00	(254,388.00)	16,734.00
*** TOTAL REVENUES ***	295,597.95	366,734.00	366,734.00	253,038.00	366,734.00

ADOPTED BUDGET
AS OF: JULY 31ST, 2023

06 -WORKERS COMPENSATION

DEPARTMENT EXPENDITURES	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED ACTUAL	ADOPTED 2023-2024 BUDGET
60-GENERAL FUND					
PERSONAL SERVICES	211,302.43	170,005.00	170,005.00	143,704.00	170,005.00
TOTAL 60-GENERAL FUND	211,302.43	170,005.00	170,005.00	143,704.00	170,005.00
61-ENTERPRISE FUND					
PERSONAL SERVICES	(1,150.59)	131,000.00	131,000.00	92,600.00	131,000.00
RESERVES	0.00	65,729.00	65,729.00	16,734.00	65,729.00
TOTAL 61-ENTERPRISE FUND	(1,150.59)	196,729.00	196,729.00	109,334.00	196,729.00
*** TOTAL EXPENDITURES ***	210,151.84	366,734.00	366,734.00	253,038.00	366,734.00
REVENUE OVER/(UNDER) EXPENDITRUES	85,446.11	0.00	0.00	0.00	0.00

ADOPTED BUDGET
AS OF: JULY 31ST, 2023

08 -SINKING FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED ACTUAL	ADOPTED 2023-2024 BUDGET
TAXES	499,267.45	550,000.00	550,000.00	550,000.00	550,000.00
MISCELLANEOUS	0.00	50.00	50.00	50.00	50.00
INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE	0.00	512,292.00	512,292.00	484,778.00	512,292.00
USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	499,267.45	1,062,342.00	1,062,342.00	1,034,828.00	1,062,342.00

ADOPTED BUDGET
AS OF: JULY 31ST, 2023

08 -SINKING FUND

DEPARTMENT EXPENDITURES	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED ACTUAL	ADOPTED 2023-2024 BUDGET
39-DEBT SERVICE					
OTHER SERVICES & CHARGES	505,601.02	514,925.00	514,925.00	522,506.00	514,925.00
CAPITAL OUTLAY	60.00	0.00	0.00	30.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL 39-DEBT SERVICE	505,661.02	514,925.00	514,925.00	522,536.00	514,925.00
49-RESERVE					
RESERVES	0.00	547,417.00	547,417.00	512,292.00	547,417.00
TOTAL 49-RESERVE	0.00	547,417.00	547,417.00	512,292.00	547,417.00
*** TOTAL EXPENDITURES ***	505,661.02	1,062,342.00	1,062,342.00	1,034,828.00	1,062,342.00
REVENUE OVER/(UNDER) EXPENDITRUES	(6,393.57)	0.00	0.00	0.00	0.00

ADOPTED BUDGET
AS OF: JULY 31ST, 2023

10 -AGENCY/POLICE TRAINING

REVENUES	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED ACTUAL	ADOPTED 2023-2024 BUDGET
FINES & FORFEITURES	103,344.12	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	103,344.12	0.00	0.00	0.00	0.00

ADOPTED BUDGET
AS OF: JULY 31ST, 2023

10 -AGENCY/POLICE TRAINING

DEPARTMENT EXPENDITURES	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED ACTUAL	ADOPTED 2023-2024 BUDGET
67-POLICE TRAINING					
OTHER SERVICES & CHARGES	141,873.61	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL 67-POLICE TRAINING	141,873.61	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	141,873.61	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITRUES	(38,529.49)	0.00	0.00	0.00	0.00

ADOPTED BUDGET
AS OF: JULY 31ST, 2023

11 -AGENCY/MUNICIPAL COURT

REVENUES	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED ACTUAL	ADOPTED 2023-2024 BUDGET
FINES & FORFEITURES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00

ADOPTED BUDGET
AS OF: JULY 31ST, 2023

11 -AGENCY/MUNICIPAL COURT

DEPARTMENT EXPENDITURES	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED ACTUAL	ADOPTED 2023-2024 BUDGET
03-MUNICIPAL COURT					
MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL 03-MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITRUES	0.00	0.00	0.00	0.00	0.00

ADOPTED BUDGET
AS OF: JULY 31ST, 2023

16 -AGENCY/EMPLOYEE BENEFITS

REVENUES	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED ACTUAL	ADOPTED 2023-2024 BUDGET
MISCELLANEOUS	0.42	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.42	0.00	0.00	0.00	0.00

ADOPTED BUDGET
AS OF: JULY 31ST, 2023

16 -AGENCY/EMPLOYEE BENEFITS

DEPARTMENT EXPENDITURES	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED ACTUAL	ADOPTED 2023-2024 BUDGET
29-EMPLOYEE BENEFITS					
PERSONAL SERVICES	0.47	0.00	0.00	0.00	0.00
MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES	0.49	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL 29-EMPLOYEE BENEFITS	0.96	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.96	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITRUES	(0.54)	0.00	0.00	0.00	0.00

ADOPTED BUDGET
AS OF: JULY 31ST, 2023

17 -AGENCY / LEGAL ESCROW

		2022-2023			ADOPTED
REVENUES	2021-2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	PROJECTED ACTUAL	2023-2024 BUDGET
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00

ADOPTED BUDGET
AS OF: JULY 31ST, 2023

17 -AGENCY / LEGAL ESCROW

DEPARTMENT EXPENDITURES	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED ACTUAL	ADOPTED 2023-2024 BUDGET
04-CITY ATTORNEY					
MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00
RESERVES	0.00	0.00	0.00	0.00	0.00
TOTAL 04-CITY ATTORNEY	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITRUES	0.00	0.00	0.00	0.00	0.00

ADOPTED BUDGET
AS OF: JULY 31ST, 2023

18 -AGENCY/DC HOUSING AUTHOR.

REVENUES	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED ACTUAL	ADOPTED 2023-2024 BUDGET
INTERGOVERNMENTAL REVENUE	0.00	16,210.00	16,210.00	0.00	16,210.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	16,210.00	16,210.00	0.00	16,210.00

ADOPTED BUDGET
AS OF: JULY 31ST, 2023

18 -AGENCY/DC HOUSING AUTHOR.

DEPARTMENT EXPENDITURES	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED ACTUAL	ADOPTED 2023-2024 BUDGET
48-DC HOUSING AUTHORITY					
TRANSFERS	0.00	16,210.00	16,210.00	0.00	16,210.00
TOTAL 48-DC HOUSING AUTHORITY	0.00	16,210.00	16,210.00	0.00	16,210.00
*** TOTAL EXPENDITURES ***	0.00	16,210.00	16,210.00	0.00	16,210.00
REVENUE OVER/(UNDER) EXPENDITRUES	0.00	0.00	0.00	0.00	0.00

ADOPTED BUDGET
AS OF: JULY 31ST, 2023

20 -ENTERPRISE FUND DCMSA

REVENUES	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED ACTUAL	ADOPTED 2023-2024 BUDGET
INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES	8,695,536.72	9,028,148.00	9,028,148.00	9,118,932.00	9,028,148.00
MISCELLANEOUS	661,096.97	662,833.00	662,833.00	684,013.00	662,833.00
INTERFUND TRANSFERS	1,520,949.02	1,527,000.00	1,527,000.00	1,520,949.00	1,527,000.00
AVAILABLE FUND BALANCE	0.00	1,891,163.00	1,891,163.00	1,039,637.00	1,891,163.00
USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	10,877,582.71	13,109,144.00	13,109,144.00	12,363,531.00	13,109,144.00

20 -ENTERPRISE FUND DCMSA

DEPARTMENT EXPENDITURES	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED ACTUAL	ADOPTED 2023-2024 BUDGET
30-SANITATION					
PERSONAL SERVICES	573,581.79	788,360.00	812,068.01	589,433.00	812,068.01
MATERIAL & SUPPLIES	134,495.80	171,250.00	195,650.00	120,332.00	195,650.00
OTHER SERVICES & CHARGES	521,011.93	581,000.00	532,891.99	570,020.00	532,891.99
CAPITAL OUTLAY	563,718.56	146,000.00	146,000.00	523,645.00	146,000.00
TOTAL 30-SANITATION	1,792,808.08	1,686,610.00	1,686,610.00	1,803,430.00	1,686,610.00
31-UTILITY OFFICE					
PERSONAL SERVICES	199,953.80	181,950.00	191,288.51	209,078.00	191,288.51
MATERIAL & SUPPLIES	93,713.80	89,500.00	101,993.40	89,788.00	101,993.40
OTHER SERVICES & CHARGES	135,696.70	87,000.00	472,816.96	116,978.00	472,816.96
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 31-UTILITY OFFICE	429,364.30	358,450.00	766,098.87	415,844.00	766,098.87
32-WATER LINE MAINTENANCE					
PERSONAL SERVICES	462,627.13	498,800.00	510,757.58	474,222.00	510,757.58
MATERIAL & SUPPLIES	41,924.20	81,948.00	77,987.83	39,193.00	77,987.83
OTHER SERVICES & CHARGES	2,308.80	2,500.00	6,460.17	2,472.00	6,460.17
CAPITAL OUTLAY	73,356.83	150,000.00	138,042.42	80,830.00	138,042.42
TOTAL 32-WATER LINE MAINTENANCE	580,216.96	733,248.00	733,248.00	596,717.00	733,248.00
33-WATER TREATMENT PLANT					
PERSONAL SERVICES	485,187.34	493,850.00	524,793.91	493,704.00	524,793.91
MATERIAL & SUPPLIES	282,031.04	339,370.00	312,462.06	293,751.00	312,462.06
OTHER SERVICES & CHARGES	466,903.57	416,281.00	493,188.94	492,348.00	493,188.94
CAPITAL OUTLAY	126,633.14	460,000.00	929,056.09	204,055.00	929,056.09
TOTAL 33-WATER TREATMENT PLANT	1,360,755.09	1,709,501.00	2,259,501.00	1,483,858.00	2,259,501.00
34-FLEET MAINTENANCE					
PERSONAL SERVICES	371,933.94	566,050.00	580,496.17	373,291.00	580,496.17
MATERIAL & SUPPLIES	304,871.57	93,750.00	79,303.83	325,868.00	79,303.83
OTHER SERVICES & CHARGES	17,499.28	19,000.00	19,000.00	19,585.00	19,000.00
CAPITAL OUTLAY	0.00	10,000.00	10,000.00	0.00	10,000.00
TOTAL 34-FLEET MAINTENANCE	694,304.79	688,800.00	688,800.00	718,744.00	688,800.00
35-PUBLIC WORKS ADMINISTRATION					
PERSONAL SERVICES	740,203.75	598,100.00	682,057.73	764,024.00	682,057.73
MATERIAL & SUPPLIES	48,167.25	49,160.00	16,886.06	26,359.00	16,886.06
OTHER SERVICES & CHARGES	54,641.44	73,300.00	57,635.90	61,369.00	57,635.90
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 35-PUBLIC WORKS ADMINISTRATIO	843,012.44	720,560.00	756,579.69	851,752.00	756,579.69
36-WASTEWATER TREATMENT					
PERSONAL SERVICES	463,256.31	481,750.00	508,863.86	474,591.00	508,863.86
MATERIAL & SUPPLIES	128,301.05	211,834.00	234,027.84	151,777.00	234,027.84
OTHER SERVICES & CHARGES	299,360.95	241,000.00	236,171.04	298,879.00	236,171.04
CAPITAL OUTLAY	32,293.21	90,000.00	50,177.12	30,884.00	50,177.12
TOTAL 36-WASTEWATER TREATMENT	923,211.52	1,024,584.00	1,029,239.86	956,131.00	1,029,239.86

ADOPTED BUDGET
AS OF: JULY 31ST, 2023

20 -ENTERPRISE FUND DCMSA

DEPARTMENT EXPENDITURES	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED ACTUAL	ADOPTED 2023-2024 BUDGET
37-SEWER LINE MAINTENANCE					
PERSONAL SERVICES	338,638.69	438,910.00	450,615.85	336,445.00	450,615.85
MATERIAL & SUPPLIES	16,045.35	19,500.00	9,030.69	17,501.00	9,030.69
OTHER SERVICES & CHARGES	7,395.20	10,243.00	6,431.50	8,626.00	6,431.50
CAPITAL OUTLAY	114,588.68	85,000.00	85,000.00	208,791.00	85,000.00
TOTAL 37-SEWER LINE MAINTENANCE	476,667.92	553,653.00	551,078.04	571,363.00	551,078.04
38-GENERAL GOVERNMENT					
PERSONAL SERVICES	22,619.95	85,135.00	135,145.76	25,843.00	135,145.76
MATERIAL & SUPPLIES	31,897.91	197,000.00	175,058.53	15,003.00	175,058.53
OTHER SERVICES & CHARGES	335,928.28	941,357.00	467,538.25	336,497.00	467,538.25
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TRANSFERS	1,039,470.27	1,150,000.00	1,150,000.00	1,250,000.00	1,150,000.00
TOTAL 38-GENERAL GOVERNMENT	1,429,916.41	2,373,492.00	1,927,742.54	1,627,343.00	1,927,742.54
39-DEBT SERVICE					
OTHER SERVICES & CHARGES	306,271.96	1,584,000.00	1,584,000.00	1,571,329.00	1,584,000.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL 39-DEBT SERVICE	306,271.96	1,584,000.00	1,584,000.00	1,571,329.00	1,584,000.00
43-RESERVE					
RESERVES	37,731.60	1,676,246.00	1,126,246.00	1,767,020.00	1,126,246.00
TOTAL 43-RESERVE	37,731.60	1,676,246.00	1,126,246.00	1,767,020.00	1,126,246.00
*** TOTAL EXPENDITURES ***	8,874,261.07	13,109,144.00	13,109,144.00	12,363,531.00	13,109,144.00
REVENUE OVER/(UNDER) EXPENDITRUES	2,003,321.64	0.00	0.00	0.00	0.00

ADOPTED BUDGET
AS OF: JULY 31ST, 2023

22 -HOTEL/MOTEL TAX

REVENUES	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED ACTUAL	ADOPTED 2023-2024 BUDGET
TAXES	200,162.09	220,000.00	220,000.00	196,995.00	220,000.00
MISCELLANEOUS	0.00	0.00	6,000.00	0.00	6,000.00
AVAILABLE FUND BALANCE	0.00	381,670.00	381,670.00	250,287.00	381,670.00
USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	200,162.09	601,670.00	607,670.00	447,282.00	607,670.00

ADOPTED BUDGET
AS OF: JULY 31ST, 2023

22 -HOTEL/MOTEL TAX

DEPARTMENT EXPENDITURES	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED ACTUAL	ADOPTED 2023-2024 BUDGET
02-HORTICULTURE					
MATERIAL & SUPPLIES	1,319.72	3,500.00	3,500.00	2,796.00	3,500.00
OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	36,988.06	81,500.00	100,330.00	36,780.00	100,330.00
TOTAL 02-HORTICULTURE	38,307.78	85,000.00	103,830.00	39,576.00	103,830.00
75-HOTEL/MOTEL TAX					
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
MATERIAL & SUPPLIES	152.55	17,566.00	17,566.00	153.00	17,566.00
OTHER SERVICES & CHARGES	15,497.51	74,000.00	74,170.00	14,573.00	74,170.00
CAPITAL OUTLAY	11,309.55	0.00	0.00	11,310.00	0.00
TRANSFERS	78,114.90	0.00	0.00	0.00	0.00
RESERVES	0.00	425,104.00	415,104.00	381,670.00	415,104.00
TOTAL 75-HOTEL/MOTEL TAX	105,074.51	516,670.00	506,840.00	407,706.00	506,840.00
*** TOTAL EXPENDITURES ***	143,382.29	601,670.00	610,670.00	447,282.00	610,670.00
REVENUE OVER/(UNDER) EXPENDITRUES	56,779.80	0.00	(3,000.00)	0.00	(3,000.00)

24 -WATER METER DEPOSIT

		---- 2022-2023 ----			ADOPTED
	2021-2022	ORIGINAL	CURRENT	PROJECTED	2023-2024
REVENUES	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00

ADOPTED BUDGET
AS OF: JULY 31ST, 2023
24 -WATER METER DEPOSIT

DEPARTMENT EXPENDITURES	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED ACTUAL	ADOPTED 2023-2024 BUDGET
41-WATER METER DEPOSIT					
OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00
TOTAL 41-WATER METER DEPOSIT	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITRUES	0.00	0.00	0.00	0.00	0.00

ADOPTED BUDGET
AS OF: JULY 31ST, 2023

26 -G.O. BONDS

REVENUES	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED ACTUAL	ADOPTED 2023-2024 BUDGET
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00

26 -G.O. BONDS

DEPARTMENT EXPENDITURES	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED ACTUAL	ADOPTED 2023-2024 BUDGET
BOND 2011 A					
OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL BOND 2011 A	0.00	0.00	0.00	0.00	0.00
BOND 2011 B					
OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
RESERVES	0.00	0.00	0.00	0.00	0.00
TOTAL BOND 2011 B	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITRUES	0.00	0.00	0.00	0.00	0.00

ADOPTED BUDGET
AS OF: JULY 31ST, 2023

28 -SPEC REV-HR LBR RELATIONS

REVENUES	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED ACTUAL	ADOPTED 2023-2024 BUDGET
FINES & FORFEITURES	5,372.78	6,000.00	6,000.00	4,870.00	6,000.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE	0.00	35,960.00	35,960.00	31,090.00	35,960.00
*** TOTAL REVENUES ***	5,372.78	41,960.00	41,960.00	35,960.00	41,960.00

ADOPTED BUDGET
AS OF: JULY 31ST, 2023

28 -SPEC REV-HR LBR RELATIONS

DEPARTMENT EXPENDITURES	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED ACTUAL	ADOPTED 2023-2024 BUDGET
05-HR LABOR RELATIONS					
MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES	0.00	10,000.00	10,000.00	0.00	10,000.00
RESERVES	0.00	0.00	0.00	0.00	0.00
TOTAL 05-HR LABOR RELATIONS	0.00	10,000.00	10,000.00	0.00	10,000.00
49-RESERVES					
RESERVES	0.00	31,960.00	31,960.00	35,960.00	31,960.00
TOTAL 49-RESERVES	0.00	31,960.00	31,960.00	35,960.00	31,960.00
*** TOTAL EXPENDITURES ***	0.00	41,960.00	41,960.00	35,960.00	41,960.00
REVENUE OVER/(UNDER) EXPENDITRUES	5,372.78	0.00	0.00	0.00	0.00

ADOPTED BUDGET
AS OF: JULY 31ST, 2023

29 -SPEC REV - POLICE TRNG

REVENUES	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED ACTUAL	ADOPTED 2023-2024 BUDGET
FINES & FORFEITURES	20,145.25	30,000.00	30,000.00	17,000.00	30,000.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE	0.00	11,762.00	11,762.00	15,271.00	11,762.00
*** TOTAL REVENUES ***	20,145.25	41,762.00	41,762.00	32,271.00	41,762.00

ADOPTED BUDGET
AS OF: JULY 31ST, 2023

29 -SPEC REV - POLICE TRNG

DEPARTMENT EXPENDITURES	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED ACTUAL	ADOPTED 2023-2024 BUDGET
17-POLICE DEPARTMENT					
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
MATERIAL & SUPPLIES	15,684.61	26,964.00	26,964.00	16,531.00	26,964.00
OTHER SERVICES & CHARGES	12,532.49	10,000.00	10,000.00	13,000.00	10,000.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00
RESERVES	0.00	4,798.00	4,798.00	4,740.00	4,798.00
TOTAL 17-POLICE DEPARTMENT	28,217.10	41,762.00	41,762.00	34,271.00	41,762.00
49-FUND BALANCE					
RESERVES	0.00	0.00	0.00	0.00	0.00
TOTAL 49-FUND BALANCE	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	28,217.10	41,762.00	41,762.00	34,271.00	41,762.00
REVENUE OVER/(UNDER) EXPENDITRUES	(8,071.85)	0.00	0.00	(2,000.00)	0.00

ADOPTED BUDGET
AS OF: JULY 31ST, 2023

31 -AGNCY-CABLE SECURITY FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED ACTUAL	ADOPTED 2023-2024 BUDGET
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00

ADOPTED BUDGET
AS OF: JULY 31ST, 2023

31 -AGNCY-CABLE SECURITY FUND

DEPARTMENT EXPENDITURES	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED ACTUAL	ADOPTED 2023-2024 BUDGET
75-FUND BALANCE					
RESERVES	0.00	0.00	0.00	0.00	0.00
TOTAL 75-FUND BALANCE	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITRUES	0.00	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: JULY 31ST, 2023

32 -SPEC REV-POLICE GRANTS

REVENUES	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED ACTUAL	ADOPTED 2023-2024 BUDGET
INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE	0.00	200.00	200.00	200.00	200.00
*** TOTAL REVENUES ***	0.00	200.00	200.00	200.00	200.00

ADOPTED BUDGET
AS OF: JULY 31ST, 2023

32 -SPEC REV-POLICE GRANTS

DEPARTMENT EXPENDITURES	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED ACTUAL	ADOPTED 2023-2024 BUDGET
17-POLICE DEPARTMENT					
OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
RESERVES	0.00	0.00	0.00	200.00	0.00
TOTAL 17-POLICE DEPARTMENT	0.00	0.00	0.00	200.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	200.00	0.00
REVENUE OVER/(UNDER) EXPENDITRUES	0.00	200.00	200.00	0.00	200.00

ADOPTED BUDGET
AS OF: JULY 31ST, 2023

34 -Economic Development Fund

REVENUES	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED ACTUAL	ADOPTED 2023-2024 BUDGET
TAXES	741,939.94	727,500.00	727,500.00	742,901.00	727,500.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE	13,772.18	2,412,330.00	2,412,330.00	2,696,925.00	2,412,330.00
*** TOTAL REVENUES ***	755,712.12	3,139,830.00	3,139,830.00	3,439,826.00	3,139,830.00

ADOPTED BUDGET
AS OF: JULY 31ST, 2023

34 -Economic Development Fund

DEPARTMENT EXPENDITURES	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED ACTUAL	ADOPTED 2023-2024 BUDGET
10-ECONOMIC DEVELOPMENT					
RESERVES	0.00	0.00	0.00	0.00	0.00
TOTAL 10-ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
75-ECONOMIC DEVELOPMENT					
PERSONAL SERVICES	327,607.95	430,050.00	430,050.00	342,904.00	430,050.00
MATERIAL & SUPPLIES	10,020.52	19,500.00	22,000.00	15,396.00	22,000.00
OTHER SERVICES & CHARGES	419,844.42	233,021.00	348,724.00	663,039.00	348,724.00
CAPITAL OUTLAY	6,138.08	20,000.00	26,797.00	8,857.00	26,797.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00
RESERVES	2,017,693.21	2,437,259.00	2,312,259.00	2,409,630.00	2,312,259.00
TOTAL 75-ECONOMIC DEVELOPMENT	2,781,304.18	3,139,830.00	3,139,830.00	3,439,826.00	3,139,830.00
76-TIF DISTRICT 2					
OTHER SERVICES & CHARGES	(2,017,693.00)	0.00	0.00	0.00	0.00
TOTAL 76-TIF DISTRICT 2	(2,017,693.00)	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	763,611.18	3,139,830.00	3,139,830.00	3,439,826.00	3,139,830.00
REVENUE OVER/(UNDER) EXPENDITRUES	(7,899.06)	0.00	0.00	0.00	0.00

ADOPTED BUDGET
AS OF: JULY 31ST, 2023

35 -NEIGHBORHOOD ENHANCE FUND

		2022-2023			ADOPTED
REVENUES	2021-2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	PROJECTED ACTUAL	2023-2024 BUDGET
TAXES	741,939.94	727,500.00	727,500.00	742,901.00	727,500.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE	0.00	5,384,868.00	5,384,868.00	4,873,935.00	5,384,868.00
*** TOTAL REVENUES ***	741,939.94	6,112,368.00	6,112,368.00	5,616,836.00	6,112,368.00

ADOPTED BUDGET
AS OF: JULY 31ST, 2023

35 -NEIGHBORHOOD ENHANCE FUND

DEPARTMENT EXPENDITURES	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED ACTUAL	ADOPTED 2023-2024 BUDGET
Neighborhood Enhancement					
PERSONAL SERVICES	0.00	389,180.00	389,180.00	0.00	389,180.00
MATERIAL & SUPPLIES	1,533.13	12,500.00	2,500.00	1,321.00	2,500.00
OTHER SERVICES & CHARGES	170,802.03	2,778,065.00	2,823,065.00	748,287.00	2,823,065.00
CAPITAL OUTLAY	789,520.29	84,691.00	49,691.00	46,925.00	49,691.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00
RESERVES	0.00	2,847,932.00	2,847,932.00	4,820,303.00	2,847,932.00
TOTAL Neighborhood Enhancement	961,855.45	6,112,368.00	6,112,368.00	5,616,836.00	6,112,368.00
*** TOTAL EXPENDITURES ***	961,855.45	6,112,368.00	6,112,368.00	5,616,836.00	6,112,368.00
REVENUE OVER/(UNDER) EXPENDITRUES	(219,915.51)	0.00	0.00	0.00	0.00

ADOPTED BUDGET
AS OF: JULY 31ST, 2023

80 -CITY CAP ASSETS/LT DEBT

REVENUES	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED ACTUAL	ADOPTED 2023-2024 BUDGET
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00

ADOPTED BUDGET
AS OF: JULY 31ST, 2023

80 -CITY CAP ASSETS/LT DEBT

DEPARTMENT EXPENDITURES	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED ACTUAL	ADOPTED 2023-2024 BUDGET
02-CITY MANAGEMENT					
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 02-CITY MANAGEMENT	0.00	0.00	0.00	0.00	0.00
03-MUNICIPAL COURT					
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 03-MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00
04-CITY ATTORNEY					
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 04-CITY ATTORNEY	0.00	0.00	0.00	0.00	0.00
05-HUMAN RESOURCES					
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 05-HUMAN RESOURCES	0.00	0.00	0.00	0.00	0.00
08-CITY CLERK					
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 08-CITY CLERK	0.00	0.00	0.00	0.00	0.00
10-COMMUNITY SERVICES					
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 10-COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00
11-RECREATION					
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 11-RECREATION	0.00	0.00	0.00	0.00	0.00
14-STREET / ALLEY					
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 14-STREET / ALLEY	0.00	0.00	0.00	0.00	0.00
15-PARK MAINTENANCE					
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 15-PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00

ADOPTED BUDGET
AS OF: JULY 31ST, 2023

80 -CITY CAP ASSETS/LT DEBT

DEPARTMENT EXPENDITURES	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED ACTUAL	ADOPTED 2023-2024 BUDGET
16-FIRE DEPARTMENT					
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 16-FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
17-POLICE DEPARTMENT					
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 17-POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
18-GENERAL GOVERNMENT					
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL 18-GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
19-DRAINAGE					
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 19-DRAINAGE	0.00	0.00	0.00	0.00	0.00
39-DEBT SERVICE					
OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL 39-DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
75-ECONOMIC DEVELOPMENT					
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL 75-ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITRUES	0.00	0.00	0.00	0.00	0.00

ADOPTED BUDGET
AS OF: JULY 31ST, 2023

98 -PAYROLL FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED ACTUAL	ADOPTED 2023-2024 BUDGET
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00

ADOPTED BUDGET
AS OF: JULY 31ST, 2023

98 -PAYROLL FUND

DEPARTMENT EXPENDITURES	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED ACTUAL	ADOPTED 2023-2024 BUDGET
GENERAL GOVERNMENT					
OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITRUES	0.00	0.00	0.00	0.00	0.00

ADOPTED BUDGET
AS OF: JULY 31ST, 2023

99 -DISBURSEMENT FD CLEARING

REVENUES	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED ACTUAL	ADOPTED 2023-2024 BUDGET
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: JULY 31ST, 2023

99 -DISBURSEMENT FD CLEARING

DEPARTMENT EXPENDITURES	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED ACTUAL	ADOPTED 2023-2024 BUDGET
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITRUES	0.00	0.00	0.00	0.00	0.00