

City of Manning
General Fund
FY 2024

[illegible]

City of Manning
General Fund
FY 2024

TOTAL LEGISLATIVE		\$ 152,734.00	\$ 90,065.04	\$ 146,909.00	\$ (5,825.00)			
Judicial-Personnel								
10-450-	Judicial							
00010-00100	Salaries	\$ 102,341.00	\$ 74,765.00	\$ 112,050.00	\$ 9,709.00			
00010-00200	FICA	\$ 7,830.00	\$ 5,233.90	\$ 8,572.00	\$ 742.00			
00010-00201	Workers Comp	\$ 500.00	\$ 259.00	\$ 300.00	\$ (200.00)			
00010-00202	Retirement	\$ 17,790.00	\$ 9,908.00	\$ 20,605.00	\$ 2,815.00			
00010-00203	Insurance HealthLife	\$ 29,598.00	\$ 20,723.00	\$ 33,951.00	\$ 4,353.00			
OPERATIONS					\$ -			
00020-0215	Membership Dues	\$ 2,000.00	\$ 1,010.00	\$ 2,000.00	\$ -			
00020-00216	Schools	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -			
00020-00220	Travel/Mileage	\$ 3,000.00	\$ 1,475.00	\$ 3,000.00	\$ -			
00020-00225	Convention/Meeting	\$ 7,500.00	\$ 6,807.00	\$ 7,500.00	\$ -			
00020-00240	Miscellaneous	\$ 2,000.00	\$ 534.00	\$ 2,000.00	\$ -			
00020-00250	Juror Fees	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -			
00020-00251	Bond Hearing	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -			
00020-00255	Publications	\$ 500.00	\$ -	\$ 500.00	\$ -			
00020-00265	Contract Services	\$ 17,000.00	\$ 13,386.00	\$ 17,000.00	\$ -	Indigent Defense		
SUPPORT					\$ -			
00030-00400	Telephone	\$ 3,000.00	\$ 1,791.00	\$ 3,000.00	\$ -			
00030-00405	Postage	\$ 3,000.00	\$ 1,457.00	\$ 3,000.00	\$ -			
00030-00410	Insurance Tort	\$ 1,000.00	\$ 812.00	\$ 1,100.00	\$ 100.00			
00030-00408	Service contract	\$ 600.00	\$ -	\$ 600.00	\$ -			
00030-00415	Office Supplies	\$ 2,000.00	\$ 769.00	\$ 2,000.00	\$ -			
00030-00435	Bonds	\$ 300.00	\$ 209.00	\$ 330.00	\$ 30.00			
BUILDINGS					\$ -			
00050-00500	Electricity	\$ 4,000.00	\$ 1,990.00	\$ 4,000.00	\$ -			
00050-00505	Supplies	\$ 2,000.00	\$ 1,140.00	\$ 2,000.00	\$ -			
00050-00535	Repair and Maintenance	\$ 5,000.00	\$ 1,766.00	\$ 5,000.00	\$ -			
00050-00545	Insurance	\$ 1,000.00	\$ 1,119.00	\$ 1,310.00	\$ 310.00			
CAPITAL EXPENDITURES					\$ -			
00065-00800	Computer Hardware	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -			
00065-00805	Computer Software	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -			
00065-00810	Copier	\$ 3,000.00	\$ 1,788.00	\$ 3,000.00	\$ -			
00065-00819	Capital Improvements	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -			
00065-00826	Furniture and Equipment	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -			
					\$ -			
Total Judicial		\$ 225,459.00	\$ 146,941.90	\$ 243,318.00	\$ 17,859.00			
		PROPOSED		PROPOSED				
		BUDGET FY 2021	Year to Date	BUDGET FY 2021		Comments		
Administration-Personnel								
010-500-								
00010-00100	Salaries	\$ 450,000.00	\$ 284,063.00	\$ 485,915.00	\$ 35,915.00	3%		
00010-00200	FICA	\$ 34,500.00	\$ 20,319.00	\$ 37,100.00	\$ 2,600.00			
00010-00201	Workers Comp	\$ 4,000.00	\$ 1,902.00	\$ 2,200.00	\$ (1,800.00)			
00010-00202	Retirement	\$ 74,292.00	\$ 38,354.00	\$ 81,960.00	\$ 7,668.00			
00010-00203	Insurance HealthLife	\$ 78,804.00	\$ 41,101.00	\$ 83,100.00	\$ 4,296.00			
OPERATIONS					\$ -			
00020-00205	Zoning	\$ 20,000.00	\$ 17,958.00	\$ 10,000.00	\$ (10,000.00)			
00020-00215	Membership Dues	\$ 3,000.00	\$ 1,761.00	\$ 3,000.00	\$ -			
00020-00216	Schools	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -			
00020-00220	Travel-Mileage	\$ 2,500.00	\$ 430.00	\$ 3,500.00	\$ 1,000.00			
00020-00225	Convention-Meeting	\$ 3,000.00	\$ 3,292.00	\$ 4,000.00	\$ 1,000.00			
00020-00240	Miscellaneous	\$ 2,000.00	\$ 54.00	\$ 2,500.00	\$ 500.00			
00020-00255	Publications	\$ 1,000.00	\$ 588.81	\$ 1,000.00	\$ -			
00020-00265	Contract Services	\$ 50,000.00	\$ 31,602.00	\$ 52,000.00	\$ 2,000.00	cleaning increase		
00020-00507	Buildings and Property	\$ 42,000.00	\$ 3,563.00	\$ 42,000.00	\$ -			
00020-00547	Disaster Recovery	\$ -	\$ -	\$ -	\$ -			
SUPPORT					\$ -			
00030-00400	Telephone	\$ 20,000.00	\$ 11,998.00	\$ 20,000.00	\$ -	??		
00030-00405	Postage	\$ 3,000.00	\$ 2,575.00	\$ 3,100.00	\$ 100.00			
00030-00407	Equipment Rental	\$ 10,000.00	\$ 7,451.00	\$ 11,500.00	\$ 1,500.00	copier		
					\$ -			
00030-00410	Insurance Tort	\$ 9,000.00	\$ 8,746.00	\$ 9,900.00	\$ 900.00			
00030-00415	Office Supplies	\$ 10,000.00	\$ 5,940.00	\$ 10,000.00	\$ -			
00030-00430	Service Contract	\$ 20,000.00	\$ 14,551.00	\$ 18,000.00	\$ (2,000.00)	15093-- 2022		
00030-00435	Bonds	\$ 330.00	\$ 208.00	\$ 330.00	\$ -			
VEHICLE					\$ -			
00040-00535	Repair and Maintnance	\$ 3,000.00	\$ 327.00	\$ 3,000.00	\$ -			
00040-00610	Fuel	\$ 3,500.00	\$ 942.00	\$ 2,000.00	\$ (1,500.00)	increase in fuel cost		
00040-00620	Insurance Liability	\$ 2,000.00	\$ 2,035.00	\$ 2,300.00	\$ 300.00			
BUILDINGS					\$ -			
00050-00500	Electricity	\$ 20,000.00	\$ 12,615.00	\$ 20,000.00	\$ -	enough--		
00050-00505	Supplies	\$ 3,800.00	\$ 2,563.00	\$ 3,800.00	\$ -			
00050-00535	Repair and Maintenance	\$ 25,000.00	\$ 2,820.00	\$ 30,000.00	\$ 5,000.00	paint building, clean carpet		

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00050-00545	Insurance	\$ 12,000.00	\$ 12,996.00	\$ 14,300.00	\$ 2,300.00		
CAPITAL EXPENDITURES					\$ -		
00065-00800	Computer Hardware	\$ 4,000.00	\$ 2,303.00	\$ 4,000.00	\$ -	look at these	
00065-00805	Computer Software	\$ 7,000.00	\$ 1,250.00	\$ 7,000.00	\$ -	Code Red	
00065-00826	Furniture and Equipment	\$ 2,500.00	\$ 1,489.00	\$ 2,500.00	\$ -		
					\$ -		
Total Administration		\$ 921,726.00	\$ 535,796.81	\$ 971,505.00	\$ 49,779.00		
Non-Departmental 010-501							
OPERATIONS							
00020-00227	Holiday Decoration	\$ 29,822.00	\$ 34,617.00	\$ 40,000.00	\$ 10,178.00	always goes up	
00020-00233	Community Programs	\$ 18,000.00	\$ 9,982.00	\$ 15,000.00	\$ (3,000.00)	too high	
00020-00234	Let's Move Manning	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -		
00020-00235	Wellness Challenge	\$ 1,100.00	\$ 889.00	\$ 2,000.00	\$ -		
00020-00240	Miscellaneous	\$ 1,500.00	\$ 772.00	\$ 2,000.00	\$ 500.00		
00020-00260	Legal Services	\$ 40,000.00	\$ -	\$ 40,000.00	\$ -		
00020-00261	Professional Services	\$ 25,000.00	\$ 19,432.00	\$ 20,000.00	\$ (5,000.00)	Architect	**
00020-00275	Advertising	\$ 3,500.00	\$ 2,319.00	\$ 4,000.00	\$ 500.00		
00020-00285	Audit	\$ 18,000.00	\$ 16,929.00	\$ 18,000.00	\$ -	higher with Actuary	**
00020-00290	Assn-Santee Lynches	\$ 5,340.00	\$ 3,862.00	\$ 5,340.00	\$ -	this is yearly appropriation-- zoning?	
00020-00295	Municipal Associatin	\$ 2,000.00	\$ 1,710.24	\$ 2,000.00	\$ -		
00020-00312	Ordinance Codification	\$ 2,000.00	\$ 1,150.00	\$ 2,000.00	\$ -		
00020-00312	Downtown Development	\$ -	\$ -	\$ -	\$ -		
00020-00321	Employee Appreciation	\$ 10,000.00	\$ 5,308.00	\$ 10,000.00	\$ -		
00020-00322	Recreation	\$ 45,000.00	\$ 3,500.00	\$ 35,000.00	\$ (10,000.00)		
00020-00323	City Signage	\$ 3,000.00	\$ 155.00	\$ 3,000.00	\$ -	enough	
00020-00326	Farmers Market	\$ 3,000.00	\$ 354.00	\$ 3,000.00	\$ -		
00020-00328	Web-Site	\$ 2,000.00	\$ 295.00	\$ 2,000.00	\$ -	Website is updated...	?
00020-00330	Tree Board Recomm	\$ 2,000.00	\$ 50.00	\$ 2,000.00	\$ -		
00020-00333	Annexation	\$ -	\$ -	\$ -	\$ -		
00020-00379	Cemetery Improvement	\$ 10,000.00	\$ 8,060.00	\$ 10,000.00	\$ -		
					\$ -		
Total Non-Departmental		\$ 224,262.00	\$ 109,384.24	\$ 218,340.00	\$ (5,922.00)		
Downtown Development 010-502							
		PROPOSED	Year to Date	PROPOSED		Comments	
		Budget FY2021		Budget FY2021			
OPERATIONS							
00020-00215	Membership Dues	\$ 2,000.00	\$ 1,350.00	\$ 2,000.00	\$ -		
00020-00220	Travel/Mileage	\$ 2,500.00	\$ 414.00	\$ 2,500.00	\$ -		
00020-00225	Convention/Meeting	\$ 3,500.00	\$ 1,092.00	\$ 3,500.00	\$ -		
00020-00230	Meeting Expense	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -		
00020-00233	Community Projects	\$ 6,000.00	\$ 1,068.00	\$ 6,000.00	\$ -		
00020-00255	Publications	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -		
00020-00265	Contract Services	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -		
00020-00275	Advertising	\$ 4,000.00	\$ 300.00	\$ 4,000.00	\$ -		
00020-00276	Tourism Grant Expense	\$ 100.00	\$ -	\$ 100.00	\$ -		
00020-00324	Facade Grant Matches	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -		
00020-00351	Promotional Items	\$ 2,000.00	\$ 656.00	\$ 2,000.00	\$ -		
00020-00352	Youth Council Evens	\$ 100.00	\$ -	\$ 100.00	\$ -		
00020-00819	Capital Outlay	\$ 5,000.00	\$ -	\$ -	\$ (5,000.00)	Check	
SUPPORT							
00030-00405	Postage	\$ 1,500.00	\$ 11.35	\$ 1,500.00	\$ -		
00030-00505	Main Street Supplies	\$ 1,500.00	\$ 869.00	\$ 1,500.00	\$ -		
CAPITAL OUTLAY							
00065-00800	Computer Hardware	\$ 500.00	\$ -	\$ 500.00	\$ -		
00065-00805	Computer Software	\$ 500.00	\$ -	\$ 500.00	\$ -		
Total Downtown Dev.		\$ 40,700.00	\$ 9,760.35	\$ 35,700.00	\$ (5,000.00)		
Police 010-550							
		PROPOSED	Year to Date	PROPOSED		Comments	
		BUDGET FY 2023		BUDGET FY 2023			
PERSONNEL							
00010-00100	Salaries	\$ 980,000.00	\$ 702,455.00	\$ 1,089,347.00	\$ 109,347.00		
00010-00200	FICA	\$ 75,000.00	\$ 50,037.00	\$ 83,170.00	\$ 8,170.00		
00010-00201	Workers Comp	\$ 46,000.00	\$ 25,656.00	\$ 32,000.00	\$ (14,000.00)		
00010-00202	Retirement	\$ 197,000.00	\$ 104,222.00	\$ 229,668.00	\$ 32,668.00		
00010-00203	Insurance-Health/Life	\$ 217,593.00	\$ 135,504.00	\$ 236,910.00	\$ 19,317.00		
	Retiree Health Insurance	\$ 7,137.00		\$ -			
OPERATIONS							
00020-00215	Membership Dues	\$ 1,000.00	\$ 128.00	\$ 1,000.00	\$ -		
00020-00216	Schools	\$ 4,000.00	\$ 966.00	\$ 4,000.00	\$ -	justify	
00020-00220	Travel/Mileage	\$ -	\$ -	\$ -	\$ -		
00020-00225	Convention and Meeting	\$ 2,500.00	\$ 5,263.00	\$ 2,500.00	\$ -		
00020-00228	Physicals	\$ 2,000.00	\$ 13,018.00	\$ 2,000.00	\$ -		
00020-00232	Special Case Exp.	\$ 2,500.00	\$ 10,302.00	\$ 2,500.00	\$ -		
00020-00233	Community Programs	\$ 4,000.00	\$ 2,691.00	\$ 4,000.00	\$ -		
00020-00234	Community Programs	\$ -		\$ -	\$ -		

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00020-00240	Miscellaneous	\$ 2,000.00	\$ 297.00	\$ 2,000.00	\$ -			
00020-00241	Drug Seizure	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -			
00020-00255	Publications	\$ -	\$ -	\$ -	\$ -			
00020-00340	Police Supplies	\$ 12,000.00	\$ 6,183.00	\$ 14,000.00	\$ 2,000.00			
00020-00350	Uniform and Accessories	\$ 21,500.00	\$ 4,396.00	\$ 23,000.00	\$ 1,500.00			
00020-00363	Prisoner Fees	\$ 15,000.00	\$ 5,687.00	\$ 15,000.00	\$ -			
00020-00541	Radio Usage	\$ 10,000.00	\$ 6,045.00	\$ 10,000.00	\$ -	Enough--		
00020-00546	Computer Air Card	\$ 5,000.00	\$ 2,261.00	\$ 5,000.00	\$ -	to much--		
00020-00547	Disaster Recovery	\$ -	\$ -	\$ -	\$ -			
SUPPORT								
00030-00400	Telephone	\$ 10,500.00	\$ 6,661.00	\$ 10,000.00	\$ (500.00)	enough		
00030-00405	Postage	\$ 900.00	\$ 460.00	\$ 1,000.00	\$ 100.00			
00030-00407	Equipment Rental	\$ 1,500.00	\$ -	\$ -	\$ (1,500.00)	??		
00030-00408	Service Contract	\$ 5,100.00	\$ 12,997.00	\$ 5,100.00	\$ -			
00030-00410	Insurance Tort	\$ 39,453.00	\$ 39,453.00	\$ 45,000.00	\$ 5,547.00			
00030-00415	Office Supplies	\$ 6,000.00	\$ 3,507.00	\$ 6,500.00	\$ 500.00			
00030-00430	Service Contract	\$ 11,000.00	\$ 2,396.00	\$ 11,000.00	\$ -	accurate?		
00030-00435	Bonds	\$ 275.00	\$ 209.00	\$ 300.00	\$ 25.00			
VEHICLE					\$ -			
00040-00535	Repair and Maintenance	\$ 25,000.00	\$ 15,328.00	\$ 30,000.00	\$ 5,000.00			
00040-00610	Fuel	\$ 68,596.50	\$ 47,457.00	\$ 70,000.00	\$ 1,403.50			
00040-00620	Insurance Liability	\$ 51,834.00	\$ 51,835.00	\$ 57,000.00	\$ 5,166.00	enough		
00040-00625	Insurance Comp/Coll	\$ 8,488.50	\$ 8,489.00	\$ 10,300.00	\$ 1,811.50			
00040-00630	Supplies	\$ 3,000.00	\$ 1,258.51	\$ 4,000.00	\$ 1,000.00			
BUILDINGS					\$ -			
00050-00500	Electricity	\$ 9,000.00	\$ 4,915.00	\$ 9,000.00	\$ -	up from 7000		
00050-00535	Repair and Maintenance	\$ 5,500.00	\$ 907.00	\$ 5,500.00	\$ -			
00050-00539	Firing Range	\$ 2,500.00	\$ 748.00	\$ 2,500.00	\$ -	do we need this..		
00050-00545	Insurance	\$ 1,628.00	\$ 1,628.00	\$ 2,400.00	\$ 772.00			
00050-00630	Supplies	\$ 7,500.00	\$ 1,667.00	\$ 5,000.00	\$ (2,500.00)			
	Capital Lease Interest	\$ 10,000.00	\$ 4,872.00	\$ 5,000.00	\$ -			
CAPITAL EXPENDITURES					\$ -			
00065-00800	Computer Hardware	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -			
00065-00801	Mobile Radios	\$ 8,000.00	\$ -	\$ 8,000.00	\$ -			
00065-00804	Radar	\$ 3,800.00	\$ -	\$ 4,000.00	\$ 200.00			
00065-00805	Computer Software	\$ 2,000.00	\$ 1,250.00	\$ 6,000.00	\$ 4,000.00	increase to SLED database		
00065-00811	Security Camera	\$ -	\$ -	\$ -	\$ -			
00065-00815	Vehicles	\$ -	\$ -	\$ -	\$ -			
00065-00826	Furniture and Equipment	\$ 5,000.00	\$ 9,902.00	\$ 5,000.00	\$ -			
00065-00827	Vehicle Camera	\$ 5,600.00	\$ -	\$ -	\$ (5,600.00)	we need..		
		\$ -	\$ -	\$ -	\$ -			
Total Police		\$ 1,906,405.00	\$ 1,291,050.51	\$ 2,068,695.00	\$ 174,427.00			
Fire								
010-600		PROPOSED		PROPOSED				
PERSONNEL		BUDGET FY 2021	Year to Date	BUDGET FY 2021		Comments		
00010-0100	Salaries	\$ 380,000.00	\$ 328,479.00	\$ 437,876.00				
00010-00200	FICA	\$ 29,002.00	\$ 23,576.00	\$ 33,500.00				
00010-00201	Workers Comp	\$ 21,000.00	\$ 11,254.00	\$ 13,000.00				
00010-00202	Retirement	\$ 72,000.00	\$ 51,843.00	\$ 87,900.00				
00010-00203	Insurance-Health/Life	\$ 72,508.00	\$ 63,208.00	\$ 99,860.00				
OPERATIONS		\$ 7,137.00	\$ -	\$ 8,147.00		Mickey		
00020-00215	Membership Dues	\$ 5,400.00	\$ 1,898.00	\$ 5,400.00		we need		
00020-00216	Schools	\$ 3,600.00	\$ -	\$ 3,600.00				
00020-00220	Travel/Mileage	\$ 2,000.00	\$ -	\$ 2,000.00				
00020-00222	Codes Enforcement	\$ -	\$ -	\$ -				
00020-00223	1% Fire Awards/Banquets	\$ 7,000.00	\$ 3,748.00	\$ 7,000.00				
00020-00225	Convention and Meeting	\$ 2,000.00	\$ -	\$ 2,000.00				
00020-00228	Physicals	\$ 4,700.00	\$ -	\$ 4,700.00				
00020-00233	Community Programs	\$ 800.00	\$ 5.00	\$ 800.00				
00020-00240	Miscellaneous	\$ 900.00	\$ -	\$ 900.00				
00020-00244	Volunteer Fireman	\$ 100.00	\$ 100.00	\$ 100.00				
00020-00255	Publications	\$ 200.00	\$ -	\$ 200.00				
00020-00302	Fire Supplies	\$ 4,000.00	\$ 2,113.00	\$ 4,000.00				
00020-00334	800 MHz Radio Air Time	\$ 7,000.00	\$ 3,753.00	\$ 7,000.00				
00020-00350	Uniform and Accessories	\$ 4,000.00	\$ 173.00	\$ 4,000.00				
00020-00354	SCBA	\$ 6,800.00	\$ 234.00	\$ 6,800.00				
00020-00361	Radio/Pager Repair	\$ 3,000.00	\$ -	\$ 3,000.00				
00020-00365	Allowance	\$ 12,100.00	\$ 10,088.00	\$ 12,100.00				
00020-00382	Hoses	\$ 1,000.00	\$ -	\$ 1,000.00				
SUPPORT								
00030-00400	Telephone	\$ 6,000.00	\$ 3,331.00	\$ 6,000.00				
00030-00405	Postage	\$ 800.00	\$ -	\$ 800.00				
00030-00410	Insurance Tort	\$ 4,000.00	\$ 4,002.00	\$ 4,400.00				
00030-00415	Office Supplies	\$ 1,000.00	\$ 382.00	\$ 1,000.00				
00030-00416	1% Fire Office Supplies	\$ 3,000.00	\$ 837.00	\$ 3,000.00				
VEHICLE								
00040-00535	Repair and Maintenance	\$ 9,500.00	\$ 2,485.00	\$ 9,500.00				
00040-00610	Fuel	\$ 12,000.00	\$ 7,464.00	\$ 12,000.00		Increased cost		

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00040-00620	Insurance Liability	\$ 14,150.00	\$ 16,745.00	\$ 21,120.00				
00040-00631	Vehicle Equipment	\$ 3,000.00	\$ 466.00	\$ 3,000.00				
BUILDINGS								
00050-00500	Electricity	\$ 8,000.00	\$ 5,602.00	\$ 8,000.00		down 2000		
00050-00505	Supplies	\$ 5,000.00	\$ 2,351.33	\$ 5,000.00		includes kitchen supplies	too much	
00050-00535	Repair and Maintenance	\$ 6,000.00	\$ 1,531.00	\$ 6,000.00			too much	
00050-00545	Insurance	\$ 5,500.00	\$ 5,530.00	\$ 6,201.00		enough		
CAPITAL EXPENDITURES								
00065-00800	Computer Hardware	\$ 2,000.00	\$ 23.00	\$ 2,000.00				
00065-00801	Mobile Radios	\$ 1,000.00	\$ 233.00	\$ 1,000.00		we need		
00065-00803	Tools	\$ 4,000.00	\$ -	\$ 4,000.00				
00065-00805	Computer Software	\$ 3,000.00	\$ 2,268.00	\$ 3,000.00				
00065-00826	Furniture and Equipment	\$ 1,000.00		\$ 1,000.00				
00065-00828	Bond Payment on Bldg	\$ 30,000.00	\$ 28,933.00	\$ 29,700.00				
Total Fire		\$ 765,197.00	\$ 582,655.33	\$ 871,604.00				
Streets		PROPOSED		PROPOSED				
010-650		BUDGET FY 2021	Year to Date	BUDGET FY 2021			Comments	
PERSONNEL								
00010-0100	Salaries	\$ 363,104.00	\$ 223,530.00	\$ 390,000.00	\$ 26,896.00			
00010-00200	FICA	\$ 27,778.00	\$ 15,943.00	\$ 31,135.00	\$ 3,357.00			
00010-00201	Workers Comp	\$ 19,000.00	\$ 11,188.00	\$ 13,000.00	\$ (6,000.00)			
00010-00202	Retirement	\$ 63,147.00	\$ 25,834.00	\$ 73,500.00	\$ 10,353.00			
00010-00203	Insurance-Health/Life	\$ 79,848.00	\$ 49,638.00	\$ 95,000.00	\$ 15,152.00	cut? \$100,000		
OPERATIONS								
00020-00226	Street Lights	\$ 126,000.00	\$ 88,610.00	\$ 135,000.00	\$ 9,000.00	cut? \$100,000		
00020-00236	Yard Trash Disposal	\$ 112,600.00	\$ 36,098.00	\$ 75,000.00	\$ (37,600.00)	trending downward 69 and 75 last 2 yers		
00020-00240	Miscellaneous	\$ 3,400.00	\$ 3,229.00	\$ 5,000.00	\$ 5,000.00			
00020-00255	Publications	\$ 220.00	\$ -	\$ 220.00	\$ -			
00020-00350	Uniform and Acc.	\$ 13,000.00	\$ 5,258.00	\$ 13,500.00	\$ 500.00			
00020-00378	Landscaping and Chemicals	\$ 8,000.00	\$ 1,783.00	\$ 7,500.00	\$ (500.00)	Planter Improvements and Spraying--		
00020-00380	Mosquito Control	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	3600 request		
00020-00385	WM Disposal Charges	\$ 67,500.00	\$ 37,340.00	\$ 64,100.00	\$ (3,400.00)	Flat Tipping Fee---5335/month		
00020-00386	OSHA Comp.	\$ 4,200.00	\$ 2,578.00	\$ 4,200.00	\$ -			
00020-00387	Animal Control	\$ 3,500.00	\$ 2,000.00	\$ 3,500.00	\$ -			
00020-00391	WM Commercial Charges	\$ 148,000.00	\$ 86,850.00	\$ 152,100.00	\$ 4,100.00	Increase		
00020-00392	Fire Hydrant Supplies	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -			
00020-00395	Shop Supplies	\$ 20,500.00	\$ 9,793.00	\$ 20,500.00	\$ -			
00020-00399	WM Residential Charges	\$ 203,000.00	\$ 116,200.00	\$ 225,000.00	\$ 22,000.00	Increase		
00020-00401	Out-of-Town Residential	\$ 25,000.00	\$ 18,175.00	\$ 35,000.00	\$ 10,000.00			
00020-00535	Repair and Maintenance	\$ 18,000.00	\$ 5,281.56	\$ 18,000.00	\$ -			
00020-00547	Disaster Recovery	\$ -	\$ -	\$ -	\$ -			
SUPPORT								
00030-00400	Telephone	\$ 1,800.00	\$ 1,183.00	\$ 1,800.00	\$ -			
00030-00410	Insurance Tort	\$ 3,500.00	\$ 2,892.00	\$ 3,500.00	\$ 3,000.00			
00030-00415	Office Supplies	\$ 200.00	\$ 430.00	\$ 200.00	\$ -			
VEHICLE								
00040-00535	Repair and Maintenance	\$ 40,000.00	\$ 28,243.00	\$ 40,000.00	\$ -			
00040-00610	Fuel	\$ 40,000.00	\$ 19,330.00	\$ 36,154.00	\$ (3,846.00)			
00040-00620	Insurance Liability	\$ 12,600.00	\$ 11,628.00	\$ 14,000.00	\$ 1,400.00			
BUILDINGS								
00050-00500	Electricity	\$ 3,700.00	\$ 2,003.00	\$ 3,500.00	\$ (200.00)			
00050-00535	Repair and Maintenance	\$ 1,500.00	\$ 147.00	\$ 1,500.00	\$ -			
00050-00545	Insurance	\$ 2,000.00	\$ 1,234.00	\$ 2,000.00	\$ -			
00050-00630	Blg Supplies	\$ 200.00	\$ 3.23	\$ 200.00	\$ -			
CAPITAL EXPENDITURES								
00065-00806		\$ -		\$ -	\$ -			
00065-00819	Capital Improvements	\$ 14,000.00	\$ -	\$ 12,000.00	\$ (2,000.00)	Mower Trailer		
00065-00826	Furniture and Equip	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -			
00065-00845	Street Signs-Post-Caps	\$ 4,000.00	\$ -	\$ 2,500.00	\$ (1,500.00)			
00065-00847	Lot Clearing	\$ 15,000.00	\$ 31,800.00	\$ 5,000.00	\$ (10,000.00)			
					\$ -			
					\$ -			
Total Streets		\$ 1,463,297.00	\$ 838,221.79	\$ 1,502,609.00	\$ 39,312.00			

City of Manning
General Fund
FY 2024

[illegible]