

TOWN OF ST GEORGE
REVENUE & EXPENDITURE STATEMENT BY FUND

FY 2023-2024

04/01/2023 TO 04/01/2023

	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>BUDGETED</u>	<u>% BUDGET REM</u>
REVENUE:				
4400 TAXES				
10-4400-4100 TAXES-REAL-P.P.	0.00	0.00	603,000.00	100
4400 TAXES	0.00	0.00	603,000.00	100
4410 LICENSES				
10-4410-4200 BUSINESS LICENSES	0.00	0.00	530,000.00	100
10-4410-4210 FRANCHISE FEES	0.00	0.00	180,200.00	100
4410 LICENSES	0.00	0.00	710,200.00	100
4420 STATE/LOCAL REVENUE				
10-4420-4200 FUND BALANCE TRANSFER I	0.00	0.00	50,000.00	100
10-4420-4300 STATE SHARED REVENUE	0.00	0.00	75,000.00	100
10-4420-4310 ACCOMMODATIONS TAX	0.00	0.00	35,000.00	100
10-4420-4315 3% ACCOMMODATION TAX	0.00	0.00	51,000.00	100
10-4420-4330 65% FUND	0.00	0.00	18,000.00	100
4420 STATE/LOCAL REVENUE	0.00	0.00	229,000.00	100
4430 FEES				
10-4430-4400 COURT/POLICE FINES	5,098.59	5,098.59	75,000.00	93
10-4430-4406 INCIDENTAL REPORTS	0.00	0.00	150.00	100
10-4430-4407 VICTIM ADVOCATE SALARY	0.00	0.00	7,500.00	100
10-4430-4500 BUILDING PERMITS	0.00	0.00	10,000.00	100
10-4430-4800 MISC-RENTALS REC RM CIVI	0.00	0.00	8,000.00	100
10-4430-4850 MISCELLANEOUS- REVENUE	0.00	0.00	400.00	100
10-4430-4860 LOURIE THEATER RENTAL	0.00	0.00	2,000.00	100
10-4430-4900 GARBAGE	0.00	0.00	154,600.00	100
10-4430-4910 TRASH	0.00	0.00	13,700.00	100
4430 FEES	5,098.59	5,098.59	271,350.00	98
4440 MISC REVENUES				
10-4440-4910 KLAUBER BUILDING RENTAL	0.00	0.00	8,200.00	100
10-4440-4991 SCHOOL RESERVE OFFICER	0.00	0.00	50,850.00	100
10-4440-5015 LEASE PROCEEDS	0.00	0.00	40,000.00	100
10-4440-5025 INSURANCE PROCEEDS	0.00	0.00	800.00	100
10-4440-6008 REFUND FOR OFFICERS/AFTI	0.00	0.00	2,000.00	100
4440 MISC REVENUES	0.00	0.00	101,850.00	100
TOTAL REVENUE	5,098.59	5,098.59	1,915,400.00	100

EXPENDITURE:

5500 TOWN

10-5500-5000 SALARIES	0.00	0.00	76,600.00	100
10-5500-5001 ADS	0.00	0.00	1,000.00	100
10-5500-5003 TORT INS.	0.00	0.00	25,000.00	100
10-5500-5004 BUILDING INS.	0.00	0.00	7,500.00	100
10-5500-5005 UNEMPLOYMENT	0.00	0.00	700.00	100
10-5500-5006 WORKERS COMP.	0.00	0.00	1,150.00	100
10-5500-5007 AUDIT	0.00	0.00	55,000.00	100

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10-5500-5008 SERVICE CHARGES	0.00	0.00	300.00	100
10-5500-5009 ELECTION	0.00	0.00	3,000.00	100
10-5500-5010 HEALTH INS.	178.34	178.34	10,700.00	98
10-5500-5011 RETIREMENT	0.00	0.00	10,500.00	100
10-5500-5012 ELECTRICITY	0.00	0.00	80,000.00	100
10-5500-5013 TELEPHONE	0.00	0.00	9,000.00	100
10-5500-5014 F.I.C.A.	0.00	0.00	5,900.00	100
10-5500-5015 REPAIRS	0.00	0.00	1,200.00	100
10-5500-5016 DUES	0.00	0.00	3,200.00	100
10-5500-5017 OFFICE SUPPLIES	0.00	0.00	6,000.00	100
10-5500-5018 MISCELLANEOUS	0.00	0.00	3,000.00	100
10-5500-5020 COMPUTER EXPENSE	0.00	0.00	25,270.00	100
10-5500-5022 CONTRACT LABOR	0.00	0.00	2,000.00	100
10-5500-5024 FUEL	0.00	0.00	1,500.00	100
10-5500-5025 COUNCIL MEETING SUPPLIES	0.00	0.00	100.00	100
10-5500-5027 COUNTY SEWER BILLS	0.00	0.00	1,000.00	100
10-5500-5028 SECURITY SYSTEM	0.00	0.00	2,500.00	100
10-5500-5038 TRAVEL EXPENSES	0.00	0.00	3,000.00	100
10-5500-5049 ATTORNEY FEES	0.00	0.00	15,000.00	100
10-5500-5110 EQUIPMENT	0.00	0.00	3,500.00	100
10-5500-5124 CODES ENFORCEMENT	0.00	0.00	7,000.00	100
10-5500-5127 SR CENTER	0.00	0.00	10,000.00	100
10-5500-5190 LIABILITY	0.00	0.00	700.00	100
10-5500-5201 VEHICLE COMP & COLLISION	0.00	0.00	300.00	100
10-5500-5251 EVENT ATTENDANT	0.00	0.00	2,000.00	100
10-5500-5401 COUNTY TAX BILLS	0.00	0.00	3,500.00	100
10-5500-7000 CAPITAL OUTLAY	0.00	0.00	2,000.00	100
5500 TOWN	178.34	178.34	379,120.00	100
5510 POLICE				
10-5510-5000 SALARIES	0.00	0.00	493,500.00	100
10-5510-5003 TORT INS.	0.00	0.00	7,700.00	100
10-5510-5005 UNEMPLOYMENT	0.00	0.00	7,500.00	100
10-5510-5006 WORKERS COMP.	0.00	0.00	6,000.00	100
10-5510-5010 HEALTH INS.	1,160.87	1,160.87	99,100.00	99
10-5510-5011 RETIREMENT	0.00	0.00	103,100.00	100
10-5510-5012 ELECTRICITY/SEWER/GAS	0.00	0.00	6,950.00	100
10-5510-5013 TELEPHONE	0.00	0.00	6,000.00	100
10-5510-5014 F.I.C.A.	0.00	0.00	31,500.00	100
10-5510-5015 REPAIRS	0.00	0.00	20,000.00	100
10-5510-5016 DUES	0.00	0.00	1,200.00	100
10-5510-5017 OFFICE SUPPLIES	0.00	0.00	2,500.00	100
10-5510-5018 MISCELLANEOUS	0.00	0.00	800.00	100
10-5510-5020 COMPUTER	0.00	0.00	17,630.00	100
10-5510-5021 E11 SERVICES	0.00	0.00	6,000.00	100
10-5510-5022 RADIO UPGRADE / MAINT	0.00	0.00	12,750.00	100
10-5510-5023 SECURITY SYSTEM	0.00	0.00	3,000.00	100

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10-5510-5024 GAS, OIL, ETC.	0.00	0.00	30,000.00	100
10-5510-5025 SUPPLIES	0.00	0.00	1,500.00	100
10-5510-5040 UNIFORMS	0.00	0.00	2,400.00	100
10-5510-5041 WEAPONS/AMMO	0.00	0.00	1,000.00	100
10-5510-5050 JUVENILE DETENTION	0.00	0.00	1,000.00	100
10-5510-5053 NCIC/RADIO	0.00	0.00	1,500.00	100
10-5510-5060 INTERNET SERVICE	0.00	0.00	2,500.00	100
10-5510-5070 TELEPHONE- CELL PHONE	0.00	0.00	3,200.00	100
10-5510-5080 TRAINING	0.00	0.00	6,000.00	100
10-5510-5090 DRUG SCREENING	0.00	0.00	200.00	100
10-5510-5091 SELECTION TESTING	0.00	0.00	200.00	100
10-5510-5110 EQUIPMENT	0.00	0.00	5,000.00	100
10-5510-5113 LOAN PAYMENT	0.00	0.00	25,150.00	100
10-5510-5190 VEHICLE LIABILITY	0.00	0.00	9,050.00	100
10-5510-5200 VEHICLE COMP & COLLISION	0.00	0.00	3,700.00	100
5510 POLICE	<u>1,160.87</u>	<u>1,160.87</u>	<u>917,630.00</u>	<u>100</u>
5530 STREET				
10-5530-5000 SALARIES	0.00	0.00	89,900.00	100
10-5530-5003 TORT INS.	0.00	0.00	15,000.00	100
10-5530-5005 UNEMPLOYMENT	0.00	0.00	2,000.00	100
10-5530-5006 WORKERS COMP.	0.00	0.00	6,900.00	100
10-5530-5010 HEALTH INS.	272.07	272.07	27,100.00	99
10-5530-5011 RETIREMENT	0.00	0.00	16,500.00	100
10-5530-5012 ELECTRICITY	0.00	0.00	2,250.00	100
10-5530-5013 TELEPHONE	0.00	0.00	2,500.00	100
10-5530-5014 F.I.C.A.	0.00	0.00	6,900.00	100
10-5530-5015 REPAIRS	0.00	0.00	1,000.00	100
10-5530-5016 VEHICLE REPAIRS	0.00	0.00	7,500.00	100
10-5530-5017 EQUIPMENT REPAIR	0.00	0.00	15,000.00	100
10-5530-5018 MISCELLANEOUS	0.00	0.00	1,500.00	100
10-5530-5020 Computers	0.00	0.00	500.00	100
10-5530-5024 GAS, OIL, ETC.	0.00	0.00	20,000.00	100
10-5530-5190 VEHICLE LIABILITY	0.00	0.00	4,800.00	100
10-5530-5200 VEHICLE COMP & COLLISION	0.00	0.00	1,450.00	100
10-5530-5600 DIASTER EXPENSE	0.00	0.00	650.00	100
10-5530-5650 GARBAGE COLLECTION	0.00	0.00	64,500.00	100
10-5530-5701 SUPPLIES	0.00	0.00	5,000.00	100
10-5530-5706 PURCHASED EQUIPMENT	0.00	0.00	15,000.00	100
10-5530-5708 UNIFORMS	0.00	0.00	9,400.00	100
5530 STREET	<u>272.07</u>	<u>272.07</u>	<u>315,350.00</u>	<u>100</u>
5540 PARKS, REC & TOURISM				
10-5540-5000 SALARIES	0.00	0.00	102,300.00	100
10-5540-5005 UNEMPLOYMENT	0.00	0.00	2,000.00	100
10-5540-5010 HEALTH INS.	272.07	272.07	27,100.00	99
10-5540-5011 RETIREMENT	0.00	0.00	14,300.00	100
10-5540-5012 ELECTRICITY	0.00	0.00	3,500.00	100

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	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>BUDGETED</u>	<u>% BUDGET REM</u>
10-5540-5014 F.I.C.A.	0.00	0.00	7,900.00	100
10-5540-5015 REPAIRS	0.00	0.00	500.00	100
10-5540-5754 PARK SUPPLIES	0.00	0.00	500.00	100
10-5540-5755 PARK VANDALISM	0.00	0.00	400.00	100
5540 PARKS, REC & TOURISM	<u>272.07</u>	<u>272.07</u>	<u>158,500.00</u>	<u>100</u>
5570 COURT				
10-5570-5000 SALARIES	0.00	0.00	59,100.00	100
10-5570-5003 TORT INS.	0.00	0.00	2,000.00	100
10-5570-5005 UNEMPLOYMENT	0.00	0.00	700.00	100
10-5570-5006 WORKERS COMP.	0.00	0.00	600.00	100
10-5570-5010 health/dental	130.81	130.81	9,000.00	99
10-5570-5011 RETIREMENT	0.00	0.00	9,000.00	100
10-5570-5013 ELECTRIC/SEWER/PHONE	0.00	0.00	3,000.00	100
10-5570-5014 F.I.C.A.	0.00	0.00	3,200.00	100
10-5570-5017 EQUIPMENT	0.00	0.00	2,000.00	100
10-5570-5018 JURY PAY	0.00	0.00	3,000.00	100
10-5570-5019 TRAVEL	0.00	0.00	1,200.00	100
10-5570-5020 OFFICE SUPPLIES	0.00	0.00	5,500.00	100
10-5570-5021 DUES/TRAINING	0.00	0.00	5,500.00	100
10-5570-5022 PUBLIC DEFENDER	0.00	0.00	10,000.00	100
10-5570-5025 IT/TECHNICAL SUPPORT	0.00	0.00	6,000.00	100
10-5570-5113 LOAN PAYMENT	0.00	0.00	25,000.00	100
5570 COURT	<u>130.81</u>	<u>130.81</u>	<u>144,800.00</u>	<u>100</u>
TOTAL EXPENDITURE	<u>2,014.16</u>	<u>2,014.16</u>	<u>1,915,400.00</u>	<u>100</u>
BEFORE TRANSFERS	<u>3,084.43</u>	<u>3,084.43</u>	<u>0.00</u>	
AFTER TRANSFERS	<u>3,084.43</u>	<u>3,084.43</u>	<u>0.00</u>	