

BUDGET REPORT FOR EAST JORDAN

Calculations As of 06/30/2024

GL Number	Description	21-22 Activity	22-23 Original Budget	22-23 Activity	23-24 REQUESTED	DEPARTMENT	23-24 REVISION	CITY ADMIN	23-24 REVIEW	CITY COMMISSION	23-24 APPR
Fund: 247 TIFA FUND											
Account Category: Appropriations											
247-000-703.000	PAYROLL-ADMINISTRATIVE	15,000.00	15,000.00	15,000.00	15,000.00		15,000.00		15,000.00		15,000.00
247-000-704.000	PAYROLL-OFFICE	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00		5,000.00		5,000.00
247-000-705.000	PAYROLL-LABOR	4,338.33	6,000.00	2,582.07	6,000.00		6,000.00		6,000.00		6,000.00
247-000-705.500	PAYROLL-OVERTIME	65.04	200.00	0.00	200.00		200.00		200.00		200.00
247-000-710.000	PAYROLL-PARTTIME LABOR	623.39	9,000.00	135.50	5,000.00		5,000.00		5,000.00		5,000.00
247-000-715.000	SOCIAL SECURITY /FRINGES	1,870.34	2,816.00	1,689.83	2,816.00		2,816.00		2,816.00		2,816.00
247-000-716.000	HOSPITALIZATION INS.-FRINGES	1,324.75	2,000.00	1,121.95	2,000.00		2,000.00		2,000.00		2,000.00
247-000-718.000	PENSION -FRINGES	8,172.66	8,500.00	7,702.86	7,500.00		7,500.00		7,500.00		7,500.00
247-000-720.000	WORKMANS COMPENSATION/FRINGES	0.00	0.00	0.00	500.00		500.00		500.00		500.00
247-000-726.000	SUPPLIES	527.38	500.00	1,110.75	4,000.00		4,000.00		4,000.00		4,000.00
247-000-726.180	SUPPLIES-FLOWERS	8,163.00	7,500.00	4,104.17	8,300.00		8,300.00		8,300.00		8,300.00
247-000-728.000	POSTAGE	69.00	200.00	0.00	200.00		200.00		200.00		200.00
247-000-751.000	DIESEL/GASOLINE/OIL	55.23	0.00	98.29	100.00		100.00		100.00		100.00
247-000-800.000	AUDIT	3,000.00	1,000.00	1,000.00	3,000.00		3,000.00		3,000.00		3,000.00
247-000-801.000	PROFESSIONAL & CONTRACTUAL	3,390.00	5,000.00	0.00	6,000.00		6,000.00		6,000.00		6,000.00
247-000-804.000	CHAMBER OF COMMERCE DUES	1,155.00	1,200.00	1,270.00	1,200.00		1,200.00		1,200.00		1,200.00
247-000-818.000	CONTRACTUAL SERVICES	1,000.00	0.00	1,000.00	2,000.00		2,000.00		2,000.00		2,000.00
247-000-818.130	CONTRACTUAL SER/SOLID WASTE	1,511.03	1,900.00	1,862.14	2,000.00		2,000.00		2,000.00		2,000.00
247-000-818.210	CONTRACTUAL SER/IT/COMPUTER	0.00	0.00	255.00	0.00		0.00		0.00		0.00
247-000-818.260	CONTRACTUAL SER-LIGHTS	1,760.14	2,000.00	841.04	2,000.00		2,000.00		2,000.00		2,000.00
247-000-818.270	CONTRACTUAL SER/FLOWERS & LAW	3,017.00	3,500.00	0.00	4,000.00		4,000.00		4,000.00		4,000.00
247-000-821.000	ENGINEERING	62,701.92	40,000.00	9,860.00	40,000.00		40,000.00		40,000.00		40,000.00
247-000-850.200	INTERNET SERVICES	1,100.00	30,000.00	1,325.00	1,200.00		1,500.00		1,500.00		1,500.00
247-000-860.000	TRAVEL & SCHOOL	57.48	500.00	0.00	500.00		500.00		500.00		500.00
247-000-900.000	PUBLISHING	829.16	0.00	800.00	1,000.00		1,000.00		1,000.00		1,000.00
247-000-920.000	ELECTRIC SERVICE	601.19	1,000.00	581.51	1,000.00		1,000.00		1,000.00		1,000.00

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GL Number	Description	21-22 Activity	22-23 Original Budget	22-23 Activity	23-24 REQUESTED	23-24 DEPARTMENT REVISION	23-24 CITY ADMIN REVIEW	23-24 CITY COMMISSION APPR
Fund: 247 TIFA FUND								
Account Category: Appropriations								
247-000-927.000	SEWER & WATER-BUILDINGS	347.40	1,000.00	392.36	500.00	500.00	500.00	500.00
247-000-931.100	MAINTENANCE & REPAIR-GENERAL	38,412.86	3,000.00	1,841.45	5,000.00	5,000.00	5,000.00	5,000.00
247-000-943.000	EQUIPMENT RENTAL	5,716.60	5,000.00	1,669.94	6,000.00	6,000.00	6,000.00	6,000.00
247-000-975.150	CAPITAL OUTLAY-INFRASTRUCTURE	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00
247-000-975.300	CAPITAL OUTLAY	110,111.49	0.00	0.00	350,000.00	350,000.00	350,000.00	350,000.00
247-000-977.000	EQUIPMENT OTHER	33,036.29	2,000.00	762.41	7,500.00	7,500.00	7,500.00	7,500.00
247-000-977.140	EQUIPMENT-STREET LIGHTS	2,236.66	2,500.00	651.80	2,000.00	2,000.00	2,000.00	2,000.00
Appropriations		<u>315,193.34</u>	<u>156,316.00</u>	<u>62,658.07</u>	<u>526,516.00</u>	<u>526,816.00</u>	<u>526,816.00</u>	<u>526,816.00</u>
Fund 247 - TIFA FUND:								
TOTAL APPROPRIATIONS		315,193.34	156,316.00	62,658.07	526,516.00	526,816.00	526,816.00	526,816.00