City of Ashburn - Fiscal Year 2024

Revenues				Expenditures							
Fund	FY 2022	FY 2023	FY 2024	Department	FY2022	FY2023	Revised FY 2023	FY 2024	2024 Budget Surplus (+)/Deficit (-)	FY 2023 Actual (11 mos)	% of budget
General	4,252,100	4,252,100	4,576,139	Council	101,500	125,226	111,875	114,247		110,612	99%
				Administration	387,500	523,877	463,271	538,568		561,161	121%
				Police/Compliance	1,300,650	1,812,024	1,544,237	1,540,184		1,535,069	99%
				Municipal Court	523,050	682,829	780,098	658,526		841,387	108%
				Fire	458,700	993,103	620,382	563,398		510,598	82%
				Street	867,900	707,469	707,469	746,417		716,439	101%
				Landfill	330,000	473,289	473,289	477,551		530,023	112%
				Shop	100,000	85,681	85,681	86,096		87,495	102%
				Youth Resource	13,300	6,659	6,659	9,820		9,208	138%
				Nutrition	26,000	26,000	26,000	77,290		77,290	297%
General Fund Total Revenue	4,252,100	4,252,100	4,576,139	General Fund Total Expenditures	4,108,600	5,436,157	4,818,961	4,812,096 ✓	(235,957)	4,979,282	103%
Gas	977,000	1,195,599	1,135,500	Gas & Propane	900,000	1,476,824	1,401,339	1,200,563 ✓	(65,063)	1,136,879	81%
Water/Sewer	1,382,200	1,468,115	1,392,675	Water/Sewer	1,439,414	1,737,406	1,577,406	1,554,521 ✓	(161,846)	1,410,932	89%
Other Revenue		671,957	462,866						462,866		
Total Revenue	6,611,300	7,587,771	7,567,180	Total Expenditures	6,448,014	8,650,387	7,797,706	7,567,180	(0)	7,527,093	97%

Revenue Source	Account #	FY2020	FY2021	FY2022	FY2022 Actual	FY2023	FY2023 YTD Actual (11 mos)	FY2024
General Property Taxes	10031001000	550,000	550,000	550,000	567,758	550,000	579,460	578,000
Motor Vehicle Tax	10031001310	85,000	85,000	100,000	106,338	100,000	105,046	103,500
Mobile Home Tax	10031001320	6,000	6,000	6,000	5,039	6,000	5,236	5,200
Intangible Tax	10031001340	4,500	4,500	4,500	5,562	4,500	8,557	8,500
Railroad EQ. Tax	10031001350	1,600	2,500	2,500		2,500	2,699	2,500
Real Estate Tax	10031001600	1,000	1,000	1,000	1,669	1,000	1,215	1,000
Franchise Tax	10031001700	265,000	265,000	265,000	248,040	265,000	261,586	263,000
SPLOST	10031003100	263,000	263,000	263,000	294,205	263,000	329,110	360,110
Hotel-Motel Tax	10031004100	24,000	24,000	24,000	13,926	24,000	17,633	18,500
Alcoholic Beverage Excise	10031004200	85,000	85,000	85,000	73,341	85,000	64,886	69,386
Bus/Occupation License	10031006100	30,000	30,000	30,000	38,725	30,000	52,423	52,000
Insurance Premium Tax	10031006200	305,000	310,000	310,000	344,786	310,000	345,634	345,000
Financial Inst. Tax	10031006300	10,000	10,000	10,000	12,985	10,000	18,901	18,500
Penalty and Interest on Del Taxes	1003100900	10,800	10,000	10,000	8,389	10,000		
Cost and Interest on Property								
Administration Fee on Deliq. Taxes	10031009002	0	0	0	1,884		1,776	
Tax Advertising Fee	10031009003	0	0	0	5,220	0		
FIFA Cost								
Bad Debt Collected	10031009900	0	0	0		0		
Beer License	10032001110	5,200	5,200	5,200	45	5,200		
Wine License	10032001120	3,500	3,500	3,500		3,500		
Liquor License	10032001130	600	1,200	1,200	13	1,200	58	
Animal License/Permit Fees	10032002500	1,583	1,600	1,600		1,600		
Regulatory Fee	10032003000	200	200	200		200		
Federal Grants	10033004005							
Penalty on Deliq lic / PE	10032004100	500	500	500	343	500		
Business License - INT								
Housing Auth-Lieu of TA	10033005000	17,000	17,000	17,000	16,066	17,000	16,066	16,000
Court Cost	10034001100	51,000	51,000	51,000	31,400	51,000	48,600	53,018
Probation Cost	10034001120	86,000	60,000	60,000	62,922	60,000	128,850	132,000
Election Qualifying Fee	10034001910	800	2,142	0		0	3,996	0
Fire Protection Sprinkler	10034002200	4,200	4,600	4,600		4,600	983	1,100
Turner Co Automatic Aid	10034002201	6,500	6,000	6,000		6,000	6,500	6,800
Fire Cost Recovery Program	10034002220	0	0	0	10,222	0	(365)	
Street, Sidewalks, Curbs	10034003100	1,500	2,500	2,500	1,795	2,500	260	275
Street Fee Revenue	10034004100	180,000	185,000	185,000	211,475	185,000	190,233	197,000

missing Jan 2023 hotel JE

Sanitation Fees	10034004110	360,000	375,000	375,000	417,087	375,000	371,708	378,000			
Penalties on utilities	10034004190	75,000	90,000	90,000	19,185	90,000	32	100			
Cemetery Lot Sales	10034009100	8,000	8,000	8,000	12,125	8,000	11,500	7,500			
Bad Debt Collected-GF	10034009901	4,500	4,800	4,800	1,935	4,800	2,256	2,000			
Fines & Forfeitures	10035001000	1,644,879	1,400,000	1,600,500	1,317,589	1,600,500	1,432,819	1,900,000	89.52%	2,100,000	667,181
Interest Revenue	10036001000	7,500	7,500	7,500	160	7,500	95	100			
Miscellaneous Income	10038009000	3,000	3,000	3,000	2,207	3,000	5,396	5,500			
Operating Transfer In	10039001100	100,000	100,000	100,000	200,000	100,000	375,000				
Sale Real Estate/Surplus	10039002200	3,100	6,000	6,000		6,000					
Service Fee	10034004200	10,000	10,000	10,000	6,750	10,000	8,350	8,650			
E-911 County Charge	10034002500	35,000	35,000	35,000	38,605	35,000	34,617	37,500			
Returned Check Fee	10034009300	1,000	1,000	1,000	475	1,000	300	400			
Youth Resource Rental	10034007200	7,000	7,000	7,000	1,220	7,000					
Refund to General Fund	10038009002	5,000	5,000	5,000	22,289	5,000	125,533	5,000	proceeds from ins carrier for wrecked 2019 F150, $42,356		
Total	10038009001	4,263,462	4,038,742	4,252,100	4,101,774	4,252,100	4,556,949	4,576,139	107.17%		

Revenue Source	Account #	FY2020	FY2021	FY2022	FY2022 YTD Actual	FY2023	FY2023 YTD Actual (11 mos)	FY2024
Gas Revenue	51534004410	$658,600	$725,000	$725,000	$965,098	$725,000	$721,242	$900,000
Gas Taps	51534004411	$500	$500	$500	$900	$500		
Misc. Revenue	51534004412	$10,000	$10,000	$10,000	$453	$10,000	$1,201	$500
Propane Gas Revenue	51534004414	$225,000	$180,000	$180,000	$185,617	$180,000	$174,215	$180,000
Tank Lease	51534004415	$4,000	$4,000	$4,000	$15,776	$4,000	$32,019	$3,500
Misc Propane Revenue	51534004416	$10,000	$10,000	$10,000	$38	$10,000		
Propane Tank Sales	51534004417	$6,500	$6,500	$6,500	$94	$6,500	$420	$500
Bad Debts Collected/Gas	51534009904	$2,000	$2,000	$2,000	$428	$2,000	$788	
Bad Debts Collected/Propane	51534009905	$500	$500	$500		$500		
Interest Revenue	51536001000	$3,500	$3,500	$3,500	$1,420	$3,500	$15,186	$15,000
Refunds to Gas Fund	51538009002	$35,000	$35,000	$35,000	$29,329	$35,000	$37,611	$36,000
Toal		$955,600	$977,000	$977,000	$1,199,153	$977,000	$982,682	$1,135,500

737895

92236.875

look at 09/30/2022 billing, 21,251.00

Georgia Gas Municipalty

Revenue Source	Account #	FY2020	FY2021	FY2022	FY2022 Acutal	FY2023	FY2023 Acutal (11 mos)	FY2024	
Water Revenue	50534004210	$640,000	$636,000	$636,000	$785,245	$636,000	$624,435	$640,000	98.18%
Water Meters	50534004211	$100	$1,000	$1,000	$200	$1,000	$650	$500	65.00%
Water Taps	50534004212	$1,500	$2,500	$5,000	$6,432	$5,000	$1,600	$1,000	32.00%
Water-Reconnect Fees	50534004213	$12,000	$12,000	$12,000	$1,575	$12,000	$1,600	$13,000	13.33%
Misc. Revenue-Water	50534004214	$200	$200	$200	$378	$200	$186	$150	92.89%
Sewer Revenue	50534004255	$720,000	$700,000	$720,000	$915,329	$720,000	$765,023	$735,000	106.25%
Sewer Tap Fees	50534004256	$1,100	$1,000	$1,000	$7,158	$1,000	$3,000	$2,500	300.00%
Sewer Jet Fees	50534004257	$600	$700	$800	$130	$800	$25	$25	3.13%
Misc. Revenue-Sewer	50534004258				$360		$576	$500	
Bad Debts Collected-Water	50534009902	$1,000	$2,000	$2,200	$217	$2,200	$511		23.23%
Bad Debts Collected-Sewer	50534009903	$2,500	$2,500	$4,000	$319	$4,000	$1,871		46.78%
Refunds to W&S Fund	50538009002	$0	$0	$0	$7,815	$0	$41,097		
Toal		$1,379,000	$1,357,900	$1,382,200	$1,725,158	$1,382,200	$1,440,573	$1,392,675	104%

Regions payment for bond refunding $32,456.88, 07/20/2022

Expenditures - Police/Animal Control						
Expenditure Source	Account #	FY2022	FY2022 YTD Actual (12 mos)	Revised FY 2023	FY2023 YTD Actual (11 mos)	FY 2024
Salaries	10051601100	735,000	798,947	805,125	635,708	758,741
Overtime	10051601300	30,965	34,495	27,531	47,796	52,635
Merit/Cost of Living Increase	10051601100			14,000		
Health Insurance	10051602100	149,952	139,777	148,745	127,408	165,671
Social Security Expense	10051602200	62,000	66,170	63,698	51,748	68,066
Retirement (GMEBS)	10051602400	26,000	25,000	26,000	29,342	30,000
Retirement 401A & 401B	10051602401		530	480	470	500
E-911 County Payment	10051603850	124,950	124,948	124,948	114,536	136,307
Unemployment Tax	10051602600	1,000		1,000	0	
Workman's Compensation	10051602700	41,000	27,449	41,000	31,971	29,944
Professional	10052601200	1,000	387	1,000	1,326	1,500
Data processing	10052601400	2,500	11,011	49,289	47,194	53,000
Internet Services	10052601500	2,500	1,927	3,333	1,927	4,000
Repairs & Maint. Building	10052602201	2,500	1,012	8,500	1,012	8,500
Repairs & Maint. Vehicle	10052602202	15,000	44,079	40,000	44,079	15,000
Repairs & Maint. Of Equip	10052602203	3,000	2,600	1,500	2,600	2,500
Gas, Diesel, & Oil	10052602220	50,000	42,968	50,000	48,461	52,867
Vehicle Insurance	10052602230	11,000	11,874	11,088	11,874	13,000
Insurance on Building	10052603100	7,500	8,286	7,500	8,286	10,200
Telephone Utilities	10052603200	9,800	8,113	10,000	8,113	8,851
Advertising & notices	10052603300	400	388	100	388	500
Training & Conference Expense	10052603500	10,000	10,449	10,000	10,089	18,000
Peace officer Training	10052604002	0	8,825	8,825	8,825	8,825
Prisoner Cost	10052604010	30,000	12,542	15,000	16,789	13,682
State Accreditation	10052604011		0	5,000	5,772	8,500
Ammo	10052604012		0	3,000	2,239	5,000

Firearms	10052604013		0	3,000	2,778	3,000
Bullet Proof Vest	10052604014		0	5,000	5,628	6,000
Red Speed (Police Radios)	10052604015		(18,214)		48,030	
K-9/Traffic Supplies	10052604016		0	3,000		3,000
Informant Payments	10052604020	500	700	1,000	200	1,000
Court Cost	10052604030	20,000	19,910	20,000	18,576	20,000
City Indigent Fund	10052604045	7,000	7,200	6,000	6,600	7,000
Supplies	10053601100	12,000	9,690	9,500	7,948	8,671
Gas Utilities	10053601220	1,000	52	75	563	614
Electrical Utilities	10053601230	10,000	10,511	9,000	8,841	9,645
Uniforms	10053601700	4,000	6,100	6,000	8,017	8,746
Misc. Expense	10053601800	5,000	4,590	4,500	3,951	5,000
Dues & Fees	10053603600	1,000	394	500	1,576	1,719
Capital Outlay (2 new Durangos, taser equip)	32254841000		49,365		124,634	0
Rolling Stock (3 2019 F150 & 2 2021 Ford Explorers)	32254842200		41,816		39,774	0
TOTAL		1,376,567	1,513,891	1,544,237	1,535,069	1,540,184

Municipal Court

Expenditure Source	Account #	FY2022	FY2022 YTD Actual	Revised FY 2023	FY2023 YTD Actual (11 mos)	Revised FY 2024
Salaries	10051651100	72,500	49,074	71,160	66,388	71,160
Overtime	10051651300	1,000	0		1,787	
Health Insurance	10051652100	14,000	10,298	17,675	15,894	18,390
Social Security Expenses	10051652200	6,000	3,194	5,444	5,121	5,444
Retirement (GMBES)	10051652400	3,000	3,684	3,000	3,000	3,000
Retirement Contribution	10051652401		0			
Peace Officers Benefit	10051652402		102,943	105,000	94,808	103,427
Worker's Compensation	10051652700	4,200	1,266	4,200	3,970	4,400
Attorney Fees	10052651210	14,500	22,821	20,000	20,423	21,000
Data Processing	10052651400	2,500	3,082	4,400	7,073	7,716

Repair and Maintenance to Building	10052652201	500	7,040	1,500	150	200
Repair and Maintenance to Vehicle	10052652202	1,000	0			
Repair and Maintenance to Equipment	10052652203	1,000	169	200	390	500
Gas, Deisel, and Oil	10052652220	1,000	0			
Vehicle Insurance	10052652230	1,200	1,200	1,200	1,200	
Building Insurance	10052653100	8,000	8,000	8,000	8,000	9,100
Telephone Utilities	10052653200	2,000	2,705	2,700	2,933	3,200
Training, Conference	10052653500	1,500	2,137	2,000	2,223	2,500
Internet Services	10052651500	2,000	2,249	2,000	2,231	2,434
DUI Convictions	10052654000	400	405	500	375	400
GA Crime Victims Emerg	10052654001	200	0		52	100
Peace Officers Training	10052654002	85,000	90,540	90,000	76,729	83,704
Brain & Spinal Inj Trust	10052654003	1,500	207	250	367	500
Local Victims Asst. Prog	10052654004	39,000	45,421	45,000	45,326	47,200
State Indemnification Fund	10052654005		122	200		
Management Data Systems	10052654006	40,000	54,951	55,000	57,134	59,310
Indigent Defense Fund	10052654007	80,000	96,288	100,000	91,156	95,000
Driver Ed & Training Fund	10052654008	11,000	13,064	13,000	4,177	4,557
Turner County Jail Fund	10052654009	85,000	96,580	97,000	91,457	95,000
Supplies	10053651100	1,500	4,942	1,500	6,087	4,500
Gas Utilities	10053651220		0			
Electrical Utilities	10053651230	5,400	11,077	9,400	14,010	15,284
Misc. Expenses	10053651800	2,500	1,651	1,500		500
Capital Outlay	10054651000		49,594		110,942	
Uniforms	10054657000	500	0	500	30	
Debt Service (Municipal Court)	32254842004	107,954	117,768	20,032	107,954	0
Debt Principal (Municipal Court)	32254842004			97,737		
TOTAL		595,854	802,473	780,098	841,387	658,526
GRAND TOTAL		1,972,421	2,316,364	2,324,335	2,376,456	2,198,710

Expenditures - Mayor & Council											
Expenditure Source	**Account #**	**Forecast**	**FY2019**	**FY2020**	**FY2021**	**FY 2022**	**FY2022 YTD Actual**	**FY 2023**	**Revised FY 2023**	**FY2023 YTD Actual (11 mos)**	**FY 2024**
Salaries	10051501100		56,000	64,800	64,800	64,800	64,800.00	65,650	60,000	60,250	65,650
Health and Life Insurance	10051502100		10,224	10,000	8,500	8,500	21,695.00	26,377	21,000	25,960	27,000
Social Security	10051502200		4,284	5,000	5,000	5,000	4,832.00	4,924	3,900	4,488	5,022
Retirement Contribution	10051502401		200	200	200	200	200	200	200	200	200
Travel and Conference	10052503500		18,000	18,000	18,000	8,150	22,836.00	22,575	22,575	16,162	12,500
Telephone Utilities	10052503200		1,500	1,500	1,500	1,500	2,682.00	3,000	2,200	2,395	2,613
Supplies	10053501100		2,500	1,500	2,500	1,100	4,097.00	2,500	2,000	1,157	1,262
Total			93,708	102,000	101,500	90,050	121,142	125,226	111,875	110,612	114,247

Expenditures Administration								
Expenditure Source	Account #	FY2022	FY2022 YTD Actual	FY2023	Revised FY 2023	FY2023 YTD Actual (11 mos)	FY2024	
Salaries	10051551100	197,850	244,327	287,701	261,701	281,479	271,617	108%
Overtime	10051551300	1,000	1,291	1,000	500	1,649	1,799	330%
Health Insurance	10051552100	27,000	18,802	26,002	26,002	26,449	28,853	102%
Social Security Expense	10051552200	15,000	18,493	22,009	22,009	21,537	23,495	98%
Retirement	10051552400	7,000	7,000	7,000	7,000	7,000	7,000	100%
Retirement Contribution	10051552401	300	0					
Worker's Compensation	10051552700	12,500	7,017	10,161	10,161	10,040	10,953	99%
Accounting	10052551100	4,500	11,790	9,250	9,250	1,400	16,000	15%
Professional	10052551200	2,500	14,318			1,942		
Attorney Fees	10052551210	30,000	30,027	26,242	22,000	31,759	25,000	144%
Data Processing	10052551400	1,500	4,260	8,698	8,698	12,842	11,736	148%
Internet	10052551500	5,400	2,300	2,230	1,950	2,122	2,315	109%
Repairs and Maintenance to Building	10052552201	6,000	7,211	6,187	4,800	11,040	10,000	230%
Equipment Maintenance	10052552203	2,000	1,202	1,229	1,000	3,324	2,000	332%
Gas Diesel and Oil	10052552220	500	208			129	150	
Rentals and Contracts	10052552320	5,500	7,265	7,671	5,800	8,323	8,500	144%
Insurance	10052553100	8,000	8,000	8,000	8,000	8,786	9,000	110%
Telephone Utilities	10052553200	3,100	2,787	2,635	2,000	3,512	3,800	176%
Advertising and Notices	10052553300	1,000	4,982	4,963	3,800	2,536	3,000	67%
Ordinance Codification	10052553400	2,000	1,937	2,000	2,000	2,862	3,000	143%
Training Expense	10052553500	8,000	18,481	9,500	8,000	17,645	8,500	221%
Election Expenses	10052553850							
FIFA Expenses	10052553900	1,200	1,568	2,072	1,600	756	800	47%
Health Care Expenses	10052553910	3,200	1,507	3,014	1,600	2,960	3,000	185%
Supplies	10053551100	6,500	10,941	11,745	9,000	8,478	8,800	94%
Postage	10053551110	6,000	3,076	3,865	3,100	10,283	11,500	332%
Gas Utilities	10053551220	100	21			139	150	
Electrical Utilities	10053551230	10,000	10,975	11,047	8,800	9,303	9,600	106%
Misc. Expenses	10053551800	2,000	4,772	4,272	2,500	1,321	1,500	53%
Dues and Subscriptions (RDC)	10053553600	9,000	10,728	11,584	9,000	22,095	23,000	246%
Historic Preservation	10057552000	500	0					
Elderly Village	10057552010		0					

hopefaith033@gmail.com

10051551100

191.99

6387.54

4400.29

Library	10057552030	21,800	21,800	21,800	21,800	19,983	21,800	92%
Chamber Expenses	10057552040	12,000	12,000	12,000	1,200	12,070	12,000	1006%
Arts Council	10057552050		0					
Agency on Aging	10057552080							
Downtown Devlpment Authority	10057552060							
Bad Debts	10057554000	100	0					
Bad Debt Taxes	10057554010	100	0					
Motor Fuel Tax	10057557000	1,200	220					
Capital Outlay (6 copiers)	32254841000					17,397		6 Canon copiers, 6 dell latitude 3520 noteboods, 6 dell docking stations
TOTAL		414,350	489,307	523,877	463,271	561,161	538,568	121%

Expenditures - Fire Department								
Expenditure Source	Account #	FY2022	FY2022 YTD	FY2023	Revised FY 2023	FY2023 YTD Actual (11 mos)	FY2024	
SALARIES	10051701100	300,000	343,253	337,206	339,518	287,822	300,000	84.77%
OVERTIME	10051701300	32,000	26,647	33,060	25,000	31,198	33,000	124.79%
HEALTH INSURANCE	10051702100	55,000	50,385	61,267	61,267	45,207	50,000	73.79%
SOCIAL SECURITY EXPENSE	10051702200	25,000	27,858	29,127	29,127	24,293	26,000	83.40%
RETIREMENT	10051702400	18,000	18,000	18,000	18,000	21,342	22,000	118.57%
WORKERS COMPENSATION	10051702700	30,000	16,315	25,000	25,000	24,322	26,000	97.29%
DATA PROCESSING	10052701400	3,500	3,978	3,500	3,500	14,087	14,250	402.49%
INTERNET SERVICES	10052701500	1,000	2,917	3,000	3,000	2,811	3,000	93.70%
REPAIRS & MAINT. BUILDING	10052702201	5,000	4,949	6,000	6,000	2,864	3,200	47.73%
REPAIR & MAINT OF VEHICLE	10052702202	9,278	9,418	10,000	10,000	11,119	12,000	111.19%
REPAIR & MAINT OF EQUIP	10052702203	5,972	4,989	8,500	8,500	4,845	5,000	57.00%
GAS, DIESEL, & OIL	10052702220	10,000	10,946	10,000	10,000	9,661	11,000	96.61%
VEHICLE INSURANCE	10052702230	3,500	3,500	3,500	3,500	3,500	4,000	100.00%
BUILDING INSURANCE	10052703100	1,500	1,500	1,500	1,500	1,500	2,000	100.00%
TELEPHONE UTILITIES	10052703200	2,000	2,258	2,000	2,000	2,997	3,500	149.85%
TRAINING & CONFERENCE	10052703500	2,500	4,931	5,000	5,000	5,892	6,000	117.84%
SUPPLIES	10053701100	2,500	3,130	3,500	3,500	3,140	3,500	89.71%
DONATIONS							(5,052)	
ELECTRICAL UTILITIES	10053701230	11,000	10,431	11,000	11,000	9,865	11,000	89.68%
UNIFORMS	10053701700	2,000	2,219	2,500	2,500	1,589	2,500	63.56%
CAPITAL OUTLAY	10054701000	256,500	0	405,683	42,470	926	27,000	2.18% turnout gear
VOLUNTEER FIRE DEPART	10057702000	2,500	2,932	3,500	3,500	1,618	3,500	46.23%
TOTAL		779,450	532,556	993,103	620,382	510,598	563,398	**82.30%**

Expenditures - Sanitation									
Expenditure Source	Account #	FY2019	FY2020	FY2021	FY2021	FY2022 YTD Actual	FY 2023	FY2022 YTD Actual (11 mos)	FY 2024
Landfill expenses	**10052821301**	**20,000**	**20,000**	**20,000**	**20,000**	**48,272**	**52,661**	**177,607**	**93,753**
Garbage Disposal	**10052823000**	**310,000**	**310,000**	**310,000**	**310,000**	**387,092**	**420,628**	**352,416**	**383,797**
Total		**330,000**	**330,000**	**330,000**	**330,000**	**435,364**	**473,289**	**530,023**	**477,551**

Expenditures - Youth Resource Center										
Expenditure Source	Account #	FY2019	FY2020	FY2021	FY2022	FY2022 YTD Actual	FY2023	FY2023 YTD Actual (11 mos)	FY2024	
Salaries	10051631100									
Data Processing	10051631400									
Internet Services	10052631500	900	900	900	900	1,270	1,181	1,984	2,100	167.99%
Professional	10052631200	1,000	500	300	300	0		0		#DIV/0!
Repairs and Main of Buildin	10052632201	2,000	4,000	3,000	3,000	12,035	175	385	385	220.00%
Building Insurance	10052633100									#DIV/0!
Telephone Utilities	10052633200	700	700	700	700	1,512	749	1,705	1,850	227.64%
Supplies	10053631100	700	500	400	400	447	167	360	375	215.09%
Gas Utilities	10053631220	1,000	1,000	1,100	1,100	0	1,312	0		0.00%
Electrical Utilities	10053631230	7,500	5,500	6,000	6,000	4,653	3,075	4,214	4,450	137.05%
Capital Outlay	10053631000									#DIV/0!
Alarm Monitoring	10053631210	700	700	700	700	270		540	625	#DIV/0!
Misc. Expenses	10053631800	200	200	200	200	20		20	35	#DIV/0!
Equipment	10054631000									#DIV/0!
Total		14,700	14,000	13,300	13,300	20,207	6,659	9,208	9,820	138.27%

Expenditures - Nutrition							
Expenditure Source	Account #	FY2020	FY2021	FY2022	FY2022 YTD Actual	FY2023 YTD Actual (11 mos)	FY2024
SALARIES	**25051881100**	**26,000**	**26,000**	**26,000**	**27,079**	**29,144**	**32,000**
OVERTIME	**25051881300**	**0**	**1,000**	**1,000**			
HEALTH INSURANCE	**25051882100**	**7,000**	**7,000**	**7,000**	**7,479**	**7,271**	**7,450**
SOCIAL SECURITY EXPENSE	**25051882200**	**5,400**	**4,000**	**4,000**	**2,010**	**2,208**	**2,375**
RETIREMENT	**10051852400**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**
RETIREMENT CONTRIBUTION	**10051852401**	**200**	**200**	**200**			
WORKER'S COMPENSATION	**10051852700**	**3,500**	**4,200**	**4,200**	**2,014**	**2,798**	**3,000**
INTERNET SERVICES	**25052881500**	**2,500**	**2,500**	**2,500**	**2,151**	**2,012**	**2,100**
MIDS MEAL DELIVERY	**25052882202**				**19,341**	**14,653**	**15,000**
REPAIRS & MAINT. BUILDING	**10052852201**	**800**	**800**	**800**	**250**	**1,491**	**250**
REPAIR & MAINT OF VEHICLE	**10052852202**	**900**	**900**	**900**	**1,283**	**895**	**750**
REPAIR & MAINT OF EQUIP	**10052852203**	**2,600**	**1,500**	**1,500**	**1,729**	**3,031**	**1,500**
GAS, DIESEL, & OIL	**10052852220**	**1,800**	**1,800**	**1,800**	**4,589**	**3,356**	**3,000**
VEHICLE INSURANCE	**10052852230**	**400**	**400**	**400**	**400**	**400**	**700**
TELEPHONE UTILITIES	**25052883200**	**1,800**	**1,800**	**1,800**	**1,803**	**1,705**	**1,800**
SUPPLIES	**25053881100**	**5,500**	**5,500**	**5,500**	**542**	**696**	**700**
GAS UTILITIES	**10053851220**	**1,000**	**600**	**600**	**4**	**1,170**	**1,200**
ELECTRICAL UTILITIES	**10053851230**	**4,000**	**4,600**	**4,600**	**3,505**	**2,980**	**3,000**
UNIFORMS	**10053851700**	**1,200**	**1,200**	**1,200**	**429**	**457**	**465**
	3225484100						
TOTAL		**66,600**	**66,000**	**66,000**	**76,608**	**76,267**	**77,290**

Expenditures - Shop								
Expenditure Source	Account #	FY2021	FY2022	FY2022 YTD Actual	FY2023	FY2023 YTD Actual (11 mos)	FY2024	
SALARIES	10051851100	60,000	60,000	43,644	40,794	38,030	41,578	93.22%
OVERTIME	10051851300	1,000	1,000	0	0			
HEALTH INSURANCE	10051852100	7,000	7,000	7,527	8,667	7,722	8,500	89.09%
SOCIAL SECURITY EXPENSE	10051852200	4,000	4,000	3,277	3,121	2,888	3,181	92.54%
RETIREMENT	10051852400	2,000	2,000	2,000	2,000	2,000	2,000	100.00%
WORKER'S COMPENSATION	10051852700	4,200	4,200	2,014	2,798	2,389	3,200	85.38%
DATA PROCESSING	10052851400	2,500	2,500	2,107	4,735	4,548	5,165	96.05%
REPAIRS & MAINT. BUILDING	10052852201	800	800	250	1,491	1,471	1,627	98.66%
REPAIR & MAINT OF VEHICLE	10052852202	900	900	1,283	895	895	976	100.00%
REPAIR & MAINT OF EQUIP	10052852203	1,500	1,500	1,729	3,031	3,031	3,307	99.99%
GAS, DIESEL, & OIL	10052852220	1,800	1,800	4,589	2,875	2,615	3,136	90.96%
VEHICLE INSURANCE	10052852230	400	400	400	400	300	650	75.00%
TELEPHONE UTILITIES	10052853200	1,800	1,800	2,576	2,172	1,767	1,825	81.33%
SUPPLIES	10053851100	5,500	5,500	5,636	8,086	6,124	6,500	75.74%
GAS UTILITIES	10053851220	600	600	4	1,170	1,067	1,276	91.20%
ELECTRICAL UTILITIES	10053851230	4,600	4,600	3,505	2,980	2,713	2,900	91.03%
UNIFORMS	10053851700	1,200	1,200	429	466	216	275	46.41%
CAPITAL OUTLAY (scanner & air compressor)	3225484100				9,720	9,720	0	
TOTAL		100,000	100,000	80,967	85,681	87,495	86,096	102.12%

Expenditures - Street Department								
Expenditure Source	Account #	FY2021	FY2022	FY2022 YTD Actual	Revised FY 2023	FY2023 YTD Actual (11 mos)	FY 2024	
SALARIES	10051801100	436,000	438,000	374,414	337,274	329,785	346,102	
OVERTIME	10051801300	1,500	1,500	1,003	500	1,141	1,200	
HEALTH INSURANCE	10051802100	92,000	92,000	70,463	52,609	74,696	73,501	
SOCIAL SECURITY EXPENSE	10051802200	32,000	33,000	27,765	25,801	24,979	24,570	
RETIREMENT	10051802400	25,000	25,000	24,004	24,000	27,342	28,000	
RETIREMENT CONTRIBUTION	10051802401	300	300	130	130			
WORKER'S COMPENSATION	10051802700	31,000	31,000	19,225	28,666	26,690	27,500	
DATA PROCESSING	10052801400	2,000	2,000	2,341	2,600	5,904	6,441	
INTERNET SERVICES	10052801500	300	300	383	350	630	687	increase to 725
REPAIRS & MAINT. BUILDING	10052802201	400	400	376	500	110	120	
REPAIR & MAINT OF VEHICLE	10052802202	13,000	13,000	23,875	10,000	19,413	20,000	
REPAIR & MAINT OF EQUIP	10052802203	18,000	18,000	23,758	17,000	24,750	26,000	
GAS, DIESEL, & OIL	10052802220	25,000	25,000	45,649	33,000	24,322	25,000	
VEHICLE INSURANCE	10052802230	10,000	10,000	8,888	8,888	9,674	11,500	
BUILDING INSURANCE	10052803100	4,000	4,000	4,000	4,000	4,000	6,500	
TELEPHONE UTILITIES	10052803200	5,200	5,200	3,715	3,800	2,807	3,062	
ADVERTISING & NOTICES	10052803300	300	300	174	100	45	65	
TRAINING & CONFERENCE	10052803500	1,000	1,000	36		336	1,000	
SUPPLIES	10053801100	6,000	6,000	8,374	6,500	9,351	9,600	
GAS UTILITIES	10053801220	300	300	30	50	315	344	
ELECTRICAL UTILITIES	10053801230	7,000	7,000	6,447	5,500	4,956	5,407	
JOHNSON ST RETENTION POWER	10053801231	1,500	1,500	1,384	1,200	1,334	1,500	
CAPITAL OUTLAY	10054801000	10,000	15,000	0			0	
STREET LIGHT POWER	10053801240	120,000	120,000	121,273	115,000	108,489	112,000	
TRAFFIC AND SIGNAL POWER	10053801250	1,000	1,000	1,061	1,000	1,041	1,000	
CHRISTMAS LIGHT POWER	10053801260	1,100	1,100	0				
GRAVES, PARKS, AND MEDIANS	10053801270	2,500	2,500	13				
MAINT & CONST OF STREETS	10053801280	9,500	9,500	27,839	23,000	7,621	8,000	
COMMUNITY IMPROVE HOUSES		3,500	3,500					
UNIFORMS	10053801700	8,500	8,500	8,516	6,000	6,708	7,318	
TOTAL		867,900	875,900	805,133	707,469	716,439	746,417	

Expenditures - Water											
Expenditure Source	Account #	FY2021	FY2022	FY2022 YTD Actual	Revised FY 2023	FY2023 YTD Actual (11 mos)	FY2024				
SALARIES	50551861100	113,000	114,500	124,555	122,311	79,357	85,000	64.88%			
DEEP WELL EXPENSE	50551861104	4,500	4,500	30,736	10,000	4,696	5,200	46.96%			
OVERTIME	50551861300	2,500	2,500	1,780	5,000	772	825	15.44%			
HEALTH INSURANCE	50551862100	28,000	28,000	31,573	34,985	34,957	27,302	99.92%			
SOCIAL SECURITY EXPENSE	50551862200	8,700	9,500	9,362	7,661	6,672	7,878	87.09%			
RETIREMENT	50551862400	7,000	7,000	7,000	7,000	7,000	7,000	100.00%			
WORKER'S COMPENSATION	50551862700	14,500	14,500	5,980	7,700	8,776	9,500	113.97%			
ACCOUNTING	50552861100	5,500	5,500	8,840	7,800	153	17,680	1.96%			
EPA TESTING	50552861310	11,000	11,000	11,597	12,000	12,178	15,000	101.48%			
DATA PROCESSING	50552861400	2,500	2,500	2,107	1,500	4,735	5,000	315.65%			
INTERNET SERVICE WATER	50552861500	300	300	1,149	400	1,231	1,350	307.75%			
REPAIRS & MAINT. BUILDING	50552862201	500	500	322	750	73	100	9.73%			
UST MAINTENANCE					1,000		5,000	0.00%			
REPAIR & MAINT OF VEHICLE	50552862202	5,000	5,000	1,094	5,000	4,962	5,200	99.24%			
REPAIR & MAINT OF EQUIP	50552862203	4,500	4,500	3,336	6,000	8,944	10,000	149.07%			
REPAIR & REPLACEMENT OF SYS	50552862205	5,500	5,500	20,515	7,500	13,404	7,500	178.72%			
VEHICLE INSURANCE	50552862230	3,000	3,000	3,000	8,000	8,786	9,800	109.83%			
BUILDING INSURANCE	50552863100	2,000	2,000	2,000	2,000	2,000	2,000	100.00%			
TELEPHONE UTILITIES	50552863200	3,100	3,100	2,207	3,100	1,753	1,800	56.55%			
TRAINING & CONFERENCE	50552863500	1,000	1,000	233	2,500	405	1,200	16.20%			
SUPPLIES	50553861100	4,000	4,000	3,973	5,000	6,994	7,200	139.88%			
CHEMICALS	50553861101	12,000	12,000	13,267	14,000	10,735	12,000	76.68%		1295.86	
NEW METERS	50553861102	13,000	13,000	9,977	12,000	4,950	3,500	41.25%			
PIPES AND FITTINGS	50553861103	4,500	4,500	9,040	8,000	9,657	5,000	120.71%			
WATER TANK EXP - MAINT	50553861105	37,000	37,000	39,758	40,000	39,758	41,000	99.40%			
POSTAGE	50553861110	2,000	2,000	188	2,000			0.00%			
GAS UTILITIES	50553861220	1,000	1,000	5	250	55	60	22.00%			
ELECTRICAL UTILITIES	50553861230	1,000	1,000	698	600	414	500	69.00%			
HILL AVE WELL	50553861231	11,000	11,000	12,591	14,000	11,485	12,000	82.04%			
ASHBURN WATER TANK	50553861232	1,700	1,700	4,555	1,500	1,401	1,500	93.40%			
MANHATTAN PLANT PUMP	50553861233	8,000	8,000	10,291	10,500	10,313	10,500	98.22%			
PATE WELL	50553861235	22,000	22,000	20,774	24,000	24,154	25,000	100.64%			
EUREKA WELL	50553861236	24,000	24,000	21,763	22,000	23,559	24,200	107.09%			
REPAIR & MAINT. OF STREETS				348	500			0.00%			
UTILITY RELOCATION	50553861594	0	2,800	0							
UNIFORMS	50553861700	2,000	2,000	2,345	2,500	1,951	2,000	78.04%			
MISC. EXPENSE	50553861800	4,500	4,500	2,156	4,500	3,174	3,300	70.53%			
GAS, DIESEL, OIL	50553862220	11,000	11,000	8,055	14,000	9,238	9,750	65.99%			
BAD DEBTS	50555786400	200	200	0							
CAPITAL OUTLAY	50554861000	1,000	1,000		9,712		0	0.00%			
DEBT SERVICE (SIG22 & 2 GEFA LOANS)	50558861110	220,000	220,000	125,116	55,802	77,674	84,522	139.20%	13461.89	63098	
SIG22 REFUNDING PRINCIPAL	50512001704	0	0	0	240,553	220,307	240,607	91.58%			
DEBT PRINCIPAL GEFA 2013 & DW1200	50512001798					69,911	76,337				GEFA 2013L19DW, DW12007

Expenditures - Sewer							
Expenditure Source	Account #	FY2021	FY 2022 Actual	FY 2022	FY2023	FY 2023 YTD Actual(11 mos)	FY2024
ACCOUNTING	50552881100	$5,500	$8,840	$8,840	$8,000	$125	$16,000
R&R SEWER SYSTEM	50552882205						$7,500
PIPE & FITTINGS	50553881103						$5,000
WMI MANAGEMENT OPERATIONS	50552881201	$560,064	$618,210	$618,210	$674,411	$642,654	$696,560
DATA PROCESSING	50552881400	$2,200	$1,448	$1,448	$2,500	$4,367	$5,000
VEHICLE INSURANCE	50552882230	$5,000	$5,000	$5,000	$5,000	$5,000	$6,000
BUILDING INSURANCE	50552883100	$8,500	$7,388	$7,388	$8,500	$9,286	$11,500
REPAIRS ON BUILDING	50552882201	$0	$0	$0			
POSTAGE	50553881110	$2,000	$188	$188	$300		
INDUSTRIAL DR. LIFT STATION	50553881237	$1,500	$1,032	$1,032	$1,400	$760	$825
JAMESTOWN LIFT STATION	50553881238	$500	$570	$570	$800	$452	$500
MLK LIFT STATION	50553881239	$11,000	$10,722	$10,722	$14,000	$11,010	$11,500
345 E. JACKSON LIFT STATION	50553881240		$1,333	$1,333	$1,496	$577	$600
WHATLEY DR STATION	50553881241	$500	$749	$749	$1,000	$527	$600
AIRPORT ROAD LIFT STATION	50553881242	$7,500	$7,804	$7,804	$10,000	$6,743	$6,500
HATFIELD BLVD LIFT STATION	50553881243	$800	$633	$633	$800	$518	$600
INDUSTRIAL BLVD LIFT STATION	50553881244	$1,300	$1,754	$1,754	$2,300	$1,146	$1,200
110 W.WIILIAMS LIFT STATION	50553881245		$741	$741	$850	$525	$600
TABERNACLE LIFT STATION	50553881246	$500	$668	$668	$700	$659	$725
BAD DEBTS	50557884000	$250		$0			
DEBT PRINCIPAL	50512001798	$230,000	$230,000	$0	$76,339		
DEBT SERVICE	50558881110				$28,604		
CAPITAL OUTLAY							$0

OPERATING TRANSFER OUT	**50561881000**	**$0**	**$0**	**$0**			
TOTAL		**$837,114**	**$897,080**	**$667,079**	**$837,000**	**$684,349**	**$771,210**
Water / Sewer		**$1,439,414**	**$1,504,480**	**$1,219,364**	**$1,737,406**	**$1,410,932**	**$1,554,521**

Expenditures - Propane							
Expenditure Source	Account #	FY2021	FY2022	FY2022 YTD	FY2023	FY2023 YTD Actual (11 mos)	FY2024
SALARIES	51551931100	30,000	31,000	47,712	53,880	28,890	64,167
COST OF LIVING					1,393		
MERIT INC					1,393		
OVERTIME	51551931300	1,000	1,500	485	279	1,003	1,200
HEALTH INSURANCE	51551932100	7,000	7,000	12,096	17,480	7,703	9,096
SOCIAL SECURITY EXPENSE	51551932200	2,200	3,500	3,527	3,626	2,221	2,375
RETIREMENT	51551932400	1,500	1,500	1,500	1,500	1,500	1,500
RETIREMENT CONTRIBUTION	51551932401	0	0	0			
WORKER'S COMPENSATION	51551932700	4,100	4,100	1,508	3,000	3,684	4,200
ACCOUNTING	51552931100	5,500	5,500	8,840	8,400	125	16,800
PROFESSIONAL	51552931200	300	300	0	300	100	0
TECHNICAL	5155291400						
DATA PROCESSING	51552931400	2,500	2,500	2,107	2,500	4,735	4,925
INTERNET SERVICE	51552931500	300	300	383	400	510	600
REPAIRS & MAINT. BUILDING	51552932201	250	250	304	250	73	100
REPAIR & MAINT OF VEHICLE	51552932202	6,500	6,500	1,096	6,500	512	3,000

REPAIR & MAINT OF EQUIP	51552932203	1,200	1,200	1,060	1,500	789	1,000
REPAIR & REPLACEMENT OF PLANT	51552932204	6,000	6,000	0	11,000		4,000
BOBTAIL TRUCK INSPTECTIONS					1,000		2,000
GAS, DIESEL, & OIL	51552932220	3,500	3,500	4,892	3,500	4,192	4,400
VEHICLE INSURANCE	51552932230	2,500	2,500	2,500	2,500	2,500	3,000
BUILDING INSURANCE	51552933100	5,000	5,000	5,000	5,000	5,786	6,800
TELEPHONE UTILITIES	51552933200	1,000	1,000	879	1,300	817	900
ADVERTISING & NOTICES	51552933300	500	500	0	500		
TRAINING & CONFERENCE	51552933500	1,000	1,000	251	1,500	424	500
SUPPLIES	51553931100	3,000	3,000	2,051	3,000	4,986	5,000
PIPES, PARTS, ACCESS.	51553931108	3,000	3,000	2,155	6,000	5,312	5,675
POSTAGE	51553931110	1,800	1,800	188	1,800		
GAS UTILITIES	51553931220	200	200	4	200	55	75
ELECTRICAL UTILITIES	51553931230	600	600	466	800	414	500
PROPANE COST	51553931500	90,000	90,000	91,746	120,000	83,134	96,000
REFUND ON PROPANE	51553931550	200	200	0	200		
UNIFORMS	51553931700	700	700	806	1,400	697	725
MISC EXPENSE	51553931800	2,200	2,200	1,126	2,200	145	175
CAPITAL OUTLAY	51554931000						

TANK EXPENSE	51554932000	1,000	1,000	0	15,000		
BAD DEBTS	51557934000	100	100	0			
OPERATING TRANSFER OUT		0	0				
LOAN PAYMENT	51561931100						
CAPITAL OUTLAY	32254841000				15,000	9,825	0
Capital Outlay							
OPERATING TRANSFER OUT		0	0				
TOTAL		184,650	187,450	192,682	294,301	170,132	238,713

Expenditures - Gas									
Expenditure Source	Account #	FY2020	FY2021	FY2022	FY 2022 YTD	FY2023	Revised FY 2023	FY 2023 YTD Actual (11 mos)	FY 2024
SALARIES	51551841100	171,840	156,000	158,000	167,618	219,048	204,488	146,609	185,303
COST OF LIVING INC						7,388	6,660		
OVERTIME	51551841300	2,000	1,500	2,000	886	1,889	1,670	3,187	3,600
HEALTH INSURANCE	51551842100	35,100	27,000	28,000	29,580	43,677	43,678	29,249	45,503
SOCIAL SECURITY EXPENSE	51551842200	16,065	13,000	15,800	12,481	14,389	13,410	11,354	14,451
RETIREMENT	51551842400	7,500	8,000	8,000	8,000	8,000	8,000	8,000	8,000
RETIREMENT CONTRIBUTION	51551842401	300	150	150	270	260	260	235	235
WORKER'S COMPENSATION	51551842700	8,000	13,000	13,000	6,007	13,000	13,000	9,534	10,500
ACCOUNTING	51552841100	5,500	5,500	5,500	8,840	5,500	5,500	125	11,000
GAS SYSTEM MANAGEMENT	51552841201	2,500	2,000	2,000	1,500	1,500	1,500	1,500	12,000
INSPECT/MAINT REG STATION						1,500	1,000		
CATHODIC PROTECTION	51552841213	1,000	500	500	375	1,000	500		
PROFESSIONAL	51552841200	500	500	500	450	500		500	
GAS LEAK SURVEY	51552841320	2,000	2,000	2,000	5,211	3,000	3,000	7,140	0
DATA PROCESSING	51552841400	2,000	2,500	2,500	2,575	2,900	2,900	7,073	7,400
INTERNET SERVICE	51552841500	400	400	400	383	400	400	510	600
REPAIRS & MAINT. BUILDING	51552842201	500	500	700	320	500	500	73	100
REPAIR & MAINT OF VEHICLE	51552842202	1,500	2,000	2,000	1,651	2,500	2,500	1,885	2,500
REPAIR & MAINT OF EQUIP	51552842203	3,500	3,500	4,500	3,720	4,500	4,500	9,972	10,000
REPAIR & REPLACEMENT OF SYS	51552842205	7,000	13,000	12,000	1,163	13,000	13,000	5,846	14,000
UST MAINTENANCE						1,000	1,000		
GAS, DIESEL, & OIL	51552842220	6,900	6,500	8,550	8,896	12,000	12,000	3,339	4,000
VEHICLE INSURANCE	51552842230	7,000	7,000	6,500	6,500	7,000	7,000	7,786	8,500
BUILDING INSURANCE	51552843100	8,000	7,000	6,800	6,800	7,000	7,000	7,786	8,500
TELEPHONE UTILITIES	51552843200	2,000	2,200	2,200	2,474	2,500	2,500	2,523	2,600

ADVERTISING & NOTICES	51552843300	400	400	400	0	400	400	45	
PAP MESSAGES AND ADVERTISING	51552843301	1,500	1,500	1,500	35	1,500	1,500	25	
TRAINING & CONFERENCE	51552843500	5,000	3,000	5,000	0	5,000	5,000	59	2,500
SUPPLIES	51553841100	5,500	4,000	5,000	3,103	5,000	5,000	7,029	7,500
POSTAGE	51553841110	2,000	2,000	2,000	291	2,000	2,000	30	
REPAIR METERS	51553841108	2,000	1,500	2,000	0	3,000	3,000	855	1,500
MERCIAL/INDUSTRIAL METER PROOFING						3,000	3,000		3,000
GAS UTILITIES	51553841220	200	200	200	4	200	200	55	100
ELECTRICAL UTILITIES	51553841230	2,500	2,500	2,500	3,730	2,600	2,600	3,049	3,200
GAS PURCHASED FOR RESALE	51553841520	240,000	230,000	230,000	549,038	500,000	500,000	537,648	500,000
UTILITY RELOCATION	51553841594	0	0	0	0				
UNIFORMS	51553841700	1,500	1,700	1,700	1,410	1,700	1,700	1,179	1,200
MISC EXPENSE	51553841800	1,000	1,000	1,500	376	1,500	1,500	684	1,000
OPERATING TRANSFER OUT	51561841000	100,000	100,000	100,000	0				
DEBT SERVICE	51558841110	15,000	15,000	15,000	6,707	4,174	4,174	3,729	3,964
DEBT PRINCIPAL	51512001423	77,000	77,000	77,000	86,242	88,998	88,998	81,474	89,094
REPAIR AND MAINT OF STREET		1,800	1,800	1,800		2,000	2,000		
Capital Outlay	51554841000					187,500	130,000	66,660	
TOTAL		746,505	715,350	727,200	926,635	1,182,523	1,107,038	966,747	961,850
Gas / Propane Total		954,405	900,000	914,650	1,119,316	1,476,824	1,401,339	1,136,879	1,200,563