

CITY OF WHITE SULPHUR SPRINGS
Revenue Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

1000 General Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 Real Property Taxes	134,402	157,117	176,223	179,466	182,081	99%	188,390		188,390	103%
311020 Personal Property Taxes	2,301	3,492	4,979	6,866	5,587	123%	12,025		12,025	215%
312000 P & I on Delinquent Taxes	663	1,015	982	1,035	700	148%	1,100		1,100	157%
314140 Local Option Tax	24,409	26,276	31,755	31,461	27,500	114%	32,500		32,500	118%
Group:	161,775	187,900	213,939	218,828	215,868	101%	234,015	0	234,015	108%
320000 LICENSES AND PERMITS										
322009 Business Lic.			140	1,575	0	***%	2,200		2,200	*****%
322010 Beer & Wine Vendor	2,720	1,920	2,080	1,320	1,900	69%	2,240		2,240	118%
323010 Building Permits	590	1,120	650	980	500	196%	1,000		1,000	200%
323030 Animal License	180	255	395	325	300	108%	350		350	117%
323050 Itinerant Vendor License	1,050	870	1,370	610	1,200	51%	700		700	58%
Group:	4,540	4,165	4,635	4,810	3,900	123%	6,490	0	6,490	166%
330000 INTERGOVERNMENTAL REVENUES										
331081 Cooperative Forestry	3,204				0	0%			0	0%
334066 Arbor Day Grant	750	750	750	850	750	113%	850		850	113%
334068 MUCFA Tree Grant		300	1,059	2,800	0	***%			0	0%
334991 Covid 19 - Reimbursement		3,248			0	0%			0	0%
335110 Live Game Card Table	300			450	300	150%	300		300	100%
335120 Video Gambling License	3,700	5,050	5,525	4,050	4,000	101%	4,000		4,000	100%
335230 State Entitlement	128,631	128,165	142,844	153,275	153,104	100%	154,344		154,344	101%
336020 On-behalf state revenue			4,310		0	0%			0	0%
Group:	136,585	137,513	154,488	161,425	158,154	102%	159,494	0	159,494	101%
340000 Charges for Services										
341010 Lot Mowing-Yard Cleaning	540	720	800		500	0%	500		500	100%
341070 Planning Fees -	6	789	578	12	200	6%	200		200	100%
343010 Street Repair-From	500				1,000	0%	1,000		1,000	100%
343013 Snow Removal			255		175	0%	175		175	100%
343341 Machinery & Equipment			400	50	200	25%	200		200	100%
344010 Animal Control			1,904	2,180	0	***%			0	0%
Group:	1,046	1,509	3,937	2,242	2,075	108%	2,075	0	2,075	100%
350000 Fines and Forfeitures										
351030 City Court Fines	7,391	11,471	14,063	15,188	15,000	101%	15,000		15,000	100%
Group:	7,391	11,471	14,063	15,188	15,000	101%	15,000	0	15,000	100%
360000 Miscellaneous Revenue										
360000 Miscellaneous Revenue		15,947		16	0	***%			0	0%
362000 Other Miscellaneous	1,885	4,755	996	3,125	1,600	195%	1,600		1,600	100%
365000 Contrib & Donations				1,275	0	***%			0	0%
365001 Donations New Animal					0	0%	25,000		25,000	*****%

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old	
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget	
365010 Donations			1,666		0	0%				0	0%
365011 Tennis Court		200	600		0	0%				0	0%
365012 City Parks-Donations			50		0	0%				0	0%
365014 Donation-McStravick Park				6,380	3,000	213%	3,000			3,000	100%
365020 Bair Grant		12,500			0	0%				0	0%
Group:	1,885	33,402	3,312	10,796	4,600	235%	29,600	0		29,600	643%
370000 Investment and Royalty Earnings											
371010 Investment Earnings	1,994	817	949	5,044	750	673%	4,500			4,500	600%
Group:	1,994	817	949	5,044	750	673%	4,500	0		4,500	600%
380000 Other Financing Sources											
383000 Interfund Operating	8,183	76,247		-2,058	0	***%				0	0%
Group:	8,183	76,247		-2,058	0	***%	0	0		0	0%
Fund:	323,399	453,024	395,323	416,275	400,347	104%	451,174	0		451,174	113%

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2170 Airport Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget

310000 TAXES										
311010 Real Property Taxes	1,831	2,071	2,228	2,182	2,111	103%	2,972	_____	2,972	141%
311020 Personal Property Taxes	29	47	65	86	65	132%	80	_____	80	123%
312000 P & I on Delinquent Taxes	8	14	13	13	5	260%	20	_____	20	400%
314140 Local Option Tax	273	294	355	352	275	128%	450	_____	450	164%
Group:	2,141	2,426	2,661	2,633	2,456	107%	3,522	0	3,522	143%
Fund:	2,141	2,426	2,661	2,633	2,456	107%	3,522	0	3,522	143%

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2190 Liability & Comp Insurance Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old	
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget	
	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	
310000 TAXES											
311010 Real Property Taxes	8,540	10,885	966	37	0	***%				0	0%
311020 Personal Property Taxes	132	226	279	16	0	***%				0	0%
312000 P & I on Delinquent Taxes	37	66	58		0	0%				0	0%
314140 Local Option Tax	273	294	355	352	0	***%				0	0%
Group:	8,982	11,471	1,658	405	0	***%	0	0		0	0%
330000 INTERGOVERNMENTAL REVENUES											
335230 State Entitlement	7,671	9,740			0	0%				0	0%
Group:	7,671	9,740			0	0%	0	0		0	0%
Fund:	16,653	21,211	1,658	405	0	***%	0	0		0	0%

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2220 Library Fund Non-Voted

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget

310000 TAXES										
311010 Real Property Taxes	5,494	6,212	6,682	6,545	6,359	103%	8,470	_____	8,470	133%
311020 Personal Property Taxes	87	140	195	258	150	172%	200	_____	200	133%
312000 P & I on Delinquent Taxes	24	41	38	38	30	127%	45	_____	45	150%
314140 Local Option Tax	1,247	1,342	1,622	1,607	1,300	124%	1,850	_____	1,850	142%
Group:	6,852	7,735	8,537	8,448	7,839	108%	10,565	0	10,565	135%
Fund:	6,852	7,735	8,537	8,448	7,839	108%	10,565	0	10,565	135%

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2222 Library Fund - Voted

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 Real Property Taxes	6,104	6,902	7,425	7,272	7,160	102%	11,229		11,229	157%
311020 Personal Property Taxes	96	156	216	287	211	136%	450		450	213%
312000 P & I on Delinquent Taxes	27	46	43	42	20	210%	60		60	300%
Group:	6,227	7,104	7,684	7,601	7,391	103%	11,739	0	11,739	159%
Fund:	6,227	7,104	7,684	7,601	7,391	103%	11,739	0	11,739	159%

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2292 ARPA Allocation - from County's ARPA

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24

330000 INTERGOVERNMENTAL REVENUES										
331992 LG ARPA Distribution -					130,278	0%	130,278		130,278	100%
Group:					130,278	0%	130,278	0	130,278	100%
Fund:					130,278	0%	130,278	0	130,278	100%

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2340 Volunteer Fire Department Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget

310000 TAXES										
311010 Real Property Taxes	4,883	8,594	6,207	5,826	5,888	99%	7,191		7,191	122%
311020 Personal Property Taxes	77	144	260	233	273	85%	550		550	201%
312000 P & I on Delinquent Taxes	21	41	52	34	20	170%	50		50	250%
314140 Local Option Tax	1,017	1,095	1,324	1,311	1,000	131%	1,600		1,600	160%
Group:	5,998	9,874	7,843	7,404	7,181	103%	9,391	0	9,391	131%
330000 INTERGOVERNMENTAL REVENUES										
335230 State Entitlement			8,512	5,087	5,087	100%	2,500		2,500	49%
Group:			8,512	5,087	5,087	100%	2,500	0	2,500	49%
360000 Miscellaneous Revenue										
365010 Donations		1,500			0	0%			0	0%
365020 Bair Grant	11,000	10,000	9,000	7,300	10,000	73%	10,000		10,000	100%
Group:	11,000	11,500	9,000	7,300	10,000	73%	10,000	0	10,000	100%
Fund:	16,998	21,374	25,355	19,791	22,268	89%	21,891	0	21,891	98%

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2342 Volunteer Fire Department-Relief Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old	
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget	
	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	
310000 TAXES											
311010 Real Property Taxes	9,753	11,029	11,878	11,636	11,776	99%				0	0%
311020 Personal Property Taxes	147	249	346	458	752	61%				0	0%
312000 P & I on Delinquent Taxes	43	74	68	68	30	227%				0	0%
Group:	9,943	11,352	12,292	12,162	12,558	97%	0	0	0	0	0%
Fund:	9,943	11,352	12,292	12,162	12,558	97%	0	0	0	0	0%

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2370 P.E.R.S Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget

310000 TAXES										
311010 Real Property Taxes	9,766	9,814	10,411	8,825	8,832	100%	14,345	_____	14,345	162%
311020 Personal Property Taxes	153	242	303	390	300	130%	916	_____	916	305%
312000 P & I on Delinquent Taxes	43	72	60	54	35	154%	60	_____	60	171%
314140 Local Option Tax	273	294	355	352	250	141%	450	_____	450	180%
Group:	10,235	10,422	11,129	9,621	9,417	102%	15,771	0	15,771	167%
330000 INTERGOVERNMENTAL REVENUES										
335230 State Entitlement	5,753	9,740	7,457	5,354	5,334	100%	12,264	_____	12,264	230%
Group:	5,753	9,740	7,457	5,354	5,334	100%	12,264	0	12,264	230%
Fund:	15,988	20,162	18,586	14,975	14,751	102%	28,035	0	28,035	190%

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2371 Group Insurance Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget

310000 TAXES										
311010 Real Property Taxes	13,429	9,041	817	37	0	***%	_____	_____		0 0%
311020 Personal Property Taxes	212	304	210	16	0	***%	_____	_____		0 0%
312000 P & I on Delinquent Taxes	59	92	44		0	0%	_____	_____		0 0%
314140 Local Option Tax	3,301	3,553	4,294	4,254	0	***%	_____	_____		0 0%
Group:	17,001	12,990	5,365	4,307	0	***%		0 0		0 0%
330000 INTERGOVERNMENTAL REVENUES										
335230 State Entitlement	9,589	8,766			0	0%	_____	_____		0 0%
Group:	9,589	8,766			0	0%		0 0		0 0%
Fund:	26,590	21,756	5,365	4,307	0	***%		0 0		0 0%

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2399 Impact Fees

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
340000 Charges for Services										
341072 Impact Fees		40,000		58,300	58,300	100%				0 0%
Group:		40,000		58,300	58,300	100%	0	0		0 0%
380000 Other Financing Sources										
383000 Interfund Operating				-22,000		0 ***%				0 0%
Group:				-22,000		0 ***%	0	0		0 0%
Fund:		40,000		36,300	58,300	62%	0	0		0 0%

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2810 Police Reserve Training Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24

330000 INTERGOVERNMENTAL REVENUES										
335050 Insurance Premium				2,342	0	***%				0 0%
Group:				2,342	0	***%	0	0	0	0 0%
Fund:				2,342	0	***%	0	0	0	0 0%

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2820 Gas Apportionment Tax Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24
330000 INTERGOVERNMENTAL REVENUES										
335040 Gas Tax Apportionment	32,615	32,379	32,045	32,725	32,758	100%				0 0%
Group:	32,615	32,379	32,045	32,725	32,758	100%	0	0	0	0%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	1,885	633	756	4,795	50	***%	4,200		4,200	8400%
Group:	1,885	633	756	4,795	50	***%	4,200	0	4,200	8400%
Fund:	34,500	33,012	32,801	37,520	32,808	114%	4,200	0	4,200	13%

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2821 Gas Tax-Special Road Street Allocation (HB473)

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old	
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget	
	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	
330000 INTERGOVERNMENTAL REVENUES											
335041 Gas Tax -Special	26,042	74,423		41,164	41,164	100%				0	0%
Group:	26,042	74,423		41,164	41,164	100%		0	0	0	0%
380000 Other Financing Sources											
383000 Interfund Operating			5,632	2,058	0	***%				0	0%
383001 Interfund Operating					609	0%	609			609	100%
383002 Interfund Operating					1,302	0%	1,302			1,302	100%
383003 Interfund Operating					1,862	0%	1,862			1,862	100%
383004 Interfund Operating					1,859	0%	1,859			1,859	100%
383005 Interfund Operating					2,058	0%				0	0%
Group:			5,632	2,058	7,690	27%	5,632		0	5,632	73%
Fund:	26,042	74,423	5,632	43,222	48,854	88%	5,632		0	5,632	12%

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2822 Gas Tax Allocations (MCA 15-70-101)combined now

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
	22-23	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24

330000 INTERGOVERNMENTAL REVENUES										
335042 Gas Tax Road Street					0	0%	304,869		304,869	*****%
Group:					0	0%	304,869	0	304,869	*****%
Fund:					0	0%	304,869	0	304,869	*****%

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2940 CDBG Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
370000 Investment and Royalty Earnings										
373010 Interest on	909	29	89	2,844	30	***%	2,700		2,700	9000%
Group:	909	29	89	2,844	30	***%	2,700	0	2,700	9000%
380000 Other Financing Sources										
383000 Interfund Operating				-7,500	30,000	-25%	30,000		30,000	100%
Group:				-7,500	30,000	-25%	30,000	0	30,000	100%
Fund:	909	29	89	-4,656	30,030	-16%	32,700	0	32,700	109%

2943 Capital Improvements Plan Document

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24

330000 INTERGOVERNMENTAL REVENUES										
331012 CDBG - Grant					30,000	0%	30,000	_____	30,000	100%
Group:					30,000	0%	30,000	0	30,000	100%
380000 Other Financing Sources										
383000 Interfund Operating				7,500	7,500	100%	7,500	_____	7,500	100%
Group:				7,500	7,500	100%	7,500	0	7,500	100%
Fund:				7,500	37,500	20%	37,500	0	37,500	100%

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2991 LG ARPA Distribution - "A"

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24
380000 Other Financing Sources										
383000 Interfund Operating				-118,000		0 ***%				0 0%
Group:				-118,000		0 ***%	0	0		0 0%
Fund:				-118,000		0 ***%	0	0		0 0%

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2992 LG ARPA Distribution - "B"

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24

330000 INTERGOVERNMENTAL REVENUES										
331991 LG ARPA Distribution					133,287	0%	133,287		133,287	100%
Group:					133,287	0%	133,287	0	133,287	100%
Fund:					133,287	0%	133,287	0	133,287	100%

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3094 Bond Series Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
314140 Local Option Tax	1,364	1,468	1,774	1,758	0	***%			0	0%
Group:	1,364	1,468	1,774	1,758	0	***%	0	0	0	0%
Fund:	1,364	1,468	1,774	1,758	0	***%	0	0	0	0%

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4005 Capital Projects Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
380000 Other Financing Sources										
383000 Interfund Operating		216,158	65,697		18,382	0%			0	0%
Group:		216,158	65,697		18,382	0%	0	0	0	0%
Fund:		216,158	65,697		18,382	0%	0	0	0	0%

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5210 Water Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24
330000 INTERGOVERNMENTAL REVENUES										
336020 On-behalf state revenue	891	2,483	2,630		0	0%			0	0%
Group:	891	2,483	2,630		0	0%	0	0	0	0%
340000 Charges for Services										
343021 Metered Water Sales	163,837	186,952	208,565	210,211	195,000	108%	205,000		205,000	105%
343022 Unmetered Water Sales -	162	888	281	314	175	179%	250		250	143%
343025 Water Permits	80				60	0%	40		40	67%
343026 Water Installation	2,216	5,462	3,581	1,181	5,000	24%	3,000		3,000	60%
343027 Miscellaneous (meter, or	9,342	3,834	9,342	3,183	12,000	27%	4,000		4,000	33%
Group:	175,637	197,136	221,769	214,889	212,235	101%	212,290	0	212,290	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	2,542	1,243	1,391	5,750	1,150	500%	4,500		4,500	391%
Group:	2,542	1,243	1,391	5,750	1,150	500%	4,500	0	4,500	391%
380000 Other Financing Sources										
383000 Interfund Operating				-1,000	0	***%			0	0%
Group:				-1,000	0	***%	0	0	0	0%
Fund:	179,070	200,862	225,790	219,639	213,385	103%	216,790	0	216,790	102%

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5220 Water Line Replacement

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
340000 Charges for Services										
343022 Unmetered Water Sales -	34,831	35,250	35,883	36,120	34,000	106%	35,000		35,000	103%
Group:	34,831	35,250	35,883	36,120	34,000	106%	35,000	0	35,000	103%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	2,726	88	266	8,532	50	***%	8,000		8,000	16000%
Group:	2,726	88	266	8,532	50	***%	8,000	0	8,000	16000%
380000 Other Financing Sources										
381000 Proceeds of General					100,000	0%	100,000		100,000	100%
Group:					100,000	0%	100,000	0	100,000	100%
Fund:	37,557	35,338	36,149	44,652	134,050	33%	143,000	0	143,000	107%

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5221 Water Trans. Main										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
	23-24	23-24	23-24	23-24	22-23	22-23	23-24	23-24	23-24	23-24
330000 INTERGOVERNMENTAL REVENUES										
331031 SRF Loan "B" - Water Line				206,510	254,000	81%	254,000		254,000	100%
331032 SRF Loan "A"				199,248	254,000	78%	254,000		254,000	100%
334120 TSEP			23,837		200,000	0%	200,000		200,000	100%
Group:			23,837	405,758	708,000	57%	708,000	0	708,000	100%
380000 Other Financing Sources										
383000 Interfund Operating					100,000	0%	100,000		100,000	100%
Group:					100,000	0%	100,000	0	100,000	100%
Fund:			23,837	405,758	808,000	50%	808,000	0	808,000	100%

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5223 Water Tank Project

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
360000 Miscellaneous Revenue										
363021 Bond Principal	170,622	171,066	171,822	171,748	168,000	102%	170,000		170,000	101%
Group:	170,622	171,066	171,822	171,748	168,000	102%	170,000	0	170,000	101%
Fund:	170,622	171,066	171,822	171,748	168,000	102%	170,000	0	170,000	101%

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5226 Water System PER Update

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget

330000 INTERGOVERNMENTAL REVENUES										
331072 Rural Communities					30,000	0%	30,000	_____	30,000	100%
334121 DNRC Grants					8,000	0%	8,000	_____	8,000	100%
Group:					38,000	0%	38,000	0	38,000	100%
380000 Other Financing Sources										
383000 Interfund Operating				22,000	22,000	100%	22,000	_____	22,000	100%
Group:				22,000	22,000	100%	22,000	0	22,000	100%
Fund:				22,000	60,000	37%	60,000	0	60,000	100%

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5227 Water System - Generator Project

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
380000 Other Financing Sources										
383000 Interfund Operating				119,000	237,000	50%	237,000		237,000	100%
Group:				119,000	237,000	50%	237,000	0	237,000	100%
Fund:				119,000	237,000	50%	237,000	0	237,000	100%

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5310 Sewer Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
330000 INTERGOVERNMENTAL REVENUES										
336020 On-behalf state revenue	307	828	853		0	0%	800		800	*****%
Group:	307	828	853		0	0%	800	0	800	*****%
340000 Charges for Services										
343030 Sewer Revenues	114,824	115,221	115,285	115,542	105,000	110%	113,000		113,000	108%
343032 Sewer Installation	4,704	5,082	2,081	1,181	4,500	26%	4,500		4,500	100%
343037 Sewer Reserve Fund	26,911	27,353	27,685	27,835	25,500	109%	26,500		26,500	104%
Group:	146,439	147,656	145,051	144,558	135,000	107%	144,000	0	144,000	107%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	3,676	2,391	2,646	7,093	2,200	322%	6,500		6,500	295%
Group:	3,676	2,391	2,646	7,093	2,200	322%	6,500	0	6,500	295%
Fund:	150,422	150,875	148,550	151,651	137,200	111%	151,300	0	151,300	110%

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5326 Sewer Project - Phase #1

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
340000 Charges for Services										
343038 Sewer Bond Revenue	2,933	2,910	3,210	3,154	2,800	113%	2,950		2,950	105%
Group:	2,933	2,910	3,210	3,154	2,800	113%	2,950	0	2,950	105%
360000 Miscellaneous Revenue										
363021 Bond Principal	29,210	29,716	33,370	30,991	28,000	111%	28,500		28,500	102%
Group:	29,210	29,716	33,370	30,991	28,000	111%	28,500	0	28,500	102%
Fund:	32,143	32,626	36,580	34,145	30,800	111%	31,450	0	31,450	102%

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5328 Sewer Project Phase #2

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
340000 Charges for Services										
343038 Sewer Bond Revenue	13,738	13,972	15,648	14,551	13,000	112%	13,500		13,500	104%
Group:	13,738	13,972	15,648	14,551	13,000	112%	13,500	0	13,500	104%
360000 Miscellaneous Revenue										
363021 Bond Principal	137,322	139,447	156,474	145,327	136,500	106%	141,000		141,000	103%
Group:	137,322	139,447	156,474	145,327	136,500	106%	141,000	0	141,000	103%
Fund:	151,060	153,419	172,122	159,878	149,500	107%	154,500	0	154,500	103%

7120 Fireman's Disability - Fire Department Relief Assoc

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24
330000 INTERGOVERNMENTAL REVENUES										
335050 Insurance Premium				2,342	2,342	0 ***%			0	0%
Group:				2,342	2,342	0 ***%	0	0	0	0%
Fund:				2,342	2,342	0 ***%	0	0	0	0%
Grand Total:	1,208,480	1,675,420	1,398,304	1,823,396	2,894,984		3,147,432	0	3,147,432	