BUDGET REPORT FOR CITY OF MARSHALL
Fund: 251 SOUTH NEIGHBORHOOD IMPROVEMENT AUTHORITY

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2023-24 ORIGINAL BUDGET
Dept 000				
251-000-402.00	Current Property Taxes	11,794	23,227	42,129
251-000-665.00	Interest	45	1,484	1,000
251-000-801.00	Professional Services	3,748	14,497	
251-000-805.00	Administrative Costs	500	500	500
251-000-941.00	MOTOR POOL VEHICLE RENTAL	21		
251-000-955.00	COST ALLOCATION		2,963	3,111
251-000-994.00	Bond Interest Paid	22,705	26,010	26,010
NET OF REVENUES/APPROPRIATIONS - 000 -		(15,135)	(19,259)	13,508
Dept 577 - Line Distribution				
251-577-702.00	PAYROLL - ELECTRIC	5,389		
251-577-715.00	Social Security	183		
251-577-970.00	Capital Outlay	1,224		
NET OF REVENUES/APPROPRIATIONS - 577 - Line Distribut		(6,796)		
Dept 900 - Capital Outlay Control				
251-900-702.00	Payroll	3,206		
251-900-704.00	Overtime Salaries	37		
251-900-715.00	Social Security	241		
251-900-820.00	Contracted Services	150		
251-900-970.00	Capital Outlay	13,114		
NET OF REVENUES/APPROPRIATIONS - 900 - Capital Outlay		(16,748)		
ESTIMATED REVENUES - FUND 251		11,839	24,711	43,129
APPROPRIATIONS - FUND 251		50,518	43,970	29,621
NET OF REVENUES/APPROPRIATIONS - FUND 251		(38,679)	(19,259)	13,508
BEGINNING FUND BALANCE		88,221	49,542	
ENDING FUND BALANCE		49,542	30,283	13,508