

# City of Waynesville Cash Flow Sheet

Security Bank Pulaski County

As of 7/31/2024

TOTAL CASH IN BANK

\$6,337,373.83

Name & Acct Type	Account #	GL#	BALANCE
Consolidated Checking (restricted)	806	100-10-1045	\$269,212.76
		200-20-1045	
		300-30-1045	
		500-50-1045	
		600-60-1045	
		700-70-1045	
		800-80-1045	
General	849	100-10-1030	\$276,012.44
		200-20-1030	
		200-20-1034	
		200-20-1036	
		300-30-1030	
		300-30-1032	
Utility	822	500-50-1030	\$1,805,976.95
		600-60-1030	
		700-70-1030	
		800-80-1030	
Meter (restricted)	792	500-50-1035	\$923,139.58
Park Acquisition (restricted)	566	200-20-1028	\$32,918.56
General Savings	919	100-10-1010	\$1,400,805.47
Utility Savings	214	500-50-1001	\$853,645.74
American Rescue Plan Funds	801	100-10-1052	\$775,662.33
General Certificate of Deposit		100-10-1100	\$0.00
TOTAL RESTRICTED			\$2,000,933.23
TOTAL SAVINGS/RESERVES			\$2,254,451.21
TOTAL CD's			\$0.00
<b>TOTAL UNRESTRICTED- AVAILABLE FUNDS</b>			<b>\$2,081,989.39</b>
<b>PREPARED BY:</b>	Amber Box, Finance Officer		

ONE-LINER BUDGET SUMMARY  
JULY 2024

DEPARTMENT	2024 BUDGET	MTD	YTD	UNREALIZED	PERCENT
<b>REVENUES</b>					
CITY HALL	\$ 3,634,593.76	\$ 193,033.13	\$ 2,335,502.16	\$ 1,299,091.60	64%
POLICE	\$ 107,000.00	\$ 7,358.50	\$ 62,639.03	\$ 44,360.97	59%
STREETS & TRANSPORTATION	\$ 2,317,000.00	\$ 94,871.83	\$ 978,285.32	\$ 1,338,714.68	42%
AIRPORT	\$ 1,651,000.00	\$ 101,363.61	\$ 864,873.04	\$ 786,126.96	52%
BUILDING DEPT	\$ 449,500.00	\$ 25,990.69	\$ 293,278.26	\$ 156,221.74	65%
ANIMAL SHELTER	\$ 171,000.00	\$ 33,533.58	\$ 110,212.83	\$ 60,787.17	64%
DISPATCH	\$ 303,500.00	\$ 21,875.00	\$ 171,961.66	\$ 131,538.34	57%
C. I. D.	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0%
PARK	\$ 610,500.00	\$ 55,515.64	\$ 389,101.98	\$ 221,398.02	64%
ELECTRIC	\$ 7,834,000.00	\$ 706,457.50	\$ 4,630,028.05	\$ 3,203,971.95	59%
WATER	\$ 1,397,500.00	\$ 111,816.15	\$ 782,032.28	\$ 615,467.72	56%
SEWER	\$ 1,508,000.00	\$ 131,116.40	\$ 934,297.82	\$ 573,702.18	62%
GARBAGE	\$ 565,000.00	\$ 55,195.58	\$ 374,101.24	\$ 190,898.76	66%
NATURAL GAS	\$ 1,646,000.00	\$ 61,917.77	\$ 1,150,961.04	\$ 495,038.96	70%
<b>TOTAL REVENUES</b>	<b>\$ 22,254,593.76</b>	<b>\$ 1,600,045.38</b>	<b>\$ 13,077,274.71</b>	<b>\$ 9,177,319.05</b>	<b>59%</b>
<b>EXPENSES</b>					
CITY HALL	\$ 2,383,100.00	\$ 108,713.13	\$ 1,494,012.03	\$ 889,087.97	63%
POLICE	\$ 1,220,200.00	\$ 103,515.42	\$ 734,566.01	\$ 485,633.99	60%
COURT	\$ 126,450.00	\$ 9,554.89	\$ 73,066.22	\$ 53,383.78	58%
STREET	\$ 2,082,900.00	\$ 61,062.43	\$ 838,772.44	\$ 1,244,127.56	40%
AIRPORT	\$ 1,761,800.00	\$ 50,584.77	\$ 1,041,005.44	\$ 720,794.56	59%
FIRE PROTECTION	\$ 278,000.00	\$ 57,060.18	\$ 222,746.56	\$ 55,253.44	80%
BUILDING DEPT	\$ 391,275.00	\$ 29,408.40	\$ 214,315.11	\$ 176,959.89	55%
ANIMAL SHELTER	\$ 481,100.00	\$ 38,472.36	\$ 282,468.31	\$ 198,631.69	59%
DISPATCH	\$ 370,500.00	\$ 43,077.68	\$ 220,970.28	\$ 149,529.72	60%
PARK	\$ 425,000.00	\$ 38,404.05	\$ 233,589.50	\$ 191,410.50	55%
SPORTS PROGRAM	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0%
ELECTRIC	\$ 7,735,650.00	\$ 614,962.49	\$ 4,812,899.95	\$ 2,922,750.05	62%
WATER	\$ 1,261,550.00	\$ 128,365.10	\$ 805,744.23	\$ 455,805.77	64%
SEWER	\$ 943,100.00	\$ 60,232.67	\$ 503,060.99	\$ 440,039.01	53%
PLANT	\$ 602,600.00	\$ 24,160.91	\$ 278,123.93	\$ 324,476.07	46%
GARBAGE	\$ 508,500.00	\$ 4,788.78	\$ 348,713.65	\$ 159,786.35	69%
NATURAL GAS	\$ 1,639,400.00	\$ 85,652.41	\$ 1,063,678.15	\$ 575,721.85	65%
<b>TOTAL EXPENSES</b>	<b>\$ 22,241,125.00</b>	<b>\$ 1,458,015.67</b>	<b>\$ 13,167,732.80</b>	<b>\$ 9,073,392.20</b>	<b>59%</b>
Total Revenue Year to Date		(+)	\$ 13,077,274.71	OUTSTANDING REVENUE	
Total Expense Year to Date		(-)	\$ 13,167,732.80	AIRPORT/SPORTS	
Net Revenue Over or (Under)			\$ (90,458.09)	COP REIMB.	
Total outstanding revenue for Grants & Draws (Pending)		(+)	\$ 55,656.00	GRANT REIMB. \$ 55,656.00	
<b>OVER/(LOSS) REVENUES OVER EXPENSES YTD</b>			<b>\$ (34,802.09)</b>	ARPA REIMB.	
<b>PREPARED BY:</b>	<b>Amber Box, Finance Officer</b>				

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	58.3% DIFFERENCE
GENERAL FUND						
CITY HALL DEPARTMENT						
100-11-4011	TAXES PD FROM CO	475,000.00	2,581.50	246,847.63	51.97	228,152.37
100-11-4021	GRANT INCOME	1,000.00		1,075.31	107.53	75.31-
100-11-4026	GROSS RECEIPTS BUS. TAX	45,000.00	6,697.43	30,445.57	67.66	14,554.43
100-11-4034	SALES TAX	650,000.00	64,697.23	438,020.67	67.39	211,979.33
100-11-4035	ADMIN RECAPTURE FEE - SEWER	44,040.00	3,670.00	31,582.04	71.71	12,457.96
100-11-4036	DEPT TRANSFER FROM SEWER	102,760.00	8,563.33	73,691.42	71.71	29,068.58
100-11-4037	ADMIN RECAPTURE FEE ELEC	234,270.00	19,522.50	179,809.34	76.75	54,460.66
100-11-4038	DEPT TRANSFERS FROM ELECTRIC	546,630.00	45,552.50	419,555.14	76.75	127,074.86
100-11-4039	ADMIN RECAPTURE FEE - GAS	49,200.00	4,100.00	29,351.09	59.66	19,848.91
100-11-4040	DEPT TRANSFERS FROM WATER	109,725.00	9,143.75	64,310.23	58.61	45,414.77
100-11-4041	ADMIN RECAPTURE - WATER	47,025.00	3,918.75	27,561.52	58.61	19,463.48
100-11-4042	CEMETERY LOT SALES	2,000.00		1,800.00	90.00	200.00
100-11-4045	DEPT TRANSFER FROM GAS	114,800.00	9,566.67	68,485.91	59.66	46,314.09
100-11-4048	LAND SALES	250,000.00				250,000.00
100-11-4049	ADDITIONAL FEES	10,000.00	91.68	1,625.88	16.26	8,374.12
100-11-4050	MERCHANT LICENSE	20,000.00	175.00	20,454.50	102.27	454.50-
100-11-4051	ABATEMENTS	1,000.00				1,000.00
100-11-4052	ADMIN RECAPTURE FEE - TRASH	16,950.00	1,412.50	11,556.35	68.18	5,393.65
100-11-4053	DEPT TRANSFER - TRASH	39,550.00	3,295.83	26,964.81	68.18	12,585.19
100-11-4510	INTEREST INCOME	45,000.00	6,254.57	41,317.96	91.82	3,682.04
100-11-4845	STREET RECAPTURE	500.00		2,500.00	500.00	2,000.00-
100-11-4919	OTC RENTAL LEASE	406,643.76		342,884.38	84.32	63,759.38
100-11-4920	MISCELLANEOUS INCOME	5,000.00	453.00	16,482.53	329.65	11,482.53-
100-11-4921	MISC-RENTALS	12,500.00	880.00	8,800.00	70.40	3,700.00
100-11-4931	AMERICAN RESCUE PLAN	15,000.00	2,456.89	15,278.58	101.86	278.58-
100-11-4932	PROCEEDS FROM ARPA FUND	85,000.00				85,000.00
100-11-4950	SUBDIVISION IMP. PROGRAM	306,000.00		235,101.30	76.83	70,898.70
	CITY HALL TOTAL	3,634,593.76	193,033.13	2,335,502.16	64.26	1,299,091.60
POLICE DEPARTMENT						
100-12-4410	POLICE FINES	75,000.00	7,308.50	42,115.78	56.15	32,884.22
100-12-4920	MISCELLANEOUS INCOME	7,000.00	50.00	4,383.00	62.61	2,617.00
100-12-4930	PROCEEDS FROM GRANT	25,000.00		16,140.25	64.56	8,859.75
	POLICE TOTAL	107,000.00	7,358.50	62,639.03	58.54	44,360.97
STREET DEPARTMENT						
100-14-4021	GRANT INCOME	500,000.00				500,000.00
100-14-4022	DEPARTMENT TRANSFERS IN	185,000.00	15,416.66	107,916.62	58.33	77,083.38
100-14-4028	GAS TAX	160,000.00	17,564.61	114,090.39	71.31	45,909.61
100-14-4030	MOTOR VEHICLE TAX	70,000.00	7,145.36	47,178.10	67.40	22,821.90
100-14-4043	CITY USE TAX	400,000.00	26,725.49	263,154.64	65.79	136,845.36
100-14-4510	TRANSPORTATION TAX INCOME	280,000.00	28,019.64	198,470.42	70.88	81,529.58
100-14-4920	MISCELLANEOUS INCOME		.07	.07		.07-

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 7/2024, FISCAL TOTAL BUDGET	7/2024 PTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	58.3% DIFFERENCE
100-14-4930	PROCEEDS FROM LOANS	400,000.00				400,000.00
100-14-4950	SUBDIVISION IMP. PROGRAM	322,000.00		247,475.08	76.86	74,524.92
	STREET TOTAL	2,317,000.00	94,871.83	978,285.32	42.22	1,338,714.68
AIRPORT DEPARTMENT						
100-16-4058	INCOME FROM ST. ROBERT	74,000.00	74,132.22	74,132.22	100.18	132.22-
100-16-4060	FUEL SALES	350,000.00	26,631.39	221,759.39	63.36	128,240.61
100-16-4061	PETROLEUM PRODUCTS	2,000.00		1,456.22	72.81	543.78
100-16-4920	MISCELLANEOUS INCOME	10,000.00		2,684.91	26.85	7,315.09
100-16-4930	PROCEEDS FROM GRANT	1,200,000.00		557,940.30	46.50	642,059.70
100-16-4963	HANGER RENTAL FEES	15,000.00	600.00	6,900.00	46.00	8,100.00
	AIRPORT TOTAL	1,651,000.00	101,363.61	864,873.04	52.38	786,126.96
BUILDING DEPARTMENT						
100-18-4320	BUILDING PERMITS	50,000.00	2,240.70	39,285.05	78.57	10,714.95
100-18-4321	DEPARTMENT TRANSFERS IN	285,000.00	23,749.99	166,249.93	58.33	118,750.07
100-18-4920	MISCELLANEOUS INCOME	1,500.00		1,127.00	75.13	373.00
100-18-4950	SUBDIVISION IMP. PROGRAM	113,000.00		86,616.28	76.65	26,383.72
	BUILDING TOTAL	449,500.00	25,990.69	293,278.26	65.25	156,221.74
ANIMAL SHELTER DEPARTMENT						
100-19-4410	ANIMAL SHELTER FINES	1,000.00				1,000.00
100-19-4910	ANIMAL SHELTER FEES	30,000.00	3,507.00	9,690.00	32.30	20,310.00
100-19-4911	ANIMAL SHELTER-ST. ROBERT/FLW	115,000.00	29,439.58	95,845.83	83.34	19,154.17
100-19-4920	ANIMAL SHELTER-DONATIONS	20,000.00	515.00	4,605.00	23.03	15,395.00
100-19-4921	ANIMAL SHELTER FUNDRAISERS		72.00	72.00		72.00-
100-19-4930	PROCEEDS FROM GRANT	5,000.00				5,000.00
	ANIMAL SHELTER TOTAL	171,000.00	33,533.58	110,212.83	64.45	60,787.17
DISPATCH DEPARTMENT						
100-25-4022	IGA - CITY OF RICHLAND	22,000.00		4,996.66	22.71	17,003.34
100-25-4031	FUNDS FROM POLICE DEPT	100,000.00	8,333.33	58,333.31	58.33	41,666.69
100-25-4032	FUNDS FROM STREET	25,000.00	2,083.33	14,583.31	58.33	10,416.69
100-25-4033	FUNDS FROM ANIMAL SHELTER	12,500.00	1,041.67	7,291.69	58.33	5,208.31
100-25-4034	FUNDS FROM ELECTRIC	50,000.00	4,166.67	29,166.69	58.33	20,833.31
100-25-4035	FUNDS FROM WATER	37,500.00	3,125.00	21,875.00	58.33	15,625.00
100-25-4036	FUNDS FROM SEWER	12,500.00	1,041.67	7,291.69	58.33	5,208.31
100-25-4037	FUNDS FROM NATURAL GAS	25,000.00	2,083.33	14,583.31	58.33	10,416.69
100-25-4041	PROCEEDS FROM GRANT	5,000.00				5,000.00
100-25-4044	SOFTWARE/LICENSING - RICHLAND	14,000.00		13,840.00	98.86	160.00
	DISPATCH TOTAL	303,500.00	21,875.00	171,961.66	56.66	131,538.34
TRANSFERS DEPARTMENT						

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 7/2024, FISCAL TOTAL BUDGET	7/2024 PTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	58.3% DIFFERENCE
	TOTAL REVENUE	8,633,593.76	478,026.34	4,816,752.30	55.79	3,816,841.46
	CITY HALL DEPARTMENT					
100-11-6010	SALARIES	650,000.00	47,788.72	420,226.40	64.65	229,773.60
100-11-6020	PAYROLL TAXES	52,000.00	3,603.56	31,641.55	60.85	20,358.45
100-11-6030	HEALTH INSURANCE	105,600.00	9,114.72	62,600.49	59.28	42,999.51
100-11-6040	LAGERS	134,550.00	9,605.16	74,528.39	55.39	60,021.61
100-11-6050	UNEMPLOYMENT WAGES	3,000.00				3,000.00
100-11-6070	UNIFORMS	3,300.00		3,300.00	100.00	
100-11-6120	SHARED SUPPLIES	18,000.00	394.71	9,683.05	53.79	8,316.95
100-11-6140	SCHOOL CHANNEL 12 SUPPORT	7,500.00		2,249.47	29.99	5,250.53
100-11-6170	PRINTING & PUBLICATION	1,000.00	29.00	596.17	59.62	403.83
100-11-6182	MAINTENANCE & OPERATIONS	9,000.00	96.05	1,142.34	12.69	7,857.66
100-11-6210	LEGAL FEES	25,000.00	3,481.00	3,481.00	13.92	21,519.00
100-11-6211	CITY ATTORNEY FEES	40,000.00		20,572.50	51.43	19,427.50
100-11-6220	AUDIT EXPENSE	2,000.00		1,785.72	89.29	214.28
100-11-6240	ELECTION EXPENSE	3,000.00		1,578.54	52.62	1,421.46
100-11-6260	DUES & MEMBERSHIPS	38,200.00		25,198.57	65.96	13,001.43
100-11-6270	CHAMBER OF COMMERCE	3,000.00	937.50	2,444.03	81.47	555.97
100-11-6305	ECONOMIC DEVELOPMENT	85,000.00	13,642.32	70,359.23	82.78	14,640.77
100-11-6310	INSURANCE	80,000.00	428.00	67,692.19	84.62	12,307.81
100-11-6320	TRAINING/TRAVEL/MILEAGE	8,000.00	1,368.44	4,253.10	53.16	3,746.90
100-11-6330	RECORDING FEE	5,000.00		3,054.00	61.08	1,946.00
100-11-6370	EMPLOYEE PROGRAMS	1,000.00		146.35	14.64	853.65
100-11-6510	UTILITIES	1,200.00	154.63	923.81	76.98	276.19
100-11-6520	PHONE/FAX/INTERNET	16,000.00	1,182.75	8,172.70	51.08	7,827.30
100-11-6560	COPY MACHINE	1,750.00	62.31	525.70	30.04	1,224.30
100-11-6630	CONTRACT WORK	45,000.00	3,158.96	26,028.06	57.84	18,971.94
100-11-6710	GAS, OIL & TIRES	2,000.00	64.61	310.69	15.53	1,689.31
100-11-6800	MISCELLANEOUS	20,000.00	1,233.94	14,892.51	74.46	5,107.49
100-11-6805	CONTINGENCY FUND	25,000.00				25,000.00
100-11-6810	LEASE PAYMENTS	772,000.00	3,796.94	548,331.48	71.03	223,668.52
100-11-6820	MAYOR & CITY COUNCIL EXPENSES	18,000.00	1,738.00	10,514.43	58.41	7,485.57
100-11-6830	FIXED ASSETS	15,000.00		10,820.54	72.14	4,179.46
100-11-6835	OFFICE EQUIPMENT	8,000.00		164.85	2.06	7,835.15
100-11-6836	IT EXPENSES	45,000.00	6,760.38	34,782.00	77.29	10,218.00
100-11-6935	CODIFICATION	3,500.00		495.00	14.14	3,005.00
100-11-6950	POSTAGE	1,000.00	71.43	485.27	48.53	514.73
100-11-7000	DRUG TESTING	500.00		109.20	21.84	390.80
100-11-7001	AMERICAN RESCUE PLAN	85,000.00		30,922.70	36.38	54,077.30
100-11-7021	FUNDS TO RESERVES	50,000.00				50,000.00
	CITY HALL TOTAL	2,383,100.00	108,713.13	1,494,012.03	62.69	889,087.97
	POLICE DEPARTMENT					
100-12-6010	SALARIES	600,000.00	51,969.13	351,286.83	58.55	248,713.17
100-12-6020	PAYROLL TAXES	48,000.00	3,942.71	26,664.09	55.55	21,335.91
100-12-6030	HEALTH INSURANCE	110,000.00	7,451.16	48,438.23	44.03	61,561.77
100-12-6040	LAGERS	108,000.00	8,952.22	62,777.60	58.13	45,222.40

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 7/2024, FISCAL TOTAL BUDGET	7/2024 PTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	58.3% DIFFERENCE
100-12-6120	SUPPLIES	3,000.00	152.75	2,133.98	71.13	866.02
100-12-6170	PRINTING & PUBLICATION	1,200.00	1,915.90	2,447.39	203.95	1,247.39-
100-12-6182	MAINTENANCE & OPERATIONS	5,000.00	3,315.51	4,643.45	92.87	356.55
100-12-6210	LEGAL	5,000.00				5,000.00
100-12-6220	AUDIT EXPENSE	2,000.00		1,785.72	89.29	214.28
100-12-6260	DUES & MEMBERSHIPS	1,000.00		528.57	52.86	471.43
100-12-6310	INSURANCE	44,000.00		32,169.83	73.11	11,830.17
100-12-6320	TRAINING/TRAVEL/MILEAGE	7,500.00	895.96	3,938.97	52.52	3,561.03
100-12-6370	EMPLOYEE PROGRAMS	1,000.00		164.04	16.40	835.96
100-12-6440	MOTOR EQUIPMENT M & R	13,500.00	373.73	9,875.31	73.15	3,624.69
100-12-6520	PHONE/FAX/INTERNET	7,000.00	608.24	4,198.17	59.97	2,801.83
100-12-6540	AMMUNITION	5,000.00				5,000.00
100-12-6550	UNIFORMS & EQUIPMENT	12,000.00	350.26	9,402.09	78.35	2,597.91
100-12-6560	COPY MACHINE	2,500.00	79.16	1,723.76	68.95	776.24
100-12-6630	CONTRACT WORK	15,000.00	5,036.00	14,016.20	93.44	983.80
100-12-6710	GAS, OIL & TIRES	35,000.00	2,290.15	26,312.48	75.18	8,687.52
100-12-6800	MISCELLANEOUS EXPENSE	3,000.00		291.66	9.72	2,708.34
100-12-6810	LEASE PAYMENTS	75,000.00	4,899.28	49,883.38	66.51	25,116.62
100-12-6830	FIXED ASSET	10,000.00		6,256.04	62.56	3,743.96
100-12-6835	OFFICE EQUIPMENT	2,000.00		172.22	8.61	1,827.78
100-12-6880	K-9 EXPENSES	3,500.00	208.50	1,499.48	42.84	2,000.52
100-12-6925	DISPATCH & COMMUNICATIONS	100,000.00	11,003.33	73,463.69	73.46	26,536.31
100-12-6950	POSTAGE	500.00	71.43	438.83	87.77	61.17
100-12-7000	DRUG TESTING	500.00		54.00	10.80	446.00
	POLICE TOTAL	1,220,200.00	103,515.42	734,566.01	60.20	485,633.99
	COURT DEPARTMENT					
100-13-6010	SALARIES	58,000.00	4,419.20	33,144.00	57.14	24,856.00
100-13-6020	PAYROLL TAXES	4,700.00	338.08	2,535.60	53.95	2,164.40
100-13-6030	HEALTH INSURANCE	11,000.00	880.62	5,571.88	50.65	5,428.12
100-13-6040	LAGERS	12,000.00	919.19	7,243.45	60.36	4,756.55
100-13-6120	SHARED SUPPLIES	500.00		100.91	20.18	399.09
100-13-6130	OFFICE SUPPLIES	500.00		133.28	26.66	366.72
100-13-6182	MAINTENANCE & OPERATIONS	100.00	95.52	403.74	403.74	303.74-
100-13-6220	AUDIT EXPENSE	2,000.00		1,785.72	89.29	214.28
100-13-6260	DUES & MEMBERSHIPS	300.00	226.60	405.17	135.06	105.17-
100-13-6320	TRAINING/TRAVEL/MILEAGE	1,100.00		831.25	75.57	268.75
100-13-6370	EMPLOYEE PROGRAMS	500.00		132.05	26.41	367.95
100-13-6420	EQUIPMENT M & R	200.00				200.00
100-13-6560	COPY MACHINE	900.00	62.25	525.63	58.40	374.37
100-13-6630	CONTRACT WORK	31,000.00	2,542.00	17,794.00	57.40	13,206.00
100-13-6800	MISCELLANEOUS	350.00				350.00
100-13-6830	FIXED ASSETS	2,500.00		2,046.54	81.86	453.46
100-13-6950	POSTAGE	700.00	71.43	413.00	59.00	287.00
100-13-7000	DRUG TESTING	100.00				100.00
	COURT TOTAL	126,450.00	9,554.89	73,066.22	57.78	53,383.78
	STREET DEPARTMENT					
100-14-6010	SALARIES	180,000.00	11,222.40	100,574.57	55.87	79,425.43



ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR	FISCAL	7/2024	PCT OF FISCAL YTD		58.3%
		7/2024	TOTAL	PTD	YTD	PERCENT	
		BUDGET	BALANCE	BALANCE	DIFFERENCE	DIFFERENCE	
100-14-6020	PAYROLL TAXES	11,700.00	843.81	7,567.82	64.68	4,132.18	
100-14-6030	HEALTH INSURANCE	33,000.00	2,942.59	21,555.63	65.32	11,444.37	
100-14-6040	LAGERS	35,200.00	1,997.47	18,998.99	53.97	16,201.01	
100-14-6120	SUPPLIES	15,000.00	310.16	3,553.41	23.69	11,446.59	
100-14-6121	STREET IMPROVE/MAINT/REPAIRS	220,000.00	434.54	3,489.97	1.59	216,510.03	
100-14-6170	PRINTING & PUBLICATION			49.99		49.99-	
100-14-6182	MAINTENANCE & OPERATIONS	15,000.00	2,928.70	9,002.08	60.01	5,997.92	
100-14-6190	SIGNS	5,000.00	543.04	4,381.08	87.62	618.92	
100-14-6191	SIDEWALK IMPROVE & REPAIR	10,000.00		123.00	1.23	9,877.00	
100-14-6192	SIDEWALK GRANT	700,000.00		25,290.00	3.61	674,710.00	
100-14-6220	AUDIT EXPENSE	2,000.00		1,785.72	89.29	214.28	
100-14-6280	ENGINEERING			766.75		766.75-	
100-14-6310	INSURANCE	22,000.00		14,622.65	66.47	7,377.35	
100-14-6320	TRAINING & TRAVEL	5,000.00		1,306.60	26.13	3,693.40	
100-14-6370	EMPLOYEE PROGRAMS	1,000.00		132.05	13.21	867.95	
100-14-6440	MOTOR EQUIPMENT M & R	85,000.00		66,452.30	78.18	18,547.70	
100-14-6520	PHONE/FAX/INTERNET	600.00	44.40	310.80	51.80	289.20	
100-14-6560	COPY MACHINE	1,000.00	62.25	525.63	52.56	474.37	
100-14-6630	CONTRACT WORK	50,000.00				50,000.00	
100-14-6710	GAS, OIL & TIRES	25,000.00	3,295.84	13,659.65	54.64	11,340.35	
100-14-6720	TOOL EXPENSE	3,500.00		497.97	14.23	3,002.03	
100-14-6800	MISCELLANEOUS EXPENSE	10,000.00	529.06	7,932.38	79.32	2,067.62	
100-14-6810	LEASE PAYMENTS	153,000.00	1,726.45	132,239.33	86.43	20,760.67	
100-14-6830	FIXED ASSETS	70,000.00		3,096.99	4.42	66,903.01	
100-14-6850	UNIFORMS	2,500.00		2,032.03	81.28	467.97	
100-14-6860	POSTAGE	500.00	71.43	393.72	78.74	106.28	
100-14-6905	CHEMICALS	1,500.00	16.12	80.62	5.37	1,419.38	
100-14-6911	FUNDS TO DISPATCH	25,000.00	2,083.33	14,583.31	58.33	10,416.69	
100-14-7000	DRUG TESTING	400.00		54.00	13.50	346.00	
100-14-7010	SUBDIVISION IMP. PROGRAM	400,000.00	32,010.84	383,713.40	95.93	16,286.60	
	STREET TOTAL	2,082,900.00	61,062.43	838,772.44	40.27	1,244,127.56	

AIRPORT DEPARTMENT

100-16-6010	SALARIES	145,000.00	8,673.60	61,894.57	42.69	83,105.43	
100-16-6020	PAYROLL TAXES	11,600.00	648.15	4,627.25	39.89	6,972.75	
100-16-6030	HEALTH INSURANCE	27,000.00	77.22	51.92-	.19-	27,051.92	
100-16-6040	LAGERS	30,000.00	2,140.90	16,803.99	56.01	13,196.01	
100-16-6120	SUPPLIES	8,000.00	460.83	1,869.28	23.37	6,130.72	
100-16-6170	MARKETING PRINTING & PUBLIC.	80,000.00		75,325.85	94.16	4,674.15	
100-16-6182	MAINTENANCE & OPERATIONS	30,000.00	1,261.14	13,005.97	43.35	16,994.03	
100-16-6220	AUDIT EXPENSE	6,000.00		1,785.72	29.76	4,214.28	
100-16-6260	DUES & MEMBERSHIPS	500.00		178.57	35.71	321.43	
100-16-6270	LAND LEASE/BASE LEASE	7,000.00		4,550.00	65.00	2,450.00	
100-16-6280	ENGINEERING	800,000.00		631,321.53	78.92	168,678.47	
100-16-6310	INSURANCE	45,000.00		42,617.83	94.71	2,382.17	
100-16-6320	TRAINING/TRAVEL/MILEAGE	2,500.00		4,136.13	165.45	1,636.13-	
100-16-6370	EMPLOYEE PROGRAMS	1,000.00		132.05	13.21	867.95	
100-16-6510	UTILITIES	15,000.00	1,500.00	6,000.00	40.00	9,000.00	
100-16-6520	PHONE/FAX/INTERNET/CABLE	8,000.00	480.24	4,022.17	50.28	3,977.83	

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 7/2024, FISCAL TOTAL BUDGET	7/2024 PTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	58.3% DIFFERENCE
100-16-6560	COPY MACHINE	1,000.00	62.25	525.64	52.56	474.36
100-16-6630	CONTRACT WORK	150,000.00		3,780.00	2.52	146,220.00
100-16-6710	GAS, OIL & TIRES	8,500.00	712.77	3,940.96	46.36	4,559.04
100-16-6720	TOOLS	1,500.00		105.45	7.03	1,394.55
100-16-6730	PETROLEUM PROD INVENTORY	300,000.00	23,206.05	148,348.67	49.45	151,651.33
100-16-6800	MISCELLANEOUS	10,000.00	14.40	393.31	3.93	9,606.69
100-16-6810	LEASE PAYMENTS	32,000.00				32,000.00
100-16-6830	FIXED ASSETS	40,000.00	11,275.79	14,274.62	35.69	25,725.38
100-16-6850	UNIFORMS	1,500.00		900.00	60.00	600.00
100-16-6950	POSTAGE	500.00	71.43	413.00	82.60	87.00
100-16-7000	DRUG TESTING	200.00		104.80	52.40	95.20
	AIRPORT TOTAL	1,761,800.00	50,584.77	1,041,005.44	59.09	720,794.56
FIRE PROTECT DEPARTMENT						
100-17-6670	FIRE PROTECTION CONTRACT	228,000.00	56,808.19	170,424.57	74.75	57,575.43
100-17-6800	MISCELLANEOUS EXPENSE	50,000.00	251.99	52,321.99	104.64	2,321.99-
	FIRE PROTECT TOTAL	278,000.00	57,060.18	222,746.56	80.12	55,253.44
BUILDING DEPARTMENT						
100-18-6010	SALARIES	215,000.00	15,972.62	123,073.48	57.24	91,926.52
100-18-6020	PAYROLL TAXES	13,975.00	1,202.87	9,284.47	66.44	4,690.53
100-18-6030	HEALTH INSURANCE	39,600.00	3,159.48	19,506.86	49.26	20,093.14
100-18-6040	LAGERS	43,000.00	2,818.82	18,648.91	43.37	24,351.09
100-18-6120	SUPPLIES	1,500.00	133.94	554.19	36.95	945.81
100-18-6170	PRINTING & PUBLICATION	1,000.00	84.00	497.99	49.80	502.01
100-18-6182	MAINTENANCE & OPERATIONS	10,000.00	115.00	1,044.02	10.44	8,955.98
100-18-6220	AUDIT EXPENSE	2,000.00		1,785.72	89.29	214.28
100-18-6260	DUES & MEMBERSHIP	2,000.00		178.57	8.93	1,821.43
100-18-6320	TRAINING/TRAVEL/MILEAGE	7,000.00	88.50	1,731.59	24.74	5,268.41
100-18-6370	EMPLOYEE PROGRAMS	1,000.00		132.05	13.21	867.95
100-18-6520	PHONE/FAX/INTERNET	1,000.00	141.35	753.54	75.35	246.46
100-18-6560	COPY MACHINE	1,000.00	62.25	525.64	52.56	474.36
100-18-6630	CONTRACT WORK	2,500.00				2,500.00
100-18-6710	GAS, OIL & TIRES	10,000.00	1,289.49	7,646.87	76.47	2,353.13
100-18-6720	TOOL EXPENSE	2,500.00		832.76	33.31	1,667.24
100-18-6800	MISCELLANEOUS	1,000.00	1,050.00	1,050.00	105.00	50.00-
100-18-6810	LEASE PAYMENT	24,000.00	3,218.65	22,765.90	94.86	1,234.10
100-18-6830	FIXED ASSETS	10,000.00		1,996.00	19.96	8,004.00
100-18-6850	UNIFORMS	2,500.00		1,758.95	70.36	741.05
100-18-6950	POSTAGE	500.00	71.43	413.00	82.60	87.00
100-18-7000	DRUG TESTING	200.00		134.60	67.30	65.40
	BUILDING TOTAL	391,275.00	29,408.40	214,315.11	54.77	176,959.89
ANIMAL SHELTER DEPARTMENT						
100-19-6010	SALARIES	210,000.00	20,523.93	145,373.37	69.23	64,626.63



ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	58.3% DIFFERENCE
100-19-6020	PAYROLL TAXES	16,800.00	1,546.46	10,966.95	65.28	5,833.05
100-19-6030	HEALTH INSURANCE	48,000.00	2,502.86	15,566.28	32.43	32,433.72
100-19-6040	LAGERS	35,000.00	1,947.66	17,868.99	51.05	17,131.01
100-19-6120	SUPPLIES	10,000.00	1,423.36	9,165.76	91.66	834.24
100-19-6170	PRINTING & PUBLICATION			49.99		49.99-
100-19-6182	MAINTENANCE & OPERATIONS	8,000.00	648.27	4,199.75	52.50	3,800.25
100-19-6220	AUDIT EXPENSE	2,000.00		1,785.72	89.29	214.28
100-19-6260	DUES & MEMBERSHIPS	1,000.00		561.99	56.20	438.01
100-19-6310	INSURANCE	4,000.00		2,924.53	73.11	1,075.47
100-19-6320	TRAINING & TRAVEL	2,000.00		2,937.89	146.89	937.89-
100-19-6370	EMPLOYEE PROGRAM	1,000.00		132.05	13.21	867.95
100-19-6520	PHONE, FAX & INTERNET	3,000.00	365.76	2,257.07	75.24	742.93
100-19-6550	UNIFORMS	2,500.00	434.00	2,322.59	92.90	177.41
100-19-6560	COPY MACHINE	1,500.00	62.25	525.64	35.04	974.36
100-19-6710	GAS, OIL & TIRES	3,500.00	323.06	2,941.67	84.05	558.33
100-19-6800	MISCELLANEOUS EXPENSE	2,000.00				2,000.00
100-19-6810	LEASE PAYMENTS	37,000.00	1,392.32	9,746.24	26.34	27,253.76
100-19-6830	FIXED ASSETS	20,000.00		2,046.54	10.23	17,953.46
100-19-6835	OFFICE EQUIPMENT	1,500.00		209.76	13.98	1,290.24
100-19-6850	MICROCHIPPING	5,000.00				5,000.00
100-19-6885	VET EXPENSES	35,000.00	5,538.23	30,161.62	86.18	4,838.38
100-19-6890	MEDICATIONS	15,000.00		10,866.21	72.44	4,133.79
100-19-6911	FUNDS TO DISPATCH	12,500.00	1,041.67	7,291.69	58.33	5,208.31
100-19-6950	POSTAGE	500.00	71.43	413.00	82.60	87.00
100-19-6951	MARKETING & PROMOTIONS	4,000.00	651.10	1,828.41	45.71	2,171.59
100-19-7000	DRUG FEES	300.00		324.60	108.20	24.60-
	ANIMAL SHELTER TOTAL	481,100.00	38,472.36	282,468.31	58.71	198,631.69
DISPATCH DEPARTMENT						
100-25-6010	SALARIES	180,000.00	22,750.71	106,812.59	59.34	73,187.41
100-25-6020	PAYROLL TAXES	13,000.00	1,722.93	8,094.49	62.27	4,905.51
100-25-6030	HEALTH INSURANCE	55,000.00	5,858.58	30,797.98	56.00	24,202.02
100-25-6040	LAGERS	30,000.00	2,139.29	11,221.52	37.41	18,778.48
100-25-6070	UNIFORMS	3,500.00		2,549.40	72.84	950.60
100-25-6120	SUPPLIES	2,500.00	79.21	883.83	35.35	1,616.17
100-25-6182	MAINT & OPERATIONS	6,000.00	3,602.57	6,417.51	106.96	417.51-
100-25-6220	AUDIT EXPENSE	1,750.00		1,785.72	102.04	35.72-
100-25-6260	DUES & MEMBERSHIPS	500.00		178.57	35.71	321.43
100-25-6310	INSURANCE	15,000.00		11,698.12	77.99	3,301.88
100-25-6320	TRAINING & TRAVEL	3,000.00		680.06	22.67	2,319.94
100-25-6370	EMPLOYEE PROGRAMS	1,000.00		132.05	13.21	867.95
100-25-6520	PHONE/FAX/INTERNET	5,000.00	419.74	2,951.02	59.02	2,048.98
100-25-6550	EQUIPMENT	20,000.00		13,885.82	69.43	6,114.18
100-25-6560	COPY MACHINE	3,500.00	62.24	3,184.13	90.98	315.87
100-25-6800	MISC. EXPENSE	1,000.00		38.85	3.89	961.15
100-25-6830	FIXED ASSETS	15,000.00		11,771.45	78.48	3,228.55
100-25-6835	OFFICE EQUIPMENT	6,000.00		414.98	6.92	5,585.02
100-25-6836	IT EXPENSES	2,000.00	6,338.00	6,459.07	322.95	4,459.07-
100-25-6950	POSTAGE	1,000.00	71.41	412.92	41.29	587.08

CALENDAR 7/2024, FISCAL 7/2024 PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	58.3% DIFFERENCE
100-25-6951	GRANT EXPENSE	5,000.00				5,000.00
100-25-7000	DRUG TESTING	750.00	33.00	600.20	80.03	149.80
	DISPATCH TOTAL	<u>370,500.00</u>	<u>43,077.68</u>	<u>220,970.28</u>	<u>59.64</u>	<u>149,529.72</u>
TRANSFERS DEPARTMENT						
	TOTAL EXPENSES	9,095,325.00	501,449.26	5,121,922.40	56.31	3,973,402.60
C. I. D. FUND						
CITY HALL DEPARTMENT						
150-11-4012	CID REIMBURSEMENT	60,000.00				60,000.00
	CITY HALL TOTAL	<u>60,000.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>60,000.00</u>
TRANSFERS DEPARTMENT						
	TOTAL REVENUE	60,000.00	.00	.00	.00	60,000.00
PARK FUND						
PARK DEPARTMENT						
200-21-4201	PARKS & RECREATION TAX	150,000.00	14,009.68	99,234.54	66.16	50,765.46
200-21-4202	CAPITAL IMPROVEMENT TAX	350,000.00	32,348.65	219,010.56	62.57	130,989.44
200-21-4203	PAVILION RENTAL	8,000.00	702.50	4,917.50	61.47	3,082.50
200-21-4215	RV PARK INCOME	70,000.00	8,021.00	44,186.00	63.12	25,814.00
200-21-4320	PARK ACQ. PERMIT FEE	5,000.00	250.00	3,350.00	67.00	1,650.00
200-21-4400	PARK FESTIVALS INCOME	15,000.00		16,325.00	108.83	1,325.00-
200-21-4510	INTEREST INCOME	500.00	103.81	598.38	119.68	98.38-
200-21-4920	MISCELLANEOUS INCOME	2,000.00	80.00	1,480.00	74.00	520.00
200-21-4940	GRANT INCOME	10,000.00				10,000.00
	PARK TOTAL	<u>610,500.00</u>	<u>55,515.64</u>	<u>389,101.98</u>	<u>63.73</u>	<u>221,398.02</u>
TRANSFERS DEPARTMENT						
	TOTAL REVENUE	610,500.00	55,515.64	389,101.98	63.73	221,398.02
PARK DEPARTMENT						
200-21-6010	SALARIES	160,000.00	17,691.45	110,079.97	68.80	49,920.03
200-21-6020	PAYROLL TAXES	11,000.00	1,335.67	8,296.90	75.43	2,703.10
200-21-6030	HEALTH INSURANCE	38,000.00	3,145.48	21,425.90	56.38	16,574.10
200-21-6040	LAGERS EXPENSE	27,500.00	2,508.68	16,710.07	60.76	10,789.93
200-21-6050	UNEMPLOYMENT WAGES			1,603.44		1,603.44-

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR	FISCAL	7/2024	PCT OF FISCAL	FISCAL YTD	58.3%
		TOTAL	BUDGET	PTD	YTD	PERCENT	DIFFERENCE
		BUDGET		BALANCE	BALANCE	DIFFERENCE	DIFFERENCE
200-21-6120	SUPPLIES	7,000.00		205.45	5,183.16	74.05	1,816.84
200-21-6170	PRINTING & PUBLICATION				49.99		49.99-
200-21-6182	MAINTENANCE & OPERATIONS	25,000.00		7,298.13	27,837.12	111.35	2,837.12-
200-21-6220	AUDIT EXPENSE	2,000.00			1,785.72	89.29	214.28
200-21-6260	DUES & MEMBERSHIP				178.57		178.57-
200-21-6280	ENGINEERING				766.75		766.75-
200-21-6310	INSURANCE	9,000.00			5,849.06	64.99	3,150.94
200-21-6320	TRAINING/TRAVEL/MILEAGE	4,000.00		565.00	2,293.61	57.34	1,706.39
200-21-6370	EMPLOYEE PROGRAMS	1,000.00			132.05	13.21	867.95
200-21-6400	PARK FESTIVALS EXPENSE	15,000.00		2,229.00	3,809.68	25.40	11,190.32
200-21-6520	PHONE/FAX/INTERNET	2,500.00		354.30	2,480.10	99.20	19.90
200-21-6630	CONTRACT LABOR	2,500.00					2,500.00
200-21-6710	GAS, OIL & TIRES	6,000.00		797.97	4,402.99	73.38	1,597.01
200-21-6720	TOOL EXPENSE	2,000.00			1,048.75	52.44	951.25
200-21-6800	MISCELLANEOUS EXPENSE	6,000.00		577.77-	1,750.48	29.17	4,249.52
200-21-6810	LEASE PAYMENTS	12,000.00		1,700.69	12,061.77	100.51	61.77-
200-21-6820	RV PARK REFUNDS	1,000.00		1,150.00	1,150.00	115.00	150.00-
200-21-6830	CAP IMPROVEMENTS/FIXED ASSETS	50,000.00			2,046.54	4.09	47,953.46
200-21-6831	PARK BOARD PROJECTS	38,000.00					38,000.00
200-21-6850	UNIFORMS	3,000.00			1,046.88	34.90	1,953.12
200-21-7000	DRUG TESTING	500.00			270.00	54.00	230.00
200-21-7020	PORTA POT RENTAL	2,000.00			1,330.00	66.50	670.00
	PARK TOTAL	425,000.00		38,404.05	233,589.50	54.96	191,410.50
YOUTH SPORTS DEPARTMENT							
200-23-6000	YOUTH SPORTS CONTRACT	30,000.00					30,000.00
	YOUTH SPORTS TOTAL	30,000.00		.00	.00	.00	30,000.00
TRANSFERS DEPARTMENT							
	TOTAL EXPENSES	455,000.00		38,404.05	233,589.50	51.34	221,410.50
ELECTRIC FUND							
ELECTRIC DEPARTMENT							
500-51-4100	PENALTIES	70,000.00		8,897.48	56,191.75	80.27	13,808.25
500-51-4120	RECONNECT	10,000.00		375.00	7,837.75	78.38	2,162.25
500-51-4130	POLE RENTAL	13,000.00			7,570.00	58.23	5,430.00
500-51-4510	INTEREST INCOME	70,000.00		9,080.89	56,670.20	80.96	13,329.80
500-51-4810	NEW ELECTRIC SERVICE	50,000.00		450.00	43,965.00	87.93	6,035.00
500-51-4820	UTILITY BILLS-ELECTRIC	7,600,000.00		687,604.13	4,398,423.89	57.87	3,201,576.11
500-51-4920	MISCELLANEOUS INCOME	5,000.00		50.00	46,995.70	939.91	41,995.70-
500-51-4950	SUBDIVISION IMP. PROGRAM	16,000.00			12,373.76	77.34	3,626.24
	ELECTRIC TOTAL	7,834,000.00		706,457.50	4,630,028.05	59.10	3,203,971.95
TRANSFERS DEPARTMENT							

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 7/2024, FISCAL TOTAL BUDGET	7/2024 PTD BALANCE	PCT OF FISCAL YTD PERCENT DIFFERENCE	58.3% DIFFERENCE	
	TOTAL REVENUE	7,834,000.00	706,457.50	4,630,028.05	59.10	3,203,971.95
ELECTRIC DEPARTMENT						
500-51-6010	SALARIES	325,000.00	27,325.00	191,616.65	58.96	133,383.35
500-51-6020	PAYROLL TAXES	22,750.00	2,081.53	14,604.48	64.20	8,145.52
500-51-6030	HEALTH INSURANCE	58,300.00	5,300.18	36,196.61	62.09	22,103.39
500-51-6040	LAGERS EXPENSE	60,000.00	5,059.83	36,563.44	60.94	23,436.56
500-51-6120	SUPPLIES	1,500.00		678.40	45.23	821.60
500-51-6170	PRINTING & PUBLICATION			49.99		49.99-
500-51-6180	PLANT EXT.-MATERIAL	250,000.00	38,431.31	199,867.22	79.95	50,132.78
500-51-6182	MAINTENANCE & OPERATIONS	75,000.00	14,246.98	26,641.48	35.52	48,358.52
500-51-6220	AUDIT EXPENSE	2,000.00		1,785.72	89.29	214.28
500-51-6260	DUES & MEMBERSHIPS	2,500.00		1,909.57	76.38	590.43
500-51-6280	ENGINEERING	30,000.00	13,985.72	30,077.97	100.26	77.97-
500-51-6310	INSURANCE	77,000.00		52,641.54	68.37	24,358.46
500-51-6320	TRAINING/TRAVEL/MILEAGE	15,000.00	365.90	12,017.67	80.12	2,982.33
500-51-6370	EMPLOYEE PROGRAMS	1,000.00		132.06	13.21	867.94
500-51-6510	UTILITIES	1,200.00	118.36	571.96	47.66	628.04
500-51-6520	PHONE/FAX/INTERNET	1,500.00	144.43	1,010.95	67.40	489.05
500-51-6550	EQUIPMENT RENTAL	1,000.00				1,000.00
500-51-6560	COPY MACHINE	2,000.00	70.15	584.31	29.22	1,415.69
500-51-6630	CONTRACT WORK	150,000.00		1,836.22	1.22	148,163.78
500-51-6710	GAS, OIL & TIRES	15,000.00	662.71	4,531.96	30.21	10,468.04
500-51-6720	TOOL EXPENSE	10,000.00	79.00	2,585.21	25.85	7,414.79
500-51-6800	MISCELLANEOUS	35,000.00	1,480.82	36,413.10	104.04	1,413.10-
500-51-6805	CONTINGENCY FUND	30,000.00		22,014.01	73.38	7,985.99
500-51-6810	LEASE PAYMENTS	440,000.00	7,108.20	223,185.91	50.72	216,814.09
500-51-6830	FIXED ASSETS	150,000.00		127,971.54	85.31	22,028.46
500-51-6850	UNIFORMS	7,500.00	749.00	4,920.29	65.60	2,579.71
500-51-6900	ELECTRICITY PURCHASED	4,900,000.00	412,314.77	3,017,730.17	61.59	1,882,269.83
500-51-6901	ACCTS RECEIVABLE BAD DEBT	10,000.00	533.71-	7,836.53	78.37	2,163.47
500-51-6910	ADMIN RECAPTURE FEE	235,020.00	19,522.50	179,809.34	76.51	55,210.66
500-51-6911	FUNDS TO DISPATCH	50,000.00	4,166.67	29,166.69	58.33	20,833.31
500-51-6915	FUNDS TO GENERAL	548,380.00	45,552.50	419,555.14	76.51	128,824.86
500-51-6930	FUNDS TO STRT & BUILDING DEPTS	170,000.00	14,583.33	102,083.31	60.05	67,916.69
500-51-6950	POSTAGE	4,000.00	71.43	2,895.40	72.39	1,104.60
500-51-6980	COLLECTION EXPENSE	2,000.00	78.08	861.48	43.07	1,138.52
500-51-6990	PCB SAMPLING	1,500.00		1,291.00	86.07	209.00
500-51-7000	DRUG TESTING	500.00	148.50	381.70	76.34	118.30
500-51-7001	ONE CALL FEES	1,000.00	103.95	702.00	70.20	298.00
500-51-7010	SUBDIVISION IMP. PROGRAM	25,000.00	1,745.35	20,178.93	80.72	4,821.07
500-51-7021	FUNDS TO RESERVES	25,000.00				25,000.00
	ELECTRIC TOTAL	7,735,650.00	614,962.49	4,812,899.95	62.22	2,922,750.05
TRANSFERS DEPARTMENT						
	TOTAL EXPENSES	7,735,650.00	614,962.49	4,812,899.95	62.22	2,922,750.05

CALENDAR 7/2024, FISCAL 7/2024 PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
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WATER / SEWER FUND FUND

WATER DEPARTMENT

600-61-4100	PENALTIES	12,500.00	1,663.61	9,465.38	75.72	3,034.62
600-61-4120	RECONNECT	4,000.00	205.50	2,710.50	67.76	1,289.50
600-61-4810	NEW WATER SERVICE	20,000.00	150.00	10,925.00	54.63	9,075.00
600-61-4830	UTILITY BILLS-WATER	1,300,000.00	109,627.04	729,835.53	56.14	570,164.47
600-61-4920	MISCELLANEOUS INCOME	45,000.00	170.00	16,722.11	37.16	28,277.89
600-61-4950	SUBDIVISION IMP. PROGRAM	16,000.00		12,373.76	77.34	3,626.24
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	WATER TOTAL	1,397,500.00	111,816.15	782,032.28	55.96	615,467.72

WASTEWATER DEPARTMENT

600-62-4100	PENALTIES	12,000.00	1,778.91	10,195.13	84.96	1,804.87
600-62-4810	NEW SEWER SERVICE	15,000.00	150.00	10,350.00	69.00	4,650.00
600-62-4840	UTILITY BILLS-SEWER	1,100,000.00	98,186.82	655,325.06	59.58	444,674.94
600-62-4910	PULASKI SEWER DISTRICT	300,000.00	30,700.67	244,505.36	81.50	55,494.64
600-62-4920	MISCELLANEOUS INCOME	35,000.00	300.00	1,548.51	4.42	33,451.49
600-62-4930	PROCEED FROM LOAN	30,000.00				30,000.00
600-62-4950	SUBDIVISION IMP. PROGRAM	16,000.00		12,373.76	77.34	3,626.24
		=====	=====	=====	=====	=====
	WASTEWATER TOTAL	1,508,000.00	131,116.40	934,297.82	61.96	573,702.18

TRANSFERS DEPARTMENT

	TOTAL REVENUE	2,905,500.00	242,932.55	1,716,330.10	59.07	1,189,169.90
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WATER DEPARTMENT

600-61-6010	SALARIES	90,000.00	10,085.22	62,961.65	69.96	27,038.35
600-61-6020	PAYROLL TAXES	7,000.00	758.74	4,662.20	66.60	2,337.80
600-61-6030	HEALTH INSURANCE	27,500.00	1,423.24	10,416.22	37.88	17,083.78
600-61-6040	LAGERS EXPENSE	16,800.00	2,529.18	14,011.96	83.40	2,788.04
600-61-6120	SUPPLIES	2,500.00		146.76	5.87	2,353.24
600-61-6170	PRINTING & PUBLICATION	500.00		112.99	22.60	387.01
600-61-6180	PLANT EXTENSION-WATER	30,000.00				30,000.00
600-61-6182	MAINTENANCE & OPERATIONS	120,000.00	20,464.05	89,202.26	74.34	30,797.74
600-61-6220	AUDIT EXPENSE	2,000.00		1,785.72	89.29	214.28
600-61-6260	DUES & MEMBERSHIPS	2,500.00		1,943.57	77.74	556.43
600-61-6280	ENGINEERING	10,000.00		10,251.25	102.51	251.25-
600-61-6310	INSURANCE	44,000.00		32,169.83	73.11	11,830.17
600-61-6320	TRAINING/TRAVEL/MILEAGE	6,000.00	177.00	2,133.10	35.55	3,866.90
600-61-6370	EMPLOYEE PROGRAMS	1,000.00		132.05	13.21	867.95
600-61-6440	MOTOR EQUIPMENT M & R			342.53		342.53-
600-61-6480	STREET REPAIRS	50,000.00		37,912.00	75.82	12,088.00
600-61-6510	UTILITIES	35,000.00	3,317.00	20,731.52	59.23	14,268.48
600-61-6520	PHONE/FAX/INTERNET	1,000.00	45.45	311.85	31.19	688.15
600-61-6550	EQUIPMENT RENTAL	5,000.00				5,000.00

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR	7/2024, FISCAL	7/2024	PCT OF FISCAL YTD	FISCAL YTD	58.3%
		TOTAL	BUDGET	PTD	YTD	PERCENT	DIFFERENCE
		BUDGET		BALANCE	BALANCE	DIFFERENCE	DIFFERENCE
600-61-6560	COPY MACHINE	2,500.00		70.15	2,065.98	82.64	434.02
600-61-6630	CONTRACT WORK	15,000.00			13,761.22	91.74	1,238.78
600-61-6710	GAS, OIL & TIRES	12,000.00		736.67	4,942.94	41.19	7,057.06
600-61-6720	TOOL EXPENSE	2,000.00			346.27	17.31	1,653.73
600-61-6800	MISCELLANEOUS EXPENSE	20,000.00		325.00	18,613.62	93.07	1,386.38
600-61-6805	CONTINGENCY FUND	10,000.00			1,050.47	10.50	8,949.53
600-61-6810	LEASE PAYMENTS	385,000.00		1,893.66	213,310.64	55.41	171,689.36
600-61-6830	FIXED ASSETS	30,000.00			2,609.04	8.70	27,390.96
600-61-6850	UNIFORMS	1,500.00		26.14	870.80	58.05	629.20
600-61-6901	ACCTS RECEIVABLE BAD DEBT	7,000.00		231.90	3,358.35	47.98	3,641.65
600-61-6905	CHEMICALS	2,000.00					2,000.00
600-61-6910	ADMIN RECAPTURE FEE W	41,925.00		3,918.75	27,561.52	65.74	14,363.48
600-61-6911	FUNDS TO DISPATCH	36,000.00		3,125.00	21,875.00	60.76	14,125.00
600-61-6915	FUNDS TO GENERAL	97,825.00		9,143.75	64,310.23	65.74	33,514.77
600-61-6930	FUNDS TO STRT & BUILDING DEPTS	90,000.00		7,916.66	55,416.62	61.57	34,583.38
600-61-6950	POSTAGE	4,000.00		71.43	2,877.00	71.93	1,123.00
600-61-6980	COLLECTION EXPENSE	2,000.00		78.07	861.46	43.07	1,138.54
600-61-7000	DRUG TESTING	500.00			109.20	21.84	390.80
600-61-7001	ONE CALL FEE	1,500.00		103.95	702.00	46.80	798.00
600-61-7010	SUBDIVISION IMP. PROGRAM	30,000.00		61,924.09	81,874.41	272.91	51,874.41-
600-61-7021	FUNDS TO RESERVES	20,000.00					20,000.00
WATER TOTAL		1,261,550.00		128,365.10	805,744.23	63.87	455,805.77

WASTEWATER DEPARTMENT

600-62-6010	SALARIES	70,000.00		6,192.97	39,643.74	56.63	30,356.26
600-62-6020	PAYROLL TAXES	5,000.00		468.94	2,983.31	59.67	2,016.69
600-62-6030	HEALTH INSURANCE	14,000.00		1,373.24	9,114.91	65.11	4,885.09
600-62-6040	LAGERS EXPENSE	14,000.00		546.13	6,028.99	43.06	7,971.01
600-62-6120	SUPPLIES	1,500.00			141.07	9.40	1,358.93
600-62-6170	PRINTING & PUBLICATION	100.00			49.99	49.99	50.01
600-62-6180	PLANT EXTENSION-W/W	100,000.00					100,000.00
600-62-6182	MAINTENANCE & OPERATIONS	50,000.00		3,632.49	16,278.41	32.56	33,721.59
600-62-6220	AUDIT EXPENSE	2,000.00			1,785.72	89.29	214.28
600-62-6260	DUES & MEMBERSHIPS	2,500.00			1,908.57	76.34	591.43
600-62-6280	ENGINEERING	10,000.00			766.75	7.67	9,233.25
600-62-6310	INSURANCE	44,000.00			32,169.83	73.11	11,830.17
600-62-6320	TRAINING & TRAVEL	6,000.00			1,115.80	18.60	4,884.20
600-62-6370	EMPLOYEE PROGRAMS	1,000.00			132.05	13.21	867.95
600-62-6440	MOTOR EQUIPMENT REPAIRS				342.53		342.53-
600-62-6480	STREET REPAIRS	1,500.00					1,500.00
600-62-6510	UTILITIES-SEWER	1,200.00		164.00	663.22	55.27	536.78
600-62-6550	EQUIPMENT RENTAL	1,000.00					1,000.00
600-62-6560	COPY MACHINE	4,000.00		70.15	3,285.13	82.13	714.87
600-62-6630	CONTRACT WORK	2,500.00			1,836.22	73.45	663.78
600-62-6710	GAS, OIL & TIRES	7,500.00		736.67	4,662.34	62.16	2,837.66
600-62-6720	TOOL EXPENSE	1,000.00			346.26	34.63	653.74
600-62-6800	MISCELLANEOUS EXPENSE	2,000.00		300.00	600.00	30.00	1,400.00
600-62-6805	CONTINGENCY	5,000.00			1,050.47	21.01	3,949.53
600-62-6810	LEASE PAYMENTS	261,000.00		3,504.34	156,330.71	59.90	104,669.29





ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 7/2024, FISCAL TOTAL BUDGET	7/2024 PTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	58.3% DIFFERENCE
700-71-4851	ROLL-OFF INCOME	15,000.00		3,047.80	20.32	11,952.20
	TRASH TOTAL	565,000.00	55,195.58	374,101.24	66.21	190,898.76
TRANSFERS DEPARTMENT						
	TOTAL REVENUE	565,000.00	55,195.58	374,101.24	66.21	190,898.76
TRASH DEPARTMENT						
700-71-6875	GARBAGE CONTRACT EXPENSE	430,000.00		309,544.16	71.99	120,455.84
700-71-6901	ACCTS RECEIVABLE BAD DEBT	2,000.00	80.45	648.33	32.42	1,351.67
700-71-6910	ADMIN RECAPTURE - TRASH	16,950.00	1,412.50	11,556.35	68.18	5,393.65
700-71-6915	FUNDS TO GENERAL	39,550.00	3,295.83	26,964.81	68.18	12,585.19
700-71-7021	FUNDS TO RESERVES	20,000.00				20,000.00
	TRASH TOTAL	508,500.00	4,788.78	348,713.65	68.58	159,786.35
TRANSFERS DEPARTMENT						
	TOTAL EXPENSES	508,500.00	4,788.78	348,713.65	68.58	159,786.35
NATURAL GAS FUND						
NATURAL GAS DEPARTMENT						
800-81-4100	PENALTIES	9,000.00	275.98	6,942.88	77.14	2,057.12
800-81-4120	RECONNECT	500.00	25.00	150.00	30.00	350.00
800-81-4810	NEW SERVICES	35,000.00	300.00	20,890.99	59.69	14,109.01
800-81-4860	NATURAL GAS REVENUES	1,300,000.00	51,301.36	934,936.28	71.92	365,063.72
800-81-4870	INCOME FROM RICHLAND	275,000.00	10,015.43	175,667.13	63.88	99,332.87
800-81-4920	MISECLLANEOUS INCOME	500.00				500.00
800-81-4930	PROCEEDS FROM LOAN	10,000.00				10,000.00
800-81-4950	SUBDIVISION IMP. PROGRAM	16,000.00		12,373.76	77.34	3,626.24
	NATURAL GAS TOTAL	1,646,000.00	61,917.77	1,150,961.04	69.92	495,038.96
TRANSFERS DEPARTMENT						
	TOTAL REVENUE	1,646,000.00	61,917.77	1,150,961.04	69.92	495,038.96
NATURAL GAS DEPARTMENT						
800-81-6010	SALARIES	122,000.00	7,325.28	44,409.58	36.40	77,590.42
800-81-6020	PAYROLL TAXES	8,000.00	528.64	3,180.37	39.75	4,819.63
800-81-6030	HEALTH INSURANCE	22,000.00	1,986.70	11,973.37	54.42	10,026.63
800-81-6040	LAGERS	24,000.00	1,455.08	11,049.27	46.04	12,950.73
800-81-6120	SUPPLIES	1,500.00		208.08	13.87	1,291.92

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR	FISCAL	7/2024	PCT OF FISCAL YTD		DIFFERENCE
		7/2024	7/2024	PTD	YTD	PERCENT	
		TOTAL	TOTAL	BALANCE	BALANCE	DIFFERENCE	DIFFERENCE
		BUDGET	BUDGET				
800-81-6160	NATURAL GAS PURCHASE	900,000.00		41,536.81	649,705.69	72.19	250,294.31
800-81-6170	PRINTING & PUBLICATION	4,500.00			3,955.79	87.91	544.21
800-81-6180	PLANT - EXTENSION	3,000.00			1,430.06	47.67	1,569.94
800-81-6182	MAINTENANCE & OPERATIONS	25,000.00		2,067.76	7,248.53	28.99	17,751.47
800-81-6210	LEGAL	3,500.00					3,500.00
800-81-6220	AUDIT EXPENSE	2,000.00			1,785.64	89.28	214.36
800-81-6260	DUES & MEMBERSHIP	2,000.00		19.00	542.59	27.13	1,457.41
800-81-6280	ENGINEERING	12,000.00			766.75	6.39	11,233.25
800-81-6310	INSURANCE	12,500.00			8,773.59	70.19	3,726.41
800-81-6320	TRAINING/TRAVEL/MILEAGE	2,000.00		1,388.40	2,611.55	130.58	611.55-
800-81-6370	EMPLOYEE PROGRAM	1,000.00			131.99	13.20	868.01
800-81-6520	PHONE/FAX/INTERNET	800.00		91.88	643.13	80.39	156.87
800-81-6560	COPY MACHINE	2,000.00		70.13	584.22	29.21	1,415.78
800-81-6630	CONTRACT WORK	5,000.00		225.00	3,801.18	76.02	1,198.82
800-81-6710	GAS, OIL & TIRES	4,000.00		216.47	1,043.14	26.08	2,956.86
800-81-6720	TOOL EXPENSE	2,000.00		166.59	1,160.64	58.03	839.36
800-81-6800	MISCELLANEOUS EXPENSE	1,500.00		600.00	600.00	40.00	900.00
800-81-6805	CONTINGENCY FUND	20,000.00			1,050.47	5.25	18,949.53
800-81-6810	LEASE PAYMENTS	54,000.00		2,171.68	50,024.67	92.64	3,975.33
800-81-6830	FIXED ASSETS	80,000.00			57,331.33	71.66	22,668.67
800-81-6850	UNIFORMS	4,000.00		610.94	1,911.36	47.78	2,088.64
800-81-6901	ACCTS RECEIVABLE BAD DEBT	2,000.00			1,107.24	55.36	892.76
800-81-6910	ADMIN RECAPTURE FEE GAS	49,380.00		4,100.00	29,351.09	59.44	20,028.91
800-81-6911	FUNDS TO DISPATCH	25,000.00		2,083.33	14,583.31	58.33	10,416.69
800-81-6915	FUNDS TO GENERAL	115,220.00		9,566.67	68,485.91	59.44	46,734.09
800-81-6930	FUNDS TO STRT & BUILDING DEPTS	100,000.00		8,750.00	61,250.00	61.25	38,750.00
800-81-6950	POSTAGE	6,000.00		71.43	2,951.62	49.19	3,048.38
800-81-6980	COLLECTION EXPENSE	2,000.00		78.07	861.45	43.07	1,138.55
800-81-7000	DRUG TESTING	500.00			124.00	24.80	376.00
800-81-7001	ONE CALL FEES	1,000.00		103.95	702.00	70.20	298.00
800-81-7010	SUBDIVISION IMP. PROGRAM	10,000.00		438.60	18,338.54	183.39	8,338.54-
800-81-7021	FUNDS TO RESERVES	10,000.00					10,000.00
	NATURAL GAS TOTAL	1,639,400.00		85,652.41	1,063,678.15	64.88	575,721.85
TRANSFERS DEPARTMENT							
	TOTAL EXPENSES	1,639,400.00		85,652.41	1,063,678.15	64.88	575,721.85
NID FUND							
	Report Total	13,468.76		142,029.71	90,458.09-	671.61-	103,926.85