

# City of Waynesville Cash Flow Sheet

Security Bank Pulaski County

As of 10/31/2023

TOTAL CASH IN BANK

\$6,192,102.24

Name & Acct Type	Account #	GL#	BALANCE
Consolidated Checking (restricted)	806	100-10-1045	\$475,039.73
		200-20-1045	
		300-30-1045	
		500-50-1045	
		600-60-1045	
		700-70-1045	
		800-80-1045	
General	849	100-10-1030	\$101,127.63
		200-20-1030	
		200-20-1034	
		200-20-1036	
		300-30-1030	
		300-30-1032	
Utility	822	500-50-1030	\$1,762,740.95
		600-60-1030	
		700-70-1030	
		800-80-1030	
Meter (restricted)	792	500-50-1035	\$899,084.67
Park Acquisition (restricted)	566	200-20-1028	\$27,009.51
General Savings	919	100-10-1010	\$1,314,344.17
Utility Savings	214	500-50-1001	\$746,819.31
American Rescue Plan Funds	801	100-10-1052	\$865,936.27
General Certificate of Deposit		100-10-1100	\$0.00
TOTAL RESTRICTED			\$2,267,070.18
TOTAL SAVINGS/RESERVES			\$2,061,163.48
TOTAL CD's			\$0.00
<b>TOTAL UNRESTRICTED- AVAILABLE FUNDS</b>			<b>\$1,863,868.58</b>
<b>PREPARED BY:</b>	Amber Box, Finance Officer		

ONE-LINER BUDGET SUMMARY  
NOVEMBER 2023

DEPARTMENT	2023 BUDGET	MTD	YTD	UNREALIZED	PERCENT
<b>REVENUES</b>					
CITY HALL	\$ 3,144,580.00	\$ 113,878.19	\$ 2,457,087.66	\$ 687,492.34	78%
POLICE	\$ 152,000.00	\$ 5,503.51	\$ 84,698.41	\$ 67,301.59	56%
STREETS & TRANSPORTATION	\$ 2,159,000.00	\$ 176,960.80	\$ 1,415,035.62	\$ 743,964.38	66%
AIRPORT	\$ 1,425,000.00	\$ 103,167.65	\$ 774,990.16	\$ 650,009.84	54%
BUILDING DEPT	\$ 327,000.00	\$ 34,909.14	\$ 302,979.62	\$ 24,020.38	93%
ANIMAL SHELTER	\$ 252,250.00	\$ 13,268.00	\$ 154,866.91	\$ 97,383.09	61%
DISPATCH	\$ 65,500.00	\$ -	\$ -	\$ 65,500.00	0%
C. I. D.	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0%
PARK	\$ 627,800.00	\$ 210,808.42	\$ 684,362.74	\$ (56,562.74)	109%
SPORTS PROGRAM	\$ 30,000.00	\$ -	\$ 30,709.10	\$ (709.10)	102%
ELECTRIC	\$ 8,880,500.00	\$ 1,804,466.42	\$ 7,855,031.30	\$ 1,025,468.70	88%
WATER	\$ 1,635,500.00	\$ 351,338.67	\$ 1,347,344.66	\$ 288,155.34	82%
SEWER	\$ 1,826,000.00	\$ 224,257.29	\$ 1,434,021.40	\$ 391,978.60	79%
PLANT	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0%
GARBAGE	\$ 530,000.00	\$ 103,430.25	\$ 516,181.77	\$ 13,818.23	97%
NATURAL GAS	\$ 1,779,000.00	\$ 109,771.76	\$ 1,362,257.55	\$ 416,742.45	77%
<b>TOTAL REVENUES</b>	<b>\$ 22,896,130.00</b>	<b>\$ 3,251,760.10</b>	<b>\$ 18,419,566.90</b>	<b>\$ 4,476,563.10</b>	<b>80%</b>
<b>EXPENSES</b>					
CITY HALL	\$ 2,240,790.00	\$ 71,010.53	\$ 1,871,927.54	\$ 368,862.46	84%
POLICE	\$ 1,102,000.00	\$ 67,662.82	\$ 836,587.89	\$ 265,412.11	76%
COURT	\$ 117,760.00	\$ 9,828.20	\$ 100,347.15	\$ 17,412.85	85%
STREET	\$ 1,950,950.00	\$ 293,800.66	\$ 1,494,993.59	\$ 455,956.41	77%
AIRPORT	\$ 1,736,395.00	\$ 74,789.82	\$ 743,384.73	\$ 993,010.27	43%
FIRE PROTECTION	\$ 205,000.00	\$ 11,853.57	\$ 219,977.91	\$ (14,977.91)	107%
BUILDING DEPT	\$ 352,900.00	\$ 36,570.75	\$ 305,748.08	\$ 47,151.92	87%
ANIMAL SHELTER	\$ 459,800.00	\$ 38,060.08	\$ 385,968.86	\$ 73,831.14	84%
DISPATCH	\$ 138,950.00	\$ 56,579.66	\$ 70,271.15	\$ 68,678.85	51%
PARK	\$ 412,220.00	\$ 25,012.23	\$ 347,614.56	\$ 64,605.44	84%
SPORTS PROGRAM	\$ 35,000.00	\$ -	\$ 9,448.91	\$ 25,551.09	27%
ELECTRIC	\$ 8,562,700.00	\$ 698,750.97	\$ 7,825,840.87	\$ 736,859.13	91%
WATER	\$ 1,356,850.00	\$ 129,476.76	\$ 1,278,513.52	\$ 78,336.48	94%
SEWER	\$ 1,192,000.00	\$ 51,575.19	\$ 942,045.57	\$ 249,954.43	79%
PLANT	\$ 569,400.00	\$ 18,946.21	\$ 471,757.69	\$ 97,642.31	83%
GARBAGE	\$ 480,000.00	\$ 4,616.17	\$ 460,158.44	\$ 19,841.56	96%
NATURAL GAS	\$ 1,674,380.00	\$ 110,140.46	\$ 1,650,945.80	\$ 23,434.20	99%
<b>TOTAL EXPENSES</b>	<b>\$ 22,587,095.00</b>	<b>\$ 1,698,674.08</b>	<b>\$ 19,015,532.26</b>	<b>\$ 3,571,562.74</b>	<b>84%</b>
Total Revenue Year to Date		(+)	\$ 18,419,566.90	OUTSTANDING REVENUE	
Total Expense Year to Date		(-)	\$ 19,015,532.26	AIRPORT/SPORTS	\$ 10,534.41
Net Revenue Over or (Under)			\$ (595,965.36)	COP REIMB.	\$ 159,417.33
Total outstanding revenue for Grants & Draws (Pending)		(+)	\$ 336,031.59	GRANT REIMB.	\$ 109,874.00
<b>OVER/(LOSS) REVENUES OVER EXPENSES YTD</b>			<b>\$ (259,933.77)</b>	ARPA REIMB.	\$ 56,205.85
<b>PREPARED BY:</b>	<i>Amber Box</i> , Finance Officer				

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
GENERAL FUND						
CITY HALL DEPARTMENT						
100-11-4011	TAXES PD FROM CO	430,000.00	1,150.33	260,473.19	60.58	169,526.81
100-11-4026	GROSS RECEIPTS BUS. TAX	40,000.00	4,474.58	44,595.64	111.49	4,595.64-
100-11-4034	SALES TAX	600,000.00		516,287.65	86.05	83,712.35
100-11-4035	ADMIN RECAPTURE FEE - SEWER	47,580.00	3,965.00	39,660.00	83.35	7,920.00
100-11-4036	DEPT TRANSFER FROM SEWER	111,020.00	9,251.67	92,516.70	83.33	18,503.30
100-11-4037	ADMIN RECAPTURE FEE ELEC	222,045.00	18,503.75	185,040.50	83.33	37,004.50
100-11-4038	DEPT TRANSFERS FROM ELECTRIC	518,105.00	43,175.42	431,754.20	83.33	86,350.80
100-11-4039	ADMIN RECAPTURE FEE - GAS	47,544.00	3,962.00	39,620.00	83.33	7,924.00
100-11-4040	DEPT TRANSFERS FROM WATER	101,045.00	8,420.42	84,204.20	83.33	16,840.80
100-11-4041	ADMIN RECAPTURE - WATER	43,305.00	3,608.75	36,087.50	83.33	7,217.50
100-11-4042	CEMETERY LOT SALES	2,000.00	300.00	3,000.00	150.00	1,000.00-
100-11-4045	DEPT TRANSFER FROM GAS	110,936.00	9,244.67	92,446.70	83.33	18,489.30
100-11-4049	ADDITIONAL FEES	15,000.00	1,144.00	24,864.81	165.77	9,864.81-
100-11-4050	MERCHANT LICENSE	20,000.00	1,600.00	18,320.00	91.60	1,680.00
100-11-4051	ABATEMENTS	3,000.00				3,000.00
100-11-4052	ADMIN RECAPTURE FEE - TRASH	14,400.00	1,200.00	12,000.00	83.33	2,400.00
100-11-4053	DEPT TRANSFER - TRASH	33,600.00	2,800.00	28,000.00	83.33	5,600.00
100-11-4510	INTEREST INCOME	30,000.00		53,988.93	179.96	23,988.93-
100-11-4845	STREET RECAPTURE	500.00		500.00	100.00	
100-11-4919	OTC RENTAL LEASE	484,000.00		404,743.76	83.62	79,256.24
100-11-4920	MISCELLANEOUS INCOME	5,000.00	197.60	39,872.83	797.46	34,872.83-
100-11-4921	MISC-RENTALS	12,500.00	880.00	11,200.00	89.60	1,300.00
100-11-4931	AMERICAN RESCUE PLAN	20,000.00		19,837.72	99.19	162.28
100-11-4932	PROCEEDS FROM ARPA FUND	215,000.00				215,000.00
100-11-4950	SUBDIVISION IMP. PROGRAM	18,000.00		18,073.33	100.41	73.33-
	CITY HALL TOTAL	3,144,580.00	113,878.19	2,457,087.66	78.14	687,492.34
POLICE DEPARTMENT						
100-12-4410	POLICE FINES	75,000.00	3,990.36	40,059.60	53.41	34,940.40
100-12-4920	MISCELLANEOUS INCOME	7,000.00	30.00	11,249.35	160.71	4,249.35-
100-12-4930	PROCEEDS FROM GRANT	30,000.00	1,483.15	33,389.46	111.30	3,389.46-
100-12-4932	PROCEEDS FROM ARPA FUND	40,000.00				40,000.00
	POLICE TOTAL	152,000.00	5,503.51	84,698.41	55.72	67,301.59
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	154,166.60	83.33	30,833.40
100-14-4023	FUNDS FROM RESERVES	24,000.00		24,000.00	100.00	
100-14-4028	GAS TAX	125,000.00	17,550.29	158,881.03	127.10	33,881.03-
100-14-4030	MOTOR VEHICLE TAX	60,000.00	6,482.89	69,024.35	115.04	9,024.35-
100-14-4043	CITY USE TAX	200,000.00	36,933.05	293,436.24	146.72	93,436.24-
100-14-4510	TRANSPORTATION TAX INCOME	260,000.00	34,303.18	270,502.74	104.04	10,502.74-
100-14-4920	MISCELLANEOUS INCOME	5,000.00		5,903.00	118.06	903.00-

BUDGET REPORT  
 CALENDAR 10/2023, FISCAL 10/2023

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	83.3% DIFFERENCE
100-14-4930	PROCEEDS FROM LOANS	600,000.00	66,274.73	426,897.64	71.15	173,102.36
100-14-4950	SUBDIVISION IMP. PROGRAM	200,000.00		12,224.02	6.11	187,775.98
	STREET TOTAL	2,159,000.00	176,960.80	1,415,035.62	65.54	743,964.38
AIRPORT DEPARTMENT						
100-16-4058	INCOME FROM ST. ROBERT	150,000.00		154,507.60	103.01	4,507.60-
100-16-4060	FUEL SALES	350,000.00	26,301.14	345,085.21	98.60	4,914.79
100-16-4920	MISCELLANEOUS INCOME	10,000.00		26,797.84	267.98	16,797.84-
100-16-4930	PROCEEDS FROM GRANT	900,000.00	76,266.51	236,974.51	26.33	663,025.49
100-16-4963	HANGER RENTAL FEES	15,000.00	600.00	11,625.00	77.50	3,375.00
	AIRPORT TOTAL	1,425,000.00	103,167.65	774,990.16	54.39	650,009.84
BUILDING DEPARTMENT						
100-18-4320	BUILDING PERMITS	50,000.00	12,825.80	69,922.20	139.84	19,922.20-
100-18-4321	DEPARTMENT TRANSFERS IN	265,000.00	22,083.34	220,833.40	83.33	44,166.60
100-18-4950	SUBDIVISION IMP. PROGRAM	12,000.00		12,224.02	101.87	224.02-
	BUILDING TOTAL	327,000.00	34,909.14	302,979.62	92.65	24,020.38
ANIMAL SHELTER DEPARTMENT						
100-19-4023	FUNDS FROM RESERVES	40,000.00		40,000.00	100.00	
100-19-4410	ANIMAL SHELTER FINES	250.00				250.00
100-19-4910	ANIMAL SHELTER FEES	30,000.00	4,547.50	24,526.12	81.75	5,473.88
100-19-4911	ANIMAL SHELTER-ST. ROBERT/FLW	113,000.00	7,250.00	78,375.02	69.36	34,624.98
100-19-4920	ANIMAL SHELTER-DONATIONS	15,000.00	1,470.50	9,085.77	60.57	5,914.23
100-19-4930	PROCEEDS FROM GRANT	4,000.00		2,880.00	72.00	1,120.00
100-19-4932	PROCEEDS FROM ARPA FUND	50,000.00				50,000.00
	ANIMAL SHELTER TOTAL	252,250.00	13,268.00	154,866.91	61.39	97,383.09
DISPATCH DEPARTMENT						
100-25-4031	FUNDS FROM POLICE DEPT	25,000.00				25,000.00
100-25-4032	FUNDS FROM STREET	6,500.00				6,500.00
100-25-4033	FUNDS FROM ANIMAL SHELTER	3,000.00				3,000.00
100-25-4034	FUNDS FROM ELECTRIC	12,500.00				12,500.00
100-25-4035	FUNDS FROM WATER	9,000.00				9,000.00
100-25-4036	FUNDS FROM SEWER	3,000.00				3,000.00
100-25-4037	FUNDS FROM NATURAL GAS	6,500.00				6,500.00
	DISPATCH TOTAL	65,500.00	.00	.00	.00	65,500.00
TRANSFERS DEPARTMENT						
	TOTAL REVENUE	7,525,330.00	447,687.29	5,189,658.38	68.96	2,335,671.62

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
CITY HALL DEPARTMENT						
100-11-6010	SALARIES	535,500.00	23,544.06	466,088.11	87.04	69,411.89
100-11-6020	PAYROLL TAXES	42,840.00	4,448.25	37,490.89	87.51	5,349.11
100-11-6030	HEALTH INSURANCE	88,200.00	9,408.18	89,285.66	101.23	1,085.66-
100-11-6040	LAGERS	107,100.00		89,266.27	83.35	17,833.73
100-11-6050	UNEMPLOYMENT WAGES	3,000.00				3,000.00
100-11-6070	UNIFORMS	3,300.00		3,370.00	102.12	70.00-
100-11-6120	SHARED SUPPLIES	18,000.00	2,634.86	14,255.08	79.19	3,744.92
100-11-6140	SCHOOL CHANNEL 12 SUPPORT	7,500.00		3,320.47	44.27	4,179.53
100-11-6170	PRINTING & PUBLICATION	1,000.00	31.50	1,024.50	102.45	24.50-
100-11-6182	MAINTENANCE & OPERATIONS	9,000.00		4,753.71	52.82	4,246.29
100-11-6210	LEGAL FEES	50,000.00	2,721.00	52,754.97	105.51	2,754.97-
100-11-6220	AUDIT EXPENSE	2,000.00		1,846.18	92.31	153.82
100-11-6240	ELECTION EXPENSE	12,000.00		12,045.20	100.38	45.20-
100-11-6260	DUES & MEMBERSHIPS	7,000.00	15.00	8,311.13	118.73	1,311.13-
100-11-6270	CHAMBER OF COMMERCE	2,500.00	102.00	2,504.60	100.18	4.60-
100-11-6305	ECONOMIC DEVELOPMENT	110,000.00	2,853.98	86,958.47	79.05	23,041.53
100-11-6310	INSURANCE	90,000.00		87,407.05	97.12	2,592.95
100-11-6320	TRAINING/TRAVEL/MILEAGE	10,000.00	578.81	4,645.92	46.46	5,354.08
100-11-6330	RECORDING FEE	300.00	27.00	466.00	155.33	166.00-
100-11-6370	EMPLOYEE PROGRAMS	1,000.00	19.69	899.61	89.96	100.39
100-11-6510	UTILITIES	1,200.00	129.82	1,117.29	93.11	82.71
100-11-6520	PHONE/FAX/INTERNET	16,000.00	1,127.75	11,606.42	72.54	4,393.58
100-11-6560	COPY MACHINE	1,750.00	89.37	842.71	48.15	907.29
100-11-6630	CONTRACT WORK	45,000.00	2,801.84	30,799.35	68.44	14,200.65
100-11-6710	GAS, OIL & TIRES	2,000.00	35.67	685.68	34.28	1,314.32
100-11-6800	MISCELLANEOUS	20,000.00	5,092.50	23,645.78	118.23	3,645.78-
100-11-6805	CONTINGENCY FUND	25,000.00				25,000.00
100-11-6810	LEASE PAYMENTS	751,000.00	2,700.53	742,022.35	98.80	8,977.65
100-11-6820	MAYOR	3,600.00	2,261.50	7,210.60	200.29	3,610.60-
100-11-6830	FIXED ASSETS	85,000.00		29,000.83	34.12	55,999.17
100-11-6835	OFFICE EQUIPMENT	10,000.00	396.00	2,338.57	23.39	7,661.43
100-11-6836	IT EXPENSES	25,000.00	9,939.50	52,597.85	210.39	27,597.85-
100-11-6935	CODIFICATION	3,500.00		2,545.00	72.71	955.00
100-11-6950	POSTAGE	1,000.00		345.57	34.56	654.43
100-11-7000	DRUG TESTING	500.00	51.72	475.72	95.14	24.28
100-11-7001	AMERICAN RESCUE PLAN	100,000.00				100,000.00
100-11-7021	FUNDS TO RESERVES	50,000.00				50,000.00
	CITY HALL TOTAL	2,240,790.00	71,010.53	1,871,927.54	83.54	368,862.46
POLICE DEPARTMENT						
100-12-6010	SALARIES	570,000.00	40,661.48	442,087.21	77.56	127,912.79
100-12-6020	PAYROLL TAXES	45,600.00	3,066.01	33,338.80	73.11	12,261.20
100-12-6030	HEALTH INSURANCE	100,000.00	6,782.42	76,752.64	76.75	23,247.36
100-12-6040	LAGERS	96,000.00		81,792.48	85.20	14,207.52
100-12-6120	SUPPLIES	3,000.00	948.25	5,593.74	186.46	2,593.74-
100-12-6170	PRINTING & PUBLICATION	1,200.00		376.31	31.36	823.69
100-12-6182	MAINTENANCE & OPERATIONS	7,000.00		1,275.47	18.22	5,724.53

BUDGET REPORT  
 CALENDAR 10/2023, FISCAL 10/2023

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET REPORT		PCT OF FISCAL YTD 83.3%		DIFFERENCE
		TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	
100-12-6210	LEGAL	5,000.00				5,000.00
100-12-6220	AUDIT EXPENSE	2,000.00		1,846.15	92.31	153.85
100-12-6260	DUES & MEMBERSHIPS	1,500.00		350.00	23.33	1,150.00
100-12-6310	INSURANCE	40,000.00		38,334.83	95.84	1,665.17
100-12-6320	TRAINING/TRAVEL/MILEAGE	10,000.00	2,225.24	9,241.58	92.42	758.42
100-12-6370	EMPLOYEE PROGRAMS	1,000.00	13.40	118.56	11.86	881.44
100-12-6440	MOTOR EQUIPMENT M & R	18,000.00	1,961.44	14,248.45	79.16	3,751.55
100-12-6520	PHONE/FAX/INTERNET	7,500.00	563.24	5,774.15	76.99	1,725.85
100-12-6550	UNIFORMS & EQUIPMENT	12,000.00	177.35	12,936.17	107.80	936.17-
100-12-6560	COPY MACHINE	2,500.00	108.74	1,950.67	78.03	549.33
100-12-6630	CONTRACT WORK	20,000.00	400.00	12,265.20	61.33	7,734.80
100-12-6631	JOINT EMER/OPERATIONS	39,000.00				39,000.00
100-12-6710	GAS, OIL & TIRES	35,000.00	3,627.38	32,706.50	93.45	2,293.50
100-12-6800	MISCELLANEOUS EXPENSE	3,000.00	17.50	423.40	14.11	2,576.60
100-12-6810	LEASE PAYMENTS	15,000.00	3,675.95	17,419.41	116.13	2,419.41-
100-12-6830	FIXED ASSET	20,000.00		16,046.84	80.23	3,953.16
100-12-6835	OFFICE EQUIPMENT	2,000.00				2,000.00
100-12-6880	K-9 EXPENSES	20,000.00	1,506.38	19,273.28	96.37	726.72
100-12-6925	911 COMMUNICATIONS	25,000.00	1,874.04	12,040.32	48.16	12,959.68
100-12-6950	POSTAGE	700.00		316.73	45.25	383.27
100-12-7000	DRUG TESTING		54.00	79.00		79.00-
	POLICE TOTAL	1,102,000.00	67,662.82	836,587.89	75.92	265,412.11

COURT DEPARTMENT

100-13-6010	SALARIES	54,600.00	4,208.00	44,184.00	80.92	10,416.00
100-13-6020	PAYROLL TAXES	4,370.00	321.92	3,380.16	77.35	989.84
100-13-6030	HEALTH INSURANCE	8,820.00	954.20	9,542.00	108.19	722.00-
100-13-6040	LAGERS	10,920.00		9,885.76	90.53	1,034.24
100-13-6120	SHARED SUPPLIES	200.00	280.08	735.84	367.92	535.84-
100-13-6130	OFFICE SUPPLIES	500.00	23.74	672.70	134.54	172.70-
100-13-6182	MAINTENANCE & OPERATIONS	100.00		50.13	50.13	49.87
100-13-6220	AUDIT EXPENSE	2,000.00		1,846.15	92.31	153.85
100-13-6260	DUES & MEMBERSHIPS	300.00				300.00
100-13-6320	TRAINING/TRAVEL/MILEAGE	1,100.00	69.78	849.68	77.24	250.32
100-13-6370	EMPLOYEE PROGRAMS	500.00	13.40	118.62	23.72	381.38
100-13-6420	EQUIPMENT M & R	200.00				200.00
100-13-6560	COPY MACHINE	900.00	89.37	758.43	84.27	141.57
100-13-6630	CONTRACT WORK	31,000.00	2,542.00	25,420.00	82.00	5,580.00
100-13-6800	MISCELLANEOUS	350.00	17.50	312.19	89.20	37.81
100-13-6810	LEASE PAYMENTS		1,308.21	1,308.21		1,308.21-
100-13-6830	FIXED ASSETS	1,500.00		954.16	63.61	545.84
100-13-6950	POSTAGE	400.00		304.12	76.03	95.88
100-13-7000	DRUG TESTING			25.00		25.00-
	COURT TOTAL	117,760.00	9,828.20	100,347.15	85.21	17,412.85

STREET DEPARTMENT

100-14-6010	SALARIES	150,000.00	14,412.10	113,977.85	75.99	36,022.15
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BUDGET REPORT  
 CALENDAR 10/2023, FISCAL 10/2023

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET REPORT		PCT OF FISCAL YTD 83.3%		DIFFERENCE
		TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	
100-14-6020	PAYROLL TAXES	12,000.00	1,088.37	8,607.42	71.73	3,392.58
100-14-6030	HEALTH INSURANCE	30,000.00	2,494.59	21,402.70	71.34	8,597.30
100-14-6040	LAGERS	32,000.00		21,689.48	67.78	10,310.52
100-14-6120	SUPPLIES	15,000.00	1,366.81	7,474.12	49.83	7,525.88
100-14-6121	STREET IMPROVE/MAINT/REPAIRS	100,000.00		3,793.12	3.79	96,206.88
100-14-6182	MAINTENANCE & OPERATIONS	15,000.00	571.78	10,816.34	72.11	4,183.66
100-14-6190	SIGNS	3,000.00		2,417.84	80.59	582.16
100-14-6191	SIDEWALK IMPROVE & REPAIR	10,000.00		1,227.37	12.27	8,772.63
100-14-6192	SIDEWALK GRANT	700,000.00		22,810.96	3.26	677,189.04
100-14-6220	AUDIT EXPENSE	2,000.00		1,846.15	92.31	153.85
100-14-6310	INSURANCE	20,000.00		17,468.45	87.34	2,531.55
100-14-6320	TRAINING & TRAVEL	1,200.00	69.78	152.20	12.68	1,047.80
100-14-6370	EMPLOYEE PROGRAMS	1,000.00	13.40	118.61	11.86	881.39
100-14-6440	MOTOR EQUIPMENT M & R	40,000.00	509.52	38,386.45	95.97	1,613.55
100-14-6520	PHONE/FAX/INTERNET	600.00	44.40	487.64	81.27	112.36
100-14-6560	COPY MACHINE	1,000.00	89.37	863.45	86.35	136.55
100-14-6630	CONTRACT WORK	6,000.00		1,654.25	27.57	4,345.75
100-14-6710	GAS, OIL & TIRES	25,000.00	1,611.60	26,176.08	104.70	1,176.08-
100-14-6720	TOOL EXPENSE	3,500.00	899.99	2,183.31	62.38	1,316.69
100-14-6800	MISCELLANEOUS EXPENSE	2,000.00	700.19	1,562.14	78.11	437.86
100-14-6810	LEASE PAYMENTS	167,000.00	3,098.06	166,530.68	99.72	469.32
100-14-6830	FIXED ASSETS	54,000.00		25,248.40	46.76	28,751.60
100-14-6850	UNIFORMS	2,000.00		1,654.25	82.71	345.75
100-14-6860	POSTAGE	250.00		272.96	109.18	22.96-
100-14-6905	CHEMICALS	1,500.00		1,384.66	92.31	115.34
100-14-6911	FUNDS TO DISPATCH	6,500.00				6,500.00
100-14-7000	DRUG TESTING	400.00	108.00	282.00	70.50	118.00
100-14-7010	SUBDIVISION IMP. PROGRAM	550,000.00	266,722.70	994,504.71	180.82	444,504.71-
	STREET TOTAL	1,950,950.00	293,800.66	1,494,993.59	76.63	455,956.41

AIRPORT DEPARTMENT

100-16-6010	SALARIES	138,600.00	8,021.60	98,447.01	71.03	40,152.99
100-16-6020	PAYROLL TAXES	11,090.00	601.91	7,413.68	66.85	3,676.32
100-16-6030	HEALTH INSURANCE	12,285.00	74.38	4,355.40	35.45	7,929.60
100-16-6040	LAGERS	27,720.00		21,398.58	77.20	6,321.42
100-16-6120	SUPPLIES	8,000.00	232.11	3,181.03	39.76	4,818.97
100-16-6170	MARKETING PRINTING & PUBLIC.	20,000.00	1,332.46	12,637.40	63.19	7,362.60
100-16-6182	MAINTENANCE & OPERATIONS	30,000.00	464.70	19,612.95	65.38	10,387.05
100-16-6220	AUDIT EXPENSE	6,000.00		1,846.15	30.77	4,153.85
100-16-6260	DUES & MEMBERSHIPS	450.00				450.00
100-16-6270	LAND LEASE/BASE LEASE	6,350.00		4,550.00	71.65	1,800.00
100-16-6280	ENGINEERING	1,000,000.00		189,014.25	18.90	810,985.75
100-16-6310	INSURANCE	45,000.00		44,142.10	98.09	857.90
100-16-6320	TRAINING/TRAVEL/MILEAGE	2,500.00	69.78	152.20	6.09	2,347.80
100-16-6370	EMPLOYEE PROGRAMS	1,000.00	13.40	118.61	11.86	881.39
100-16-6510	UTILITIES	15,000.00	1,500.00	6,500.00	43.33	8,500.00
100-16-6520	PHONE/FAX/INTERNET/CABLE	7,500.00	558.59	5,746.30	76.62	1,753.70
100-16-6560	COPY MACHINE	800.00	89.37	863.43	107.93	63.43-
100-16-6710	GAS, OIL & TIRES	8,500.00	451.31	7,458.05	87.74	1,041.95





BUDGET REPORT  
 CALENDAR 10/2023, FISCAL 10/2023

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET REPORT		PCT OF FISCAL YTD 83.3%		DIFFERENCE
		TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	
100-19-6120	SUPPLIES	6,000.00	1,011.03	7,955.05	132.58	1,955.05-
100-19-6182	MAINTENANCE & OPERATIONS	8,000.00	2,274.03	8,425.20	105.32	425.20-
100-19-6220	AUDIT EXPENSE	2,000.00		1,846.15	92.31	153.85
100-19-6260	DUES & MEMBERSHIPS	500.00				500.00
100-19-6310	INSURANCE	5,000.00		3,557.53	71.15	1,442.47
100-19-6320	TRAINING & TRAVEL	1,500.00	419.78	1,202.57	80.17	297.43
100-19-6370	EMPLOYEE PROGRAM	1,000.00	13.40	218.62	21.86	781.38
100-19-6520	PHONE, FAX & INTERNET	2,400.00	336.23	2,714.51	113.10	314.51-
100-19-6550	UNIFORMS	1,000.00		1,724.58	172.46	724.58-
100-19-6560	COPY MACHINE	800.00	89.37	842.71	105.34	42.71-
100-19-6710	GAS, OIL & TIRES	2,500.00	392.57	3,081.27	123.25	581.27-
100-19-6800	MISCELLANEOUS EXPENSE	2,000.00	336.91	961.10	48.06	1,038.90
100-19-6810	LEASE PAYMENTS	20,000.00	2,700.53	26,246.80	131.23	6,246.80-
100-19-6830	FIXED ASSETS	90,000.00	4,895.90	57,336.31	63.71	32,663.69
100-19-6835	OFFICE EQUIPMENT	1,500.00	619.78	884.73	58.98	615.27
100-19-6850	MICROCHIPPING	5,000.00		1,480.14	29.60	3,519.86
100-19-6885	VET EXPENSES	30,000.00	4,236.52	26,902.08	89.67	3,097.92
100-19-6890	MEDICATIONS	15,000.00		7,904.55	52.70	7,095.45
100-19-6911	FUNDS TO DISPATCH	3,000.00				3,000.00
100-19-6950	POSTAGE	300.00		304.12	101.37	4.12-
100-19-7000	DRUG FEES	300.00	159.71	184.71	61.57	115.29
	ANIMAL SHELTER TOTAL	459,800.00	38,060.08	385,968.86	83.94	73,831.14

DISPATCH DEPARTMENT

100-25-6010	SALARIES	55,000.00	35,934.20	35,934.20	65.33	19,065.80
100-25-6020	PAYROLL TAXES	3,300.00				3,300.00
100-25-6030	HEALTH INSURANCE	12,600.00	3,025.80	5,257.30	41.72	7,342.70
100-25-6070	UNIFORMS	1,800.00		108.70	6.04	1,691.30
100-25-6120	SUPPLIES	500.00	232.11	309.59	61.92	190.41
100-25-6182	MAINT & OPERATIONS	8,500.00				8,500.00
100-25-6260	DUES & MEMBERSHIPS	500.00				500.00
100-25-6320	TRAINING & TRAVEL	3,000.00	802.57	1,402.57	46.75	1,597.43
100-25-6370	EMPLOYEE PROGRAMS		13.40	13.40		13.40-
100-25-6520	PHONE/FAX/INTERNET	1,500.00				1,500.00
100-25-6550	EQUIPMENT	10,000.00				10,000.00
100-25-6560	COPY MACHINE	500.00	89.45	89.45	17.89	410.55
100-25-6800	MISC. EXPENSE	1,000.00	1,325.77	1,325.77	132.58	325.77-
100-25-6830	FIXED ASSETS	20,000.00	3,236.36	13,910.17	69.55	6,089.83
100-25-6835	OFFICE EQUIPMENT	10,000.00	11,219.00	11,219.00	112.19	1,219.00-
100-25-6836	IT EXPENSES	10,000.00	539.00	539.00	5.39	9,461.00
100-25-6950	POSTAGE	250.00				250.00
100-25-7000	DRUG TESTING	500.00	162.00	162.00	32.40	338.00
	DISPATCH TOTAL	138,950.00	56,579.66	70,271.15	50.57	68,678.85

TRANSFERS DEPARTMENT

100-98-7015	TRANSFERS OUT		67,426.08	131,426.08		131,426.08-
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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	83.3% DIFFERENCE
	TRANSFERS TOTAL	.00	67,426.08	131,426.08	.00	131,426.08-
	TOTAL EXPENSES	8,304,545.00	727,582.17	6,160,632.98	74.18	2,143,912.02
	C. I. D. FUND					
	CITY HALL DEPARTMENT					
150-11-4012	CID REIMBURSEMENT	60,000.00				60,000.00
	CITY HALL TOTAL	60,000.00	.00	.00	.00	60,000.00
	TRANSFERS DEPARTMENT					
	TOTAL REVENUE	60,000.00	.00	.00	.00	60,000.00
	PARK FUND					
	PARK DEPARTMENT					
200-21-4201	PARKS & RECREATION TAX	145,000.00	94,239.08	212,338.24	146.44	67,338.24-
200-21-4202	CAPITAL IMPROVEMENT TAX	320,000.00	38,543.26	296,687.58	92.71	23,312.42
200-21-4203	PAVILION RENTAL	8,000.00	450.00	6,662.50	83.28	1,337.50
200-21-4204	BALLFIELD RENTAL			10.00		10.00-
200-21-4205	STREATERY INCOME	2,000.00				2,000.00
200-21-4215	RV PARK INCOME	52,000.00	8,925.00	71,964.39	138.39	19,964.39-
200-21-4320	PARK ACQ. PERMIT FEE	8,000.00	1,150.00	5,150.00	64.38	2,850.00
200-21-4400	PARK FESTIVALS INCOME	15,000.00		7,291.49	48.61	7,708.51
200-21-4510	INTEREST INCOME	300.00		531.46	177.15	231.46-
200-21-4920	MISCELLANEOUS INCOME	500.00	75.00	1,957.00	391.40	1,457.00-
200-21-4932	PROCEEDS FROM ARPA FUND	62,000.00				62,000.00
200-21-4940	GRANT INCOME	15,000.00	67,426.08	81,770.08	545.13	66,770.08-
	PARK TOTAL	627,800.00	210,808.42	684,362.74	109.01	56,562.74-
	YOUTH SPORTS DEPARTMENT					
200-23-4000	CITY OF ST. ROBERT	30,000.00		30,709.10	102.36	709.10-
	YOUTH SPORTS TOTAL	30,000.00	.00	30,709.10	102.36	709.10-
	TRANSFERS DEPARTMENT					
	TOTAL REVENUE	657,800.00	210,808.42	715,071.84	108.71	57,271.84-
	PARK DEPARTMENT					
200-21-6010	SALARIES	136,500.00	9,231.25	106,480.42	78.01	30,019.58

BUDGET REPORT  
 CALENDAR 10/2023, FISCAL 10/2023

PCT OF FISCAL YTD 83.3%  
 OPÉR: AB

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
200-21-6020	PAYROLL TAXES	10,920.00	671.12	7,789.20	71.33	3,130.80
200-21-6030	HEALTH INSURANCE	31,500.00	3,193.79	31,183.90	99.00	316.10
200-21-6040	LAGERS EXPENSE	27,300.00		16,872.12	61.80	10,427.88
200-21-6120	SUPPLIES	6,500.00	749.56	6,784.39	104.38	284.39-
200-21-6182	MAINTENANCE & OPERATIONS	25,000.00	5,375.49	43,156.60	172.63	18,156.60-
200-21-6220	AUDIT EXPENSE	2,000.00		1,846.16	92.31	153.84
200-21-6310	INSURANCE	8,000.00		7,035.26	87.94	964.74
200-21-6320	TRAINING/TRAVEL/MILEAGE	1,500.00	69.78	1,105.51	73.70	394.49
200-21-6370	EMPLOYEE PROGRAMS	1,000.00	13.40	293.61	29.36	706.39
200-21-6400	PARK FESTIVALS EXPENSE	25,000.00	580.05	27,701.94	110.81	2,701.94-
200-21-6520	PHONE/FAX/INTERNET	1,500.00	354.30	2,265.29	151.02	765.29-
200-21-6630	CONTRACT LABOR	2,500.00		2,232.39	89.30	267.61
200-21-6710	GAS, OIL & TIRES	5,000.00	456.86	5,248.12	104.96	248.12-
200-21-6720	TOOL EXPENSE	2,000.00	540.62	899.68	44.98	1,100.32
200-21-6800	MISCELLANEOUS EXPENSE	6,000.00	370.94	4,183.31	69.72	1,816.69
200-21-6810	LEASE PAYMENTS		3,075.07	10,909.61		10,909.61-
200-21-6820	RV PARK REFUNDS	6,000.00		127.31	2.12	5,872.69
200-21-6830	CAP IMPROVEMENTS/FIXED ASSETS	82,000.00		68,916.51	84.04	13,083.49
200-21-6831	PARK BOARD PROJECTS	28,000.00				28,000.00
200-21-6850	UNIFORMS	2,500.00		1,403.23	56.13	1,096.77
200-21-7000	DRUG TESTING	500.00		50.00	10.00	450.00
200-21-7020	PORTA POT RENTAL	1,000.00	330.00	1,130.00	113.00	130.00-
	PARK TOTAL	412,220.00	25,012.23	347,614.56	84.33	64,605.44

YOUTH SPORTS DEPARTMENT

200-23-6000	YOUTH SPORTS CONTRACT	35,000.00				35,000.00
200-23-6010	SALARIES			2,857.23		2,857.23-
200-23-6020	PAYROLL TAXES			218.56		218.56-
200-23-6030	HEALTH INSURANCE			736.00		736.00-
200-23-6040	LAGER EXPENSE			1,579.82		1,579.82-
200-23-6276	BASKETBALL			275.00		275.00-
200-23-6520	PHONE, FAX & INTERNET			177.38		177.38-
200-23-6800	MISCELLANEOUS EXPENSE			1,543.41		1,543.41-
200-23-6830	FIXED ASSETS			2,061.51		2,061.51-
	YOUTH SPORTS TOTAL	35,000.00	.00	9,448.91	27.00	25,551.09

TRANSFERS DEPARTMENT

TOTAL EXPENSES	447,220.00	25,012.23	357,063.47	79.84	90,156.53
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ELECTRIC FUND

ELECTRIC DEPARTMENT

500-51-4023	CASH FROM RESERVES	189,000.00		189,000.00	100.00	
500-51-4100	PENALTIES	70,000.00	6,138.39	69,501.63	99.29	498.37
500-51-4120	RECONNECT	8,500.00	935.52	11,064.86	130.17	2,564.86-

BUDGET REPORT  
 CALENDAR 10/2023, FISCAL 10/2023

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET REPORT		PCT OF FISCAL YTD 83.3%		
		TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
500-51-4130	POLE RENTAL	13,000.00		9,950.00	76.54	3,050.00
500-51-4510	INTEREST INCOME	40,000.00		52,729.22	131.82	12,729.22-
500-51-4520	INTEREST INCOME-METER			2,682.20		2,682.20-
500-51-4810	NEW ELECTRIC SERVICE	60,000.00	7,250.00	51,335.00	85.56	8,665.00
500-51-4820	UTILITY BILLS-ELECTRIC	7,100,000.00	1,226,132.84	6,116,736.97	86.15	983,263.03
500-51-4920	MISCELLANEOUS INCOME	35,000.00	7,408.15	77,279.72	220.80	42,279.72-
500-51-4930	PROCEEDS FROM LOAN	1,150,000.00	556,601.52	1,262,527.68	109.79	112,527.68-
500-51-4950	SUBDIVISION IMP. PROGRAM	150,000.00		12,224.02	8.15	137,775.98
500-51-4990	GRANT INCOME	65,000.00				65,000.00
	<b>ELECTRIC TOTAL</b>	<b>8,880,500.00</b>	<b>1,804,466.42</b>	<b>7,855,031.30</b>	<b>88.45</b>	<b>1,025,468.70</b>

TRANSFERS DEPARTMENT

TOTAL REVENUE	8,880,500.00	1,804,466.42	7,855,031.30	88.45	1,025,468.70
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ELECTRIC DEPARTMENT

500-51-6010	SALARIES	327,000.00	21,019.23	199,221.65	60.92	127,778.35
500-51-6020	PAYROLL TAXES	25,000.00	1,601.02	15,171.13	60.68	9,828.87
500-51-6030	HEALTH INSURANCE	53,000.00	4,856.77	45,329.66	85.53	7,670.34
500-51-6040	LAGERS EXPENSE	60,000.00		34,344.84	57.24	25,655.16
500-51-6120	SUPPLIES	1,000.00	452.67	2,010.74	201.07	1,010.74-
500-51-6180	PLANT EXT. -MATERIAL	225,000.00	156,641.88	496,095.07	220.49	271,095.07-
500-51-6182	MAINTENANCE & OPERATIONS	60,000.00	1,686.02	54,083.12	90.14	5,916.88
500-51-6220	AUDIT EXPENSE	2,000.00		1,846.15	92.31	153.85
500-51-6260	DUES & MEMBERSHIPS	3,500.00		1,635.00	46.71	1,865.00
500-51-6280	ENGINEERING	50,000.00		600.00	1.20	49,400.00
500-51-6310	INSURANCE	70,000.00		69,634.40	99.48	365.60
500-51-6320	TRAINING/TRAVEL/MILEAGE	10,000.00	564.74	8,305.39	83.05	1,694.61
500-51-6370	EMPLOYEE PROGRAMS	1,000.00	13.40	118.62	11.86	881.38
500-51-6510	UTILITIES	1,200.00	73.40	721.80	60.15	478.20
500-51-6520	PHONE/FAX/INTERNET	1,000.00	143.23	1,418.36	141.84	418.36-
500-51-6550	EQUIPMENT RENTAL	1,000.00				1,000.00
500-51-6560	COPY MACHINE	2,000.00	100.93	979.82	48.99	1,020.18
500-51-6630	CONTRACT WORK	150,000.00		129,470.00	86.31	20,530.00
500-51-6710	GAS, OIL & TIRES	18,000.00	610.40	11,253.79	62.52	6,746.21
500-51-6720	TOOL EXPENSE	10,000.00	372.98	5,396.63	53.97	4,603.37
500-51-6800	MISCELLANEOUS	6,000.00	317.24	11,866.80	197.78	5,866.80-
500-51-6805	CONTINGENCY FUND	20,000.00				20,000.00
500-51-6810	LEASE PAYMENTS	470,000.00	7,062.44	459,132.76	97.69	10,867.24
500-51-6830	FIXED ASSETS	800,000.00		847,120.77	105.89	47,120.77-
500-51-6850	UNIFORMS	6,000.00	774.01	6,170.63	102.84	170.63-
500-51-6900	ELECTRICITY PURCHASED	4,700,000.00	385,860.74	4,050,445.70	86.18	649,554.30
500-51-6901	ACCTS RECEIVABLE BAD DEBT	10,000.00	2,269.89	10,698.51	106.99	698.51-
500-51-6910	ADMIN RECAPTURE FEE	222,045.00	18,503.75	185,040.50	83.33	37,004.50
500-51-6911	FUNDS TO DISPATCH	12,500.00				12,500.00
500-51-6915	FUNDS TO GENERAL	518,105.00	43,175.42	431,754.20	83.33	86,350.80
500-51-6930	FUNDS TO STRT & BUILDING DEPTS	170,000.00	14,166.66	141,666.60	83.33	28,333.40
500-51-6950	POSTAGE	4,000.00		3,962.13	99.05	37.87

BUDGET REPORT  
 CALENDAR 10/2023, FISCAL 10/2023

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
500-51-6980	COLLECTION EXPENSE	2,000.00	89.58	675.02	33.75	1,324.98
500-51-6990	PCB SAMPLING			924.00		924.00-
500-51-7000	DRUG TESTING	500.00	108.00	232.00	46.40	268.00
500-51-7001	ONE CALL FEES	850.00	78.75	957.19	112.61	107.19-
500-51-7010	SUBDIVISION IMP. PROGRAM	525,000.00	38,207.82	597,557.89	113.82	72,557.89-
500-51-7021	FUNDS TO RESERVES	25,000.00				25,000.00
	ELECTRIC TOTAL	8,562,700.00	698,750.97	7,825,840.87	91.39	736,859.13

TRANSFERS DEPARTMENT

500-98-7015	TRANSFERS OUT			306,000.00		306,000.00-
	TRANSFERS TOTAL	.00	.00	306,000.00	.00	306,000.00-
	TOTAL EXPENSES	8,562,700.00	698,750.97	8,131,840.87	94.97	430,859.13

WATER / SEWER FUND FUND

WATER DEPARTMENT

600-61-4023	FUNDS FROM CASH RESERVES	39,000.00		39,000.00	100.00	
600-61-4100	PENALTIES	12,500.00	1,221.22	12,207.94	97.66	292.06
600-61-4120	RECONNECT	4,000.00	400.00	3,000.00	75.00	1,000.00
600-61-4810	NEW WATER SERVICE	25,000.00	3,450.00	20,050.00	80.20	4,950.00
600-61-4830	UTILITY BILLS-WATER	1,200,000.00	221,003.47	1,050,257.08	87.52	149,742.92
600-61-4920	MISCELLANEOUS INCOME	15,000.00	515.00	5,681.77	37.88	9,318.23
600-61-4930	PROCEEDS FROM LOAN	175,000.00	124,748.98	204,923.85	117.10	29,923.85-
600-61-4950	SUBDIVISION IMP. PROGRAM	150,000.00		12,224.02	8.15	137,775.98
600-61-4990	GRANT INCOME	15,000.00				15,000.00
	WATER TOTAL	1,635,500.00	351,338.67	1,347,344.66	82.38	288,155.34

WASTEWATER DEPARTMENT

600-62-4023	FUNDS FROM RESERVES	39,000.00		39,000.00	100.00	
600-62-4100	PENALTIES	12,000.00	1,241.62	12,992.78	108.27	992.78-
600-62-4810	NEW SEWER SERVICE	20,000.00	3,750.00	19,200.00	96.00	800.00
600-62-4840	UTILITY BILLS-SEWER	1,000,000.00	181,161.00	895,735.05	89.57	104,264.95
600-62-4845	SEWER RECAPTURE			300.00		300.00-
600-62-4910	PULASKI SEWER DISTRICT	260,000.00	30,400.67	304,747.20	117.21	44,747.20-
600-62-4920	MISCELLANEOUS INCOME	5,000.00		1,988.77	39.78	3,011.23
600-62-4930	PROCEED FROM LOAN	325,000.00	7,704.00	147,833.58	45.49	177,166.42
600-62-4950	SUBDIVISION IMP. PROGRAM	150,000.00		12,224.02	8.15	137,775.98
600-62-4990	GRANT INCOME	15,000.00				15,000.00
	WASTEWATER TOTAL	1,826,000.00	224,257.29	1,434,021.40	78.53	391,978.60

PLANT DEPARTMENT

600-63-4910	TESTING	2,000.00				2,000.00
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BUDGET REPORT  
 CALENDAR 10/2023, FISCAL 10/2023

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET REPORT		PCT OF FISCAL YTD		83.3%
		TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
	PLANT TOTAL	2,000.00	.00	.00	.00	2,000.00
TRANSFERS DEPARTMENT						
	TOTAL REVENUE	3,463,500.00	575,595.96	2,781,366.06	80.31	682,133.94
WATER DEPARTMENT						
600-61-6010	SALARIES	80,000.00	7,262.40	76,255.21	95.32	3,744.79
600-61-6020	PAYROLL TAXES	7,000.00	510.78	5,385.59	76.94	1,614.41
600-61-6030	HEALTH INSURANCE	25,000.00	1,653.39	16,533.93	66.14	8,466.07
600-61-6040	LAGERS EXPENSE	15,000.00		15,509.97	103.40	509.97-
600-61-6120	SUPPLIES	2,500.00	335.40	1,907.63	76.31	592.37
600-61-6170	PRINTING & PUBLICATION	500.00				500.00
600-61-6180	PLANT EXTENSION-WATER	50,000.00	3,336.91	13,317.83	26.64	36,682.17
600-61-6182	MAINTENANCE & OPERATIONS	120,000.00	1,572.88	82,183.06	68.49	37,816.94
600-61-6220	AUDIT EXPENSE	2,000.00		1,846.15	92.31	153.85
600-61-6260	DUES & MEMBERSHIPS	2,500.00		23,154.78	926.19	20,654.78-
600-61-6280	ENGINEERING	30,000.00		1,200.00	4.00	28,800.00
600-61-6310	INSURANCE	40,000.00		40,073.70	100.18	73.70-
600-61-6320	TRAINING/TRAVEL/MILEAGE	3,000.00	799.74	1,204.12	40.14	1,795.88
600-61-6370	EMPLOYEE PROGRAMS	1,000.00	13.40	118.62	11.86	881.38
600-61-6480	STREET REPAIRS	10,000.00	85.60	5,285.22	52.85	4,714.78
600-61-6510	UTILITIES	28,000.00	2,498.41	26,377.73	94.21	1,622.27
600-61-6520	PHONE/FAX/INTERNET	1,000.00	44.40	487.64	48.76	512.36
600-61-6550	EQUIPMENT RENTAL	5,000.00				5,000.00
600-61-6560	COPY MACHINE	2,000.00	100.92	979.83	48.99	1,020.17
600-61-6630	CONTRACT WORK	15,000.00		23,314.92	155.43	8,314.92-
600-61-6710	GAS, OIL & TIRES	18,000.00	869.61	9,033.05	50.18	8,966.95
600-61-6720	TOOL EXPENSE	2,000.00	606.46	1,797.05	89.85	202.95
600-61-6800	MISCELLANEOUS EXPENSE	2,000.00	17.50	1,577.12	78.86	422.88
600-61-6805	CONTINGENCY FUND	10,000.00				10,000.00
600-61-6810	LEASE PAYMENTS	355,000.00	7,382.00	344,605.75	97.07	10,394.25
600-61-6830	FIXED ASSETS	74,000.00	325.00	62,487.64	84.44	11,512.36
600-61-6850	UNIFORMS	1,500.00	84.65	1,120.41	74.69	379.59
600-61-6901	ACCTS RECEIVABLE BAD DEBT	7,000.00	1,431.31	4,239.85	60.57	2,760.15
600-61-6905	CHEMICALS	2,000.00				2,000.00
600-61-6910	ADMIN RECAPTURE FEE W	43,305.00	3,608.75	36,087.50	83.33	7,217.50
600-61-6911	FUNDS TO DISPATCH	9,000.00				9,000.00
600-61-6915	FUNDS TO GENERAL	101,045.00	8,420.42	84,204.20	83.33	16,840.80
600-61-6930	FUNDS TO STRT & BUILDING DEPTS	90,000.00	7,500.00	75,000.00	83.33	15,000.00
600-61-6950	POSTAGE	4,000.00		3,962.13	99.05	37.87
600-61-6980	COLLECTION EXPENSE	2,000.00	89.58	675.00	33.75	1,325.00
600-61-7000	DRUG TESTING	500.00		25.00	5.00	475.00
600-61-7001	ONE CALL FEE	1,000.00	78.75	957.18	95.72	42.82
600-61-7010	SUBDIVISION IMP. PROGRAM	175,000.00	80,848.50	317,605.71	181.49	142,605.71-
600-61-7021	FUNDS TO RESERVES	20,000.00				20,000.00
	WATER TOTAL	1,356,850.00	129,476.76	1,278,513.52	94.23	78,336.48

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
WASTEWATER DEPARTMENT						
600-62-6010	SALARIES	100,000.00	4,516.80	30,215.34	30.22	69,784.66
600-62-6020	PAYROLL TAXES	10,000.00	340.62	2,281.57	22.82	7,718.43
600-62-6030	HEALTH INSURANCE	18,000.00	1,428.20	9,621.13	53.45	8,378.87
600-62-6040	LAGERS EXPENSE	25,000.00		6,319.84	25.28	18,680.16
600-62-6120	SUPPLIES	1,500.00	335.39	1,527.80	101.85	27.80-
600-62-6170	PRINTING & PUBLICATION	100.00		72.00	72.00	28.00
600-62-6180	PLANT EXTENSION-W/W	125,000.00		128,825.90	103.06	3,825.90-
600-62-6182	MAINTENANCE & OPERATIONS	55,000.00	994.41	20,544.75	37.35	34,455.25
600-62-6220	AUDIT EXPENSE	2,000.00		1,846.15	92.31	153.85
600-62-6260	DUES & MEMBERSHIPS	2,500.00		2,148.34	85.93	351.66
600-62-6280	ENGINEERING	20,000.00		8,574.72	42.87	11,425.28
600-62-6310	INSURANCE	40,000.00	847.00	40,920.70	102.30	920.70-
600-62-6320	TRAINING & TRAVEL	2,500.00	319.78	402.20	16.09	2,097.80
600-62-6370	EMPLOYEE PROGRAMS	1,000.00	13.40	118.61	11.86	881.39
600-62-6480	STREET REPAIRS	1,500.00		2,419.91	161.33	919.91-
600-62-6510	UTILITIES-SEWER	1,200.00	49.54	793.16	66.10	406.84
600-62-6550	EQUIPMENT RENTAL	5,000.00				5,000.00
600-62-6560	COPY MACHINE	2,000.00	100.92	979.83	48.99	1,020.17
600-62-6630	CONTRACT WORK	10,000.00		1,535.00	15.35	8,465.00
600-62-6710	GAS, OIL & TIRES	4,000.00	869.61	6,058.40	151.46	2,058.40-
600-62-6720	TOOL EXPENSE	1,000.00	747.72	1,170.73	117.07	170.73-
600-62-6800	MISCELLANEOUS EXPENSE	3,000.00	117.50	1,728.64	57.62	1,271.36
600-62-6805	CONTINGENCY	5,000.00				5,000.00
600-62-6810	LEASE PAYMENTS	208,000.00	3,723.48	185,644.19	89.25	22,355.81
600-62-6830	FIXED ASSETS	74,000.00		62,706.80	84.74	11,293.20
600-62-6850	UNIFORMS	1,000.00	78.06	730.25	73.03	269.75
600-62-6910	ADMIN RECAPTURE FEE SEWER	47,580.00	3,965.00	39,660.00	83.35	7,920.00
600-62-6911	FUNDS TO DISPATCH	3,000.00				3,000.00
600-62-6915	FUNDS TO GENERAL	111,020.00	9,251.67	92,516.70	83.33	18,503.30
600-62-6930	FUNDS TO STRT & BUILDING DEPTS	90,000.00	7,500.00	75,000.00	83.33	15,000.00
600-62-6950	POSTAGE	3,500.00		3,962.13	113.20	462.13-
600-62-6990	PCSD FEES	7,500.00		6,058.29	80.78	1,441.71
600-62-7000	DRUG TESTING	500.00	105.71	130.71	26.14	369.29
600-62-7001	ONE CALL FEES	600.00				600.00
600-62-7010	SUBDIVISION IMP. PROGRAM	200,000.00	16,270.38	207,531.78	103.77	7,531.78-
600-62-7021	FUNDS TO RESERVES	10,000.00				10,000.00
	WASTEWATER TOTAL	1,192,000.00	51,575.19	942,045.57	79.03	249,954.43
PLANT DEPARTMENT						
600-63-6010	SALARIES	128,000.00	8,126.82	110,131.08	86.04	17,868.92
600-63-6020	PAYROLL TAXES	12,000.00	610.62	8,316.70	69.31	3,683.30
600-63-6030	HEALTH INSURANCE	25,000.00	2,590.60	25,213.51	100.85	213.51-
600-63-6040	LAGERS EXPENSE	30,000.00		23,794.34	79.31	6,205.66
600-63-6120	SUPPLIES	2,000.00	1,130.64	3,429.36	171.47	1,429.36-
600-63-6170	PRINTING & PUBLICATIONS	250.00				250.00
600-63-6180	PLANT EXTENSION-MATERIAL	1,000.00				1,000.00
600-63-6182	MAINTENANCE & OPERATIONS	30,000.00	1,719.06	41,047.51	136.83	11,047.51-

BUDGET REPORT  
 CALENDAR 10/2023, FISCAL 10/2023

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL		PCT OF FISCAL YTD YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	83.3% DIFFERENCE
		BUDGET	PTD BALANCE			
600-63-6220	AUDIT EXPENSE	2,000.00		1,846.15	92.31	153.85
600-63-6260	DUES & MEMBERSHIPS	750.00		513.32	68.44	236.68
600-63-6280	ENGINEERING	10,000.00				10,000.00
600-63-6320	TRAINING/TRAVEL/MILEAGE	500.00	129.78	212.20	42.44	287.80
600-63-6370	EMPLOYEE PROGRAM	1,000.00	13.40	118.56	11.86	881.44
600-63-6520	PHONE/FAX/INTERNET	1,000.00	111.95	1,155.79	115.58	155.79-
600-63-6560	COPY MACHINE	1,000.00	89.36	842.68	84.27	157.32
600-63-6710	GAS, OIL & TIRES	4,000.00	273.84	895.65	22.39	3,104.35
600-63-6720	TOOL EXPENSE	1,000.00		564.18	56.42	435.82
600-63-6800	MISCELLANEOUS EXPENSE	500.00	17.50	500.91	100.18	.91-
600-63-6810	LEASE PAYMENTS	257,000.00	2,757.37	202,169.25	78.67	54,830.75
600-63-6830	FIXED ASSETS	50,000.00		37,172.38	74.34	12,827.62
600-63-6850	UNIFORMS	1,200.00		1,312.77	109.40	112.77-
600-63-6930	LAB EQUIPMENT	1,000.00				1,000.00
600-63-6950	POSTAGE	4,000.00		3,962.12	99.05	37.88
600-63-7000	DRUG TESTING	200.00	98.72	177.72	88.86	22.28
600-63-7010	LAB TESTING	6,000.00	1,276.55	8,381.51	139.69	2,381.51-
	PLANT TOTAL	569,400.00	18,946.21	471,757.69	82.85	97,642.31

TRANSFERS DEPARTMENT

TOTAL EXPENSES	3,118,250.00	199,998.16	2,692,316.78	86.34	425,933.22
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TRASH FUND

TRASH DEPARTMENT

700-71-4850	GARBAGE INCOME	530,000.00	103,430.25	516,181.77	97.39	13,818.23
	TRASH TOTAL	530,000.00	103,430.25	516,181.77	97.39	13,818.23

TRANSFERS DEPARTMENT

TOTAL REVENUE	530,000.00	103,430.25	516,181.77	97.39	13,818.23
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TRASH DEPARTMENT

700-71-6830	FIXED ASSETS			813.12		813.12-
700-71-6875	GARBAGE CONTRACT EXPENSE	410,000.00		417,716.75	101.88	7,716.75-
700-71-6901	ACCTS RECEIVABLE BAD DEBT	2,000.00	616.17	1,628.57	81.43	371.43
700-71-6910	ADMIN RECAPTURE - TRASH	14,400.00	1,200.00	12,000.00	83.33	2,400.00
700-71-6915	FUNDS TO GENERAL	33,600.00	2,800.00	28,000.00	83.33	5,600.00
700-71-7021	FUNDS TO RESERVES	20,000.00				20,000.00
	TRASH TOTAL	480,000.00	4,616.17	460,158.44	95.87	19,841.56

TRANSFERS DEPARTMENT



ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	83.3% DIFFERENCE
	TOTAL EXPENSES	480,000.00	4,616.17	460,158.44	95.87	19,841.56
NATURAL GAS FUND						
NATURAL GAS DEPARTMENT						
800-81-4023	FUNDS FROM RESERVES	39,000.00		39,000.00	100.00	
800-81-4100	PENALTIES	9,000.00	164.62	6,352.35	70.58	2,647.65
800-81-4120	RECONNECT	500.00		225.00	45.00	275.00
800-81-4810	NEW SERVICES	40,000.00	5,700.00	36,614.26	91.54	3,385.74
800-81-4860	NATURAL GAS REVENUES	1,200,000.00	99,973.82	1,027,004.88	85.58	172,995.12
800-81-4870	INCOME FROM RICHLAND	275,000.00	3,933.32	200,142.24	72.78	74,857.76
800-81-4920	MISECELLANEOUS INCOME	500.00		5,452.00	1,090.40	4,952.00-
800-81-4930	PROCEEDS FROM LOAN	50,000.00		35,242.80	70.49	14,757.20
800-81-4950	SUBDIVISION IMP. PROGRAM	150,000.00		12,224.02	8.15	137,775.98
800-81-4990	GRANT INCOME	15,000.00				15,000.00
	NATURAL GAS TOTAL	1,779,000.00	109,771.76	1,362,257.55	76.57	416,742.45
TRANSFERS DEPARTMENT						
	TOTAL REVENUE	1,779,000.00	109,771.76	1,362,257.55	76.57	416,742.45
NATURAL GAS DEPARTMENT						
800-81-6010	SALARIES	80,000.00	4,633.79	60,068.13	75.09	19,931.87
800-81-6020	PAYROLL TAXES	8,000.00	322.98	4,254.98	53.19	3,745.02
800-81-6030	HEALTH INSURANCE	16,000.00	2,102.17	21,186.91	132.42	5,186.91-
800-81-6040	LAGERS	18,000.00		13,303.29	73.91	4,696.71
800-81-6120	SUPPLIES	1,000.00	398.78	2,395.07	239.51	1,395.07-
800-81-6160	NATURAL GAS PURCHASE	1,000,000.00	70,591.12	1,112,321.18	111.23	112,321.18-
800-81-6170	PRINTING & PUBLICATION	4,500.00	2,076.20	6,462.28	143.61	1,962.28-
800-81-6180	PLANT - EXTENSION	3,000.00		1,101.34	36.71	1,898.66
800-81-6182	MAINTENANCE & OPERATIONS	25,000.00		15,792.95	63.17	9,207.05
800-81-6210	LEGAL	3,500.00				3,500.00
800-81-6220	AUDIT EXPENSE	2,000.00		1,846.15	92.31	153.85
800-81-6260	DUES & MEMBERSHIP	1,500.00		1,523.00	101.53	23.00-
800-81-6280	ENGINEERING	5,000.00				5,000.00
800-81-6310	INSURANCE	11,000.00		10,513.98	95.58	486.02
800-81-6320	TRAINING/TRAVEL/MILEAGE	1,500.00	69.78	1,250.76	83.38	249.24
800-81-6370	EMPLOYEE PROGRAM	1,000.00	13.29	118.39	11.84	881.61
800-81-6520	PHONE/FAX/INTERNET	600.00	91.87	860.22	143.37	260.22-
800-81-6560	COPY MACHINE	2,000.00	100.92	979.80	48.99	1,020.20
800-81-6630	CONTRACT WORK	1,000.00	225.00	2,885.00	288.50	1,885.00-
800-81-6710	GAS, OIL & TIRES	4,500.00	135.83	2,502.41	55.61	1,997.59
800-81-6720	TOOL EXPENSE	2,000.00		636.90	31.85	1,363.10
800-81-6800	MISCELLANEOUS EXPENSE	1,500.00	17.50	393.13	26.21	1,106.87
800-81-6805	CONTINGENCY FUND	20,000.00				20,000.00
800-81-6810	LEASE PAYMENTS	55,000.00	2,496.26	50,417.11	91.67	4,582.89
800-81-6830	FIXED ASSETS	69,000.00	339.32	63,357.37	91.82	5,642.63

BUDGET REPORT  
 CALENDAR 10/2023, FISCAL 10/2023

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
800-81-6850	UNIFORMS	4,000.00	254.05	2,748.37	68.71	1,251.63
800-81-6901	ACCTS RECEIVABLE BAD DEBT	2,000.00	61.03	685.81-	34.29-	2,685.81
800-81-6910	ADMIN RECAPTURE FEE GAS	47,544.00	3,962.00	39,620.00	83.33	7,924.00
800-81-6911	FUNDS TO DISPATCH	6,500.00				6,500.00
800-81-6915	FUNDS TO GENERAL	110,936.00	9,244.67	92,446.70	83.33	18,489.30
800-81-6930	FUNDS TO STRT & BUILDING DEPTS	100,000.00	8,333.34	83,333.40	83.33	16,666.60
800-81-6950	POSTAGE	3,500.00		3,962.07	113.20	462.07-
800-81-6980	COLLECTION EXPENSE	2,000.00	89.57	674.97	33.75	1,325.03
800-81-6999	DEPRECIATION EXPENSE	500.00				500.00
800-81-7000	DRUG TESTING		51.71	166.71		166.71-
800-81-7001	ONE CALL FEES	800.00	78.75	957.18	119.65	157.18-
800-81-7010	SUBDIVISION IMP. PROGRAM	50,000.00	4,450.53	53,551.86	107.10	3,551.86-
800-81-7021	FUNDS TO RESERVES	10,000.00				10,000.00
	NATURAL GAS TOTAL	1,674,380.00	110,140.46	1,650,945.80	98.60	23,434.20
	TRANSFERS DEPARTMENT					
	TOTAL EXPENSES	1,674,380.00	110,140.46	1,650,945.80	98.60	23,434.20
	NID FUND					
	TRANSFERS DEPARTMENT					
	Report Total	309,035.00	1,485,659.94	1,033,391.44-	334.39-	1,342,426.44

BUDGET 1:25

INVALID ACCOUNT BREAK EXCEPTION REPORT  
CALENDAR 10/2023, FISCAL 10/2023

OPER: AB  
PCT OF FISCAL YTD 83.3%

The following accounts do not have account breaks defined:  
600626990

Account break titles were not printed for these accounts.