

ONE-LINER BUDGET SUMMARY

SEPTEMBER 2023

DEPARTMENT	2023 BUDGET	MTD	YTD	UNREALIZED	PERCENT
<b>REVENUES</b>					
CITY HALL	\$ 3,144,580.00	\$ 449,385.10	\$ 2,239,067.79	\$ 905,512.21	71%
POLICE	\$ 152,000.00	\$ 3,936.02	\$ 79,194.90	\$ 72,805.10	52%
STREETS & TRANSPORTATION	\$ 2,159,000.00	\$ (67,096.06)	\$ 1,222,658.16	\$ 936,341.84	57%
AIRPORT	\$ 1,425,000.00	\$ 88,850.09	\$ 671,822.51	\$ 753,177.49	47%
BUILDING DEPT	\$ 327,000.00	\$ 23,150.04	\$ 245,987.14	\$ 81,012.86	75%
ANIMAL SHELTER	\$ 252,250.00	\$ 23,710.00	\$ 141,598.91	\$ 110,651.09	56%
DISPATCH	\$ 65,500.00	\$ -	\$ -	\$ 65,500.00	0%
C. I. D.	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0%
PARK	\$ 627,800.00	\$ 66,223.61	\$ 473,554.32	\$ 154,245.68	75%
SPORTS PROGRAM	\$ 30,000.00	\$ -	\$ 30,709.10	\$ (709.10)	102%
ELECTRIC	\$ 8,880,500.00	\$ 741,553.18	\$ 6,748,408.67	\$ 2,132,091.33	76%
WATER	\$ 1,635,500.00	\$ 117,182.54	\$ 1,111,199.07	\$ 524,300.93	68%
SEWER	\$ 1,826,000.00	\$ 124,657.31	\$ 1,302,648.66	\$ 523,351.34	71%
PLANT	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0%
GARBAGE	\$ 530,000.00	\$ 52,142.89	\$ 464,130.30	\$ 65,869.70	88%
NATURAL GAS	\$ 1,779,000.00	\$ 56,742.33	\$ 1,299,744.21	\$ 479,255.79	73%
<b>TOTAL REVENUES</b>	<b>\$ 22,896,130.00</b>	<b>\$ 1,680,437.05</b>	<b>\$ 16,030,723.74</b>	<b>\$ 6,865,406.26</b>	<b>70%</b>
<b>EXPENSES</b>					
CITY HALL	\$ 2,240,790.00	\$ 311,861.43	\$ 1,800,917.01	\$ 439,872.99	80%
POLICE	\$ 1,102,000.00	\$ 70,387.13	\$ 768,925.07	\$ 333,074.93	70%
COURT	\$ 117,760.00	\$ 9,072.67	\$ 90,518.95	\$ 27,241.05	77%
STREET	\$ 1,950,950.00	\$ 174,000.58	\$ 1,201,192.93	\$ 749,757.07	62%
AIRPORT	\$ 1,736,395.00	\$ 131,375.03	\$ 668,594.91	\$ 1,067,800.09	39%
FIRE PROTECTION	\$ 205,000.00	\$ 54,537.77	\$ 208,124.34	\$ (3,124.34)	102%
BUILDING DEPT	\$ 352,900.00	\$ 30,659.80	\$ 269,177.33	\$ 83,722.67	76%
ANIMAL SHELTER	\$ 459,800.00	\$ 46,009.39	\$ 347,908.78	\$ 111,891.22	76%
DISPATCH	\$ 138,950.00	\$ 8,684.83	\$ 13,691.49	\$ 125,258.51	10%
PARK	\$ 412,220.00	\$ 29,075.79	\$ 322,602.33	\$ 89,617.67	78%
SPORTS PROGRAM	\$ 35,000.00	\$ -	\$ 9,448.91	\$ 25,551.09	27%
ELECTRIC	\$ 8,562,700.00	\$ 807,924.39	\$ 7,051,244.07	\$ 1,511,455.93	82%
WATER	\$ 1,356,850.00	\$ 167,123.06	\$ 1,129,507.59	\$ 227,342.41	83%
SEWER	\$ 1,192,000.00	\$ 92,192.37	\$ 869,743.71	\$ 322,256.29	73%
PLANT	\$ 569,400.00	\$ 78,830.50	\$ 452,811.48	\$ 116,588.52	80%
GARBAGE	\$ 480,000.00	\$ 79,743.48	\$ 451,542.27	\$ 28,457.73	94%
NATURAL GAS	\$ 1,674,380.00	\$ 182,982.96	\$ 1,519,265.33	\$ 155,114.67	91%
<b>TOTAL EXPENSES</b>	<b>\$ 22,587,095.00</b>	<b>\$ 2,274,461.18</b>	<b>\$ 17,175,216.50</b>	<b>\$ 5,411,878.50</b>	<b>76%</b>
Total Revenue Year to Date		(+)	\$ 16,030,723.74	OUTSTANDING REVENUE	
Total Expense Year to Date		(-)	\$ 17,175,216.50	AIRPORT/SPORTS	\$ 85,878.00
Net Revenue Over or (Under)			\$ (1,144,492.76)	COP REIMB.	\$ 891,896.20
Total outstanding revenue for Grants & Draws (Pending)		(+)	\$ 1,070,686.71	GRANT REIMB.	\$ 109,874.00
<b>OVER/(LOSS) REVENUES OVER EXPENSES YTD</b>			<b>\$ (73,806.05)</b>	ARPA REIMB.	\$ 68,916.51
<b>PREPARED BY:</b>	<i>Amber Box</i> , Finance Officer				

The end of month utility update was completed for September in the October budget period, so numbers on the budget report are skewed. The numbers on the report are shown below, as well as the updated totals that are showing in the wrong budget period. The actual September totals are reported in the one-liner report for a more accurate look at the September numbers.

GL	LINE NAME	ON REPORT	10/02/23 UPDATE	ACTUAL SEPT TOTAL
500-51-4820	UTILITY BILLS - ELECTRIC	\$ (2,959.65)	\$ 697,843.79	\$ <b>694,884.14</b>
600-61-4830	UTILITY BILLS - WATER	\$ (128.00)	\$ 115,193.08	\$ <b>115,065.08</b>
600-62-4840	UTILITY BILLS - SEWER	\$ (76.74)	\$ 92,884.55	\$ <b>92,807.81</b>
700-71-4850	GARBAGE - INCOME	\$ 764.11	\$ 51,378.78	\$ <b>52,142.89</b>
800-81-4860	NATURAL GAS REVENUES	\$ 3.70	\$ 47,258.42	\$ <b>47,262.12</b>

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 9/2023, FISCAL 9/2023		PCT OF FISCAL YTD 75.0%		DIFFERENCE
		TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	
GENERAL FUND						
CITY HALL DEPARTMENT						
100-11-4011	TAXES PD FROM CO	430,000.00	2,625.83	259,322.86	60.31	170,677.14
100-11-4026	GROSS RECEIPTS BUS. TAX	40,000.00	2,034.88	40,121.06	100.30	121.06-
100-11-4034	SALES TAX	600,000.00	251,162.53	516,287.65	86.05	83,712.35
100-11-4035	ADMIN RECAPTURE FEE - SEWER	47,580.00	3,965.00	31,720.00	66.67	15,860.00
100-11-4036	DEPT TRANSFER FROM SEWER	111,020.00	9,251.67	74,013.36	66.67	37,006.64
100-11-4037	ADMIN RECAPTURE FEE ELEC	222,045.00	18,503.75	148,033.00	66.67	74,012.00
100-11-4038	DEPT TRANSFERS FROM ELECTRIC	518,105.00	43,175.42	345,403.36	66.67	172,701.64
100-11-4039	ADMIN RECAPTURE FEE - GAS	47,544.00	3,962.00	31,696.00	66.67	15,848.00
100-11-4040	DEPT TRANSFERS FROM WATER	101,045.00	8,420.42	67,363.36	66.67	33,681.64
100-11-4041	ADMIN RECAPTURE - WATER	43,305.00	3,608.75	28,870.00	66.67	14,435.00
100-11-4042	CEMETERY LOT SALES	2,000.00		2,700.00	135.00	700.00-
100-11-4045	DEPT TRANSFER FROM GAS	110,936.00	9,244.67	73,957.36	66.67	36,978.64
100-11-4049	ADDITIONAL FEES	15,000.00	403.67	23,720.81	158.14	8,720.81-
100-11-4050	MERCHANT LICENSE	20,000.00	675.00	16,720.00	83.60	3,280.00
100-11-4051	ABATEMENTS	3,000.00				3,000.00
100-11-4052	ADMIN RECAPTURE FEE - TRASH	14,400.00	1,200.00	9,600.00	66.67	4,800.00
100-11-4053	DEPT TRANSFER - TRASH	33,600.00	2,800.00	22,400.00	66.67	11,200.00
100-11-4510	INTEREST INCOME	30,000.00	5,808.65	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	67,884.38	404,743.76	83.62	79,256.24
100-11-4920	MISCELLANEOUS INCOME	5,000.00	11,199.24	39,675.23	793.50	34,675.23-
100-11-4921	MISC-RENTALS	12,500.00	880.00	10,320.00	82.56	2,180.00
100-11-4931	AMERICAN RESCUE PLAN	20,000.00	2,579.24	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-
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	CITY HALL TOTAL	3,144,580.00	449,385.10	2,239,067.79	71.20	905,512.21
POLICE DEPARTMENT						
100-12-4410	POLICE FINES	75,000.00	2,137.79	36,069.24	48.09	38,930.76
100-12-4920	MISCELLANEOUS INCOME	7,000.00	30.00	11,219.35	160.28	4,219.35-
100-12-4930	PROCEEDS FROM GRANT	30,000.00	1,768.23	31,906.31	106.35	1,906.31-
100-12-4932	PROCEEDS FROM ARPA FUND	40,000.00				40,000.00
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	POLICE TOTAL	152,000.00	3,936.02	79,194.90	52.10	72,805.10
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	123,333.28	66.67	61,666.72
100-14-4023	FUNDS FROM RESERVES	24,000.00		24,000.00	100.00	
100-14-4028	GAS TAX	125,000.00	17,714.14	141,330.74	113.06	16,330.74-
100-14-4030	MOTOR VEHICLE TAX	60,000.00	7,161.48	62,541.46	104.24	2,541.46-
100-14-4043	CITY USE TAX	200,000.00	143,959.38-	256,503.19	128.25	56,503.19-
100-14-4510	TRANSPORTATION TAX INCOME	260,000.00	36,571.04	236,199.56	90.85	23,800.44
100-14-4920	MISCELLANEOUS INCOME	5,000.00		5,903.00	118.06	903.00-

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 9/2023, FISCAL 9/2023		PCT OF FISCAL YTD 75.0%		DIFFERENCE
		TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	
100-14-4930	PROCEEDS FROM LOANS	600,000.00		360,622.91	60.10	239,377.09
100-14-4950	SUBDIVISION IMP. PROGRAM	200,000.00		12,224.02	6.11	187,775.98
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	STREET TOTAL	2,159,000.00	67,096.06-	1,222,658.16	56.63	936,341.84
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	55,049.21	318,784.07	91.08	31,215.93
100-16-4920	MISCELLANEOUS INCOME	10,000.00	19,524.88	26,797.84	267.98	16,797.84-
100-16-4930	PROCEEDS FROM GRANT	900,000.00	13,976.00	160,708.00	17.86	739,292.00
100-16-4963	HANGER RENTAL FEES	15,000.00	300.00	11,025.00	73.50	3,975.00
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	AIRPORT TOTAL	1,425,000.00	88,850.09	671,822.51	47.15	753,177.49
BUILDING DEPARTMENT						
100-18-4320	BUILDING PERMITS	50,000.00	1,066.70	57,096.40	114.19	7,096.40-
100-18-4321	DEPARTMENT TRANSFERS IN	265,000.00	22,083.34	176,666.72	66.67	88,333.28
100-18-4950	SUBDIVISION IMP. PROGRAM	12,000.00		12,224.02	101.87	224.02-
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	BUILDING TOTAL	327,000.00	23,150.04	245,987.14	75.23	81,012.86
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	1,860.00	19,978.62	66.60	10,021.38
100-19-4911	ANIMAL SHELTER-ST. ROBERT/FLW	113,000.00	21,750.00	71,125.02	62.94	41,874.98
100-19-4920	ANIMAL SHELTER-DONATIONS	15,000.00	100.00	7,615.27	50.77	7,384.73
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
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	ANIMAL SHELTER TOTAL	252,250.00	23,710.00	141,598.91	56.13	110,651.09
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
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	DISPATCH TOTAL	65,500.00	.00	.00	.00	65,500.00
TRANSFERS DEPARTMENT						
	TOTAL REVENUE	7,525,330.00	521,935.19	4,600,329.41	61.13	2,925,000.59

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 9/2023, FISCAL 9/2023		PCT OF FISCAL YTD 75.0%		DIFFERENCE
		TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	
CITY HALL DEPARTMENT						
100-11-6010	SALARIES	535,500.00	56,956.54	442,544.05	82.64	92,955.95
100-11-6020	PAYROLL TAXES	42,840.00	4,256.29	33,042.64	77.13	9,797.36
100-11-6030	HEALTH INSURANCE	88,200.00	8,970.00	79,877.48	90.56	8,322.52
100-11-6040	LAGERS	107,100.00	8,107.64	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	599.71	11,620.22	64.56	6,379.78
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	105.00	993.00	99.30	7.00
100-11-6182	MAINTENANCE & OPERATIONS	9,000.00		4,753.71	52.82	4,246.29
100-11-6210	LEGAL FEES	50,000.00	2,047.50	50,033.97	100.07	33.97-
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	3,858.35	8,296.13	118.52	1,296.13-
100-11-6270	CHAMBER OF COMMERCE	2,500.00		2,402.60	96.10	97.40
100-11-6305	ECONOMIC DEVELOPMENT	110,000.00	9,685.00	84,104.49	76.46	25,895.51
100-11-6310	INSURANCE	90,000.00	79.80	87,407.05	97.12	2,592.95
100-11-6320	TRAINING/TRAVEL/MILEAGE	10,000.00	1,209.75	4,067.11	40.67	5,932.89
100-11-6330	RECORDING FEE	300.00		439.00	146.33	139.00-
100-11-6370	EMPLOYEE PROGRAMS	1,000.00	39.71	879.92	87.99	120.08
100-11-6510	UTILITIES	1,200.00	162.82	987.47	82.29	212.53
100-11-6520	PHONE/FAX/INTERNET	16,000.00	1,176.91	10,478.67	65.49	5,521.33
100-11-6560	COPY MACHINE	1,750.00	90.24	753.34	43.05	996.66
100-11-6630	CONTRACT WORK	45,000.00		27,997.51	62.22	17,002.49
100-11-6710	GAS, OIL & TIRES	2,000.00	49.48	650.01	32.50	1,349.99
100-11-6800	MISCELLANEOUS	20,000.00	992.18	18,553.28	92.77	1,446.72
100-11-6805	CONTINGENCY FUND	25,000.00				25,000.00
100-11-6810	LEASE PAYMENTS	751,000.00	211,691.70	739,321.82	98.44	11,678.18
100-11-6820	MAYOR	3,600.00	1,695.50	4,949.10	137.48	1,349.10-
100-11-6830	FIXED ASSETS	85,000.00		29,000.83	34.12	55,999.17
100-11-6835	OFFICE EQUIPMENT	10,000.00		1,942.57	19.43	8,057.43
100-11-6836	IT EXPENSES	25,000.00		42,658.35	170.63	17,658.35-
100-11-6935	CODIFICATION	3,500.00		2,545.00	72.71	955.00
100-11-6950	POSTAGE	1,000.00	87.31	345.57	34.56	654.43
100-11-7000	DRUG TESTING	500.00		424.00	84.80	76.00
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	311,861.43	1,800,917.01	80.37	439,872.99
POLICE DEPARTMENT						
100-12-6010	SALARIES	570,000.00	41,837.71	401,425.73	70.43	168,574.27
100-12-6020	PAYROLL TAXES	45,600.00	3,156.01	30,272.79	66.39	15,327.21
100-12-6030	HEALTH INSURANCE	100,000.00	6,408.00	69,970.22	69.97	30,029.78
100-12-6040	LAGERS	96,000.00	6,641.00	81,792.48	85.20	14,207.52
100-12-6120	SUPPLIES	3,000.00	241.04	4,645.49	154.85	1,645.49-
100-12-6170	PRINTING & PUBLICATION	1,200.00		376.31	31.36	823.69
100-12-6182	MAINTENANCE & OPERATIONS	7,000.00	105.00	1,275.47	18.22	5,724.53

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR	9/2023, FISCAL	9/2023	PCT OF FISCAL YTD	75.0%	
		TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	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	79.80	38,334.83	95.84		1,665.17
100-12-6320	TRAINING/TRAVEL/MILEAGE	10,000.00	730.00	7,016.34	70.16		2,983.66
100-12-6370	EMPLOYEE PROGRAMS	1,000.00	39.64	105.16	10.52		894.84
100-12-6440	MOTOR EQUIPMENT M & R	18,000.00	1,549.59	12,287.01	68.26		5,712.99
100-12-6520	PHONE/FAX/INTERNET	7,500.00	562.07	5,210.91	69.48		2,289.09
100-12-6550	UNIFORMS & EQUIPMENT	12,000.00	169.95	12,758.82	106.32		758.82-
100-12-6560	COPY MACHINE	2,500.00	95.25	1,841.93	73.68		658.07
100-12-6630	CONTRACT WORK	20,000.00	415.00	11,865.20	59.33		8,134.80
100-12-6631	JOINT EMER/OPERATIONS	39,000.00					39,000.00
100-12-6710	GAS, OIL & TIRES	35,000.00	3,635.73	29,079.12	83.08		5,920.88
100-12-6800	MISCELLANEOUS EXPENSE	3,000.00	83.26	405.90	13.53		2,594.10
100-12-6810	LEASE PAYMENTS	15,000.00	2,367.74	13,743.46	91.62		1,256.54
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	68.03	17,766.90	88.83		2,233.10
100-12-6925	911 COMMUNICATIONS	25,000.00	2,115.00	10,166.28	40.67		14,833.72
100-12-6950	POSTAGE	700.00	87.31	316.73	45.25		383.27
100-12-7000	DRUG TESTING			25.00			25.00-
	POLICE TOTAL	1,102,000.00	70,387.13	768,925.07	69.78		333,074.93
	COURT DEPARTMENT						
100-13-6010	SALARIES	54,600.00	4,208.00	39,976.00	73.22		14,624.00
100-13-6020	PAYROLL TAXES	4,370.00	321.92	3,058.24	69.98		1,311.76
100-13-6030	HEALTH INSURANCE	8,820.00	920.00	8,587.80	97.37		232.20
100-13-6040	LAGERS	10,920.00	845.81	9,885.76	90.53		1,034.24
100-13-6120	SHARED SUPPLIES	200.00		455.76	227.88		255.76-
100-13-6130	OFFICE SUPPLIES	500.00		648.96	129.79		148.96-
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		779.90	70.90		320.10
100-13-6370	EMPLOYEE PROGRAMS	500.00	39.64	105.22	21.04		394.78
100-13-6420	EQUIPMENT M & R	200.00					200.00
100-13-6560	COPY MACHINE	900.00	90.22	669.06	74.34		230.94
100-13-6630	CONTRACT WORK	31,000.00	2,542.00	22,878.00	73.80		8,122.00
100-13-6800	MISCELLANEOUS	350.00	17.77	294.69	84.20		55.31
100-13-6830	FIXED ASSETS	1,500.00		954.16	63.61		545.84
100-13-6950	POSTAGE	400.00	87.31	304.12	76.03		95.88
100-13-7000	DRUG TESTING			25.00			25.00-
	COURT TOTAL	117,760.00	9,072.67	90,518.95	76.87		27,241.05
	STREET DEPARTMENT						
100-14-6010	SALARIES	150,000.00	13,801.30	99,565.75	66.38		50,434.25
100-14-6020	PAYROLL TAXES	12,000.00	1,043.61	7,519.05	62.66		4,480.95

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR	9/2023, FISCAL	9/2023	PCT OF FISCAL YTD	75.0%	
		TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE	
100-14-6030	HEALTH INSURANCE	30,000.00	2,392.00	18,908.11	63.03	11,091.89	
100-14-6040	LAGERS	32,000.00	1,685.51	21,689.48	67.78	10,310.52	
100-14-6120	SUPPLIES	15,000.00	185.54	6,107.31	40.72	8,892.69	
100-14-6121	STREET IMPROVE/MAINT/REPAIRS	100,000.00	279.20	3,793.12	3.79	96,206.88	
100-14-6182	MAINTENANCE & OPERATIONS	15,000.00	957.35	10,244.56	68.30	4,755.44	
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	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	79.80	17,468.45	87.34	2,531.55	
100-14-6320	TRAINING & TRAVEL	1,200.00		82.42	6.87	1,117.58	
100-14-6370	EMPLOYEE PROGRAMS	1,000.00	39.64	105.21	10.52	894.79	
100-14-6440	MOTOR EQUIPMENT M & R	40,000.00	248.05	37,876.93	94.69	2,123.07	
100-14-6520	PHONE/FAX/INTERNET	600.00	44.30	443.24	73.87	156.76	
100-14-6560	COPY MACHINE	1,000.00	90.24	774.08	77.41	225.92	
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	2,869.21	24,564.48	98.26	435.52	
100-14-6720	TOOL EXPENSE	3,500.00	756.05	1,283.32	36.67	2,216.68	
100-14-6800	MISCELLANEOUS EXPENSE	2,000.00	493.79	861.95	43.10	1,138.05	
100-14-6810	LEASE PAYMENTS	167,000.00	34,181.53	163,432.62	97.86	3,567.38	
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	76.92	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		174.00	43.50	226.00	
100-14-7010	SUBDIVISION IMP. PROGRAM	550,000.00	91,965.58	727,782.01	132.32	177,782.01-	
	STREET TOTAL	1,950,950.00	174,000.58	1,201,192.93	61.57	749,757.07	

AIRPORT DEPARTMENT

100-16-6010	SALARIES	138,600.00	8,021.60	90,425.41	65.24	48,174.59	
100-16-6020	PAYROLL TAXES	11,090.00	601.91	6,811.77	61.42	4,278.23	
100-16-6030	HEALTH INSURANCE	12,285.00		4,281.02	34.85	8,003.98	
100-16-6040	LAGERS	27,720.00	1,930.76	21,398.58	77.20	6,321.42	
100-16-6120	SUPPLIES	8,000.00		2,948.92	36.86	5,051.08	
100-16-6170	MARKETING PRINTING & PUBLIC.	20,000.00	2,359.03	11,304.94	56.52	8,695.06	
100-16-6182	MAINTENANCE & OPERATIONS	30,000.00	1,048.10	19,148.25	63.83	10,851.75	
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	81,796.13	189,014.25	18.90	810,985.75	
100-16-6310	INSURANCE	45,000.00	79.80	44,142.10	98.09	857.90	
100-16-6320	TRAINING/TRAVEL/MILEAGE	2,500.00		82.42	3.30	2,417.58	
100-16-6370	EMPLOYEE PROGRAMS	1,000.00	39.64	105.21	10.52	894.79	
100-16-6510	UTILITIES	15,000.00		5,000.00	33.33	10,000.00	
100-16-6520	PHONE/FAX/INTERNET/CABLE	7,500.00	537.55	5,187.71	69.17	2,312.29	
100-16-6560	COPY MACHINE	800.00	90.23	774.06	96.76	25.94	
100-16-6710	GAS, OIL & TIRES	8,500.00	686.50	7,006.74	82.43	1,493.26	
100-16-6720	TOOLS	1,500.00		1,648.32	109.89	148.32-	

BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 9/2023, FISCAL 9/2023		PCT OF FISCAL YTD 75.0%		DIFFERENCE
		TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	
100-16-6730	PETROLEUM PROD INVENTORY	300,000.00	27,941.81	228,412.49	76.14	71,587.51
100-16-6800	MISCELLANEOUS	10,000.00	6,154.66	21,171.41	211.71	11,171.41-
100-16-6810	LEASE PAYMENTS	32,000.00				32,000.00
100-16-6830	FIXED ASSETS	50,000.00		1,240.43	2.48	48,759.57
100-16-6850	UNIFORMS	1,500.00		1,718.38	114.56	218.38-
100-16-6950	POSTAGE	350.00	87.31	283.35	80.96	66.65
100-16-7000	DRUG TESTING	250.00		93.00	37.20	157.00
	AIRPORT TOTAL	1,736,395.00	131,375.03	668,594.91	38.50	1,067,800.09
	FIRE PROTECT DEPARTMENT					
100-17-6670	FIRE PROTECTION CONTRACT	205,000.00	51,000.00	204,000.00	99.51	1,000.00
100-17-6800	MISCELLANEOUS EXPENSE		3,537.77	4,124.34		4,124.34-
	FIRE PROTECT TOTAL	205,000.00	54,537.77	208,124.34	101.52	3,124.34-
	BUILDING DEPARTMENT					
100-18-6010	SALARIES	200,000.00	15,065.37	148,764.03	74.38	51,235.97
100-18-6020	PAYROLL TAXES	16,000.00	1,135.42	11,247.32	70.30	4,752.68
100-18-6030	HEALTH INSURANCE	36,000.00	3,102.00	27,840.84	77.34	8,159.16
100-18-6040	LAGERS	42,000.00	2,623.61	25,893.42	61.65	16,106.58
100-18-6120	SUPPLIES	1,500.00	279.27	1,153.46	76.90	346.54
100-18-6170	PRINTING & PUBLICATION	1,000.00	98.00	468.00	46.80	532.00
100-18-6182	MAINTENANCE & OPERATIONS	5,000.00	67.47	7,628.04	152.56	2,628.04-
100-18-6220	AUDIT EXPENSE	2,000.00		1,846.16	92.31	153.84
100-18-6260	DUES & MEMBERSHIP	750.00	175.00	175.00	23.33	575.00
100-18-6320	TRAINING/TRAVEL/MILEAGE	2,750.00		1,823.58	66.31	926.42
100-18-6370	EMPLOYEE PROGRAMS	1,000.00	39.64	105.21	10.52	894.79
100-18-6520	PHONE/FAX/INTERNET	1,000.00	91.78	768.39	76.84	231.61
100-18-6560	COPY MACHINE	1,000.00	90.18	763.70	76.37	236.30
100-18-6630	CONTRACT WORK			584.09		584.09-
100-18-6710	GAS, OIL & TIRES	12,000.00	2,535.12	12,747.19	106.23	747.19-
100-18-6720	TOOL EXPENSE	1,500.00		1,440.88	96.06	59.12
100-18-6800	MISCELLANEOUS	500.00	48.77	1,152.20	230.44	652.20-
100-18-6810	LEASE PAYMENT	16,000.00	5,126.60	20,731.97	129.57	4,731.97-
100-18-6830	FIXED ASSETS	10,000.00		1,240.43	12.40	8,759.57
100-18-6850	UNIFORMS	2,200.00	94.26	2,294.68	104.30	94.68-
100-18-6950	POSTAGE	500.00	87.31	293.74	58.75	206.26
100-18-7000	DRUG TESTING	200.00		215.00	107.50	15.00-
	BUILDING TOTAL	352,900.00	30,659.80	269,177.33	76.28	83,722.67
	ANIMAL SHELTER DEPARTMENT					
100-19-6010	SALARIES	200,000.00	16,941.38	162,775.54	81.39	37,224.46
100-19-6020	PAYROLL TAXES	12,000.00	1,256.35	12,225.76	101.88	225.76-
100-19-6030	HEALTH INSURANCE	30,000.00	2,395.00	17,228.81	57.43	12,771.19
100-19-6040	LAGERS	20,000.00	1,624.72	19,391.70	96.96	608.30
100-19-6120	SUPPLIES	6,000.00	624.14	6,944.02	115.73	944.02-



ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 9/2023, FISCAL 9/2023		PCT OF FISCAL YTD 75.0%		DIFFERENCE
		TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	
100-19-6182	MAINTENANCE & OPERATIONS	8,000.00	1,600.86	6,151.17	76.89	1,848.83
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	79.80	3,557.53	71.15	1,442.47
100-19-6320	TRAINING & TRAVEL	1,500.00		782.79	52.19	717.21
100-19-6370	EMPLOYEE PROGRAM	1,000.00	39.64	205.22	20.52	794.78
100-19-6520	PHONE, FAX & INTERNET	2,400.00	313.94	2,378.28	99.10	21.72
100-19-6550	UNIFORMS	1,000.00		1,724.58	172.46	724.58-
100-19-6560	COPY MACHINE	800.00	90.24	753.34	94.17	46.66
100-19-6710	GAS, OIL & TIRES	2,500.00	627.14	2,688.70	107.55	188.70-
100-19-6800	MISCELLANEOUS EXPENSE	2,000.00	242.23	624.19	31.21	1,375.81
100-19-6810	LEASE PAYMENTS	20,000.00	3,546.27	23,546.27	117.73	3,546.27-
100-19-6830	FIXED ASSETS	90,000.00	12,269.98	52,440.41	58.27	37,559.59
100-19-6835	OFFICE EQUIPMENT	1,500.00		264.95	17.66	1,235.05
100-19-6850	MICROCHIPPING	5,000.00		1,480.14	29.60	3,519.86
100-19-6885	VET EXPENSES	30,000.00	2,250.64	22,665.56	75.55	7,334.44
100-19-6890	MEDICATIONS	15,000.00	2,019.75	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	87.31	304.12	101.37	4.12-
100-19-7000	DRUG FEES	300.00		25.00	8.33	275.00
		=====	=====	=====	=====	=====
	ANIMAL SHELTER TOTAL	459,800.00	46,009.39	347,908.78	75.67	111,891.22

DISPATCH DEPARTMENT

100-25-6010	SALARIES	55,000.00				55,000.00
100-25-6020	PAYROLL TAXES	3,300.00				3,300.00
100-25-6030	HEALTH INSURANCE	12,600.00	2,130.00	2,231.50	17.71	10,368.50
100-25-6070	UNIFORMS	1,800.00	108.70	108.70	6.04	1,691.30
100-25-6120	SUPPLIES	500.00	77.48	77.48	15.50	422.52
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		600.00	20.00	2,400.00
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				500.00
100-25-6800	MISC. EXPENSE	1,000.00				1,000.00
100-25-6830	FIXED ASSETS	20,000.00	6,368.65	10,673.81	53.37	9,326.19
100-25-6835	OFFICE EQUIPMENT	10,000.00				10,000.00
100-25-6836	IT EXPENSES	10,000.00				10,000.00
100-25-6950	POSTAGE	250.00				250.00
100-25-7000	DRUG TESTING	500.00				500.00
		=====	=====	=====	=====	=====
	DISPATCH TOTAL	138,950.00	8,684.83	13,691.49	9.85	125,258.51

TRANSFERS DEPARTMENT

100-98-7015	TRANSFERS OUT			64,000.00		64,000.00-
		=====	=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	64,000.00	.00	64,000.00-

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	75.0% DIFFERENCE
	TOTAL EXPENSES	8,304,545.00	836,588.63	5,433,050.81	65.42	2,871,494.19
	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	18,285.31	118,099.16	81.45	26,900.84
200-21-4202	CAPITAL IMPROVEMENT TAX	320,000.00	38,413.61	258,144.32	80.67	61,855.68
200-21-4203	PAVILION RENTAL	8,000.00	325.00	6,212.50	77.66	1,787.50
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	8,948.39	63,039.39	121.23	11,039.39-
200-21-4320	PARK ACQ. PERMIT FEE	8,000.00	150.00	4,000.00	50.00	4,000.00
200-21-4400	PARK FESTIVALS INCOME	15,000.00		7,291.49	48.61	7,708.51
200-21-4510	INTEREST INCOME	300.00	71.30	531.46	177.15	231.46-
200-21-4920	MISCELLANEOUS INCOME	500.00	30.00	1,882.00	376.40	1,382.00-
200-21-4932	PROCEEDS FROM ARPA FUND	62,000.00				62,000.00
200-21-4940	GRANT INCOME	15,000.00		14,344.00	95.63	656.00
	PARK TOTAL	627,800.00	66,223.61	473,554.32	75.43	154,245.68
	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	66,223.61	504,263.42	76.66	153,536.58
	PARK DEPARTMENT					
200-21-6010	SALARIES	136,500.00	13,051.96	97,249.17	71.24	39,250.83
200-21-6020	PAYROLL TAXES	10,920.00	963.08	7,118.08	65.18	3,801.92
200-21-6030	HEALTH INSURANCE	31,500.00	3,057.00	27,990.11	88.86	3,509.89
200-21-6040	LAGERS EXPENSE	27,300.00	1,521.77	16,872.12	61.80	10,427.88

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR	9/2023, FISCAL	9/2023	PCT OF FISCAL YTD		75.0%
		TOTAL	PTD	YTD	PERCENT	DIFFERENCE	DIFFERENCE
		BUDGET	BALANCE	BALANCE	DIFFERENCE	DIFFERENCE	
200-21-6120	SUPPLIES	6,500.00	26.03	6,034.83	92.84	465.17	
200-21-6182	MAINTENANCE & OPERATIONS	25,000.00	1,332.57	37,781.11	151.12	12,781.11-	
200-21-6220	AUDIT EXPENSE	2,000.00		1,846.16	92.31	153.84	
200-21-6310	INSURANCE	8,000.00	79.80	7,035.26	87.94	964.74	
200-21-6320	TRAINING/TRAVEL/MILEAGE	1,500.00		1,035.73	69.05	464.27	
200-21-6370	EMPLOYEE PROGRAMS	1,000.00	39.64	280.21	28.02	719.79	
200-21-6400	PARK FESTIVALS EXPENSE	25,000.00	5,950.50	27,121.89	108.49	2,121.89-	
200-21-6520	PHONE/FAX/INTERNET	1,500.00	353.23	1,910.99	127.40	410.99-	
200-21-6630	CONTRACT LABOR	2,500.00		2,232.39	89.30	267.61	
200-21-6710	GAS, OIL & TIRES	5,000.00	655.29	4,791.26	95.83	208.74	
200-21-6720	TOOL EXPENSE	2,000.00		359.06	17.95	1,640.94	
200-21-6800	MISCELLANEOUS EXPENSE	6,000.00	353.06	3,812.37	63.54	2,187.63	
200-21-6810	LEASE PAYMENTS		1,391.86	7,834.54		7,834.54-	
200-21-6820	RV PARK REFUNDS	6,000.00	100.00	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	200.00	800.00	80.00	200.00	
	PARK TOTAL	412,220.00	29,075.79	322,602.33	78.26	89,617.67	
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	29,075.79	332,051.24	74.25	115,168.76	
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	7,216.24	63,363.24	90.52	6,636.76	
500-51-4120	RECONNECT	8,500.00	1,850.00	10,129.34	119.17	1,629.34-	
500-51-4130	POLE RENTAL	13,000.00		9,950.00	76.54	3,050.00	
500-51-4510	INTEREST INCOME	40,000.00	5,982.61	52,729.22	131.82	12,729.22-	
500-51-4520	INTEREST INCOME-METER			2,682.20		2,682.20-	

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR	9/2023, FISCAL	9/2023	PCT OF FISCAL YTD	FISCAL YTD	75.0%
		TOTAL	BUDGET	PTD	YTD	PERCENT	DIFFERENCE
		BUDGET		BALANCE	BALANCE		DIFFERENCE
500-51-4810	NEW ELECTRIC SERVICE	60,000.00		350.00	44,085.00	73.48	15,915.00
500-51-4820	UTILITY BILLS-ELECTRIC	7,100,000.00		2,959.65-	4,890,604.13	68.88	2,209,395.87
500-51-4920	MISCELLANEOUS INCOME	35,000.00		31,270.19	69,871.57	199.63	34,871.57-
500-51-4930	PROCEEDS FROM LOAN	1,150,000.00			705,926.16	61.38	444,073.84
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
		=====		=====	=====	=====	=====
	ELECTRIC TOTAL	8,880,500.00		43,709.39	6,050,564.88	68.13	2,829,935.12

TRANSFERS DEPARTMENT

TOTAL REVENUE	8,880,500.00	43,709.39	6,050,564.88	68.13	2,829,935.12
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ELECTRIC DEPARTMENT

500-51-6010	SALARIES	327,000.00		19,240.51	178,202.42	54.50	148,797.58
500-51-6020	PAYROLL TAXES	25,000.00		1,464.44	13,570.11	54.28	11,429.89
500-51-6030	HEALTH INSURANCE	53,000.00		4,636.00	40,472.89	76.36	12,527.11
500-51-6040	LAGERS EXPENSE	60,000.00		3,296.99	34,344.84	57.24	25,655.16
500-51-6120	SUPPLIES	1,000.00		157.24	1,558.07	155.81	558.07-
500-51-6180	PLANT EXT.-MATERIAL	225,000.00		9,331.26	339,453.19	150.87	114,453.19-
500-51-6182	MAINTENANCE & OPERATIONS	60,000.00		2,383.69	52,397.10	87.33	7,602.90
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		79.80	69,634.40	99.48	365.60
500-51-6320	TRAINING/TRAVEL/MILEAGE	10,000.00			7,740.65	77.41	2,259.35
500-51-6370	EMPLOYEE PROGRAMS	1,000.00		39.64	105.22	10.52	894.78
500-51-6510	UTILITIES	1,200.00		73.40	648.40	54.03	551.60
500-51-6520	PHONE/FAX/INTERNET	1,000.00		139.25	1,275.13	127.51	275.13-
500-51-6550	EQUIPMENT RENTAL	1,000.00					1,000.00
500-51-6560	COPY MACHINE	2,000.00		102.64	878.89	43.94	1,121.11
500-51-6630	CONTRACT WORK	150,000.00		1,535.00	129,470.00	86.31	20,530.00
500-51-6710	GAS, OIL & TIRES	18,000.00		976.31	10,643.39	59.13	7,356.61
500-51-6720	TOOL EXPENSE	10,000.00		136.93	5,023.65	50.24	4,976.35
500-51-6800	MISCELLANEOUS	6,000.00		157.81	11,549.56	192.49	5,549.56-
500-51-6805	CONTINGENCY FUND	20,000.00					20,000.00
500-51-6810	LEASE PAYMENTS	470,000.00		224,715.69	452,070.32	96.19	17,929.68
500-51-6830	FIXED ASSETS	800,000.00			847,120.77	105.89	47,120.77-
500-51-6850	UNIFORMS	6,000.00		518.29	5,396.62	89.94	603.38
500-51-6900	ELECTRICITY PURCHASED	4,700,000.00		449,710.06	3,664,584.96	77.97	1,035,415.04
500-51-6901	ACCTS RECEIVABLE BAD DEBT	10,000.00		357.61-	8,428.62	84.29	1,571.38
500-51-6910	ADMIN RECAPTURE FEE	222,045.00		18,503.75	148,033.00	66.67	74,012.00
500-51-6911	FUNDS TO DISPATCH	12,500.00					12,500.00
500-51-6915	FUNDS TO GENERAL	518,105.00		43,175.42	345,403.36	66.67	172,701.64
500-51-6930	FUNDS TO STRT & BUILDING DEPTS	170,000.00		14,166.66	113,333.28	66.67	56,666.72
500-51-6950	POSTAGE	4,000.00		1,287.31	3,962.13	99.05	37.87
500-51-6980	COLLECTION EXPENSE	2,000.00		27.70	585.44	29.27	1,414.56
500-51-6990	PCB SAMPLING				924.00		924.00-
500-51-7000	DRUG TESTING	500.00			124.00	24.80	376.00

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 9/2023, FISCAL 9/2023		PCT OF FISCAL YTD 75.0%		DIFFERENCE
		TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	
500-51-7001	ONE CALL FEES	850.00	139.50	878.44	103.35	28.44-
500-51-7010	SUBDIVISION IMP. PROGRAM	525,000.00	12,286.71	559,350.07	106.54	34,350.07-
500-51-7021	FUNDS TO RESERVES	25,000.00				25,000.00
	ELECTRIC TOTAL	8,562,700.00	807,924.39	7,051,244.07	82.35	1,511,455.93

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	807,924.39	7,357,244.07	85.92	1,205,455.93

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	1,317.46	10,986.72	87.89	1,513.28
600-61-4120	RECONNECT	4,000.00	300.00	2,600.00	65.00	1,400.00
600-61-4810	NEW WATER SERVICE	25,000.00	150.00	16,600.00	66.40	8,400.00
600-61-4830	UTILITY BILLS-WATER	1,200,000.00	128.00-	829,253.61	69.10	370,746.39
600-61-4920	MISCELLANEOUS INCOME	15,000.00	350.00	5,166.77	34.45	9,833.23
600-61-4930	PROCEEDS FROM LOAN	175,000.00		80,174.87	45.81	94,825.13
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	1,989.46	996,005.99	60.90	639,494.01

WASTEWATER DEPARTMENT

600-62-4023	FUNDS FROM RESERVES	39,000.00		39,000.00	100.00	
600-62-4100	PENALTIES	12,000.00	1,298.83	11,751.16	97.93	248.84
600-62-4810	NEW SEWER SERVICE	20,000.00	150.00	15,450.00	77.25	4,550.00
600-62-4840	UTILITY BILLS-SEWER	1,000,000.00	76.74-	714,574.05	71.46	285,425.95
600-62-4845	SEWER RECAPTURE			300.00		300.00-
600-62-4910	PULASKI SEWER DISTRICT	260,000.00	30,400.67	274,346.53	105.52	14,346.53-
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		140,129.58	43.12	184,870.42
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	31,772.76	1,209,764.11	66.25	616,235.89

PLANT DEPARTMENT

600-63-4910	TESTING	2,000.00				2,000.00
	PLANT TOTAL	2,000.00	.00	.00	.00	2,000.00

TRANSFERS DEPARTMENT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 9/2023, FISCAL 9/2023		PCT OF FISCAL YTD 75.0%		DIFFERENCE
		TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	
	TOTAL REVENUE	3,463,500.00	33,762.22	2,205,770.10	63.69	1,257,729.90
	WATER DEPARTMENT					
600-61-6010	SALARIES	80,000.00	7,262.40	68,992.81	86.24	11,007.19
600-61-6020	PAYROLL TAXES	7,000.00	510.78	4,874.81	69.64	2,125.19
600-61-6030	HEALTH INSURANCE	25,000.00	1,585.00	14,880.54	59.52	10,119.46
600-61-6040	LAGERS EXPENSE	15,000.00	1,459.74	15,509.97	103.40	509.97-
600-61-6120	SUPPLIES	2,500.00	157.24	1,572.23	62.89	927.77
600-61-6170	PRINTING & PUBLICATION	500.00				500.00
600-61-6180	PLANT EXTENSION-WATER	50,000.00		9,980.92	19.96	40,019.08
600-61-6182	MAINTENANCE & OPERATIONS	120,000.00	606.07	80,610.18	67.18	39,389.82
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	79.80	40,073.70	100.18	73.70-
600-61-6320	TRAINING/TRAVEL/MILEAGE	3,000.00		404.38	13.48	2,595.62
600-61-6370	EMPLOYEE PROGRAMS	1,000.00	39.64	105.22	10.52	894.78
600-61-6480	STREET REPAIRS	10,000.00	223.48	5,199.62	52.00	4,800.38
600-61-6510	UTILITIES	28,000.00	2,675.85	23,879.32	85.28	4,120.68
600-61-6520	PHONE/FAX/INTERNET	1,000.00	44.30	443.24	44.32	556.76
600-61-6550	EQUIPMENT RENTAL	5,000.00				5,000.00
600-61-6560	COPY MACHINE	2,000.00	102.64	878.91	43.95	1,121.09
600-61-6630	CONTRACT WORK	15,000.00	1,535.00	23,314.92	155.43	8,314.92-
600-61-6710	GAS, OIL & TIRES	18,000.00	814.15	8,163.44	45.35	9,836.56
600-61-6720	TOOL EXPENSE	2,000.00	112.13	1,190.59	59.53	809.41
600-61-6800	MISCELLANEOUS EXPENSE	2,000.00	199.44	1,559.62	77.98	440.38
600-61-6805	CONTINGENCY FUND	10,000.00				10,000.00
600-61-6810	LEASE PAYMENTS	355,000.00	122,108.41	337,223.75	94.99	17,776.25
600-61-6830	FIXED ASSETS	74,000.00		62,162.64	84.00	11,837.36
600-61-6850	UNIFORMS	1,500.00		1,035.76	69.05	464.24
600-61-6901	ACCTS RECEIVABLE BAD DEBT	7,000.00	292.10-	2,808.54	40.12	4,191.46
600-61-6905	CHEMICALS	2,000.00				2,000.00
600-61-6910	ADMIN RECAPTURE FEE W	43,305.00	3,608.75	28,870.00	66.67	14,435.00
600-61-6911	FUNDS TO DISPATCH	9,000.00				9,000.00
600-61-6915	FUNDS TO GENERAL	101,045.00	8,420.42	67,363.36	66.67	33,681.64
600-61-6930	FUNDS TO STRT & BUILDING DEPTS	90,000.00	7,500.00	60,000.00	66.67	30,000.00
600-61-6950	POSTAGE	4,000.00	1,287.31	3,962.13	99.05	37.87
600-61-6980	COLLECTION EXPENSE	2,000.00	27.70	585.42	29.27	1,414.58
600-61-7000	DRUG TESTING	500.00		25.00	5.00	475.00
600-61-7001	ONE CALL FEE	1,000.00	139.50	878.43	87.84	121.57
600-61-7010	SUBDIVISION IMP. PROGRAM	175,000.00	6,915.41	236,757.21	135.29	61,757.21-
600-61-7021	FUNDS TO RESERVES	20,000.00				20,000.00
	WATER TOTAL	1,356,850.00	167,123.06	1,129,507.59	83.24	227,342.41
	WASTEWATER DEPARTMENT					
600-62-6010	SALARIES	100,000.00	4,516.80	25,698.54	25.70	74,301.46
600-62-6020	PAYROLL TAXES	10,000.00	340.62	1,940.95	19.41	8,059.05
600-62-6030	HEALTH INSURANCE	18,000.00	1,394.00	8,192.93	45.52	9,807.07

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR	9/2023, FISCAL	9/2023	PCT OF FISCAL YTD	75.0%	
		TOTAL	BUDGET	PTD	YTD	PERCENT	DIFFERENCE
		BUDGET		BALANCE	BALANCE	DIFFERENCE	DIFFERENCE
600-62-6040	LAGERS EXPENSE	25,000.00		454.10	6,319.84	25.28	18,680.16
600-62-6120	SUPPLIES	1,500.00		157.24	1,192.41	79.49	307.59
600-62-6170	PRINTING & PUBLICATION	100.00			72.00	72.00	28.00
600-62-6180	PLANT EXTENSION-W/W	125,000.00		1,913.97	128,825.90	103.06	3,825.90-
600-62-6182	MAINTENANCE & OPERATIONS	55,000.00		675.85	19,550.34	35.55	35,449.66
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		79.80	40,073.70	100.18	73.70-
600-62-6320	TRAINING & TRAVEL	2,500.00			82.42	3.30	2,417.58
600-62-6370	EMPLOYEE PROGRAMS	1,000.00		39.64	105.21	10.52	894.79
600-62-6480	STREET REPAIRS	1,500.00		2,419.91	2,419.91	161.33	919.91-
600-62-6510	UTILITIES-SEWER	1,200.00		67.82	743.62	61.97	456.38
600-62-6550	EQUIPMENT RENTAL	5,000.00					5,000.00
600-62-6560	COPY MACHINE	2,000.00		102.64	878.91	43.95	1,121.09
600-62-6630	CONTRACT WORK	10,000.00		1,535.00	1,535.00	15.35	8,465.00
600-62-6710	GAS, OIL & TIRES	4,000.00		739.15	5,188.79	129.72	1,188.79-
600-62-6720	TOOL EXPENSE	1,000.00		74.02	423.01	42.30	576.99
600-62-6800	MISCELLANEOUS EXPENSE	3,000.00		117.77	1,611.14	53.70	1,388.86
600-62-6805	CONTINGENCY	5,000.00					5,000.00
600-62-6810	LEASE PAYMENTS	208,000.00		25,639.33	181,920.71	87.46	26,079.29
600-62-6830	FIXED ASSETS	74,000.00			62,706.80	84.74	11,293.20
600-62-6850	UNIFORMS	1,000.00			652.19	65.22	347.81
600-62-6910	ADMIN RECAPTURE FEE SEWER	47,580.00		3,965.00	31,720.00	66.67	15,860.00
600-62-6911	FUNDS TO DISPATCH	3,000.00					3,000.00
600-62-6915	FUNDS TO GENERAL	111,020.00		9,251.67	74,013.36	66.67	37,006.64
600-62-6930	FUNDS TO STRT & BUILDING DEPTS	90,000.00		7,500.00	60,000.00	66.67	30,000.00
600-62-6950	POSTAGE	3,500.00		1,287.31	3,962.13	113.20	462.13-
600-62-6990	PCSD FEES	7,500.00		684.71	6,058.29	80.78	1,441.71
600-62-7000	DRUG TESTING	500.00			25.00	5.00	475.00
600-62-7001	ONE CALL FEES	600.00					600.00
600-62-7010	SUBDIVISION IMP. PROGRAM	200,000.00		29,236.02	191,261.40	95.63	8,738.60
600-62-7021	FUNDS TO RESERVES	10,000.00					10,000.00
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	WASTEWATER TOTAL	1,192,000.00		92,192.37	869,743.71	72.97	322,256.29

PLANT DEPARTMENT

600-63-6010	SALARIES	128,000.00		10,353.73	102,004.26	79.69	25,995.74
600-63-6020	PAYROLL TAXES	12,000.00		780.98	7,706.08	64.22	4,293.92
600-63-6030	HEALTH INSURANCE	25,000.00		2,392.00	22,622.91	90.49	2,377.09
600-63-6040	LAGERS EXPENSE	30,000.00		2,167.26	23,794.34	79.31	6,205.66
600-63-6120	SUPPLIES	2,000.00		971.07	2,298.72	114.94	298.72-
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		48.65	39,328.45	131.09	9,328.45-
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			82.42	16.48	417.58
600-63-6370	EMPLOYEE PROGRAM	1,000.00		39.64	105.16	10.52	894.84

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
600-63-6520	PHONE/FAX/INTERNET	1,000.00	108.24	1,043.84	104.38	43.84-
600-63-6560	COPY MACHINE	1,000.00	90.24	753.32	75.33	246.68
600-63-6710	GAS, OIL & TIRES	4,000.00	98.95	621.81	15.55	3,378.19
600-63-6720	TOOL EXPENSE	1,000.00		564.18	56.42	435.82
600-63-6800	MISCELLANEOUS EXPENSE	500.00	17.77	483.41	96.68	16.59
600-63-6810	LEASE PAYMENTS	257,000.00	58,891.56	199,411.88	77.59	57,588.12
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	1,287.31	3,962.12	99.05	37.88
600-63-7000	DRUG TESTING	200.00		79.00	39.50	121.00
600-63-7010	LAB TESTING	6,000.00	1,583.10	7,104.96	118.42	1,104.96-
	PLANT TOTAL	569,400.00	78,830.50	452,811.48	79.52	116,588.52
TRANSFERS DEPARTMENT						
	TOTAL EXPENSES	3,118,250.00	338,145.93	2,452,062.78	78.64	666,187.22
TRASH FUND						
TRASH DEPARTMENT						
700-71-4850	GARBAGE INCOME	530,000.00	764.11	412,751.52	77.88	117,248.48
	TRASH TOTAL	530,000.00	764.11	412,751.52	77.88	117,248.48
TRANSFERS DEPARTMENT						
	TOTAL REVENUE	530,000.00	764.11	412,751.52	77.88	117,248.48
TRASH DEPARTMENT						
700-71-6830	FIXED ASSETS			813.12		813.12-
700-71-6875	GARBAGE CONTRACT EXPENSE	410,000.00	45,810.86	417,716.75	101.88	7,716.75-
700-71-6901	ACCTS RECEIVABLE BAD DEBT	2,000.00	67.38-	1,012.40	50.62	987.60
700-71-6910	ADMIN RECAPTURE - TRASH	14,400.00	1,200.00	9,600.00	66.67	4,800.00
700-71-6915	FUNDS TO GENERAL	33,600.00	2,800.00	22,400.00	66.67	11,200.00
700-71-7021	FUNDS TO RESERVES	20,000.00				20,000.00
	TRASH TOTAL	480,000.00	49,743.48	451,542.27	94.07	28,457.73
TRANSFERS DEPARTMENT						
	TOTAL EXPENSES	480,000.00	49,743.48	451,542.27	94.07	28,457.73
NATURAL GAS FUND						
NATURAL GAS DEPARTMENT						
800-81-4023	FUNDS FROM RESERVES	39,000.00		39,000.00	100.00	



CALENDAR 9/2023, FISCAL 9/2023 PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
800-81-4100	PENALTIES	9,000.00	169.04	6,187.73	68.75	2,812.27
800-81-4120	RECONNECT	500.00	50.00	225.00	45.00	275.00
800-81-4810	NEW SERVICES	40,000.00	300.00	30,914.26	77.29	9,085.74
800-81-4860	NATURAL GAS REVENUES	1,200,000.00	3.70	927,031.06	77.25	272,968.94
800-81-4870	INCOME FROM RICHLAND	275,000.00	3,834.17	196,208.92	71.35	78,791.08
800-81-4920	MISECLLANEOUS INCOME	500.00	5,127.00	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	9,483.91	1,252,485.79	70.40	526,514.21

TRANSFERS DEPARTMENT

TOTAL REVENUE	1,779,000.00	9,483.91	1,252,485.79	70.40	526,514.21
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NATURAL GAS DEPARTMENT

800-81-6010	SALARIES	80,000.00	5,906.52	55,434.34	69.29	24,565.66
800-81-6020	PAYROLL TAXES	8,000.00	418.84	3,932.00	49.15	4,068.00
800-81-6030	HEALTH INSURANCE	16,000.00	2,020.00	19,084.74	119.28	3,084.74-
800-81-6040	LAGERS	18,000.00	1,177.10	13,303.29	73.91	4,696.71
800-81-6120	SUPPLIES	1,000.00	581.77	1,996.29	199.63	996.29-
800-81-6160	NATURAL GAS PURCHASE	1,000,000.00	136,217.42	1,041,730.06	104.17	41,730.06-
800-81-6170	PRINTING & PUBLICATION	4,500.00	119.00	4,386.08	97.47	113.92
800-81-6180	PLANT - EXTENSION	3,000.00		1,101.34	36.71	1,898.66
800-81-6182	MAINTENANCE & OPERATIONS	25,000.00	335.82	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	79.80	10,513.98	95.58	486.02
800-81-6320	TRAINING/TRAVEL/MILEAGE	1,500.00		1,180.98	78.73	319.02
800-81-6370	EMPLOYEE PROGRAM	1,000.00	39.64	105.10	10.51	894.90
800-81-6520	PHONE/FAX/INTERNET	600.00	91.77	768.35	128.06	168.35-
800-81-6560	COPY MACHINE	2,000.00	102.62	878.88	43.94	1,121.12
800-81-6630	CONTRACT WORK	1,000.00	1,535.00	2,660.00	266.00	1,660.00-
800-81-6710	GAS, OIL & TIRES	4,500.00	197.02	2,366.58	52.59	2,133.42
800-81-6720	TOOL EXPENSE	2,000.00		636.90	31.85	1,363.10
800-81-6800	MISCELLANEOUS EXPENSE	1,500.00		375.63	25.04	1,124.37
800-81-6805	CONTINGENCY FUND	20,000.00				20,000.00
800-81-6810	LEASE PAYMENTS	55,000.00	4,357.65	47,920.85	87.13	7,079.15
800-81-6830	FIXED ASSETS	69,000.00	1,419.03	63,018.05	91.33	5,981.95
800-81-6850	UNIFORMS	4,000.00	307.00	2,494.32	62.36	1,505.68
800-81-6901	ACCTS RECEIVABLE BAD DEBT	2,000.00	604.44-	746.84-	37.34-	2,746.84
800-81-6910	ADMIN RECAPTURE FEE GAS	47,544.00	3,962.00	31,696.00	66.67	15,848.00
800-81-6911	FUNDS TO DISPATCH	6,500.00				6,500.00
800-81-6915	FUNDS TO GENERAL	110,936.00	9,244.67	73,957.36	66.67	36,978.64
800-81-6930	FUNDS TO STRT & BUILDING DEPTS	100,000.00	8,333.34	66,666.72	66.67	33,333.28
800-81-6950	POSTAGE	3,500.00	1,287.31	3,962.07	113.20	462.07-

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	75.0% DIFFERENCE
800-81-6980	COLLECTION EXPENSE	2,000.00	27.69	585.40	29.27	1,414.60
800-81-6999	DEPRECIATION EXPENSE	500.00				500.00
800-81-7000	DRUG TESTING			115.00		115.00-
800-81-7001	ONE CALL FEES	800.00	139.50	878.43	109.80	78.43-
800-81-7010	SUBDIVISION IMP. PROGRAM	50,000.00	5,686.89	49,101.33	98.20	898.67
800-81-7021	FUNDS TO RESERVES	10,000.00				10,000.00
	NATURAL GAS TOTAL	1,674,380.00	182,982.96	1,519,265.33	90.74	155,114.67
	TRANSFERS DEPARTMENT					
	TOTAL EXPENSES	1,674,380.00	182,982.96	1,519,265.33	90.74	155,114.67
	NID FUND					
	TRANSFERS DEPARTMENT					
Report Total		309,035.00	1,568,582.75-	2,519,051.38-	815.13-	2,828,086.38

## 2024 DRAFT BUDGET WORKSHEET

REVENUES		
DEPT	GL	PROPOSED 2024 BUDGET
GENERAL	100-11	\$ 3,497,593.76
POLICE	100-12	\$ 107,000.00
COURT	100-13	\$ -
STREETS & TRANSPORTATION	100-14	\$ 1,760,000.00
AIRPORT	100-16	\$ 1,425,000.00
FIRE PROTECTION	100-17	\$ -
BUILDING DEPT & PUBLIC WORKS	100-18	\$ 445,000.00
ANIMAL SHELTER	100-19	\$ 171,000.00
C. I. D.	150-11	\$ 260,000.00
PARK & CAP. IMPROVEMENT	200-21	\$ 583,500.00
SPORTS PROG	200-23	\$ -
ELECTRIC	500-51	\$ 7,809,000.00
WATER	600-61	\$ 1,567,500.00
SEWER	600-62	\$ 1,468,000.00
PLANT	600-63	\$ -
GARBAGE	700-71	\$ 565,000.00
NATURAL GAS	800-81	\$ 1,640,000.00
<b>TOTAL REVENUES</b>		<b>\$ 21,298,593.76</b>
EXPENSES		
DEPT	GL	PROPOSED 2024 BUDGET
GENERAL	100-11	\$ 2,239,770.00
POLICE	100-12	\$ 1,188,700.00
COURT	100-13	\$ 125,150.00
STREETS & TRANSPORTATION	100-14	\$ 1,632,650.00
AIRPORT	100-16	\$ 1,761,650.00
FIRE PROTECTION	100-17	\$ 254,000.00
BUILDING DEPT & PUBLIC WORKS	100-18	\$ 391,275.00
ANIMAL SHELTER	100-19	\$ 475,000.00
C. I. D.	150-11	\$ 200,000.00
PARK & CAP. IMPROVEMENT	200-21	\$ 403,300.00
SPORTS PROG	200-23	\$ 30,000.00
ELECTRIC	500-51	\$ 7,522,650.00
WATER	600-61	\$ 1,342,750.00
SEWER	600-62	\$ 993,100.00
PLANT	600-63	\$ 597,500.00
GARBAGE	700-71	\$ 508,500.00
NATURAL GAS	800-81	\$ 1,635,280.00
<b>TOTAL EXPENSES</b>		<b>\$ 21,301,275.00</b>
Total Revenue Year to Date		\$ 21,298,593.76
Total Expense Year to Date		\$ 21,301,275.00
<b>GAIN/LOSS</b>		<b>\$ (2,681.24)</b>

WE APPROVE AMENDING THE FINAL BUDGET TO REFLECT THE FINAL ACCRUAL BASIS, ADJUSTED BALANCES.

*AMENDED 03/16/2023*

## BUDGET WORKSHEET

### GENERAL FUND

#### CITY HALL

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD REVENUES	%	FY 2024	DESCRIPTION
11-4011	TAXES FROM PULASKI COUNTY	\$ 430,000.00	\$ 256,697.03	60%	\$ 450,000.00	
11-4026	GROSS RECEIPTS BUSINESS TAX	\$ 40,000.00	\$ 38,086.18	95%	\$ 40,000.00	
11-4034	SALES TAX	\$ 600,000.00	\$ 265,125.12	44%	\$ 650,000.00	
11-4035	ADMIN. RECAPTURE FEE - SEWER	\$ 47,580.00	\$ 27,775.00	58%	\$ 44,040.00	3% SEWER REVENUE
11-4036	DEPT TRANSFERS - SEWER	\$ 111,020.00	\$ 64,761.69	58%	\$ 102,760.00	7% SEWER REVENUE
11-4037	ADMIN RECAPTURE FEE - ELECTRIC	\$ 222,045.00	\$ 129,529.25	58%	\$ 234,270.00	3% ELECTRIC REVENUE
11-4038	DEPT TRANSFERS - ELECTRIC	\$ 518,105.00	\$ 302,227.94	58%	\$ 546,630.00	7% ELECTRIC REVENUE
11-4039	ADMIN RECAPTURE FEE - GAS	\$ 47,544.00	\$ 27,734.00	58%	\$ 49,200.00	3% NATURAL GAS REVENUE
11-4040	DEPT TRANSFER - WATER	\$ 101,045.00	\$ 58,942.94	58%	\$ 109,725.00	7% WATER REVENUE
11-4041	ADMIN RECAPTURE FEE - WATER	\$ 43,305.00	\$ 25,261.25	58%	\$ 47,025.00	3% WATER REVENUE
11-4042	CEMETARY LOT SALES	\$ 2,000.00	\$ 2,700.00	135%	\$ 2,000.00	
11-4045	DEPT TRANSFER - NATURAL GAS	\$ 110,936.00	\$ 64,712.69	58%	\$ 114,800.00	7% NATURAL GAS REVENUE
11-4048	LAND SALES	\$ -	\$ -		\$ 250,000.00	IF OFFER IS RECEIVED - DO BUDGET ADJ.
11-4049	ADDITIONAL FEES	\$ 15,000.00	\$ 23,317.14	155%	\$ 10,000.00	LATE FEES, MISC. INVOICES
11-4050	MERCHANT LICENSE	\$ 20,000.00	\$ 16,145.00	81%	\$ 20,000.00	
11-4051	ABATEMENTS	\$ 3,000.00	\$ -	0%	\$ 1,000.00	
11-4052	ADMIN RECAPTURE FEE - TRASH	\$ 14,400.00	\$ 8,400.00	58%	\$ 16,950.00	3% TRASH REVENUE
11-4053	DEPT TRANSFER - TRASH	\$ 33,600.00	\$ 19,600.00	58%	\$ 39,550.00	7% TRASH REVENUE
11-4510	INTEREST REVENUE	\$ 30,000.00	\$ 36,443.91	121%	\$ 45,000.00	
11-4845	STREET RECAPTURE	\$ 500.00	\$ 500.00	100%	\$ 500.00	
11-4919	OTC RENTAL LEASE	\$ 484,000.00	\$ 336,859.38	70%	\$ 406,643.76	BOK SERIES 2017C
11-4920	MISCELLANEOUS INCOME	\$ 5,000.00	\$ 28,475.00	570%	\$ 5,000.00	
11-4921	MISC RENTALS	\$ 12,500.00	\$ 9,440.00	76%	\$ 12,500.00	
11-4930	PROCEEDS FROM LOAN	\$ -	\$ -		\$ -	
11-4931	AMERICAN RESCUE PLAN	\$ 20,000.00	\$ 12,054.11	60%	\$ 15,000.00	INTEREST EARNED
11-4932	PROCEEDS FROM ARPA FUND	\$ 215,000.00	\$ -		\$ 85,000.00	STUMP DUMP COX/ROWDEN: \$800K TOTAL
11-4950	SUBDIVISION IMP. PROGRAM	\$ 18,000.00	\$ 18,073.33	100%	\$ 200,000.00	STRT: \$320K; BLDG \$120K; UTIL \$20K EA.
<b>TOTAL REVENUES</b>		<b>\$ 3,144,580.00</b>	<b>\$ 1,772,860.96</b>	<b>56%</b>	<b>\$ 3,497,593.76</b>	

GENERAL FUND  
CITY HALL

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	FY 2024	DESCRIPTION
			<b>EXPENSES</b>			
11-6010	SALARIES	\$ 535,500.00	\$ 385,587.51	72%	\$ 560,000.00	ALL CITY HALL STAFF INCLUDED
11-6020	PAYROLL TAXES	\$ 42,840.00	\$ 28,786.35	67%	\$ 44,800.00	ALL CITY HALL STAFF INCLUDED
11-6020	HEALTH INSURANCE	\$ 42,840.00	\$ 28,786.35	67%	\$ 105,600.00	11 EMP. @ \$9,600 ANNUALLY
11-6040	LAGERS	\$ 107,100.00	\$ 81,158.63	76%	\$ 115,920.00	SALARIES @ 20.7%
11-6050	UNEMPLOYMENT WAGES	\$ 3,000.00	\$ -	0%	\$ 3,000.00	
11-6070	UNIFORMS	\$ 3,300.00	\$ 3,370.00	102%	\$ 3,300.00	\$300 STIPEND FOR ADMIN. STAFF
11-6120	SHARED SUPPLIES	\$ 18,000.00	\$ 11,020.51	61%	\$ 18,000.00	
11-6140	SCHOOL CHANNEL 12 SUPPORT	\$ 7,500.00	\$ 3,320.47	44%	\$ 7,500.00	1.25% OF CABLE AMERICA FRANCHISE FEE
11-6170	PRINTING & PUBLICATIONS	\$ 1,000.00	\$ 888.00	89%	\$ 1,000.00	
11-6182	MAINT & OPERATIONS	\$ 9,000.00	\$ 4,753.71	53%	\$ 9,000.00	
11-6210	LEGAL FEES	\$ 50,000.00	\$ 47,986.47	96%	\$ 25,000.00	
11-6220	AUDIT EXPENSE	\$ 2,000.00	\$ 1,846.18	92%	\$ 2,000.00	
11-6240	ELECTION EXPENSE	\$ 12,000.00	\$ 12,045.20	100%	\$ 5,000.00	
11-6260	DUES & MEMBERSHIPS	\$ 7,000.00	\$ 4,437.78	63%	\$ 38,200.00	SOP \$25K; PCGA \$5K; MML \$1,200 MRPC \$4,500; AUSA \$2,500
11-6270	CHAMBER OF COMMERCE	\$ 2,500.00	\$ 2,402.60	96%	\$ 3,000.00	
11-6305	ECONOMIC DEVELOPMENT	\$ 110,000.00	\$ 74,419.49	68%	\$ 85,000.00	
11-6310	INSURANCE	\$ 90,000.00	\$ 87,327.25	97%	\$ 100,000.00	
11-6320	TRAINING/TRAVEL/MILEAGE	\$ 10,000.00	\$ 2,857.36	29%	\$ 8,000.00	
11-6330	RECORDING FEE	\$ 300.00	\$ 439.00	146%	\$ 500.00	
11-6370	EMPLOYEE PROGRAMS	\$ 1,000.00	\$ 840.21	84%	\$ 1,000.00	
11-6510	UTILITIES	\$ 1,200.00	\$ 824.65	69%	\$ 1,200.00	ELEC. AT SPEC. BUILDING
11-6520	PHONE/FAX/INTERNET	\$ 16,000.00	\$ 9,301.76	58%	\$ 16,000.00	
11-6560	COPY MACHINE	\$ 1,750.00	\$ 663.10	38%	\$ 1,750.00	
11-6630	CONTRACT WORK	\$ 45,000.00	\$ 27,997.51	62%	\$ 45,000.00	CITY ATTORNEY, SHRED IT; CLEANING, CONSULTANT WORK
11-6710	GAS, OIL & TIRES	\$ 2,000.00	\$ 600.53	3%	\$ 2,000.00	
11-6800	MISC. EXPENSE	\$ 20,000.00	\$ 17,561.10	88%	\$ 20,000.00	
11-6805	CONTINGENCY FUND	\$ 25,000.00	\$ -	0%	\$ 25,000.00	
11-6810	LEASE PAYMENTS	\$ 751,000.00	\$ 527,630.12	70%	\$ 772,000.00	CITY: \$365,00 / OTC: \$407,000
11-6820	MAYOR & CITY COUNCIL EXPENSES	\$ 3,600.00	\$ 3,253.60	90%	\$ 18,000.00	TRAINING, TRAVEL, MILEAGE, PROGRAMS \$15K MAYOR; \$3K CITY COUNCIL
11-6830	FIXED ASSETS	\$ 85,000.00	\$ 29,000.83		\$ 10,000.00	
11-6835	OFFICE EQUIPMENT	\$ 10,000.00	\$ 1,942.57	19%	\$ 8,000.00	
11-6836	IT EXPENSES	\$ 25,000.00	\$ 42,658.35	171%	\$ 45,000.00	MYNETWORKS, ANTI-VIRUS, SOFTWARE UPGRADES

)-11-6935	CODIFICATION	\$ 3,500.00	\$ 2,545.00	73%	\$ 3,500.00	
)-11-6950	POSTAGE	\$ 1,000.00	\$ 258.26	26%	\$ 1,000.00	
)-11-7000	DRUG TESTING	\$ 500.00	\$ 424.00	85%	\$ 500.00	
)-11-7001	AMERICAN RESCUE PLAN	\$ 100,000.00	\$ -	0%	\$ 85,000.00	STUMP DUMP
)-11-7021	FUNDS TO RESERVES	\$ 50,000.00	\$ -	0%	\$ 50,000.00	REIMBURSE RESERVES FOR SPEC. BUILDING
<b>TOTAL EXPENSES</b>		<b>\$ 2,195,430.00</b>	<b>\$ 1,446,934.45</b>	<b>66%</b>	<b>\$ 2,239,770.00</b>	

<b>STREET &amp; TRANSPORTATION TOTALS</b>	
TOTAL BUDGETED REVENUES	\$ 3,497,593.76
TOTAL BUDGETED EXPENSES	\$ 2,239,770.00
<b>GAIN/LOSS</b>	<b>\$ 1,257,823.76</b>

**BUDGET WORKSHEET**

GENERAL FUND

POLICE

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD	%	FY 2024	DESCRIPTION
100-12-4410	POLICE FINES	\$ 75,000.00	\$ 36,103.24	48%	\$ 75,000.00	_____
100-12-4920	MISCELLANEOUS INCOME	\$ 7,000.00	\$ 11,189.35	160%	\$ 7,000.00	_____
100-12-4930	PROCEEDS FROM GRANT	\$ 30,000.00	\$ 30,138.08	100%	\$ 25,000.00	_____
100-12-4932	PROCEEDS FROM ARPA FUND	\$ 40,000.00	\$ -			_____
<b>TOTAL REVENUES</b>		<b>\$ 152,000.00</b>	<b>\$ 77,430.67</b>	<b>51%</b>	<b>\$ 107,000.00</b>	

**GENERAL FUND**

**POLICE**

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	FY 2024	DESCRIPTION
<b>EXPENSES</b>						
100-12-6010	SALARIES	\$ 570,000.00	\$ 380,747.83	67%	\$ 600,000.00	
100-12-6020	PAYROLL TAXES	\$ 45,600.00	\$ 28,713.23	63%	\$ 48,000.00	
100-12-6030	HEALTH INSURANCE	\$ 100,000.00	\$ 69,970.22	70%	\$ 110,000.00	
100-12-6040	LAGERS	\$ 96,000.00	\$ 75,151.48	78%	\$ 108,000.00	
100-12-6120	SUPPLIES	\$ 3,000.00	\$ 4,438.24	148%	\$ 3,000.00	
100-12-6170	PRINT & PUBLICATION	\$ 1,200.00	\$ 376.31	31%	\$ 1,200.00	TICKET BOOKS
100-12-6182	MAINT & OPERATIONS	\$ 7,000.00	\$ 1,275.47	18%	\$ 5,000.00	
100-12-6210	LEGAL	\$ 5,000.00	\$ -		\$ 5,000.00	PRECAUTIONARY FOR NEW MIRMA DEDUCTIBLE
100-12-6220	AUDIT EXPENSE	\$ 2,000.00	\$ 1,846.15	92%	\$ 2,000.00	
100-12-6260	DUES & MEMBERSHIPS	\$ 1,500.00	\$ 350.00	23%	\$ 500.00	MOCIC, MPCA
100-12-6310	INSURANCE	\$ 40,000.00	\$ 38,255.03	96%	\$ 44,000.00	
100-12-6320	TRAINING/TRAVEL/MILEAGE	\$ 10,000.00	\$ 6,286.34	63%	\$ 5,000.00	MO SHERIFFS TRAINING
100-12-6370	EMPLOYEE PROGRAMS	\$ 1,000.00	\$ 65.52	7%	\$ 1,000.00	
100-12-6440	MOTOR EQUIPMENT MAINT & REPAIR	\$ 18,000.00	\$ 12,058.13	67%	\$ 12,000.00	
100-12-6520	PHONE/FAX/INTERNET	\$ 7,500.00	\$ 4,874.87	65%	\$ 7,000.00	
100-12-6540	AMMUNITION	\$ -	\$ -		\$ 5,000.00	
100-12-6550	UNIFORMS & EQUIPMENT	\$ 12,000.00	\$ 12,758.82	106%	\$ 10,000.00	2024: 8 NEW BODY ARMOR (3 ADD'L ANNUALLY 2025+) \$5K UNIFORMS; \$5K BODY ARMOR VESTS
100-12-6560	COPY MACHINE	\$ 2,500.00	\$ 1,813.20	73%	\$ 2,500.00	
100-12-6630	CONTRACT WORK	\$ 20,000.00	\$ 11,450.20	57%	\$ 15,000.00	CLEANING CONTRACT
100-12-6710	GAS, OIL & TIRES	\$ 35,000.00	\$ 28,272.24	81%	\$ 35,000.00	
100-12-6800	MISCELLANEOUS EXPENSES	\$ 3,000.00	\$ 357.63	12%	\$ 3,000.00	
100-12-6810	LEASE PAYMENTS	\$ 15,000.00	\$ 11,375.72		\$ 60,000.00	ENTERPRISE LEASED VEHICLES
100-12-6830	FIXED ASSETS	\$ 20,000.00	\$ 16,046.84		\$ -	
100-12-6835	OFFICE EQUIPMENT	\$ 2,000.00	\$ -	0%	\$ 2,000.00	
100-12-6880	K-9 EXPENSES	\$ 20,000.00	\$ 17,698.87	88%	\$ 3,500.00	
100-12-6925	911 COMMUNICATIONS	\$ 25,000.00	\$ 10,166.28	41%	\$ 100,000.00	
100-12-6950	POSTAGE	\$ 700.00	\$ 306.34	44%	\$ 500.00	
100-12-7000	DRUG TESTING	\$ -	\$ 25.00		\$ 500.00	
<b>TOTAL EXPENSES</b>		<b>\$ 1,063,000.00</b>	<b>\$ 734,679.96</b>	<b>69%</b>	<b>\$ 1,188,700.00</b>	

<b>POLICE TOTALS</b>	
TOTAL BUDGETED REVENUES	\$ 107,000.00
TOTAL BUDGETED EXPENSES	\$ 1,188,700.00
<b>GAIN/LOSS</b>	<b>\$(1,081,700.00)</b>



## BUDGET WORKSHEET

### GENERAL FUND

### COURT

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD	%	FY 2024	DESCRIPTION
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*NO REVENUES FOR THIS DEPARTMENT.*

<b>TOTAL REVENUES</b>	\$ -	\$ -	\$ -	-		
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ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	FY 2024	DESCRIPTION
<b>EXPENSES</b>						
100-13-6010	SALARIES	\$ 54,600.00	\$ 37,872.00	69%	\$ 58,000.00	
100-13-6020	PAYROLL TAXES	\$ 4,370.00	\$ 2,897.28	66%	\$ 4,700.00	
100-13-6030	HEALTH INSURANCE	\$ 8,820.00	\$ 8,587.80	97%	\$ 11,000.00	
100-13-6040	LAGERS	\$ 10,920.00	\$ 9,039.95	83%	\$ 12,000.00	
100-13-6120	SHARED SUPPLIES	\$ 200.00	\$ 455.76	228%	\$ 500.00	BULK ORDER - PAPER
100-13-6130	OFFICE SUPPLIES	\$ 500.00	\$ 648.96	130%	\$ 500.00	COURT SPECIFIC SUPPLIES
100-13-6182	MAINT & OPERATIONS	\$ 100.00	\$ 50.13	50%	\$ 100.00	
100-13-6220	AUDIT EXPENSE	\$ 2,000.00	\$ 1,846.15	92%	\$ 2,000.00	
100-13-6260	DUES & MEMBERSHIPS	\$ 300.00	\$ -	0%	\$ 300.00	
100-13-6320	TRAINING/TRAVEL/MILEAGE	\$ 1,100.00	\$ 779.90	71%	\$ 1,100.00	
100-13-6370	EMPLOYEE PROGRAMS	\$ 500.00	\$ 65.58	13%	\$ 500.00	
100-13-6420	EQUIPMENT MAINT & REPAIR	\$ 200.00	\$ -	0%	\$ 200.00	
100-13-6560	COPY MACHINE	\$ 900.00	\$ 640.34	71%	\$ 900.00	
100-13-6630	CONTRACT WORK	\$ 31,000.00	\$ 20,336.00	66%	\$ 31,000.00	CITY PROSECUTOR & CITY JUDGE
100-13-6800	MISCELLANEOUS	\$ 350.00	\$ 294.69	84%	\$ 350.00	
100-13-6810	LEASE PAYMENTS	\$ -	\$ -		\$ -	
100-13-6830	FIXED ASSETS	\$ 1,500.00	\$ 954.16	64%	\$ 1,500.00	G-WORKS COURT MODULE
100-13-6950	POSTAGE	\$ 400.00	\$ 304.12	76%	\$ 400.00	
100-13-7000	DRUG TESTING	\$ -	\$ 25.00		\$ 100.00	
<b>TOTAL EXPENSES</b>		<b>\$ 117,760.00</b>	<b>\$ 84,797.82</b>	<b>72%</b>	<b>\$ 125,150.00</b>	

COURT TOTALS	
TOTAL BUDGETED REVENUES	\$ -
TOTAL BUDGETED EXPENSES	\$ 125,150.00
<b>GAIN/LOSS</b>	<b>\$ (125,150.00)</b>

**BUDGET WORKSHEET**  
**GENERAL FUND**  
**STREETS & TRANSPORTATION**

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD REVENUES	%	FY 2024	DESCRIPTION
100-14-4021	GRANT INCOME	\$ 500,000.00	\$ -	0%	\$ 500,000.00	TAP GRANT
100-14-4022	DEPARTMENT TRANSFERS IN	\$ 185,000.00	\$ 107,916.60	58%	\$ 185,000.00	\$55K ELEC; \$40K WATER; \$40K SEWER \$50K GAS
100-14-4023	FUNDS FROM RESERVES	\$ 24,000.00	\$ 24,000.00	100%	\$ -	
100-14-4028	GAS TAX	\$ 125,000.00	\$ 123,616.60	99%	\$ 160,000.00	
100-14-4030	MOTOR VEHICLE TAX	\$ 60,000.00	\$ 55,379.98	92%	\$ 70,000.00	
100-14-4043	CITY USE TAX	\$ 200,000.00	\$ 226,126.98	113%	\$ 240,000.00	
100-14-4510	TRANSPORTATION TAX	\$ 260,000.00	\$ 199,628.52	77%	\$ 280,000.00	
100-14-4930	PROCEEDS FROM LOANS	\$ 5,000.00	\$ 5,903.00	118%	\$ 5,000.00	
100-14-4950	SUBDIVISION IMP. PROGRAM	\$ 200,000.00	\$ 12,224.02	6%	\$ 320,000.00	
<b>TOTAL REVENUES</b>		<b>\$ 1,059,000.00</b>	<b>\$ 610,655.08</b>	<b>81%</b>	<b>\$1,760,000.00</b>	

GENERAL FUND  
STREETS & TRANSPORTATION

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDE YTD	%	FY 2024	DESCRIPTION
EXPENSES						
100-14-6010	SALARIES	\$ 150,000.00	\$ 93,178.60	62%	\$ 180,000.00	
100-14-6020	PAYROLL TAXES	\$ 12,000.00	\$ 7,036.52	59%	\$ 11,700.00	
100-14-6030	HEALTH INSURANCE	\$ 30,000.00	\$ 18,908.11	63%	\$ 33,000.00	
100-14-6040	LAGERS	\$ 32,000.00	\$ 20,003.97	63%	\$ 35,200.00	
100-14-6120	SUPPLIES	\$ 15,000.00	\$ 5,890.29	39%	\$ 15,000.00	
100-14-6121	STREET IMPROVE/MAINT & REPAIR	\$ 100,000.00	\$ 3,696.32	4%	\$ 220,000.00	SWEDEBORG \$150K; OIL/CRACK & SEAL \$70K
100-14-6182	MAINT & OPERATIONS	\$ 15,000.00	\$ 10,112.21	67%	\$ 15,000.00	
100-14-6190	SIGNS	\$ 3,000.00	\$ 2,417.84	81%	\$ 3,000.00	
100-14-6191	SIDEWALK IMPROVE & REPAIR	\$ 10,000.00	\$ 1,227.37	12%	\$ 10,000.00	
100-14-6192	SIDEWALK GRANT	\$ 700,000.00	\$ -	0%	\$ 700,000.00	TAP GRANT
100-14-6220	AUDIT EXPENSE	\$ 2,000.00	\$ 1,846.15	92%	\$ 2,000.00	
100-14-6310	INSURANCE	\$ 20,000.00	\$ 17,388.65	87%	\$ 22,000.00	
100-14-6320	TRAINING & TRAVEL	\$ 1,200.00	\$ 82.42	7%	\$ 10,000.00	CDL X3
100-14-6370	EMPLOYEE PROGRAMS	\$ 1,000.00	\$ 65.57	7%	\$ 1,000.00	
100-14-6440	MOTOR EQUIP MAINT & REPAIRS	\$ 40,000.00	\$ 37,876.93	95%	\$ 40,000.00	
100-14-6520	PHONE/FAX/INTERNET	\$ 600.00	\$ 398.94	66%	\$ 600.00	
100-14-6560	COPY MACHINE	\$ 1,000.00	\$ 745.34	75%	\$ 1,000.00	
100-14-6630	CONTRACT WORK	\$ 6,000.00	\$ 1,654.25	28%	\$ 50,000.00	TREE TRIMMING MOPS/RAGS CLEANING (SPLIT W/ GAS & PARKS)
100-14-6710	GAS, OIL & TIRES	\$ 25,000.00	\$ 23,015.60	92%	\$ 25,000.00	
100-14-6720	TOOL EXPENSE	\$ 3,500.00	\$ 527.27	15%	\$ 3,500.00	
100-14-6800	MISC. EXPENSE	\$ 2,000.00	\$ 623.80	31%	\$ 2,000.00	
100-14-6810	LEASE PAYMENTS	\$ 167,000.00	\$ 129,251.09	77%	\$ 153,000.00	
100-14-6830	FIXED ASSETS	\$ 54,000.00	\$ 25,248.40	47%	\$ 70,000.00	MINI PAVER \$61K; PLASMA CUTTER \$3K
100-14-6850	UNIFORMS	\$ 2,000.00	\$ 1,654.25	83%	\$ 2,500.00	
100-14-6860	POSTAGE	\$ 250.00	\$ 272.96	109%	\$ 250.00	
100-14-6905	CHEMICALS	\$ 1,500.00	\$ 1,384.66	92%	\$ 1,500.00	
100-14-6911	FUNDS TO DISPATCH	\$ 6,500.00	\$ -	0%	\$ 25,000.00	NEW LINE IN 2023
100-14-7000	DRUG TESTING	\$ 400.00	\$ 174.00	44%	\$ 400.00	
100-14-7010	SUBDIVISION IMP PROGRAM	\$ 550,000.00	\$ 635,816.43	116%	\$ -	
<b>TOTAL EXPENSES</b>		<b>\$ 1,950,950.00</b>	<b>\$ 1,040,497.94</b>	<b>53%</b>	<b>\$1,632,650.00</b>	

STREET & TRANSPORTATION TOTALS	
TOTAL BUDGETED REVENUES	\$ 1,760,000.00
TOTAL BUDGETED EXPENSES	\$ 1,632,650.00
<b>GAIN/LOSS</b>	<b>\$ 127,350.00</b>

**BUDGET WORKSHEET**

GENERAL FUND

AIRPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD REVENUES	%	FY 2024	DESCRIPTION
	*MATCHING INCOME BY CITY OF WAYNESVILLE					*MATCHING INCOME BY CITY OF WAYNESVILLE (not included in receipt total)
100-16-4058	INCOME FROM ST. ROBERT	\$ 15,000.00	154,507.60	1030%	\$ 50,000.00	
100-16-4060	FUEL SALES	\$ 350,000.00	309,298.90	88%	\$ 350,000.00	
100-16-4062	MONTHLY TIE DOWN FEES	\$ -	-		\$ -	
100-16-4920	MISCELLANEOUS INCOME	\$ 10,000.00	26,797.84	268%	\$ 10,000.00	EXCISE TAX REFUNDS
100-16-4930	PROCEEDS FROM GRANT	\$ 900,000.00	155,208.00	17%	\$ 1,000,000.00	DESIGN COMPLETE BY APR; CONST IN JUNE 95% FED ; 5% MODOT (NEED MID-YEAR REVIEW)
100-16-4963	HANGER RENTAL FEES	\$ 15,000.00	11,025.00	74%	\$ 15,000.00	
<b>TOTAL REVENUES</b>		<b>\$ 1,290,000.00</b>	<b>\$ 656,837.34</b>	<b>51%</b>	<b>\$ 1,425,000.00</b>	

GENERAL FUND

AIRPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	FY 2024	DESCRIPTION
		EXPENSES				
100-16-6010	SALARIES	\$ 138,600.00	85,777.41	62%	\$ 145,000.00	
100-16-6020	PAYROLL TAXES	\$ 11,090.00	6,462.07	58%	\$ 11,600.00	
100-16-6030	HEALTH INSURANCE	\$ 12,285.00	4,281.02	35%	\$ 27,000.00	
100-16-6040	LAGERS	\$ 27,720.00	19,467.82	70%	\$ 30,000.00	
100-16-6050	UNEMPLOYMENT WAGES	\$ -	-	#DIV/0!	\$ -	
100-16-6120	SUPPLIES	\$ 8,000.00	2,948.92	37%	\$ 8,000.00	
100-16-6170	MARKETING PRINTING & PUBLICATIO	\$ 20,000.00	10,968.46	55%	\$ 30,000.00	\$10K 20-21 GRANT EXT; \$10 CITIES
100-16-6182	MAINTENANCE & OPERATIONS	\$ 30,000.00	18,517.66	62%	\$ 30,000.00	
100-16-6220	AUDIT	\$ 6,000.00	1,846.15	31%	\$ 6,000.00	Single Audit Cost due to grant funds exceeding \$750,000
100-16-6260	DUES & MEMBERSHIPS	\$ 450.00	-	0%	\$ 500.00	MO AIRPORT MANAGERS ASSOCIATION
100-16-6270	LAND LEASE/BASE LEASE	\$ 6,350.00	4,550.00	72%	\$ 7,000.00	USACE BASE LEASE 6350 /YR (INCREASE OF 1800)
100-16-6280	ENGINEERING	\$ 1,000,000.00	107,218.12	11%	\$ 700,000.00	TERMINAL DESIGN
100-16-6310	INSURANCE	\$ 45,000.00	44,062.30	98%	\$ 45,000.00	\$35K MIRMA; \$10K BASSETT
100-16-6320	TRAINING/TRAVEL/MILEAGE	\$ 2,500.00	82.42	3%	\$ 2,500.00	AVFUEL RECERTIFICATION
100-16-6370	EMPLOYEE PROGRAMS	\$ 1,000.00	65.57	7%	\$ 1,000.00	
100-16-6510	UTILITIES	\$ 15,000.00	5,000.00	33%	\$ 15,000.00	
100-16-6520	TELEPHONE/FAX/INTERNET/CABLE	\$ 7,500.00	5,054.14	67%	\$ 8,000.00	
100-16-6560	COPY MACHINE	\$ 800.00	745.33	93%	\$ 1,000.00	
100-16-6630	CONTRACT	\$ -	-		\$ 300,000.00	IF CONSTRUCTION BEGINS ON TERMINAL BUDGET ADJ. WILL BE REQUIRED
100-16-6710	GAS, OIL & TIRES	\$ 8,500.00	6,627.86	78%	\$ 8,500.00	
100-16-6720	TOOLS	\$ 1,500.00	1,648.32	110%	\$ 1,500.00	
100-16-6730	PETROLEUM PROD INVENTO	\$ 300,000.00	200,470.68	67%	\$ 300,000.00	
100-16-6800	MISCELLANEOUS	\$ 10,000.00	15,293.92	153%	\$ 10,000.00	
100-16-6810	LEASE PAYMENT	\$ 32,000.00	-	0%	\$ 32,000.00	2018 GARSITE REFUELER - SECURITY BANK
100-16-6830	FIXED ASSETS	\$ 50,000.00	1,240.43	2%	\$ 40,000.00	
100-16-6850	UNIFORMS	\$ 1,500.00	1,718.38	115%	\$ 1,500.00	
100-16-6950	POSTAGE	\$ 350.00	283.35	81%	\$ 350.00	
100-16-7000	DRUG TESTING	\$ 250.00	93.00	37%	\$ 200.00	
<b>TOTAL EXPENSES</b>		<b>\$ 1,736,395.00</b>	<b>\$ 544,423.33</b>	<b>31%</b>	<b>\$ 1,761,650.00</b>	

AIRPORT TOTALS	
TOTAL BUDGETED REVENUES	\$ 1,425,000.00
TOTAL BUDGETED EXPENSES	\$ 1,761,650.00
<b>GAIN/LOSS</b>	<b>\$ (336,650.00)</b>

**BUDGET WORKSHEET**

GENERAL FUND  
FIRE PROTECTION

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD	%	FY 2024	DESCRIPTION
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NO REVENUES FOR THIS DEPARTMENT.

<b>TOTAL REVENUES</b>		\$ -	\$ -		\$ -	
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ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	FY 2024	DESCRIPTION
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						<b>EXPENSES</b>
						4 QUARTERLY PYMNTS OF \$51,250
100-17-6670	FIRE PROTECTION CONTRACT	\$ 205,000.00	\$ 204,000.00	100%	\$ 204,000.00	TO ST. ROBERT FIRE
100-17-6800	MISC EXPENSE	\$ -	\$ 4,124.34		\$ 50,000.00	

<b>TOTAL EXPENSES</b>		\$ 205,000.00	\$ 208,124.34	102%	\$ 254,000.00	
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FIRE PROTECTION TOTALS	
TOTAL BUDGETED REVENUES	\$ -
TOTAL BUDGETED EXPENSES	\$ 254,000.00
<b>GAIN/LOSS</b>	<b>\$ (254,000.00)</b>

**BUDGET WORKSHEET**  
**GENERAL FUND**  
**BUILDING**

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD	%	FY 2024	DESCRIPTION
100-18-4320	BUILDING PERMITS	\$ 50,000.00	\$ 56,406.40	113%	\$ 40,000.00	
100-18-4321	DEPARTMENT TRANSFERS IN	\$ 265,000.00	\$ 154,583.38	58%	\$ 285,000.00	\$120,000 FROM ELEC, \$55,000 WATER \$55,000 SEWER \$55,000 NATURAL GAS
100-18-4950	SUBDIVISION IMP PROGRAM	\$ 12,000.00	\$ 12,224.02	102%	\$ 120,000.00	
<b>TOTAL REVENUES</b>		<b>\$ 327,000.00</b>	<b>\$ 223,213.80</b>	<b>68%</b>	<b>\$ 445,000.00</b>	

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	FY 2024	DESCRIPTION
<b>EXPENSES</b>						
100-18-6010	SALARIES	\$ 200,000.00	\$ 133,698.66	67%	\$ 215,000.00	ALL BUILDING DEPT INCLUDED
100-18-6020	PAYROLL TAXES	\$ 16,000.00	\$ 10,111.90	63%	\$ 13,975.00	ALL BUILDING DEPT INCLUDED
100-18-6030	HEALTH INSURANCE	\$ 36,000.00	\$ 24,738.84	69%	\$ 39,600.00	ALL BUILDING DEPT INCLUDED
100-18-6040	LAGERS	\$ 42,000.00	\$ 23,269.81	55%	\$ 43,000.00	ALL BUILDING DEPT INCLUDED
100-18-6120	SHARED SUPPLIES	\$ 1,500.00	\$ 874.19	58%	\$ 1,500.00	PAINT, FLAGS, TABS
100-18-6170	PRINTING & PUBLICATION	\$ 1,000.00	\$ 370.00	37%	\$ 1,000.00	
100-18-6182	MAINT & OPERATIONS	\$ 5,000.00	\$ 7,560.57	151%	\$ 10,000.00	
100-18-6220	AUDIT EXPENSE	\$ 2,000.00	\$ 1,846.16	92%	\$ 2,000.00	
100-18-6260	DUES & MEMBERSHIPS	\$ 750.00	\$ -	0%	\$ 2,000.00	2018 INT'L CODE; CFPM
100-18-6320	TRAINING/TRAVEL/MILEAGE	\$ 2,750.00	\$ 1,823.58	66%	\$ 7,000.00	\$3K CDL LICENSE (DUSTIN W.); \$4K CEU'S
100-18-6370	EMPLOYEE PROGRAMS	\$ 1,000.00	\$ 65.57	7%	\$ 1,000.00	
100-18-6520	PHONE/FAX/INTERNET	\$ 1,000.00	\$ 676.61	68%	\$ 1,000.00	
100-18-6560	COPY MACHINE	\$ 1,000.00	\$ 673.52	67%	\$ 1,000.00	
100-18-6630	CONTRACT WORK	\$ -	\$ 584.09		\$ 2,500.00	
100-18-6710	GAS, OIL & TIRES	\$ 12,000.00	\$ 10,212.07	85%	\$ 10,000.00	
100-18-6720	TOOL EXPENSE	\$ 1,500.00	\$ 1,440.88	96%	\$ 2,500.00	
100-18-6800	MISCELLANEOUS	\$ 500.00	\$ 1,103.43		\$ 1,000.00	
100-18-6810	LEASE PAYMENTS	\$ 16,000.00	\$ 15,605.37		\$ 24,000.00	ENTERPRISE LEASED VEHICLES
100-18-6830	FIXED ASSETS	\$ 10,000.00	\$ 1,240.43	12%	\$ 10,000.00	
100-18-6850	UNIFORMS	\$ 2,200.00	\$ 2,200.42	100%	\$ 2,500.00	
100-18-6950	POSTAGE	\$ 500.00	\$ 206.43	41%	\$ 500.00	
100-18-7000	DRUG TESTING	\$ 200.00	\$ 215.00	108%	\$ 200.00	
100-18-7010	SUBDIVISION IMP PROGRAM	\$ -	\$ -		\$ -	
<b>TOTAL EXPENSES</b>		<b>\$ 352,900.00</b>	<b>\$ 238,517.53</b>	<b>68%</b>	<b>\$ 391,275.00</b>	

<b>BUILDING TOTALS</b>	
TOTAL BUDGETED REVENUES	\$ 445,000.00
TOTAL BUDGETED EXPENSES	\$ 391,275.00
<b>GAIN/LOSS</b>	<b>\$ 53,725.00</b>

**BUDGET WORKSHEET**

GENERAL FUND  
ANIMAL SHELTER

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD REVENUES	%	FY 2024	DESCRIPTION
100-19-4023	FUNDS FROM CASH RESERVES	\$ 40,000.00	\$ 40,000.00		\$ -	
100-19-4410	ANIMAL SHELTER FINES	\$ 250.00	\$ -	0%	\$ 1,000.00	
100-19-4910	ANIMAL SHELTER FEES	\$ 30,000.00	\$ 19,488.62	65%	\$ 30,000.00	
100-19-4911	ANIMAL SHELTER ST. ROBERT/FLW	\$ 113,000.00	\$ 49,375.02	44%	\$ 115,000.00	\$28,500 ST ROBERT, \$86,500 FLW
100-19-4920	ANIMAL SHELTER DONATIONS	\$ 15,000.00	\$ 7,615.27	51%	\$ 20,000.00	
100-19-4930	PROCEEDS FROM GRANT	\$ 4,000.00	\$ 2,880.00	72%	\$ 5,000.00	
100-19-4932	PROCEEDS FROM ARPA FUND	\$ 50,000.00	\$ -		\$ -	
<b>TOTAL REVENUES</b>		<b>\$ 212,250.00</b>	<b>\$ 79,358.91</b>	<b>37%</b>	<b>\$ 171,000.00</b>	



GENERAL FUND  
ANIMAL SHELTER

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	FY 2024	DESCRIPTION
EXPENSES						
100-19-6010	SALARIES	\$ 200,000.00	\$ 162,775.54	0%	\$ 210,000.00	
100-19-6020	PAYROLL TAXES	\$ 12,000.00	\$ 12,225.76	20%	\$ 16,800.00	
100-19-6030	HEALTH INSURANCE	\$ 30,000.00	\$ 17,228.81	6%	\$ 48,000.00	
100-19-6040	LAGERS	\$ 20,000.00	\$ 19,391.70	4%	\$ 35,000.00	
100-19-6120	SUPPLIES	\$ 6,000.00	\$ 6,944.02	45%	\$ 8,000.00	
100-19-6182	MAINT. & OPERATIONS	\$ 8,000.00	\$ 6,151.17	8%	\$ 8,000.00	
100-19-6220	AUDIT EXPENSE	\$ 2,000.00	\$ 1,846.15	92%	\$ 2,000.00	
100-19-6260	DUES & MEMBERSHIPS	\$ 500.00	\$ -	0%	\$ 1,000.00	
100-19-6310	INSURANCE	\$ 5,000.00	\$ 3,557.53	71%	\$ 5,000.00	
100-19-6320	TRAINING & TRAVEL	\$ 1,500.00	\$ 782.79	52%	\$ 2,000.00	
100-19-6370	EMPLOYEE PROGRAM	\$ 1,000.00	\$ 205.22	21%	\$ 1,000.00	
100-19-6520	PHONE, FAX & INTERNET	\$ 2,400.00	\$ 2,378.28	99%	\$ 3,000.00	NEW IN 2023: SHELTER MANAGER CELL PHONE, CELLULAR IPAD FOR EVENTS; FAX LINE
100-19-6550	UNIFORMS & EQUIPMENT	\$ 1,000.00	\$ 1,724.58	172%	\$ 2,500.00	
100-19-6560	COPY MACHINE	\$ 800.00	\$ 753.34	94%	\$ 1,500.00	RICOH ALL-IN-ONE MACHINE
100-19-6710	GAS, OIL & TIRES	\$ 2,500.00	\$ 2,688.70	108%	\$ 3,500.00	
100-19-6800	MISCELLANEOUS EXPENSE	\$ 2,000.00	\$ 624.19	31%	\$ 2,000.00	
100-19-6810	LEASE PAYMENTS	\$ 20,000.00	\$ 23,546.27	118%	\$ 37,000.00	\$1,400/MO ENTERPRISE FLEET LEASE PAYBACK TO RESERVE AT \$20K/YR FOR VAN
100-19-6830	FIXED ASSETS	\$ 90,000.00	\$ 52,440.41	58%	\$ 20,000.00	
100-19-6835	OFFICE EQUIPMENT	\$ 1,500.00	\$ 264.95	18%	\$ 1,500.00	
100-19-6850	MICROCHIPPING	\$ 5,000.00	\$ 1,480.14	30%	\$ 5,000.00	
100-19-6885	VET EXPENSES	\$ 30,000.00	\$ 22,665.56	76%	\$ 30,000.00	
100-19-6890	MEDICATIONS	\$ 15,000.00	\$ 7,904.55	53%	\$ 15,000.00	
100-19-6911	FUNDS TO DISPATCH	\$ 3,000.00	\$ -	0%	\$ 12,500.00	
100-19-6950	POSTAGE	\$ 300.00	\$ 304.12	101%	\$ 400.00	
100-19-	MARKETING & PROMOTIONS	\$ -	\$ -		\$ 4,000.00	NEW LINE IN 2024 - (EVENTS)
100-19-7000	DRUG TESTING	\$ 300.00	\$ 25.00	8%	\$ 300.00	
<b>TOTAL EXPENSES</b>		<b>\$ 459,800.00</b>	<b>\$ 123,191.78</b>	<b>27%</b>	<b>\$ 475,000.00</b>	

ANIMAL SHELTER TOTALS	
TOTAL BUDGETED REVENUES	\$ 171,000.00
TOTAL BUDGETED EXPENSES	\$ 475,000.00
<b>GAIN/LOSS</b>	<b>\$ (304,000.00)</b>

**BUDGET WORKSHEET**  
**GENERAL FUND**  
**DISPATCH**

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD REVENUES	%	FY 2024	DESCRIPTION
100-25-4011	EMERGENCY SERVICE TAX	\$ -	\$ -		\$ -	UNFUNDED
100-25-4022	IGA - CITY OF RICHLAND	\$ -	\$ -		\$ 22,000.00	
100-25-4023	IGA - CITY OF CROCKER	\$ -	\$ -		\$ 6,000.00	
100-25-4031	FUNDS FROM POLICE DEPT	\$ -	\$ -		\$ 100,000.00	
100-25-4032	FUNDS FROM STREET	\$ -	\$ -		\$ 25,000.00	
100-25-4033	FUNDS FROM ANIMAL SHELTER	\$ -	\$ -		\$ 12,500.00	
100-25-4034	FUNDS FROM ELECTRIC	\$ -	\$ -		\$ 50,000.00	
100-25-4035	FUNDS FROM WATER	\$ -	\$ -		\$ 37,500.00	
100-25-4036	FUNDS FROM SEWER	\$ -	\$ -		\$ 12,500.00	
100-25-4037	FUNDS FROM NATURAL GAS	\$ -	\$ -		\$ 25,000.00	
100-25-4041	PROCEEDS FROM GRANT	\$ -	\$ -		\$ 5,000.00	
100-25-0000	EQUIPMENT REIMB - CROCKER	\$ -	\$ -		\$ 15,500.00	
100-25-0000	SOFTWARE/LICENSING - CROCKER	\$ -	\$ -		\$ 1,000.00	
100-25-0000	SOFTWARE/LICENSING - RICHLAND	\$ -	\$ -		\$ 5,000.00	
<b>TOTAL REVENUES</b>		\$ -	\$ -	#DIV/0!	\$ 317,000.00	

GENERAL FUND

DISPATCH

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	FY 2024	DESCRIPTION
100-25-6010	SALARIES	\$ -	\$ -		\$ 250,000.00	
100-25-6020	PAYROLL TAXES	\$ -	\$ -		\$ 16,250.00	
100-25-6030	HEALTH INSURANCE	\$ -	\$ -		\$ 67,000.00	
100-25-6040	LAGERS	\$ -	\$ -		\$ 51,000.00	
100-25-6070	UNIFORMS	\$ -	\$ -		\$ 2,100.00	
100-25-6120	SUPPLIES	\$ -	\$ -		\$ 2,500.00	
100-20-6182	MAINT. & OPERATIONS	\$ -	\$ -		\$ 6,000.00	MHP (MULES), TAC
100-25-0000	CROCKER EQUIPMENT	\$ -	\$ -		\$ 15,500.00	
100-25-0000	SOFTWARE/LICENSING - CROCKER	\$ -	\$ -		\$ 1,000.00	
100-25-0000	SOFTWARE/LICENSING - RICHLAND	\$ -	\$ -		\$ 5,000.00	
100-25-6220	AUDIT EXPENSE	\$ -	\$ -		\$ 1,750.00	
100-25-6260	DUES & MEMBERSHIPS	\$ -	\$ -		\$ 500.00	
100-25-6310	INSURANCE	\$ -	\$ -		\$ 15,000.00	
100-25-6320	TRAINING & TRAVEL	\$ -	\$ -		\$ 3,000.00	
100-25-6370	EMPLOYEE PROGRAMS	\$ -	\$ -		\$ 1,000.00	
100-25-6520	PHONE/FAX/INTERNET	\$ -	\$ -		\$ 2,000.00	
100-25-6550	EQUIPMENT	\$ -	\$ -		\$ 5,000.00	RADIO SET-UP, 3 ANTENNAS, EPS, RECORDER
100-25-6560	COPY MACHINE	\$ -	\$ -		\$ 2,500.00	
100-25-6800	MISCELLANEOUS EXPENSE	\$ -	\$ -		\$ 1,000.00	
100-25-6810	LEASE PAYMENTS	\$ -	\$ -		\$ -	
100-25-6830	FIXED ASSETS	\$ -	\$ -		\$ 2,000.00	
100-25-6835	OFFICE EQUIPMENT	\$ -	\$ -		\$ 6,000.00	CHAIRS 2@ \$3K
100-25-6836	IT EXPENSES	\$ -	\$ -		\$ 2,000.00	T CONTRACT
100-25-6950	POSTAGE	\$ -	\$ -		\$ 1,000.00	
100-25-0000	GRANT EXPENSE				\$ 5,000.00	UTIL VEHICLE RADIOS
100-25-7000	DRUG TESTING	\$ -	\$ -		\$ 500.00	
<b>TOTAL EXPENSES</b>		\$ -	\$ -	#DIV/0!	\$ 464,600.00	

DISPATCH TOTALS	
TOTAL BUDGETED REVENUES	\$ 317,000.00
TOTAL BUDGETED EXPENSES	\$ 464,600.00
<b>GAIN/LOSS</b>	<b>\$ (147,600.00)</b>

**BUDGET WORKSHEET**  
**GENERAL FUND**  
**COMMUNITY IMPROVEMENT DISTRICT**

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD	%	FY 2024	DESCRIPTION
<b>REVENUES</b>						
150-11-4011	C. I. D. INCOME	\$ -	\$ -		\$ 200,000.00	PORTION OF SALE OF LAND LOCATED IN CID
150-11-4012	C. I. D Remib to City	\$ 60,000.00	\$ -		\$ 60,000.00	
150-11-4920	MISCELLANEOUS INCOME	\$ -	\$ -			
150-11-4930	PROCEEDS FROM LOAN / GRANT	\$ -	\$ -			
<b>TOTAL REVENUES</b>		<b>\$ 60,000.00</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 260,000.00</b>	

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	FY 2024	DESCRIPTION
<b>EXPENSES</b>						
150-11-6001	ELECTRIC FEEDER LINES	\$ -	\$ -		\$ -	
150-11-6002	WATER LINES	\$ -	\$ -		\$ -	
150-11-6003	SEWER LINES	\$ -	\$ -		\$ -	
150-11-6004	NATURAL GAS LINES	\$ -	\$ -		\$ -	
150-11-6005	INFRASTRUCTURE	\$ -	\$ -		\$ -	
150-11-6006	STORM DRAIN / STREET SUBGRADE	\$ -	\$ -		\$ 200,000.00	
150-11-6010	ADMINISTRATIVE EXPENSE	\$ -	\$ -		\$ -	
<b>TOTAL EXPENSES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 200,000.00</b>	

<b>CID TOTALS</b>	
TOTAL BUDGETED REVENUES	\$ 260,000.00
TOTAL BUDGETED EXPENSES	\$ 200,000.00
<b>GAIN/LOSS</b>	<b>\$ 60,000.00</b>

**BUDGET WORKSHEET**  
**GENERAL FUND**  
**PARKS & CAPITAL IMPROVEMENT**

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD REVENUES	%	FY 2024	DESCRIPTION
200-21-4201	PARKS & RECREATION TAX	\$ 145,000.00	\$ 118,099.16	81%	\$ 150,000.00	
200-21-4202	CAPITAL IMPROVEMENT TAX	\$ 320,000.00	\$ 258,144.32	81%	\$ 320,000.00	
200-21-4203	PAVILION RENTAL	\$ 8,000.00	\$ 6,087.50	76%	\$ 8,000.00	
200-21-4204	BALLFIELD RENTAL	\$ -	\$ 10.00		\$ -	FIELD LIGHTS
200-21-4205	STREATERY INCOME	\$ 2,000.00	\$ -	0%	\$ -	
200-21-4215	RV PARK INCOME	\$ 52,000.00	\$ 59,476.00	114%	\$ 70,000.00	
200-21-4320	PARK ACQ. PERMIT FEE	\$ 8,000.00	\$ 4,000.00	50%	\$ 8,000.00	
200-21-4400	PARK FESTIVALS INCOME	\$ 15,000.00	\$ 7,291.49	49%	\$ 15,000.00	
200-21-4510	INTEREST INCOME	\$ 300.00	\$ 321.77	107%	\$ 500.00	
200-21-4920	MISCELLANEOUS INCOME	\$ 500.00	\$ 1,882.00	376%	\$ 2,000.00	
100-19-4932	PROCEEDS FROM ARPA FUND	\$ 62,000.00	\$ -		\$ -	
200-21-4940	GRANT INCOME	\$ 15,000.00	\$ 14,344.00	96%	\$ 10,000.00	
<b>TOTAL REVENUES</b>		<b>\$ 627,800.00</b>	<b>\$ 469,656.24</b>	<b>75%</b>	<b>\$ 583,500.00</b>	

GENERAL FUND

PARKS & CAPITAL IMPROVEMENT

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENSES		%	FY 2024	DESCRIPTION
			EXPENDED YTD				
200-21-6010	SALARIES	\$ 136,500.00	\$ 92,410.77	68%	\$ 143,000.00		
200-21-6020	PAYROLL TAXES	\$ 10,920.00	\$ 6,765.64	62%	\$ 9,300.00		
200-21-6030	HEALTH INSURANCE	\$ 31,500.00	\$ 27,990.11	89%	\$ 38,000.00		
200-21-6040	LAGERS EXPENSE	\$ 27,300.00	\$ 15,350.35	56%	\$ 27,500.00		
200-21-6120	SUPPLIES	\$ 6,500.00	\$ 6,034.83	93%	\$ 7,000.00		
200-21-6170	PRINTING & PUBLICATIONS	\$ -	\$ -				
200-21-6182	MAINT. & OPERATIONS	\$ 25,000.00	\$ 37,194.93	149%	\$ 25,000.00		
200-21-6220	AUDIT EXPENSE	\$ 2,000.00	\$ 1,846.16	92%	\$ 2,000.00		
200-21-6280	ENGINEERING	\$ -	\$ -		\$ -		
200-21-6310	INSURANCE	\$ 8,000.00	\$ 6,955.46	87%	\$ 9,000.00		
200-21-6320	TRAINING/TRAVEL/MILEAGE	\$ 1,500.00	\$ 1,035.73	69%	\$ 1,500.00		
200-21-6370	EMPLOYEE PROGRAMS	\$ 1,000.00	\$ 240.57	24%	\$ 1,000.00		
200-21-6370	PARK FESTIVALS EXPENSE	\$ 25,000.00	\$ 23,308.89	93%	\$ 15,000.00	WORLD FOOD COMPETITION ADVERTISEMENTS; BANNERS	
200-21-6520	PHONE/FAX/INTERNET	\$ 1,500.00	\$ 1,866.69	124%	\$ 2,500.00		
200-21-6630	CONTRACT WORK	\$ 2,500.00	\$ 2,232.39	89%	\$ 2,500.00	MOPS/RAGS CLEANING (SPLIT W/ GAS & STREET)	
200-21-6710	GAS, OIL & TIRES	\$ 5,000.00	\$ 4,408.41	88%	\$ 6,000.00		
200-21-6720	TOOL EXPENSE	\$ 2,000.00	\$ 359.06	18%	\$ 2,000.00		
200-21-6800	MISCELLANEOUS EXPENSE	\$ 6,000.00	\$ 3,783.63	63%	\$ 6,000.00		
200-21-6810	LEASE PAYMENTS	\$ -	\$ 6,442.68		\$ 12,000.00		
200-21-6820	RV PARK REFUNDS	\$ 6,000.00	\$ 27.31	0%	\$ 1,000.00		
200-21-6830	CAPITAL IMPROVEMENTS/FIXED ASSETS	\$ 82,000.00	\$ 68,916.51	84%	\$ 50,000.00	PAVILION 5	
200-21-6840	PARK BOARD PROJECTS	\$ 28,000.00	\$ -	0%	\$ 38,000.00		
200-21-6850	UNIFORMS	\$ 2,500.00	\$ 1,403.23	56%	\$ 3,000.00		
200-21-7000	DRUG TESTING	\$ 500.00	\$ 50.00	10%	\$ 500.00		
200-21-7020	PORT-A-POTTY RENTAL	\$ 1,000.00	\$ 800.00	80%	\$ 1,500.00	OCT FEST; KIDS FISHING DAY; CHRISTMAS ON THE SQUARE; SPRING BATHROOM	
<b>TOTAL EXPENSES</b>		<b>\$ 412,220.00</b>	<b>\$ 309,423.35</b>	<b>75%</b>	<b>\$ 403,300.00</b>		

PARKS & CAP. IMPROVEMENT TOTALS	
TOTAL BUDGETED REVENUES	\$ 583,500.00
TOTAL BUDGETED EXPENSES	\$ 403,300.00
<b>GAIN/LOSS</b>	<b>\$ 180,200.00</b>

**BUDGET WORKSHEET**  
**GENERAL FUND**  
**PARKS & CAPITAL IMPROVEMENT**

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD REVENUES	%	FY 2024	DESCRIPTION
200-21-4201	PARKS & RECREATION TAX	\$ 145,000.00	\$ 118,099.16	81%	\$ 150,000.00	
200-21-4202	CAPITAL IMPROVEMENT TAX	\$ 320,000.00	\$ 258,144.32	81%	\$ 320,000.00	
200-21-4203	PAVILION RENTAL	\$ 8,000.00	\$ 6,087.50	76%	\$ 8,000.00	
200-21-4204	BALLFIELD RENTAL	\$ -	\$ 10.00		\$ -	FIELD LIGHTS
200-21-4205	STREATERY INCOME	\$ 2,000.00	\$ -	0%	\$ -	
200-21-4215	RV PARK INCOME	\$ 52,000.00	\$ 59,476.00	114%	\$ 70,000.00	
200-21-4320	PARK ACQ. PERMIT FEE	\$ 8,000.00	\$ 4,000.00	50%	\$ 8,000.00	
200-21-4400	PARK FESTIVALS INCOME	\$ 15,000.00	\$ 7,291.49	49%	\$ 15,000.00	
200-21-4510	INTEREST INCOME	\$ 300.00	\$ 321.77	107%	\$ 500.00	
200-21-4920	MISCELLANEOUS INCOME	\$ 500.00	\$ 1,882.00	376%	\$ 2,000.00	
100-19-4932	PROCEEDS FROM ARPA FUND	\$ 62,000.00	\$ -		\$ -	
200-21-4940	GRANT INCOME	\$ 15,000.00	\$ 14,344.00	96%	\$ 10,000.00	
<b>TOTAL REVENUES</b>		<b>\$ 627,800.00</b>	<b>\$ 469,656.24</b>	<b>75%</b>	<b>\$ 583,500.00</b>	

GENERAL FUND  
PARKS & CAPITAL IMPROVEMENT

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	FY 2024	DESCRIPTION
		EXPENSES				
200-21-6010	SALARIES	\$ 136,500.00	\$ 92,410.77	68%	\$ 143,000.00	
200-21-6020	PAYROLL TAXES	\$ 10,920.00	\$ 6,765.64	62%	\$ 9,300.00	
200-21-6030	HEALTH INSURANCE	\$ 31,500.00	\$ 27,990.11	89%	\$ 38,000.00	
200-21-6040	LAGERS EXPENSE	\$ 27,300.00	\$ 15,350.35	56%	\$ 27,500.00	
200-21-6120	SUPPLIES	\$ 6,500.00	\$ 6,034.83	93%	\$ 7,000.00	
200-21-6170	PRINTING & PUBLICATIONS	\$ -	\$ -			
200-21-6182	MAINT. & OPERATIONS	\$ 25,000.00	\$ 37,194.93	149%	\$ 25,000.00	
200-21-6220	AUDIT EXPENSE	\$ 2,000.00	\$ 1,846.16	92%	\$ 2,000.00	
200-21-6280	ENGINEERING	\$ -	\$ -		\$ -	
200-21-6310	INSURANCE	\$ 8,000.00	\$ 6,955.46	87%	\$ 9,000.00	
200-21-6320	TRAINING/TRAVEL/MILEAGE	\$ 1,500.00	\$ 1,035.73	69%	\$ 1,500.00	
200-21-6370	EMPLOYEE PROGRAMS	\$ 1,000.00	\$ 240.57	24%	\$ 1,000.00	
200-21-6370	PARK FESTIVALS EXPENSE	\$ 25,000.00	\$ 23,308.89	93%	\$ 15,000.00	WORLD FOOD COMPETITION ADVERTISEMENTS; BANNERS
200-21-6520	PHONE/FAX/INTERNET	\$ 1,500.00	\$ 1,866.69	124%	\$ 2,500.00	
200-21-6630	CONTRACT WORK	\$ 2,500.00	\$ 2,232.39	89%	\$ 2,500.00	MOPS/RAGS CLEANING (SPLIT W/ GAS & STREET)
200-21-6710	GAS, OIL & TIRES	\$ 5,000.00	\$ 4,408.41	88%	\$ 6,000.00	
200-21-6720	TOOL EXPENSE	\$ 2,000.00	\$ 359.06	18%	\$ 2,000.00	
200-21-6800	MISCELLANEOUS EXPENSE	\$ 6,000.00	\$ 3,783.63	63%	\$ 6,000.00	
200-21-6810	LEASE PAYMENTS	\$ -	\$ 6,442.68		\$ 12,000.00	
200-21-6820	RV PARK REFUNDS	\$ 6,000.00	\$ 27.31	0%	\$ 1,000.00	
200-21-6830	CAPITAL IMPROVEMENTS/FIXED ASSETS	\$ 82,000.00	\$ 68,916.51	84%	\$ 50,000.00	PAVILION 5
200-21-6840	PARK BOARD PROJECTS	\$ 28,000.00	\$ -	0%	\$ 38,000.00	
200-21-6850	UNIFORMS	\$ 2,500.00	\$ 1,403.23	56%	\$ 3,000.00	
200-21-7000	DRUG TESTING	\$ 500.00	\$ 50.00	10%	\$ 500.00	
200-21-7020	PORT-A-POTTY RENTAL	\$ 1,000.00	\$ 800.00	80%	\$ 1,500.00	OCT FEST; KIDS FISHING DAY; CHRISTMAS ON THE SQUARE; SPRING BATHROOM
<b>TOTAL EXPENSES</b>		<b>\$ 412,220.00</b>	<b>\$ 309,423.35</b>	<b>75%</b>	<b>\$ 403,300.00</b>	

PARKS & CAP. IMPROVEMENT TOTALS	
TOTAL BUDGETED REVENUES	\$ 583,500.00
TOTAL BUDGETED EXPENSES	\$ 403,300.00
<b>GAIN/LOSS</b>	<b>\$ 180,200.00</b>



## BUDGET WORKSHEET

GENERAL FUND

YOUTH SPORTS

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD REVENUES	%	FY 2024	DESCRIPTION
	*MATCHING INCOME BY CITY OF WAYNESVILLE				\$ -	*MATCHING INCOME BY CITY OF WAYNESVILLE (not included in receipt total)
200-23-4000	INCOME FROM CITY OF ST. ROBERT				\$ -	
200-23-4005	DONATIONS				\$ -	
200-23-4010	REGISTRATIONS				\$ -	
200-23-4021	GRANT INCOME				\$ -	
200-23-4215	YOUTH SPORTS FUNDRAISERS				\$ -	
200-23-4920	MISCELLANEOUS INCOME				\$ -	
<b>TOTAL REVENUES</b>		\$ -	\$ -	#DIV/0!	\$ -	

GENERAL FUND  
YOUTH SPORTS

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	FY 2024	DESCRIPTION
		EXPENSES				
200-23-6000	YOUTH SPORTS CONTRACT	\$ -	\$ -		\$ 30,000.00	NEW LINE IN 2023 -CITY OF ST. ROBERT 50/50 SPLIT
200-23-6010	SALARIES					1 FULL-TIME, 1 PART-TIME
200-23-6020	PAYROLL TAXES					1 FULL-TIME, 1 PART-TIME
200-23-6030	HEALTH INSURANCE					
200-23-6040	LAGERS					
200-23-6050	UNEMPLOYMENT WAGES					
200-23-6120	SUPPLIES					
200-23-6220	AUDIT EXPENSE					
200-23-6235	SPRING SOCCER					
200-23-6245	BASEBALL					
200-23-6255	FALL SOCCER					
200-23-6265	WRESTLING					
200-23-6276	BASKETBALL					
200-23-6290	CHEERLEADING					
200-23-6310	INSURANCE					
200-23-6325	CONCESSION EXPENSE					
200-23-6520	TELEPHONE					
200-23-6550	VOLLEYBALL					
200-23-6630	CONTRACT LABOR					
200-23-6710	GAS, OIL & TIRES					
200-23-6800	MISCELLANEOUS EXPENSE					
200-23-6850	UNIFORMS					FOR WSR STAFF - NOT TEAM UNIFORMS
200-23-7020	PORT-A-POTTY RENTAL					
<b>TOTAL EXPENSES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ 30,000.00</b>	

YOUTH SPORTS TOTALS	
TOTAL BUDGETED REVENUES	\$ -
TOTAL BUDGETED EXPENSES	\$ 30,000.00
<b>GAIN/LOSS</b>	<b>\$ (30,000.00)</b>

**BUDGET WORKSHEET**  
 UTILITY FUND  
 ELECTRIC

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD REVENUES	%	FY 2024	DESCRIPTION
500-51-4023	FUNDS FROM RESERVES				\$ -	
500-51-4100	PENALTIES			#DIV/0!	\$ 70,000.00	
500-51-4120	RECONNECT			#DIV/0!	\$ 10,000.00	
500-51-4130	POLE RENTAL			#DIV/0!	\$ 13,000.00	
500-51-4510	INTEREST INCOME			#DIV/0!	\$ 40,000.00	
500-51-4810	NEW ELECTRIC SERVICE			#DIV/0!	\$ 30,000.00	NEW SUBDIVISIONS
500-51-4820	UTILITY BILLS - ELECTRIC			#DIV/0!	\$ 7,600,000.00	
500-51-4920	MISCELLANEOUS INCOME			#DIV/0!	\$ 25,000.00	
500-51-4930	PROCEEDS FROM LOAN			#DIV/0!	\$ -	GIS MAPPING; TANTELUS SYSTEMS,
500-51-4950	SUBDIVISION IMP PROGRAM			#DIV/0!	\$ 21,000.00	
500-51-4990	GRANT INCOME				\$ -	
<b>TOTAL REVENUES</b>		\$ -	\$ -	#####	\$ 7,809,000.00	

UTILITY FUND  
ELECTRIC

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	FY 2024	DESCRIPTION
			EXPENSES			
500-51-6010	SALARIES		#DIV/0!	\$	350,000.00	SUPERVISOR, (2) JOURNEYMAN (2) APPRENTICE 1
500-51-6020	PAYROLL TAXES		#DIV/0!	\$	22,750.00	
500-51-6030	HEALTH INSURANCE		#DIV/0!	\$	58,300.00	
500-51-6040	LAGERS EXPENSE		#DIV/0!	\$	70,000.00	
500-51-6120	SUPPLIES		#DIV/0!	\$	1,500.00	
500-51-6180	PLANT EXT. & MATERIAL		#DIV/0!	\$	175,000.00	BRENTWOOD TERRACE \$30K (\$15K IN 2024 & 2025) \$50K TRANS. \$80K PHASE 3 ROWDEN
500-51-6182	MAINT. & OPERATIONS		#DIV/0!	\$	60,000.00	
500-51-6220	AUDIT EXPENSE		#DIV/0!	\$	20,000.00	
500-51-6260	DUES & MEMBERSHIPS		#DIV/0!	\$	2,500.00	
500-51-6280	ENGINEERING		#DIV/0!	\$	30,000.00	TOTH
500-51-6310	INSURANCE		#DIV/0!	\$	77,000.00	
500-51-6320	TRAINING/TRAVEL/MILEAGE		#DIV/0!	\$	12,000.00	3 APPRENTICES @ \$3K
500-51-6370	EMPLOYEE PROGRAMS		#DIV/0!	\$	1,000.00	
500-51-6510	UTILITIES		#DIV/0!	\$	1,200.00	
500-51-6520	PHONE/FAX/INTERNET		#DIV/0!	\$	1,500.00	
500-51-6550	EQUIPMENT RENTAL		#DIV/0!	\$	1,000.00	
500-51-6560	COPY MACHINE		#DIV/0!	\$	2,000.00	
500-51-6630	CONTRACT WORK		#DIV/0!	\$	90,000.00	TANTALUS \$15K \$75K TREE TRIMMING/POLE SCANNING
500-51-6710	GAS, OIL & TIRES		#DIV/0!	\$	15,000.00	
500-51-6720	TOOL EXPENSE		#DIV/0!	\$	10,000.00	
500-51-6800	MISCELLANEOUS EXPENSE		#DIV/0!	\$	10,000.00	
500-51-6805	CONTINGENCY FUND		#DIV/0!	\$	20,000.00	
500-51-6810	LEASE PAYMENTS		#DIV/0!	\$	440,000.00	\$415K DEBT SERVICE \$25K ENTERPRISE FLEET LEASE
500-51-6830	FIXED ASSETS		#DIV/0!	\$	100,000.00	NEW BUILDING RENOVATIONS; TANTALUS METERS
500-51-6850	UNIFORMS		#DIV/0!	\$	7,500.00	
500-51-6900	ELECTRICITY PURCHASED		#DIV/0!	\$	4,900,000.00	
500-51-6901	ACCTS RECEIVABLE BAD DEBT		#DIV/0!	\$	10,000.00	
500-51-6910	ADMIN RECAPTURE FEE - ELECTRIC		#DIV/0!	\$	234,270.00	3% OF TOTAL REVENUE
500-51-6911	FUNDS TO DISPATCH			\$	50,000.00	
500-51-6915	FUNDS TO GENERAL		#DIV/0!	\$	546,630.00	7% OF TOTAL REVENUE
500-51-6930	FUNDS TO STRT & BLDG DEPTS		#DIV/0!	\$	170,000.00	\$115K BLDG; \$55K STREET
500-51-6950	POSTAGE		#DIV/0!	\$	4,000.00	
500-51-6980	COLLECTION EXPENSE		#DIV/0!	\$	2,000.00	
500-51-6990	PCB SAMPLING		#DIV/0!	\$	1,000.00	
500-51-7000	DRUG TESTING		#DIV/0!	\$	500.00	

500-51-7001	ONE CALL FEES	#DIV/0!	\$	1,000.00	_____
500-51-7010	SUBDIVISION IMP PROGRAM	#DIV/0!	\$	-	_____
500-51-7021	FUNDS TO RESERVES	#DIV/0!	\$	25,000.00	SPLIT BETWEEN ELEC, WATER, SEWER, TRASH & GAS \$95,000 TOTAL @ \$25K/\$20K/\$20K/\$10K

<b>TOTAL EXPENSES</b>	\$	-	\$	-	#####	\$	7,522,650.00
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ELECTRIC TOTALS	
TOTAL BUDGETED REVENUES	\$ 7,809,000.00
TOTAL BUDGETED EXPENSES	\$ 7,522,650.00
<b>GAIN/LOSS</b>	\$ 286,350.00

**BUDGET WORKSHEET**

UTILITY FUND  
WATER

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD REVENUES	%	FY 2024	DESCRIPTION
600-61-4023	FUNDS FROM RESERVES				\$ -	
600-61-4100	PENALTIES			#DIV/0!	\$ 12,500.00	
600-61-4120	RECONNECT			#DIV/0!	\$ 4,000.00	
600-61-4810	NEW WATER SERVICE			#DIV/0!	\$ 15,000.00	
600-61-4830	UTILITY BILLS - WATER			#DIV/0!	\$ 1,300,000.00	
600-61-4920	MISCELLANEOUS INCOME			#DIV/0!	\$ 15,000.00	
600-61-4930	PROCEEDS FROM LOAN			#DIV/0!	\$ 200,000.00	BRIAR POINT \$100K COX PHASE 1 \$100K
600-61-4950	SUBDIVISION IMP. PROGRAM			#DIV/0!	\$ 21,000.00	
600-61-4990	GRANT INCOME				\$ -	
<b>TOTAL REVENUES</b>		\$ -	\$ -	#####	\$ 1,567,500.00	

UTILITY FUND  
WATER

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD EXPENSES	%	FY 2024	DESCRIPTION
600-61-6010	SALARIES			#DIV/0!	\$ 84,000.00	
600-61-6020	PAYROLL TAXES			#DIV/0!	\$ 7,000.00	
600-61-6030	HEALTH INSURANCE			#DIV/0!	\$ 27,500.00	
600-61-6040	LAGERS			#DIV/0!	\$ 16,800.00	
600-61-6120	SHARED SUPPLIES			#DIV/0!	\$ 2,500.00	
600-61-6170	PRINTING & PUBLICATIONS			#DIV/0!	\$ 500.00	
600-61-6180	PLANT EXTENTION - WATER			#DIV/0!	\$ 30,000.00	
600-61-6182	MAINT. & OPERATIONS			#DIV/0!	\$ 120,000.00	
600-61-6220	AUDIT EXPENSE			#DIV/0!	\$ 2,000.00	
600-61-6260	DUES & MEMBERSHIPS			#DIV/0!	\$ 2,500.00	
600-61-6280	ENGINEERING			#DIV/0!	\$ 10,000.00	
600-61-6310	INSURANCE			#DIV/0!	\$ 44,000.00	
600-61-6320	TRAINING/TRAVEL/MILEAGE			#DIV/0!	\$ 6,000.00	2 CDL'S
600-61-6370	EMPLOYEE PROGRAMS			#DIV/0!	\$ 1,000.00	
600-61-6480	STREET REPAIRS			#DIV/0!	\$ 10,000.00	
600-61-6510	UTILITIES - WATER			#DIV/0!	\$ 35,000.00	
600-61-6520	PHONE/FAX/INTERNET			#DIV/0!	\$ 1,000.00	
600-61-6550	EQUIPMENT RENTAL			#DIV/0!	\$ 5,000.00	
600-61-6560	COPY MACHINE			#DIV/0!	\$ 2,000.00	
600-61-6630	CONTRACT WORK			#DIV/0!	\$ 10,000.00	TANK CLEANOUT/PAINTING; NORTHERN HEIGHTS
600-61-6710	GAS, OIL & TIRES			#DIV/0!	\$ 12,000.00	
600-61-6720	TOOL EXPENSE			#DIV/0!	\$ 2,000.00	
600-61-6800	MISCELLANEOUS EXPENSE			#DIV/0!	\$ 2,000.00	
600-61-6805	CONTINGENCY FUND			#DIV/0!	\$ 10,000.00	
600-61-6810	LEASE PAYMENTS			#DIV/0!	\$ 355,000.00	\$332 DEBT SERVICE; \$23K ENTERPRISE FLEET LEASE
600-61-6830	FIXED ASSETS				\$ 30,000.00	
600-61-6850	UNIFORMS			#DIV/0!	\$ 1,500.00	
600-61-6901	ACCTS RECEIVABLE BAD DEBT			#DIV/0!	\$ 700.00	
600-61-6905	CHEMICALS			#DIV/0!	\$ 2,000.00	
600-61-6910	ADMIN RECAPTURE FEE - WATER			#DIV/0!	\$ 47,025.00	3% OF TOTAL REVENUE
600-61-6911	FUNDS TO DISPATCH				\$ 36,000.00	
600-61-6915	FUNDS TO GENERAL			#DIV/0!	\$ 109,725.00	7% OF TOTAL REVENUE
600-61-6930	FUNDS TO STRT & BLDG DEPTS				\$ 90,000.00	\$50K BUILDING/\$40K STREETS
600-61-6950	POSTAGE			#DIV/0!	\$ 4,000.00	

600-61-6980	COLLECTION EXPENSE	#DIV/0!	\$ 2,000.00	_____
600-61-7000	DRUG TESTING	#DIV/0!	\$ 500.00	_____
600-61-7001	ONE CALL FEE	#DIV/0!	\$ 1,500.00	_____
600-61-7010	SUBDIVISION IMP PROGRAM	#DIV/0!	\$ 200,000.00	BRIAR POINT \$100K COX PHASE 1 \$100K
600-61-7021	FUNDS TO RESERVES	#DIV/0!	\$ 20,000.00	SPLIT BETWEEN ELEC, WATER, SEWER, TRASH & GAS \$95,000 TOTAL @ \$25K/\$20K/\$20K/\$20K/\$10K

<b>TOTAL EXPENSES</b>	\$ -	\$ -	#####	\$ 1,342,750.00
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<b>WATER TOTALS</b>	
TOTAL BUDGETED REVENUES	\$ 1,567,500.00
TOTAL BUDGETED EXPENSES	\$ 1,342,750.00
<b>GAIN/LOSS</b>	<b>\$ 224,750.00</b>

\$ 224,750.00  
 \$ 486,900.00  
 \$ (597,500.00)  
 \$ 114,150.00



**BUDGET WORKSHEET**  
 UTILITY FUND  
 WASTEWATER / SEWER

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD	%	FY 2024	DESCRIPTION
			REVENUES			
600-62-4023	FUNDS FROM RESERVES				\$ -	
600-62-4100	PENALTIES			#DIV/0!	\$ 12,000.00	
600-62-4810	NEW SEWER SERVICE			#DIV/0!	\$ 10,000.00	
600-62-4840	UTILITY BILLS - SEWER			#DIV/0!	\$ 1,100,000.00	
600-62-4845	SEWER RECAPTURE				\$ -	
600-62-4910	PULASKI COUNTY SEWER DISTRICT			#DIV/0!	\$ 270,000.00	
600-62-4920	MISCELLANEOUS INCOME			#DIV/0!	\$ 5,000.00	
600-62-4930	PROCEEDS FROM LOANS			#DIV/0!	\$ 50,000.00	BRIAR POINT \$25K COX PHASE 1 \$25K
600-62-4950	SUBDIVISION IMP PROGRAM			#DIV/0!	\$ 21,000.00	
600-62-4990	GRANT INCOME				\$ -	
<b>TOTAL REVENUES</b>		\$ -	\$ -	#####	\$ 1,468,000.00	

UTILITY FUND  
WASTEWATER / SEWER

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	FY 2024	DESCRIPTION
<b>EXPENSES</b>						
600-62-6010	SALARIES			#DIV/0!	\$ 70,000.00	
600-62-6020	PAYROLL TAXES			#DIV/0!	\$ 5,000.00	
600-62-6030	HEALTH INSURANCE			#DIV/0!	\$ 14,000.00	
600-62-6040	LAGERS			#DIV/0!	\$ 14,000.00	
600-62-6120	SHARED SUPPLIES			#DIV/0!	\$ 1,500.00	
600-62-6170	PRINTING & PUBLICATIONS			#DIV/0!	\$ 100.00	
600-62-6180	PLANT EXTENTION - SEWER			#DIV/0!	\$ 100,000.00	
600-62-6182	MAINT. & OPERATIONS			#DIV/0!	\$ 50,000.00	
600-62-6220	AUDIT EXPENSE			#DIV/0!	\$ 2,000.00	
600-62-6260	DUES & MEMBERSHIPS			#DIV/0!	\$ 2,500.00	
600-62-6280	ENGINEERING			#DIV/0!	\$ 10,000.00	TOTH
600-62-6310	INSURANCE			#DIV/0!	\$ 44,000.00	
600-62-6320	TRAINING/TRAVEL/MILEAGE			#DIV/0!	\$ 6,000.00	2 CDL'S
600-62-6370	EMPLOYEE PROGRAMS			#DIV/0!	\$ 1,000.00	
600-62-6480	STREET REPAIRS			#DIV/0!	\$ 1,500.00	
600-62-6510	UTILITIES - SEWER			#DIV/0!	\$ 1,200.00	
600-62-6550	EQUIPMENT RENTAL			#DIV/0!	\$ 1,000.00	
600-62-6560	COPY MACHINE			#DIV/0!	\$ 2,000.00	
600-62-6630	CONTRACT WORK			#DIV/0!	\$ 1,000.00	
600-62-6710	GAS, OIL & TIRES			#DIV/0!	\$ 75,000.00	
600-62-6720	TOOL EXPENSE			#DIV/0!	\$ 1,000.00	
600-62-6800	MISCELLANEOUS EXPENSE			#DIV/0!	\$ 2,000.00	
600-62-6805	CONTINGENCY FUND			#DIV/0!	\$ 5,000.00	
600-62-6810	LEASE PAYMENTS			#DIV/0!	\$ 231,000.00	\$209 DEBT SERVICE; \$23K ENTERPRISE FLEET LEASE
600-62-6830	FIXED ASSETS			#DIV/0!	\$ 30,000.00	MOWER, ICE MAKER; SIDE BY SIDE
600-62-6850	UNIFORMS			#DIV/0!	\$ 1,000.00	
600-62-6910	ADMIN RECAPTURE FEE - SEWER			#DIV/0!	\$ 44,040.00	3% OF TOTAL REVENUE
600-62-6911	FUNDS TO DISPATCH				\$ 12,000.00	
600-62-6915	FUNDS TO GENERAL			#DIV/0!	\$ 102,760.00	7% OF TOTAL REVENUE
600-62-6930	FUNDS TO STRT & BLDG DEPTS			#DIV/0!	\$ 90,000.00	\$50K BUILDING/ \$40K STREETS
600-62-6950	POSTAGE			#DIV/0!	\$ 3,500.00	
600-62-6990	PCSD FEES			#DIV/0!	\$ 7,500.00	
600-62-7000	DRUG TESTING			#DIV/0!	\$ 500.00	
600-62-7001	ONE CALL FEE			#DIV/0!	\$ 1,000.00	
600-62-7010	SUBDIVISION IMP PROGRAM			#DIV/0!	\$ 50,000.00	

SPLIT BETWEEN ELEC, WATER, SEWER, TRASH & GAS

600-62-7021 FUNDS TO RESERVES

#DIV/0! \$ 10,000.00 \$95,000 TOTAL @ \$25K/\$20K/\$20K/\$10K

<b>TOTAL EXPENSES</b>	\$	-	\$	-	#####	\$ 993,100.00
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<b>WASTEWATER / SEWER TOTALS</b>	
TOTAL BUDGETED REVENUES	\$ 1,468,000.00
TOTAL BUDGETED EXPENSES	\$ 993,100.00
<b>GAIN/LOSS</b>	\$ 474,900.00

## BUDGET WORKSHEET

### UTILITY FUND

### SEWER PLANT

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD	%	FY 2024	DESCRIPTION
<b>REVENUES</b>						
600-63-4910	TESTING	\$ 2,000.00	\$ -		\$ -	
600-63-4930	PROCEEDS FROM LOANS	\$ -	\$ -		\$ -	
<b>TOTAL REVENUES</b>		<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	FY 2024	DESCRIPTION
<b>EXPENSES</b>						
600-63-6010	SALARIES			#DIV/0!	\$ 155,000.00	
600-63-6020	PAYROLL TAXES			#DIV/0!	\$ 12,000.00	
600-63-6030	HEALTH INSURANCE			#DIV/0!	\$ 25,000.00	
600-63-6040	LAGERS			#DIV/0!	\$ 31,000.00	
600-63-6120	SHARED SUPPLIES			#DIV/0!	\$ 2,000.00	
600-63-6170	PRINTING & PUBLICATIONS			#DIV/0!	\$ 250.00	
600-63-6180	PLANT EXT - MATERIAL				\$ 1,000.00	
600-63-6182	MAINT. & OPERATIONS			#DIV/0!	\$ 35,000.00	
600-63-6220	AUDIT EXPENSE			#DIV/0!	\$ 2,000.00	
600-63-6260	DUES & MEMBERSHIPS			#DIV/0!	\$ 750.00	
600-63-6280	ENGINEERING			#DIV/0!	\$ 5,000.00	
600-63-6320	TRAINING TRAVEL & MILEAGE				\$ 3,000.00	
600-63-6370	EMPLOYEE PROGRAM			#DIV/0!	\$ 1,000.00	
600-63-6520	PHONE/FAX/INTERNET			#DIV/0!	\$ 1,200.00	
600-63-6560	COPY MACHINE			#DIV/0!	\$ 1,000.00	
600-63-6710	GAS, OIL & TIRES			#DIV/0!	\$ 4,000.00	
600-63-6720	TOOL EXPENSE			#DIV/0!	\$ 1,000.00	
600-63-6800	MISCELLANEOUS EXPENSE			#DIV/0!	\$ 500.00	
600-63-6810	LEASE PAYMENTS			#DIV/0!	\$ 255,700.00	DEBT SERVICE
600-63-6830	FIXED ASSETS			#DIV/0!	\$ 50,000.00	NEW COPY MACHINE
600-63-6850	UNIFORMS			#DIV/0!	\$ 1,500.00	
600-63-6930	LAB EQUIPMENT			#DIV/0!	\$ 1,000.00	
600-63-6950	POSTAGE			#DIV/0!	\$ 400.00	
600-63-7000	DRUG TESTING			#DIV/0!	\$ 200.00	
600-63-7010	LAB TESTING			#DIV/0!	\$ 8,000.00	
<b>TOTAL EXPENSES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>#####</b>	<b>\$ 597,500.00</b>	

<b>SEWER PLANT TOTALS</b>	
TOTAL BUDGETED REVENUES	\$ -
TOTAL BUDGETED EXPENSES	\$ 597,500.00
<b>GAIN/LOSS</b>	<b>\$ (597,500.00)</b>

## BUDGET WORKSHEET

### UTILITY FUND

#### TRASH

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD	%	FY 2024	DESCRIPTION
700-71-4850	GARBAGE INCOME	\$ 530,000.00	\$ 411,987.41	78%	\$ 550,000.00	\$200,000 COMMERCIAL, \$350,000 RESIDENTIAL
700-71	ROLL-OFF INCOME	\$ -	\$ -		\$ 15,000.00	NEW LINE IN 2025: DEPOSITS; RUBBISH BY LB.
<b>TOTAL REVENUES</b>		<b>\$ 530,000.00</b>	<b>\$ 411,987.41</b>	<b>78%</b>	<b>\$ 565,000.00</b>	

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	FY 2024	DESCRIPTION
<b>EXPENSES</b>						
700-71-6830	FIXED ASSETS	\$ -	\$ 813.12			
700-71-6875	GARBAGE CONTRACT EXPENSE	\$ 410,000.00	\$ 371,905.89	91%	\$ 430,000.00	\$160,000 COMMERCIAL, \$270,000 RESIDENTIAL
700-71-6901	ACCTS RECEIVABLE BAD DEBT	\$ 2,000.00	\$ 255.64	13%	\$ 2,000.00	
700-71-6910	ADMIN RECAPTURE FEE - TRASH	\$ 14,400.00	\$ 1,200.00	8%	\$ 16,950.00	3% OF TOTAL REVENUE
700-71-6915	FUNDS TO GENERAL	\$ 33,600.00	\$ 2,800.00	8%	\$ 39,550.00	7% OF TOTAL REVENUE
700-71-7021	FUNDS TO RESERVES	\$ 20,000.00	\$ -	0%	\$ 20,000.00	SPLIT BETWEEN ELEC, WATER, SEWER, TRASH & GAS
\$95,000 TOTAL @ \$25K/\$20K/\$20K/\$20K/\$10K						
<b>TOTAL EXPENSES</b>		<b>\$ 480,000.00</b>	<b>\$ 376,161.53</b>	<b>78%</b>	<b>\$ 508,500.00</b>	

<b>TRASH TOTALS</b>	
TOTAL BUDGETED REVENUES	\$ 565,000.00
TOTAL BUDGETED EXPENSES	\$ 508,500.00
<b>GAIN/LOSS</b>	<b>\$ 56,500.00</b>

**BUDGET WORKSHEET**

UTILITY FUND  
NATURAL GAS

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD REVENUES	%	FY 2024	DESCRIPTION
800-81-4023	FUNDS FROM RESERVES	\$ 39,000.00	\$ 39,000.00	100%	\$ -	
800-81-4100	PENALTIES	\$ 9,000.00	\$ 6,018.69	67%	\$ 9,000.00	
800-81-4120	RECONNECT	\$ 500.00	\$ 225.00	45%	\$ 500.00	
800-81-4810	NEW SERVICES	\$ 40,000.00	\$ 30,914.26	77%	\$ 25,000.00	
800-81-4860	NATURAL GAS REVENUE	\$ 1,200,000.00	\$ 927,027.36	77%	\$ 1,300,000.00	
800-81-4870	INCOME FROM RICHLAND	\$ 275,000.00	\$ 192,374.75	70%	\$ 275,000.00	
800-81-4920	MISCELLANEOUS INCOME	\$ 500.00	\$ 325.00	65%	\$ 500.00	
800-81-4930	PROCEEDS FROM LOAN	\$ 50,000.00	\$ 35,242.80	70%	\$ 10,000.00	
800-81-4950	SUBDIVISION IMP PROGRAM	\$ 150,000.00	\$ 12,224.02	8%	\$ 20,000.00	
800-81-4990	GRANT INCOME	\$ 15,000.00	\$ -		\$ -	
<b>TOTAL REVENUES</b>		<b>\$ 1,740,000.00</b>	<b>\$ 1,204,351.88</b>	<b>69%</b>	<b>\$ 1,640,000.00</b>	

UTILITY FUND  
NATURAL GAS

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	FY 2024	DESCRIPTION
<b>EXPENSES</b>						
800-81-6010	SALARIES	\$ 80,000.00	\$ 49,527.82	62%	\$ 92,000.00	
800-81-6020	PAYROLL TAXES	\$ 8,000.00	\$ 3,513.16	44%	\$ 5,980.00	
800-81-6030	HEALTH INSURANCE	\$ 16,000.00	\$ 17,064.74	107%	\$ 17,600.00	
800-81-6040	LAGERS	\$ 18,000.00	\$ 12,126.19	67%	\$ 18,400.00	
800-81-6120	SHARED SUPPLIES	\$ 1,000.00	\$ 1,414.52	141%	\$ 1,500.00	
800-81-6160	NATURAL GAS PURCHASE	\$ 1,000,000.00	\$ 905,512.64	91%	\$ 900,000.00	FEB 2020 STORM - PAYOFF OF EXCESS BILLING
800-81-6170	PRINTING & PUBLICATION	\$ 4,500.00	\$ 4,267.08	95%	\$ 4,500.00	
800-81-6180	PLANT EXTENTION - GAS	\$ 3,000.00	\$ 1,101.34	37%	\$ 3,000.00	
800-81-6182	MAINT. & OPERATIONS	\$ 25,000.00	\$ 15,457.13	62%	\$ 25,000.00	
800-81-6210	LEGAL	\$ 3,500.00	\$ -	0%	\$ 3,500.00	
800-81-6220	AUDIT EXPENSE	\$ 2,000.00	\$ 1,846.15	92%	\$ 2,000.00	
800-81-6260	DUES & MEMBERSHIPS	\$ 1,500.00	\$ 1,523.00	102%	\$ 2,000.00	
800-81-6280	ENGINEERING	\$ 5,000.00	\$ -	0%	\$ 5,000.00	GIS Mapping
800-81-6310	INSURANCE	\$ 11,000.00	\$ 10,434.18	95%	\$ 12,500.00	
800-81-6320	TRAINING/TRAVEL/MILEAGE	\$ 1,500.00	\$ 1,180.98	79%	\$ 2,000.00	Energy World Testing
800-81-6370	EMPLOYEE PROGRAMS	\$ 1,000.00	\$ 65.46	7%	\$ 1,000.00	
800-81-6520	PHONE/FAX/INTERNET	\$ 600.00	\$ 676.58	113%	\$ 800.00	
800-81-6560	COPY MACHINE	\$ 2,000.00	\$ 776.26	39%	\$ 2,000.00	
800-81-6630	CONTRACT WORK	\$ 1,000.00	\$ 1,125.00	113%	\$ 3,000.00	MOPS/RAG CLEANING (SPLIT W/ STREET & PARKS)
800-81-6710	GAS, OIL & TIRES	\$ 4,500.00	\$ 2,169.56	48%	\$ 4,000.00	
800-81-6720	TOOL EXPENSE	\$ 2,000.00	\$ 636.90	32%	\$ 2,000.00	
800-81-6800	MISCELLANEOUS EXPENSE	\$ 1,500.00	\$ 375.63	25%	\$ 1,500.00	
800-81-6805	CONTINGENCY FUND	\$ 20,000.00	\$ -	0%	\$ 20,000.00	TO MATCH RICHLAND'S CONTINGENCY SHARE
800-81-6810	LEASE PAYMENTS	\$ 55,000.00	\$ 43,563.20	79%	\$ 54,000.00	\$13K ENTERPRISE; \$41K DEBIT SERVICE
800-81-6830	FIXED ASSETS	\$ 69,000.00	\$ 61,599.02		\$ 120,000.00	\$50K VAC TRAILER; \$70K MINI ESCAVATOR
800-81-6850	UNIFORMS	\$ 4,000.00	\$ 2,187.32	55%	\$ 4,000.00	
800-81-6901	ACCTS RECEIVABLE BAD DEBT	\$ 2,000.00	\$ (459.63)	-23%	\$ 2,000.00	
800-81-6910	ADMIN RECAPTURE FEE- GAS	\$ 47,544.00	\$ 27,734.00	58%	\$ 49,200.00	3% OF TOTAL REVENUE
800-81-6911	FUNDS TO DISPATCH	\$ 6,500.00	\$ -		\$ 25,000.00	
800-81-6915	FUNDS TO GENERAL	\$ 110,936.00	\$ 64,712.69	58%	\$ 114,800.00	7% OF TOTAL REVENUE
800-81-6930	FUNDS TO STRT & BLDG DEPTS	\$ 100,000.00	\$ 58,333.38	58%	\$ 100,000.00	\$50K BUILDING/\$50K STREETS
800-81-6950	POSTAGE	\$ 3,500.00	\$ 2,674.76	76%	\$ 3,500.00	
800-81-6980	COLLECTION EXPENSE	\$ 2,000.00	\$ 557.71	28%	\$ 2,000.00	

800-81-7000	DRUG TESTING	\$ 500.00	\$ 115.00	23%	\$ 500.00	
800-81-7001	ONE CALL FEES	\$ 800.00	\$ 738.93	92%	\$ 1,000.00	
800-81-7010	SUBDIVISION IMP PROGRAM	\$ 50,000.00	\$ 43,414.44	87%	\$ 20,000.00	
800-81-7021	FUNDS TO RESERVES	\$ 10,000.00	\$ -	0%	\$ 10,000.00	SPLIT BETWEEN ELEC, WATER, SEWER, TRASH & GAS \$95,000 TOTAL @ \$25K/\$20K/\$20K/\$20K/\$10K
<b>TOTAL EXPENSES</b>		<b>\$ 1,674,380.00</b>	<b>\$ 1,335,965.14</b>	<b>80%</b>	<b>\$ 1,635,280.00</b>	

<b>NATURAL GAS TOTALS</b>	
TOTAL BUDGETED REVENUES	\$ 1,640,000.00
TOTAL BUDGETED EXPENSES	\$ 1,635,280.00
<b>GAIN/LOSS</b>	<b>\$ 4,720.00</b>