

City of Waynesville Cash Flow Sheet

Security Bank Pulaski County

As of 3/29/2024

TOTAL CASH IN BANK

\$6,995,722.34

Name & Acct Type	Account #	GL#	BALANCE
Consolidated Checking (restricted)	806	100-10-1045	\$329,904.18
		200-20-1045	
		300-30-1045	
		500-50-1045	
		600-60-1045	
		700-70-1045	
		800-80-1045	
General	849	100-10-1030	\$871,924.73
		200-20-1030	
		200-20-1034	
		200-20-1036	
		300-30-1030	
		300-30-1032	
Utility	822	500-50-1030	\$1,825,428.04
		600-60-1030	
		700-70-1030	
		800-80-1030	
Meter (restricted)	792	500-50-1035	\$907,267.43
Park Acquisition (restricted)	566	200-20-1028	\$30,946.90
General Savings	919	100-10-1010	\$1,384,627.98
Utility Savings	214	500-50-1001	\$843,787.23
American Rescue Plan Funds	801	100-10-1052	\$801,835.85
General Certificate of Deposit		100-10-1100	\$0.00
TOTAL RESTRICTED			\$2,069,954.36
TOTAL SAVINGS/RESERVES			\$2,228,415.21
TOTAL CD's			\$0.00
TOTAL UNRESTRICTED- AVAILABLE FUNDS			\$2,697,352.77
PREPARED BY:	Amber Box, Finance Officer		

ONE-LINER BUDGET SUMMARY
MARCH 2024

DEPARTMENT	2024 BUDGET	MTD	YTD	UNREALIZED	PERCENT
REVENUES					
CITY HALL	\$ 3,603,593.76	\$ 535,184.67	\$ 1,305,286.97	\$ 2,298,306.79	36%
POLICE	\$ 107,000.00	\$ 4,114.87	\$ 18,990.60	\$ 88,009.40	18%
STREETS & TRANSPORTATION	\$ 1,762,000.00	\$ 88,708.35	\$ 300,708.52	\$ 1,461,291.48	17%
AIRPORT	\$ 1,425,000.00	\$ 20,002.95	\$ 242,701.23	\$ 1,182,298.77	17%
BUILDING DEPT	\$ 438,000.00	\$ 38,256.49	\$ 102,670.47	\$ 335,329.53	23%
ANIMAL SHELTER	\$ 171,000.00	\$ 985.50	\$ 59,065.50	\$ 111,934.50	35%
DISPATCH	\$ 317,000.00	\$ 23,205.00	\$ 84,461.66	\$ 232,538.34	27%
C. I. D.	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0%
PARK	\$ 583,500.00	\$ 51,569.54	\$ 152,021.94	\$ 431,478.06	26%
ELECTRIC	\$ 7,804,000.00	\$ 597,252.36	\$ 2,194,881.56	\$ 5,609,118.44	28%
WATER	\$ 1,362,500.00	\$ 102,291.41	\$ 332,729.56	\$ 1,029,770.44	24%
SEWER	\$ 1,443,000.00	\$ 124,266.98	\$ 412,435.01	\$ 1,030,564.99	29%
GARBAGE	\$ 565,000.00	\$ 53,263.21	\$ 158,640.35	\$ 406,359.65	28%
NATURAL GAS	\$ 1,636,000.00	\$ 230,833.45	\$ 780,132.50	\$ 855,867.50	48%
TOTAL REVENUES	\$ 21,277,593.76	\$ 1,869,934.78	\$ 6,144,725.87	\$ 15,132,867.89	29%
EXPENSES					
CITY HALL	\$ 2,239,770.00	\$ 220,051.36	\$ 472,772.08	\$ 1,766,997.92	21%
POLICE	\$ 1,188,700.00	\$ 82,429.59	\$ 267,573.57	\$ 921,126.43	23%
COURT	\$ 125,150.00	\$ 9,260.49	\$ 28,553.13	\$ 96,596.87	23%
STREET	\$ 1,632,650.00	\$ 59,788.65	\$ 188,896.65	\$ 1,443,753.35	12%
AIRPORT	\$ 1,761,650.00	\$ 297,190.69	\$ 656,889.14	\$ 1,104,760.86	37%
FIRE PROTECTION	\$ 254,000.00	\$ 13,255.93	\$ 105,423.40	\$ 148,576.60	42%
BUILDING DEPT	\$ 391,275.00	\$ 26,726.37	\$ 84,956.27	\$ 306,318.73	22%
ANIMAL SHELTER	\$ 475,000.00	\$ 36,642.03	\$ 117,013.04	\$ 357,986.96	25%
DISPATCH	\$ 464,600.00	\$ 17,674.55	\$ 39,931.69	\$ 424,668.31	9%
PARK	\$ 403,300.00	\$ 29,183.94	\$ 81,407.42	\$ 321,892.58	20%
SPORTS PROGRAM	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0%
ELECTRIC	\$ 7,522,150.00	\$ 651,085.27	\$ 2,239,524.85	\$ 5,282,625.15	30%
WATER	\$ 1,122,250.00	\$ 180,586.79	\$ 381,783.86	\$ 740,466.14	34%
SEWER	\$ 970,600.00	\$ 158,109.81	\$ 256,423.42	\$ 714,176.58	26%
PLANT	\$ 597,500.00	\$ 73,387.49	\$ 130,364.82	\$ 467,135.18	22%
GARBAGE	\$ 508,500.00	\$ 48,881.99	\$ 149,749.06	\$ 358,750.94	29%
NATURAL GAS	\$ 1,634,880.00	\$ 444,830.03	\$ 643,169.69	\$ 991,710.31	39%
TOTAL EXPENSES	\$ 21,321,975.00	\$ 2,349,084.98	\$ 5,844,432.09	\$ 15,477,542.91	27%
Total Revenue Year to Date		(+)	\$ 6,144,725.87	OUTSTANDING REVENUE	
Total Expense Year to Date		(-)	\$ 5,844,432.09	AIRPORT/SPORTS	
Net Revenue Over or (Under)			\$ 300,293.78	COP REIMB.	
Total outstanding revenue for Grants & Draws (Pending)		(+)	\$ -	GRANT REIMB.	
OVER/(LOSS) REVENUES OVER EXPENSES YTD			\$ 300,293.78	ARPA REIMB.	
PREPARED BY:	<i>Amber Box</i> , Finance Officer				

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 3/2024, FISCAL TOTAL BUDGET	3/2024 PTD BALANCE	PCT OF FISCAL YTD YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	25.0% DIFFERENCE
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GENERAL FUND

CITY HALL DEPARTMENT

100-11-4011	TAXES PD FROM CO	450,000.00	15,393.44	228,183.64	50.71	221,816.36
100-11-4021	GRANT INCOME			1,075.31		1,075.31-
100-11-4026	GROSS RECEIPTS BUS. TAX	40,000.00	1,210.06	12,079.96	30.20	27,920.04
100-11-4034	SALES TAX	650,000.00	63,946.96	180,300.90	27.74	469,699.10
100-11-4035	ADMIN RECAPTURE FEE - SEWER	44,040.00	3,670.00	16,902.04	38.38	27,137.96
100-11-4036	DEPT TRANSFER FROM SEWER	102,760.00	8,563.33	39,438.10	38.38	63,321.90
100-11-4037	ADMIN RECAPTURE FEE ELEC	234,270.00	19,522.50	101,719.34	43.42	132,550.66
100-11-4038	DEPT TRANSFERS FROM ELECTRIC	546,630.00	45,552.50	237,345.14	43.42	309,284.86
100-11-4039	ADMIN RECAPTURE FEE - GAS	49,200.00	4,100.00	12,951.09	26.32	36,248.91
100-11-4040	DEPT TRANSFERS FROM WATER	109,725.00	9,143.75	27,735.23	25.28	81,989.77
100-11-4041	ADMIN RECAPTURE - WATER	47,025.00	3,918.75	11,886.52	25.28	35,138.48
100-11-4042	CEMETERY LOT SALES	2,000.00				2,000.00
100-11-4045	DEPT TRANSFER FROM GAS	114,800.00	9,566.67	30,219.23	26.32	84,580.77
100-11-4048	LAND SALES	250,000.00				250,000.00
100-11-4049	ADDITIONAL FEES	10,000.00	142.00	142.00	1.42	9,858.00
100-11-4050	MERCHANT LICENSE	20,000.00	750.00	16,215.00	81.08	3,785.00
100-11-4051	ABATEMENTS	1,000.00				1,000.00
100-11-4052	ADMIN RECAPTURE FEE - TRASH	16,950.00	1,412.50	5,906.35	34.85	11,043.65
100-11-4053	DEPT TRANSFER - TRASH	39,550.00	3,295.83	13,781.49	34.85	25,768.51
100-11-4510	INTEREST INCOME	45,000.00		11,667.04	25.93	33,332.96
100-11-4845	STREET RECAPTURE	500.00		1,500.00	300.00	1,000.00-
100-11-4919	OTC RENTAL LEASE	406,643.76	342,884.38	342,884.38	84.32	63,759.38
100-11-4920	MISCELLANEOUS INCOME	5,000.00	352.00	5,145.13	102.90	145.13-
100-11-4921	MISC-RENTALS	12,500.00	1,760.00	3,960.00	31.68	8,540.00
100-11-4931	AMERICAN RESCUE PLAN	15,000.00		4,249.08	28.33	10,750.92
100-11-4932	PROCEEDS FROM ARPA FUND	85,000.00				85,000.00
100-11-4950	SUBDIVISION IMP. PROGRAM	306,000.00				306,000.00
	CITY HALL TOTAL	3,603,593.76	535,184.67	1,305,286.97	36.22	2,298,306.79

POLICE DEPARTMENT

100-12-4410	POLICE FINES	75,000.00	4,084.87	12,891.18	17.19	62,108.82
100-12-4920	MISCELLANEOUS INCOME	7,000.00	30.00	55.00	.79	6,945.00
100-12-4930	PROCEEDS FROM GRANT	25,000.00		6,044.42	24.18	18,955.58
	POLICE TOTAL	107,000.00	4,114.87	18,990.60	17.75	88,009.40

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	46,249.98	25.00	138,750.02
100-14-4028	GAS TAX	160,000.00	15,107.13	47,760.41	29.85	112,239.59
100-14-4030	MOTOR VEHICLE TAX	70,000.00	5,936.13	18,941.78	27.06	51,058.22
100-14-4043	CITY USE TAX	240,000.00	24,663.83	106,547.72	44.39	133,452.28
100-14-4510	TRANSPORTATION TAX INCOME	280,000.00	27,584.60	81,208.63	29.00	198,791.37
100-14-4930	PROCEEDS FROM LOANS	5,000.00				5,000.00

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	25.0% DIFFERENCE
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100-14-4950	SUBDIVISION IMP. PROGRAM	322,000.00				322,000.00
	STREET TOTAL	1,762,000.00	88,708.35	300,708.52	17.07	1,461,291.48

AIRPORT DEPARTMENT

100-16-4058	INCOME FROM ST. ROBERT	50,000.00				50,000.00
100-16-4060	FUEL SALES	350,000.00	15,712.95	69,708.32	19.92	280,291.68
100-16-4920	MISCELLANEOUS INCOME	10,000.00		2,684.91	26.85	7,315.09
100-16-4930	PROCEEDS FROM GRANT	1,000,000.00	2,790.00	167,608.00	16.76	832,392.00
100-16-4963	HANGER RENTAL FEES	15,000.00	1,500.00	2,700.00	18.00	12,300.00
	AIRPORT TOTAL	1,425,000.00	20,002.95	242,701.23	17.03	1,182,298.77

BUILDING DEPARTMENT

100-18-4320	BUILDING PERMITS	40,000.00	14,506.50	30,293.50	75.73	9,706.50
100-18-4321	DEPARTMENT TRANSFERS IN	285,000.00	23,749.99	71,249.97	25.00	213,750.03
100-18-4920	MISCELLANEOUS INCOME			1,127.00		1,127.00
100-18-4950	SUBDIVISION IMP. PROGRAM	113,000.00				113,000.00
	BUILDING TOTAL	438,000.00	38,256.49	102,670.47	23.44	335,329.53

ANIMAL SHELTER DEPARTMENT

100-19-4410	ANIMAL SHELTER FINES	1,000.00				1,000.00
100-19-4910	ANIMAL SHELTER FEES	30,000.00	660.50	4,550.50	15.17	25,449.50
100-19-4911	ANIMAL SHELTER-ST. ROBERT/FLW	115,000.00		51,675.00	44.93	63,325.00
100-19-4920	ANIMAL SHELTER-DONATIONS	20,000.00	325.00	2,840.00	14.20	17,160.00
100-19-4930	PROCEEDS FROM GRANT	5,000.00				5,000.00
	ANIMAL SHELTER TOTAL	171,000.00	985.50	59,065.50	34.54	111,934.50

DISPATCH DEPARTMENT

100-25-4022	IGA - CITY OF RICHLAND	22,000.00	1,330.00	4,996.66	22.71	17,003.34
100-25-4023	IGA - CITY OF CROCKER	6,000.00				6,000.00
100-25-4031	FUNDS FROM POLICE DEPT	100,000.00	8,333.33	24,999.99	25.00	75,000.01
100-25-4032	FUNDS FROM STREET	25,000.00	2,083.33	6,249.99	25.00	18,750.01
100-25-4033	FUNDS FROM ANIMAL SHELTER	12,500.00	1,041.67	3,125.01	25.00	9,374.99
100-25-4034	FUNDS FROM ELECTRIC	50,000.00	4,166.67	12,500.01	25.00	37,499.99
100-25-4035	FUNDS FROM WATER	37,500.00	3,125.00	9,375.00	25.00	28,125.00
100-25-4036	FUNDS FROM SEWER	12,500.00	1,041.67	3,125.01	25.00	9,374.99
100-25-4037	FUNDS FROM NATURAL GAS	25,000.00	2,083.33	6,249.99	25.00	18,750.01
100-25-4041	PROCEEDS FROM GRANT	5,000.00				5,000.00
100-25-4042	EQUIP REIMB - CROCKER	15,500.00				15,500.00
100-25-4043	SOFTWARE/LICENSING - CROCKER	1,000.00				1,000.00
100-25-4044	SOFTWARE/LICENSING - RICHLAND	5,000.00		13,840.00	276.80	8,840.00
	DISPATCH TOTAL	317,000.00	23,205.00	84,461.66	26.64	232,538.34

TRANSFERS DEPARTMENT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 3/2024, FISCAL TOTAL BUDGET	3/2024 PTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	25.0% DIFFERENCE
	TOTAL REVENUE	7,823,593.76	710,457.83	2,113,884.95	27.02	5,709,708.81
CITY HALL DEPARTMENT						
100-11-6010	SALARIES	560,000.00	61,054.98	199,158.98	35.56	360,841.02
100-11-6020	PAYROLL TAXES	44,800.00	4,597.79	14,975.57	33.43	29,824.43
100-11-6030	HEALTH INSURANCE	105,600.00	8,976.27	26,892.81	25.47	78,707.19
100-11-6040	LAGERS	115,920.00	9,605.96	31,334.83	27.03	84,585.17
100-11-6050	UNEMPLOYMENT WAGES	3,000.00				3,000.00
100-11-6070	UNIFORMS	3,300.00		3,300.00	100.00	
100-11-6120	SHARED SUPPLIES	18,000.00	2,919.49	4,695.59	26.09	13,304.41
100-11-6140	SCHOOL CHANNEL 12 SUPPORT	7,500.00				7,500.00
100-11-6170	PRINTING & PUBLICATION	1,000.00	58.00	390.67	39.07	609.33
100-11-6182	MAINTENANCE & OPERATIONS	9,000.00	294.00	715.75	7.95	8,284.25
100-11-6210	LEGAL FEES	25,000.00		273.00	1.09	24,727.00
100-11-6220	AUDIT EXPENSE	2,000.00		214.29	10.71	1,785.71
100-11-6240	ELECTION EXPENSE	5,000.00	1,578.54	1,578.54	31.57	3,421.46
100-11-6260	DUES & MEMBERSHIPS	38,200.00				38,200.00
100-11-6270	CHAMBER OF COMMERCE	3,000.00	188.53	1,181.53	39.38	1,818.47
100-11-6305	ECONOMIC DEVELOPMENT	85,000.00	30,998.75	46,227.51	54.39	38,772.49
100-11-6310	INSURANCE	100,000.00				100,000.00
100-11-6320	TRAINING/TRAVEL/MILEAGE	8,000.00	670.00	1,108.63	13.86	6,891.37
100-11-6330	RECORDING FEE	500.00	27.00	3,027.00	605.40	2,527.00
100-11-6370	EMPLOYEE PROGRAMS	1,000.00	71.43	77.78	7.78	922.22
100-11-6510	UTILITIES	1,200.00	141.82	410.46	34.21	789.54
100-11-6520	PHONE/FAX/INTERNET	16,000.00	1,305.08	3,471.82	21.70	12,528.18
100-11-6560	COPY MACHINE	1,750.00	80.33	222.73	12.73	1,527.27
100-11-6630	CONTRACT WORK	45,000.00	7,469.98	18,153.14	40.34	26,846.86
100-11-6710	GAS, OIL & TIRES	2,000.00	36.92	98.91	4.95	1,901.09
100-11-6800	MISCELLANEOUS	20,000.00	876.52	2,143.92	10.72	17,856.08
100-11-6805	CONTINGENCY FUND	25,000.00				25,000.00
100-11-6810	LEASE PAYMENTS	772,000.00	81,388.49	87,306.49	11.31	684,693.51
100-11-6820	MAYOR & CITY COUNCIL EXPENSES	18,000.00	601.00	1,739.28	9.66	16,260.72
100-11-6830	FIXED ASSETS	10,000.00		50.54	.51	9,949.46
100-11-6835	OFFICE EQUIPMENT	8,000.00	164.85	164.85	2.06	7,835.15
100-11-6836	IT EXPENSES	45,000.00	6,935.99	17,198.49	38.22	27,801.51
100-11-6935	CODIFICATION	3,500.00				3,500.00
100-11-6950	POSTAGE	1,000.00	9.64	224.77	22.48	775.23
100-11-7000	DRUG TESTING	500.00		109.20	21.84	390.80
100-11-7001	AMERICAN RESCUE PLAN	85,000.00		6,325.00	7.44	78,675.00
100-11-7021	FUNDS TO RESERVES	50,000.00				50,000.00
	CITY HALL TOTAL	2,239,770.00	220,051.36	472,772.08	21.11	1,766,997.92
POLICE DEPARTMENT						
100-12-6010	SALARIES	600,000.00	44,961.72	130,541.10	21.76	469,458.90
100-12-6020	PAYROLL TAXES	48,000.00	3,410.66	9,905.23	20.64	38,094.77
100-12-6030	HEALTH INSURANCE	110,000.00	5,920.54	17,761.62	16.15	92,238.38
100-12-6040	LAGERS	108,000.00	7,147.79	24,482.91	22.67	83,517.09
100-12-6120	SUPPLIES	3,000.00	195.28	772.00	25.73	2,228.00

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 3/2024, FISCAL TOTAL BUDGET	3/2024 PTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	25.0% DIFFERENCE	
100-12-6170	PRINTING & PUBLICATION	1,200.00		468.49	39.04	731.51	
100-12-6182	MAINTENANCE & OPERATIONS	5,000.00	111.00	826.50	16.53	4,173.50	
100-12-6210	LEGAL	5,000.00				5,000.00	
100-12-6220	AUDIT EXPENSE	2,000.00		214.29	10.71	1,785.71	
100-12-6260	DUES & MEMBERSHIPS	500.00		200.00	40.00	300.00	
100-12-6310	INSURANCE	44,000.00				44,000.00	
100-12-6320	TRAINING/TRAVEL/MILEAGE	5,000.00	445.00	661.64	13.23	4,338.36	
100-12-6370	EMPLOYEE PROGRAMS	1,000.00	71.43	109.77	10.98	890.23	
100-12-6440	MOTOR EQUIPMENT M & R	12,000.00	442.98	5,610.23	46.75	6,389.77	
100-12-6520	PHONE/FAX/INTERNET	7,000.00	975.05	1,765.33	25.22	5,234.67	
100-12-6540	AMMUNITION	5,000.00				5,000.00	
100-12-6550	UNIFORMS & EQUIPMENT	10,000.00	167.03	3,300.65	33.01	6,699.35	
100-12-6560	COPY MACHINE	2,500.00	788.85	948.96	37.96	1,551.04	
100-12-6630	CONTRACT WORK	15,000.00	434.00	2,380.40	15.87	12,619.60	
100-12-6710	GAS, OIL & TIRES	35,000.00	3,319.88	11,568.76	33.05	23,431.24	
100-12-6800	MISCELLANEOUS EXPENSE	3,000.00	10.00	153.05	5.10	2,846.95	
100-12-6810	LEASE PAYMENTS	60,000.00	5,574.28	28,261.26	47.10	31,738.74	
100-12-6830	FIXED ASSET			50.54		50.54-	
100-12-6835	OFFICE EQUIPMENT	2,000.00		172.22	8.61	1,827.78	
100-12-6880	K-9 EXPENSES	3,500.00	85.30	335.30	9.58	3,164.70	
100-12-6925	DISPATCH & COMMUNICATIONS	100,000.00	8,333.33	26,904.99	26.90	73,095.01	
100-12-6950	POSTAGE	500.00	35.47	178.33	35.67	321.67	
100-12-7000	DRUG TESTING	500.00				500.00	
	POLICE TOTAL	1,188,700.00	82,429.59	267,573.57	22.51	921,126.43	
	COURT DEPARTMENT						
100-13-6010	SALARIES	58,000.00	4,419.20	13,257.60	22.86	44,742.40	
100-13-6020	PAYROLL TAXES	4,700.00	338.08	1,014.24	21.58	3,685.76	
100-13-6030	HEALTH INSURANCE	11,000.00	880.62	2,641.86	24.02	8,358.14	
100-13-6040	LAGERS	12,000.00	919.19	3,107.09	25.89	8,892.91	
100-13-6120	SHARED SUPPLIES	500.00				500.00	
100-13-6130	OFFICE SUPPLIES	500.00				500.00	
100-13-6182	MAINTENANCE & OPERATIONS	100.00		188.51	188.51	88.51-	
100-13-6220	AUDIT EXPENSE	2,000.00		214.29	10.71	1,785.71	
100-13-6260	DUES & MEMBERSHIPS	300.00				300.00	
100-13-6320	TRAINING/TRAVEL/MILEAGE	1,100.00				1,100.00	
100-13-6370	EMPLOYEE PROGRAMS	500.00	71.43	77.78	15.56	422.22	
100-13-6420	EQUIPMENT M & R	200.00				200.00	
100-13-6560	COPY MACHINE	900.00	80.33	222.72	24.75	677.28	
100-13-6630	CONTRACT WORK	31,000.00	2,542.00	7,626.00	24.60	23,374.00	
100-13-6800	MISCELLANEOUS	350.00				350.00	
100-13-6830	FIXED ASSETS	1,500.00		50.54	3.37	1,449.46	
100-13-6950	POSTAGE	400.00	9.64	152.50	38.13	247.50	
100-13-7000	DRUG TESTING	100.00				100.00	
	COURT TOTAL	125,150.00	9,260.49	28,553.13	22.82	96,596.87	
	STREET DEPARTMENT						
100-14-6010	SALARIES	180,000.00	15,461.29	46,197.24	25.67	133,802.76	

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR	FISCAL	3/2024	PCT OF FISCAL YTD		25.0%
		TOTAL	BUDGET	PTD	YTD	PERCENT	DIFFERENCE
		BUDGET	BUDGET	BALANCE	BALANCE	DIFFERENCE	DIFFERENCE
100-14-6020	PAYROLL TAXES	11,700.00		1,162.73	3,473.93	29.69	8,226.07
100-14-6030	HEALTH INSURANCE	33,000.00		3,677.10	11,031.30	33.43	21,968.70
100-14-6040	LAGERS	35,200.00		2,391.79	8,004.84	22.74	27,195.16
100-14-6120	SUPPLIES	15,000.00		916.41	1,958.22	13.05	13,041.78
100-14-6121	STREET IMPROVE/MAINT/REPAIRS	220,000.00		93.72	93.72	.04	219,906.28
100-14-6170	PRINTING & PUBLICATION				49.99		49.99-
100-14-6182	MAINTENANCE & OPERATIONS	15,000.00		782.01	2,858.06	19.05	12,141.94
100-14-6190	SIGNS	3,000.00		428.86	763.63	25.45	2,236.37
100-14-6191	SIDEWALK IMPROVE & REPAIR	10,000.00					10,000.00
100-14-6192	SIDEWALK GRANT	700,000.00					700,000.00
100-14-6220	AUDIT EXPENSE	2,000.00			214.29	10.71	1,785.71
100-14-6310	INSURANCE	22,000.00					22,000.00
100-14-6320	TRAINING & TRAVEL	10,000.00		30.35	1,025.35	10.25	8,974.65
100-14-6370	EMPLOYEE PROGRAMS	1,000.00		71.43	77.78	7.78	922.22
100-14-6440	MOTOR EQUIPMENT M & R	40,000.00		4,511.89	63,956.46	159.89	23,956.46-
100-14-6520	PHONE/FAX/INTERNET	600.00		88.84	133.26	22.21	466.74
100-14-6560	COPY MACHINE	1,000.00		80.33	222.72	22.27	777.28
100-14-6630	CONTRACT WORK	50,000.00					50,000.00
100-14-6710	GAS, OIL & TIRES	25,000.00		2,479.89	4,752.01	19.01	20,247.99
100-14-6720	TOOL EXPENSE	3,500.00			497.97	14.23	3,002.03
100-14-6800	MISCELLANEOUS EXPENSE	2,000.00		368.01	6,684.73	334.24	4,684.73-
100-14-6810	LEASE PAYMENTS	153,000.00		23,862.82	27,399.13	17.91	125,600.87
100-14-6830	FIXED ASSETS	70,000.00		1,050.45	1,100.99	1.57	68,899.01
100-14-6850	UNIFORMS	2,500.00		247.40	2,008.18	80.33	491.82
100-14-6860	POSTAGE	250.00			142.86	57.14	107.14
100-14-6905	CHEMICALS	1,500.00					1,500.00
100-14-6911	FUNDS TO DISPATCH	25,000.00		2,083.33	6,249.99	25.00	18,750.01
100-14-7000	DRUG TESTING	400.00					400.00
STREET TOTAL		1,632,650.00		59,788.65	188,896.65	11.57	1,443,753.35

AIRPORT DEPARTMENT

100-16-6010	SALARIES	145,000.00		8,673.60	25,656.48	17.69	119,343.52
100-16-6020	PAYROLL TAXES	11,600.00		648.15	1,916.57	16.52	9,683.43
100-16-6030	HEALTH INSURANCE	27,000.00		77.22	231.66	.86	26,768.34
100-16-6040	LAGERS	30,000.00		2,140.90	7,169.93	23.90	22,830.07
100-16-6120	SUPPLIES	8,000.00		245.05	776.58	9.71	7,223.42
100-16-6170	MARKETING PRINTING & PUBLIC.	30,000.00			2,805.47	9.35	27,194.53
100-16-6182	MAINTENANCE & OPERATIONS	30,000.00		1,026.26	4,001.19	13.34	25,998.81
100-16-6220	AUDIT EXPENSE	6,000.00			214.29	3.57	5,785.71
100-16-6260	DUES & MEMBERSHIPS	500.00					500.00
100-16-6270	LAND LEASE/BASE LEASE	7,000.00		4,550.00	4,550.00	65.00	2,450.00
100-16-6280	ENGINEERING	700,000.00		273,047.32	545,998.39	78.00	154,001.61
100-16-6310	INSURANCE	45,000.00					45,000.00
100-16-6320	TRAINING/TRAVEL/MILEAGE	2,500.00		675.00	838.64	33.55	1,661.36
100-16-6370	EMPLOYEE PROGRAMS	1,000.00		71.43	77.78	7.78	922.22
100-16-6510	UTILITIES	15,000.00			4,500.00	30.00	10,500.00
100-16-6520	PHONE/FAX/INTERNET/CABLE	8,000.00		655.58	1,803.42	22.54	6,196.58
100-16-6560	COPY MACHINE	1,000.00		80.33	222.73	22.27	777.27
100-16-6630	CONTRACT WORK	300,000.00					300,000.00

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 3/2024, FISCAL TOTAL BUDGET	3/2024 PTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	25.0% DIFFERENCE
100-16-6710	GAS, OIL & TIRES	8,500.00	643.04	1,348.50	15.86	7,151.50
100-16-6720	TOOLS	1,500.00	23.68	23.68	1.58	1,476.32
100-16-6730	PETROLEUM PROD INVENTORY	300,000.00	4,519.49	52,774.94	17.59	247,225.06
100-16-6800	MISCELLANEOUS	10,000.00	104.00	352.51	3.53	9,647.49
100-16-6810	LEASE PAYMENTS	32,000.00				32,000.00
100-16-6830	FIXED ASSETS	40,000.00		573.88	1.43	39,426.12
100-16-6850	UNIFORMS	1,500.00		900.00	60.00	600.00
100-16-6950	POSTAGE	350.00	9.64	152.50	43.57	197.50
100-16-7000	DRUG TESTING	200.00				200.00
AIRPORT TOTAL		1,761,650.00	297,190.69	656,889.14	37.29	1,104,760.86

FIRE PROTECT DEPARTMENT

100-17-6670	FIRE PROTECTION CONTRACT	204,000.00		56,808.19	27.85	147,191.81
100-17-6800	MISCELLANEOUS EXPENSE	50,000.00	13,255.93	48,615.21	97.23	1,384.79
FIRE PROTECT TOTAL		254,000.00	13,255.93	105,423.40	41.51	148,576.60

BUILDING DEPARTMENT

100-18-6010	SALARIES	215,000.00	15,805.25	49,120.80	22.85	165,879.20
100-18-6020	PAYROLL TAXES	13,975.00	1,190.87	3,701.86	26.49	10,273.14
100-18-6030	HEALTH INSURANCE	39,600.00	2,472.86	7,418.58	18.73	32,181.42
100-18-6040	LAGERS	43,000.00	2,371.53	8,028.49	18.67	34,971.51
100-18-6120	SUPPLIES	1,500.00	53.82	92.66	6.18	1,407.34
100-18-6170	PRINTING & PUBLICATION	1,000.00	168.00	217.99	21.80	782.01
100-18-6182	MAINTENANCE & OPERATIONS	10,000.00	78.99	393.24	3.93	9,606.76
100-18-6220	AUDIT EXPENSE	2,000.00		214.29	10.71	1,785.71
100-18-6260	DUES & MEMBERSHIP	2,000.00				2,000.00
100-18-6320	TRAINING/TRAVEL/MILEAGE	7,000.00		732.64	10.47	6,267.36
100-18-6370	EMPLOYEE PROGRAMS	1,000.00	71.43	77.78	7.78	922.22
100-18-6520	PHONE/FAX/INTERNET	1,000.00	136.32	275.69	27.57	724.31
100-18-6560	COPY MACHINE	1,000.00	80.33	222.73	22.27	777.27
100-18-6630	CONTRACT WORK	2,500.00				2,500.00
100-18-6710	GAS, OIL & TIRES	10,000.00	1,001.87	2,649.42	26.49	7,350.58
100-18-6720	TOOL EXPENSE	2,500.00	36.31	223.29	8.93	2,276.71
100-18-6800	MISCELLANEOUS	1,000.00				1,000.00
100-18-6810	LEASE PAYMENT	24,000.00	3,283.05	9,891.30	41.21	14,108.70
100-18-6830	FIXED ASSETS	10,000.00				10,000.00
100-18-6850	UNIFORMS	2,500.00	124.08	1,543.01	61.72	956.99
100-18-6950	POSTAGE	500.00	9.64	152.50	30.50	347.50
100-18-7000	DRUG TESTING	200.00				200.00
BUILDING TOTAL		391,275.00	26,726.37	84,956.27	21.71	306,318.73

ANIMAL SHELTER DEPARTMENT

100-19-6010	SALARIES	210,000.00	18,023.78	59,951.04	28.55	150,048.96
100-19-6020	PAYROLL TAXES	16,800.00	1,357.38	4,521.60	26.91	12,278.40
100-19-6030	HEALTH INSURANCE	48,000.00	2,473.22	6,117.66	12.75	41,882.34

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 3/2024, FISCAL TOTAL BUDGET	3/2024 PTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	25.0% DIFFERENCE
100-19-6040	LAGERS	35,000.00	2,246.65	9,279.95	26.51	25,720.05
100-19-6120	SUPPLIES	8,000.00	1,134.69	4,890.60	61.13	3,109.40
100-19-6170	PRINTING & PUBLICATION			49.99		49.99-
100-19-6182	MAINTENANCE & OPERATIONS	8,000.00	1,046.81	1,469.86	18.37	6,530.14
100-19-6220	AUDIT EXPENSE	2,000.00		214.29	10.71	1,785.71
100-19-6260	DUES & MEMBERSHIPS	1,000.00		376.58	37.66	623.42
100-19-6310	INSURANCE	5,000.00				5,000.00
100-19-6320	TRAINING & TRAVEL	2,000.00	20.00	1,416.64	70.83	583.36
100-19-6370	EMPLOYEE PROGRAM	1,000.00	71.43	77.78	7.78	922.22
100-19-6520	PHONE, FAX & INTERNET	3,000.00	453.61	945.83	31.53	2,054.17
100-19-6550	UNIFORMS	2,500.00	560.00	1,888.59	75.54	611.41
100-19-6560	COPY MACHINE	1,500.00	80.33	222.73	14.85	1,277.27
100-19-6710	GAS, OIL & TIRES	3,500.00	383.66	1,162.15	33.20	2,337.85
100-19-6800	MISCELLANEOUS EXPENSE	2,000.00				2,000.00
100-19-6810	LEASE PAYMENTS	37,000.00	1,392.32	4,176.96	11.29	32,823.04
100-19-6830	FIXED ASSETS	20,000.00		50.54	.25	19,949.46
100-19-6835	OFFICE EQUIPMENT	1,500.00				1,500.00
100-19-6850	MICROCHIPPING	5,000.00				5,000.00
100-19-6885	VET EXPENSES	30,000.00	3,243.91	11,384.66	37.95	18,615.34
100-19-6890	MEDICATIONS	15,000.00	3,102.93	5,375.48	35.84	9,624.52
100-19-6911	FUNDS TO DISPATCH	12,500.00	1,041.67	3,125.01	25.00	9,374.99
100-19-6950	POSTAGE	400.00	9.64	152.50	38.13	247.50
100-19-6951	MARKETING & PROMOTIONS	4,000.00				4,000.00
100-19-7000	DRUG FEES	300.00		162.60	54.20	137.40
ANIMAL SHELTER TOTAL		475,000.00	36,642.03	117,013.04	24.63	357,986.96

DISPATCH DEPARTMENT

100-25-6010	SALARIES	250,000.00	9,916.80	9,916.80	3.97	240,083.20
100-25-6020	PAYROLL TAXES	16,250.00	745.81	745.81	4.59	15,504.19
100-25-6030	HEALTH INSURANCE	67,000.00	2,817.72	9,690.92	14.46	57,309.08
100-25-6040	LAGERS	51,000.00	1,410.07	2,524.33	4.95	48,475.67
100-25-6070	UNIFORMS	2,100.00		2,400.00	114.29	300.00-
100-25-6120	SUPPLIES	2,500.00		209.42	8.38	2,290.58
100-25-6182	MAINT & OPERATIONS	6,000.00	725.48	1,124.02	18.73	4,875.98
100-25-6183	CROCKER EQUIPMENT	15,500.00				15,500.00
100-25-6184	SOFTWARE/LICENSING - CROCKER	1,000.00				1,000.00
100-25-6185	SOFTWARE/LICENSING - RICHLAND	5,000.00				5,000.00
100-25-6220	AUDIT EXPENSE	1,750.00		214.29	12.25	1,535.71
100-25-6260	DUES & MEMBERSHIPS	500.00				500.00
100-25-6310	INSURANCE	15,000.00				15,000.00
100-25-6320	TRAINING & TRAVEL	3,000.00		398.81	13.29	2,601.19
100-25-6370	EMPLOYEE PROGRAMS	1,000.00	71.43	77.78	7.78	922.22
100-25-6520	PHONE/FAX/INTERNET	2,000.00	448.15	1,147.46	57.37	852.54
100-25-6550	EQUIPMENT	5,000.00	1,330.00	1,330.00	26.60	3,670.00
100-25-6560	COPY MACHINE	2,500.00	199.45	2,635.49	105.42	135.49-
100-25-6800	MISC. EXPENSE	1,000.00				1,000.00
100-25-6830	FIXED ASSETS	2,000.00		6,732.52	336.63	4,732.52-
100-25-6835	OFFICE EQUIPMENT	6,000.00		414.98	6.92	5,585.02
100-25-6836	IT EXPENSES	2,000.00				2,000.00

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 3/2024, FISCAL TOTAL BUDGET	3/2024 PTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	25.0% DIFFERENCE
100-25-6950	POSTAGE	1,000.00	9.64	152.46	15.25	847.54
100-25-6951	GRANT EXPENSE	5,000.00				5,000.00
100-25-7000	DRUG TESTING	500.00		216.60	43.32	283.40
	DISPATCH TOTAL	464,600.00	17,674.55	39,931.69	8.59	424,668.31

TRANSFERS DEPARTMENT

TOTAL EXPENSES	8,532,795.00	763,019.66	1,962,008.97	22.99	6,570,786.03
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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
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PARK FUND

PARK DEPARTMENT

200-21-4201	PARKS & RECREATION TAX	150,000.00	13,791.95	40,603.87	27.07	109,396.13
200-21-4202	CAPITAL IMPROVEMENT TAX	320,000.00	31,973.59	90,150.64	28.17	229,849.36
200-21-4203	PAVILION RENTAL	8,000.00	700.00	1,200.00	15.00	6,800.00
200-21-4215	RV PARK INCOME	70,000.00	4,494.00	16,879.00	24.11	53,121.00
200-21-4320	PARK ACQ. PERMIT FEE	8,000.00	600.00	1,750.00	21.88	6,250.00
200-21-4400	PARK FESTIVALS INCOME	15,000.00				15,000.00
200-21-4510	INTEREST INCOME	500.00		153.43	30.69	346.57
200-21-4920	MISCELLANEOUS INCOME	2,000.00	10.00	1,285.00	64.25	715.00
200-21-4940	GRANT INCOME	10,000.00				10,000.00
	PARK TOTAL	583,500.00	51,569.54	152,021.94	26.05	431,478.06

TRANSFERS DEPARTMENT

TOTAL REVENUE	583,500.00	51,569.54	152,021.94	26.05	431,478.06
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PARK DEPARTMENT

200-21-6010	SALARIES	143,000.00	11,472.00	34,410.56	24.06	108,589.44
200-21-6020	PAYROLL TAXES	9,300.00	859.86	2,579.17	27.73	6,720.83
200-21-6030	HEALTH INSURANCE	38,000.00	3,145.48	9,436.44	24.83	28,563.56
200-21-6040	LAGERS EXPENSE	27,500.00	1,934.90	6,144.63	22.34	21,355.37

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR	3/2024, FISCAL	3/2024	PCT OF FISCAL YTD	FISCAL YTD	25.0%
		TOTAL	BUDGET	PTD	YTD	PERCENT	DIFFERENCE
		BUDGET	BUDGET	BALANCE	BALANCE	DIFFERENCE	DIFFERENCE
200-21-6120	SUPPLIES	7,000.00		139.11	2,970.86	42.44	4,029.14
200-21-6170	PRINTING & PUBLICATION				49.99		49.99-
200-21-6182	MAINTENANCE & OPERATIONS	25,000.00		7,657.34	13,224.95	52.90	11,775.05
200-21-6220	AUDIT EXPENSE	2,000.00			214.29	10.71	1,785.71
200-21-6310	INSURANCE	9,000.00					9,000.00
200-21-6320	TRAINING/TRAVEL/MILEAGE	1,500.00		1,283.72	1,447.36	96.49	52.64
200-21-6370	EMPLOYEE PROGRAMS	1,000.00		71.43	77.78	7.78	922.22
200-21-6400	PARK FESTIVALS EXPENSE	15,000.00		520.61-	585.68	3.90	14,414.32
200-21-6520	PHONE/FAX/INTERNET	2,500.00		398.74	1,062.96	42.52	1,437.04
200-21-6630	CONTRACT LABOR	2,500.00					2,500.00
200-21-6710	GAS, OIL & TIRES	6,000.00		501.59	1,434.25	23.90	4,565.75
200-21-6720	TOOL EXPENSE	2,000.00		18.99	18.99	.95	1,981.01
200-21-6800	MISCELLANEOUS EXPENSE	6,000.00		296.10	697.21	11.62	5,302.79
200-21-6810	LEASE PAYMENTS	12,000.00		1,725.29	5,259.01	43.83	6,740.99
200-21-6820	RV PARK REFUNDS	1,000.00					1,000.00
200-21-6830	CAP IMPROVEMENTS/FIXED ASSETS	50,000.00			50.54	.10	49,949.46
200-21-6831	PARK BOARD PROJECTS	38,000.00					38,000.00
200-21-6850	UNIFORMS	3,000.00			958.75	31.96	2,041.25
200-21-7000	DRUG TESTING	500.00			54.00	10.80	446.00
200-21-7020	PORTA POT RENTAL	1,500.00		200.00	730.00	48.67	770.00
PARK TOTAL		403,300.00		29,183.94	81,407.42	20.19	321,892.58

		YOUTH SPORTS DEPARTMENT				
200-23-6000	YOUTH SPORTS CONTRACT	30,000.00				30,000.00
YOUTH SPORTS TOTAL		30,000.00		.00	.00	.00

		TRANSFERS DEPARTMENT				
TOTAL EXPENSES		433,300.00		29,183.94	81,407.42	18.79

		ELECTRIC FUND					
		ELECTRIC DEPARTMENT					
500-51-4100	PENALTIES	70,000.00		9,677.38	26,539.33	37.91	43,460.67
500-51-4120	RECONNECT	10,000.00		1,425.00	4,275.00	42.75	5,725.00
500-51-4130	POLE RENTAL	13,000.00		7,570.00	7,570.00	58.23	5,430.00
500-51-4510	INTEREST INCOME	40,000.00			15,388.28	38.47	24,611.72
500-51-4810	NEW ELECTRIC SERVICE	30,000.00		8,400.00	40,090.00	133.63	10,090.00-
500-51-4820	UTILITY BILLS-ELECTRIC	7,600,000.00		570,114.98	2,100,371.45	27.64	5,499,628.55
500-51-4920	MISCELLANEOUS INCOME	25,000.00		65.00	647.50	2.59	24,352.50
500-51-4950	SUBDIVISION IMP. PROGRAM	16,000.00					16,000.00
ELECTRIC TOTAL		7,804,000.00		597,252.36	2,194,881.56	28.13	5,609,118.44

		TRANSFERS DEPARTMENT				

CALENDAR 3/2024, FISCAL 3/2024 PCT OF FISCAL YTD 25.0%
 TOTAL PTD YTD PERCENT
 BUDGET BALANCE BALANCE DIFFERENCE DIFFERENCE

 ACCOUNT NUMBER ACCOUNT TITLE 7,804,000.00 597,252.36 2,194,881.56 28.13 5,609,118.44

ELECTRIC DEPARTMENT

500-51-6010	SALARIES	350,000.00	23,178.36	71,005.83	20.29	278,994.17
500-51-6020	PAYROLL TAXES	22,750.00	1,765.82	5,409.99	23.78	17,340.01
500-51-6030	HEALTH INSURANCE	58,300.00	5,264.18	15,600.36	26.76	42,699.64
500-51-6040	LAGERS EXPENSE	70,000.00	3,895.23	14,614.84	20.88	55,385.16
500-51-6120	SUPPLIES	1,500.00		270.48	18.03	1,229.52
500-51-6170	PRINTING & PUBLICATION			49.99		49.99-
500-51-6180	PLANT EXT.-MATERIAL	175,000.00	9,509.62	70,267.36	40.15	104,732.64
500-51-6182	MAINTENANCE & OPERATIONS	60,000.00	398.70	6,149.90	10.25	53,850.50
500-51-6220	AUDIT EXPENSE	20,000.00		214.29	1.07	19,785.71
500-51-6260	DUES & MEMBERSHIPS	2,500.00		1,731.00	69.24	769.00
500-51-6280	ENGINEERING	30,000.00	3,397.50	9,720.50	32.40	20,279.50
500-51-6310	INSURANCE	77,000.00				77,000.00
500-51-6320	TRAINING/TRAVEL/MILEAGE	12,000.00		9,163.64	76.36	2,836.36
500-51-6370	EMPLOYEE PROGRAMS	1,000.00	71.43	77.78	7.78	922.22
500-51-6510	UTILITIES	1,200.00	73.40	220.20	18.35	979.80
500-51-6520	PHONE/FAX/INTERNET	1,500.00	193.93	433.32	28.89	1,066.68
500-51-6550	EQUIPMENT RENTAL	1,000.00				1,000.00
500-51-6560	COPY MACHINE	2,000.00	88.33	247.09	12.35	1,752.91
500-51-6630	CONTRACT WORK	90,000.00		586.22	.65	89,413.78
500-51-6710	GAS, OIL & TIRES	15,000.00	612.52	1,579.22	10.53	13,420.78
500-51-6720	TOOL EXPENSE	10,000.00	110.00	680.42	6.80	9,319.58
500-51-6800	MISCELLANEOUS	10,000.00	207.71	2,271.65	22.72	7,728.35
500-51-6805	CONTINGENCY FUND	20,000.00	1,050.47	1,050.47	5.25	18,949.53
500-51-6810	LEASE PAYMENTS	440,000.00	148,040.68	159,400.27	36.23	280,599.73
500-51-6830	FIXED ASSETS	100,000.00		125,975.54	125.98	25,975.54-
500-51-6850	UNIFORMS	7,500.00	566.42	1,838.45	24.51	5,661.55
500-51-6900	ELECTRICITY PURCHASED	4,900,000.00	367,323.04	1,332,266.47	27.19	3,567,733.53
500-51-6901	ACCTS RECEIVABLE BAD DEBT	10,000.00	1,336.04	355.06-	3.55-	10,355.06
500-51-6910	ADMIN RECAPTURE FEE	234,120.00	19,522.50	101,719.34	43.45	132,400.66
500-51-6911	FUNDS TO DISPATCH	50,000.00	4,166.67	12,500.01	25.00	37,499.99
500-51-6915	FUNDS TO GENERAL	546,280.00	45,552.50	237,345.14	43.45	308,934.86
500-51-6930	FUNDS TO STRT & BUILDING DEPTS	170,000.00	14,583.33	43,749.99	25.74	126,250.01
500-51-6950	POSTAGE	4,000.00	92.04	1,434.90	35.87	2,565.10
500-51-6980	COLLECTION EXPENSE	2,000.00				2,000.00
500-51-6990	PCB SAMPLING	1,000.00		191.00	19.10	809.00
500-51-7000	DRUG TESTING	500.00		179.20	35.84	320.80
500-51-7001	ONE CALL FEES	1,000.00	71.10	225.00	22.50	775.00
500-51-7010	SUBDIVISION IMP. PROGRAM		13.75	11,710.05		11,710.05-
500-51-7021	FUNDS TO RESERVES	25,000.00				25,000.00

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ELECTRIC TOTAL 7,522,150.00 651,085.27 2,239,524.85 29.77 5,282,625.15

TRANSFERS DEPARTMENT

TOTAL EXPENSES 7,522,150.00 651,085.27 2,239,524.85 29.77 5,282,625.15

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR	3/2024, FISCAL	3/2024	PCT OF FISCAL YTD 25.0%		DIFFERENCE
		TOTAL	BUDGET	PTD	YTD	PERCENT	
		BUDGET	BUDGET	BALANCE	BALANCE	DIFFERENCE	DIFFERENCE
600-61-6560	COPY MACHINE	2,000.00		88.33	1,728.76	86.44	271.24
600-61-6630	CONTRACT WORK	10,000.00		9,000.00	9,586.22	95.86	413.78
600-61-6710	GAS, OIL & TIRES	12,000.00		1,000.73	1,912.83	15.94	10,087.17
600-61-6720	TOOL EXPENSE	2,000.00		289.54	318.83	15.94	1,681.17
600-61-6800	MISCELLANEOUS EXPENSE	2,000.00			18,263.62	913.18	16,263.62-
600-61-6805	CONTINGENCY FUND	10,000.00		1,050.47	1,050.47	10.50	8,949.53
600-61-6810	LEASE PAYMENTS	355,000.00		114,434.63	126,423.45	35.61	228,576.55
600-61-6830	FIXED ASSETS	30,000.00			613.04	2.04	29,386.96
600-61-6850	UNIFORMS	1,500.00		63.16	771.91	51.46	728.09
600-61-6901	ACCTS RECEIVABLE BAD DEBT	700.00		642.18	224.48	32.07	475.52
600-61-6905	CHEMICALS	2,000.00					2,000.00
600-61-6910	ADMIN RECAPTURE FEE W	40,875.00		3,918.75	11,886.52	29.08	28,988.48
600-61-6911	FUNDS TO DISPATCH	36,000.00		3,125.00	9,375.00	26.04	26,625.00
600-61-6915	FUNDS TO GENERAL	95,375.00		9,143.75	27,735.23	29.08	67,639.77
600-61-6930	FUNDS TO STRT & BUILDING DEPTS	90,000.00		7,916.66	23,749.98	26.39	66,250.02
600-61-6950	POSTAGE	4,000.00		73.64	1,416.50	35.41	2,583.50
600-61-6980	COLLECTION EXPENSE	2,000.00					2,000.00
600-61-7000	DRUG TESTING	500.00			109.20	21.84	390.80
600-61-7001	ONE CALL FEE	1,500.00		71.10	225.00	15.00	1,275.00
600-61-7010	SUBDIVISION IMP. PROGRAM			4,682.22	7,844.03		7,844.03-
600-61-7021	FUNDS TO RESERVES	20,000.00					20,000.00
WATER TOTAL		1,122,250.00		180,586.79	381,783.86	34.02	740,466.14

WASTEWATER DEPARTMENT

600-62-6010	SALARIES	70,000.00		5,046.37	15,113.00	21.59	54,887.00
600-62-6020	PAYROLL TAXES	5,000.00		378.62	1,133.84	22.68	3,866.16
600-62-6030	HEALTH INSURANCE	14,000.00		1,373.24	4,119.72	29.43	9,880.28
600-62-6040	LAGERS EXPENSE	14,000.00		546.13	1,781.94	12.73	12,218.06
600-62-6120	SUPPLIES	1,500.00			49.83	3.32	1,450.17
600-62-6170	PRINTING & PUBLICATION	100.00			49.99	49.99	50.01
600-62-6180	PLANT EXTENSION-W/W	100,000.00					100,000.00
600-62-6182	MAINTENANCE & OPERATIONS	50,000.00		381.69	6,308.88	12.62	43,691.12
600-62-6220	AUDIT EXPENSE	2,000.00			214.29	10.71	1,785.71
600-62-6260	DUES & MEMBERSHIPS	2,500.00			1,730.00	69.20	770.00
600-62-6280	ENGINEERING	10,000.00					10,000.00
600-62-6310	INSURANCE	44,000.00					44,000.00
600-62-6320	TRAINING & TRAVEL	6,000.00		218.40	426.55	7.11	5,573.45
600-62-6370	EMPLOYEE PROGRAMS	1,000.00		71.43	77.78	7.78	922.22
600-62-6440	MOTOR EQUIPMENT REPAIRS			342.53	342.53		342.53-
600-62-6480	STREET REPAIRS	1,500.00					1,500.00
600-62-6510	UTILITIES-SEWER	1,200.00		76.24	193.60	16.13	1,006.40
600-62-6550	EQUIPMENT RENTAL	1,000.00					1,000.00
600-62-6560	COPY MACHINE	2,000.00		566.31	2,233.83	111.69	233.83-
600-62-6630	CONTRACT WORK	1,000.00			586.22	58.62	413.78
600-62-6710	GAS, OIL & TIRES	75,000.00		1,024.72	1,799.78	2.40	73,200.22
600-62-6720	TOOL EXPENSE	1,000.00		289.53	318.83	31.88	681.17
600-62-6800	MISCELLANEOUS EXPENSE	2,000.00		300.00	300.00	15.00	1,700.00
600-62-6805	CONTINGENCY	5,000.00		1,050.47	1,050.47	21.01	3,949.53
600-62-6810	LEASE PAYMENTS	231,000.00		109,577.13	115,572.07	50.03	115,427.93

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR	3/2024	FISCAL	3/2024	PCT OF FISCAL	YTD	25.0%
		TOTAL	PTD	YTD	PERCENT	DIFFERENCE	DIFFERENCE	
		BUDGET	BALANCE	BALANCE	DIFFERENCE	DIFFERENCE		
600-62-6830	FIXED ASSETS	30,000.00	14,880.60	15,493.64	51.65	14,506.36		
600-62-6850	UNIFORMS	1,000.00		750.14	75.01	249.86		
600-62-6910	ADMIN RECAPTURE FEE SEWER	43,290.00	3,670.00	16,902.04	39.04	26,387.96		
600-62-6911	FUNDS TO DISPATCH	12,000.00	1,041.67	3,125.01	26.04	8,874.99		
600-62-6915	FUNDS TO GENERAL	101,010.00	8,563.33	39,438.10	39.04	61,571.90		
600-62-6930	FUNDS TO STRT & BUILDING DEPTS	90,000.00	7,916.66	23,749.98	26.39	66,250.02		
600-62-6950	POSTAGE	3,500.00	73.64	1,416.50	40.47	2,083.50		
600-62-6990	PCSD FEES	7,500.00	707.35	2,049.01	27.32	5,450.99		
600-62-7000	DRUG TESTING	500.00		54.60	10.92	445.40		
600-62-7001	ONE CALL FEES	1,000.00				1,000.00		
600-62-7010	SUBDIVISION IMP. PROGRAM	30,000.00	13.75	41.25	.14	29,958.75		
600-62-7021	FUNDS TO RESERVES	10,000.00				10,000.00		
WASTEWATER TOTAL		970,600.00	158,109.81	256,423.42	26.42	714,176.58		

PLANT DEPARTMENT

600-63-6010	SALARIES	155,000.00	7,715.21	33,625.42	21.69	121,374.58		
600-63-6020	PAYROLL TAXES	12,000.00	581.76	2,541.65	21.18	9,458.35		
600-63-6030	HEALTH INSURANCE	25,000.00	1,652.24	6,277.96	25.11	18,722.04		
600-63-6040	LAGERS EXPENSE	31,000.00	2,277.49	8,180.01	26.39	22,819.99		
600-63-6120	SUPPLIES	2,000.00	49.24	687.55	34.38	1,312.45		
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	35,000.00	706.04	6,347.05	18.13	28,652.95		
600-63-6220	AUDIT EXPENSE	2,000.00		214.29	10.71	1,785.71		
600-63-6260	DUES & MEMBERSHIPS	750.00				750.00		
600-63-6280	ENGINEERING	5,000.00				5,000.00		
600-63-6320	TRAINING/TRAVEL/MILEAGE	3,000.00	483.40	527.92	17.60	2,472.08		
600-63-6370	EMPLOYEE PROGRAM	1,000.00	71.43	77.78	7.78	922.22		
600-63-6520	PHONE/FAX/INTERNET	1,200.00	111.95	335.85	27.99	864.15		
600-63-6560	COPY MACHINE	1,000.00	80.33	1,704.38	170.44	704.38		
600-63-6710	GAS, OIL & TIRES	4,000.00	506.85	630.84	15.77	3,369.16		
600-63-6720	TOOL EXPENSE	1,000.00	281.17	281.17	28.12	718.83		
600-63-6800	MISCELLANEOUS EXPENSE	500.00				500.00		
600-63-6810	LEASE PAYMENTS	255,700.00	58,796.74	66,283.83	25.92	189,416.17		
600-63-6830	FIXED ASSETS	50,000.00				50,000.00		
600-63-6850	UNIFORMS	1,500.00		817.50	54.50	682.50		
600-63-6930	LAB EQUIPMENT	1,000.00				1,000.00		
600-63-6950	POSTAGE	400.00	73.64	1,416.50	354.13	1,016.50		
600-63-7000	DRUG TESTING	200.00				200.00		
600-63-7010	LAB TESTING	8,000.00		415.12	5.19	7,584.88		
PLANT TOTAL		597,500.00	73,387.49	130,364.82	21.82	467,135.18		

TRANSFERS DEPARTMENT

TOTAL EXPENSES	2,690,350.00	412,084.09	768,572.10	28.57	1,921,777.90
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TRASH FUND

TRASH DEPARTMENT

700-71-4850	GARBAGE INCOME	550,000.00	52,010.37	156,982.51	28.54	393,017.49
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ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 3/2024, FISCAL TOTAL BUDGET	3/2024 PTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	25.0% DIFFERENCE
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700-71-4851	ROLL-OFF INCOME	15,000.00	1,252.84	1,657.84	11.05	13,342.16
	TRASH TOTAL	565,000.00	53,263.21	158,640.35	28.08	406,359.65

TRANSFERS DEPARTMENT

TOTAL REVENUE	565,000.00	53,263.21	158,640.35	28.08	406,359.65
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TRASH DEPARTMENT

700-71-6875	GARBAGE CONTRACT EXPENSE	430,000.00	44,002.46	129,998.92	30.23	300,001.08
700-71-6901	ACCTS RECEIVABLE BAD DEBT	2,000.00	171.20	62.30	3.12	1,937.70
700-71-6910	ADMIN RECAPTURE - TRASH	16,950.00	1,412.50	5,906.35	34.85	11,043.65
700-71-6915	FUNDS TO GENERAL	39,550.00	3,295.83	13,781.49	34.85	25,768.51
700-71-7021	FUNDS TO RESERVES	20,000.00				20,000.00
	TRASH TOTAL	508,500.00	48,881.99	149,749.06	29.45	358,750.94

TRANSFERS DEPARTMENT

TOTAL EXPENSES	508,500.00	48,881.99	149,749.06	29.45	358,750.94
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NATURAL GAS FUND

NATURAL GAS DEPARTMENT

800-81-4100	PENALTIES	9,000.00	1,198.94	4,410.15	49.00	4,589.85
800-81-4120	RECONNECT	500.00	15.00	65.00	13.00	435.00
800-81-4810	NEW SERVICES	25,000.00	8,400.00	16,500.00	66.00	8,500.00
800-81-4860	NATURAL GAS REVENUES	1,300,000.00	154,054.07	661,552.34	50.89	638,447.66
800-81-4870	INCOME FROM RICHLAND	275,000.00	67,165.44	97,605.01	35.49	177,394.99
800-81-4920	MISECLLANEOUS INCOME	500.00				500.00
800-81-4930	PROCEEDS FROM LOAN	10,000.00				10,000.00
800-81-4950	SUBDIVISION IMP. PROGRAM	16,000.00				16,000.00
	NATURAL GAS TOTAL	1,636,000.00	230,833.45	780,132.50	47.69	855,867.50

TRANSFERS DEPARTMENT

TOTAL REVENUE	1,636,000.00	230,833.45	780,132.50	47.69	855,867.50
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NATURAL GAS DEPARTMENT

800-81-6010	SALARIES	92,000.00	4,252.06	12,709.67	13.81	79,290.33
800-81-6020	PAYROLL TAXES	5,980.00	295.29	882.33	14.75	5,097.67
800-81-6030	HEALTH INSURANCE	17,600.00	1,986.69	5,960.07	33.86	11,639.93
800-81-6040	LAGERS	18,400.00	1,406.41	4,637.23	25.20	13,762.77
800-81-6120	SUPPLIES	1,500.00	42.56	94.60	6.31	1,405.40

CITY OF WAYNESVILLE
 BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 3/2024, FISCAL TOTAL BUDGET	3/2024 PTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	25.0% DIFFERENCE
800-81-6160	NATURAL GAS PURCHASE	900,000.00	327,714.30	431,404.09	47.93	468,595.91
800-81-6170	PRINTING & PUBLICATION	4,500.00		3,879.93	86.22	620.07
800-81-6180	PLANT - EXTENSION	3,000.00				3,000.00
800-81-6182	MAINTENANCE & OPERATIONS	25,000.00	2,103.68	2,800.48	11.20	22,199.52
800-81-6210	LEGAL	3,500.00				3,500.00
800-81-6220	AUDIT EXPENSE	2,000.00		214.23	10.71	1,785.77
800-81-6260	DUES & MEMBERSHIP	2,000.00		345.00	17.25	1,655.00
800-81-6280	ENGINEERING	5,000.00				5,000.00
800-81-6310	INSURANCE	12,500.00				12,500.00
800-81-6320	TRAINING/TRAVEL/MILEAGE	2,000.00	219.13	601.90	30.10	1,398.10
800-81-6370	EMPLOYEE PROGRAM	1,000.00	71.41	77.76	7.78	922.24
800-81-6520	PHONE/FAX/INTERNET	800.00	136.31	275.68	34.46	524.32
800-81-6560	COPY MACHINE	2,000.00	88.42	247.11	12.36	1,752.89
800-81-6630	CONTRACT WORK	3,000.00	225.00	1,651.18	55.04	1,348.82
800-81-6710	GAS, OIL & TIRES	4,000.00	139.30	364.07	9.10	3,635.93
800-81-6720	TOOL EXPENSE	2,000.00				2,000.00
800-81-6800	MISCELLANEOUS EXPENSE	1,500.00				1,500.00
800-81-6805	CONTINGENCY FUND	20,000.00	1,050.47	1,050.47	5.25	18,949.53
800-81-6810	LEASE PAYMENTS	54,000.00	25,871.78	31,377.95	58.11	22,622.05
800-81-6830	FIXED ASSETS	120,000.00	51,837.00	55,335.37	46.11	64,664.63
800-81-6850	UNIFORMS	4,000.00	777.25	836.00	20.90	3,164.00
800-81-6901	ACCTS RECEIVABLE BAD DEBT	2,000.00	1,107.80	1,175.22	58.76	824.78
800-81-6910	ADMIN RECAPTURE FEE GAS	49,080.00	4,100.00	12,951.09	26.39	36,128.91
800-81-6911	FUNDS TO DISPATCH	25,000.00	2,083.33	6,249.99	25.00	18,750.01
800-81-6915	FUNDS TO GENERAL	114,520.00	9,566.67	30,219.23	26.39	84,300.77
800-81-6930	FUNDS TO STRT & BUILDING DEPTS	100,000.00	8,750.00	26,250.00	26.25	73,750.00
800-81-6950	POSTAGE	3,500.00	115.88	1,458.74	41.68	2,041.26
800-81-6980	COLLECTION EXPENSE	2,000.00				2,000.00
800-81-7000	DRUG TESTING	500.00		70.00	14.00	430.00
800-81-7001	ONE CALL FEES	1,000.00	71.10	225.00	22.50	775.00
800-81-7010	SUBDIVISION IMP. PROGRAM	20,000.00	818.19	9,825.30	49.13	10,174.70
800-81-7021	FUNDS TO RESERVES	10,000.00				10,000.00
NATURAL GAS TOTAL		1,634,880.00	444,830.03	643,169.69	39.34	991,710.31

TRANSFERS DEPARTMENT

TOTAL EXPENSES	1,634,880.00	444,830.03	643,169.69	39.34	991,710.31
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NID FUND

TRANSFERS DEPARTMENT

Report Total	44,381.24-	479,150.20-	300,293.78	676.62-	344,675.02-
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