

# City of Waynesville Cash Flow Sheet

Security Bank Pulaski County

As of 4/28/2023

TOTAL CASH IN BANK

\$6,315,570.35

Name & Acct Type	Account #	GL#	BALANCE
Consolidated Checking (restricted)	806	100-10-1045	\$810,895.63
		200-20-1045	
		300-30-1045	
		500-50-1045	
		600-60-1045	
		700-70-1045	
		800-80-1045	
General	849	100-10-1030	\$283,010.23
		200-20-1030	
		200-20-1034	
		200-20-1036	
		300-30-1030	
		300-30-1032	
Utility	822	500-50-1030	\$1,192,825.58
		600-60-1030	
		700-70-1030	
		800-80-1030	
Meter (restricted)	792	500-50-1035	\$887,834.52
Park Acquisition (restricted)	566	200-20-1028	\$24,212.24
General Savings	919	100-10-1010	\$1,291,543.57
Utility Savings	214	500-50-1001	\$883,004.08
American Rescue Plan Funds	801	100-10-1052	\$942,244.50
General Certificate of Deposit		100-10-1100	\$0.00
<b>TOTAL RESTRICTED</b>			<b>\$2,665,186.89</b>
<b>TOTAL SAVINGS/RESERVES</b>			<b>\$2,174,547.65</b>
<b>TOTAL CD's</b>			<b>\$0.00</b>
<b>TOTAL UNRESTRICTED- AVAILABLE FUNDS</b>			<b>\$1,475,835.81</b>

**PREPARED BY:** Amber Box, Finance Officer

## ONE-LINER BUDGET SUMMARY

APRIL 2023

DEPARTMENT	2023 BUDGET	MTD	YTD	UNREALIZED	PERCENT
<b>REVENUES</b>					
GENERAL	\$ 3,124,580.00	\$ 83,699.79	\$ 1,195,861.14	\$ 1,928,718.86	38%
POLICE	\$ 130,500.00	\$ 4,379.84	\$ 24,507.59	\$ 105,992.41	19%
STREETS & TRANSPORTATION	\$ 1,854,000.00	\$ 73,730.79	\$ 353,433.33	\$ 1,500,566.67	19%
AIRPORT	\$ 940,990.00	\$ 35,562.80	\$ 155,130.77	\$ 785,859.23	16%
BUILDING DEPT	\$ 285,000.00	\$ 14,625.40	\$ 97,067.37	\$ 187,932.63	34%
ANIMAL SHELTER	\$ 252,250.00	\$ 13,734.48	\$ 87,230.76	\$ 165,019.24	35%
C. I. D.	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0%
PARK	\$ 583,800.00	\$ 65,843.25	\$ 205,985.76	\$ 377,814.24	35%
SPORTS PROGRAM	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0%
ELECTRIC	\$ 7,455,500.00	\$ 591,993.77	\$ 2,647,547.29	\$ 4,807,952.71	36%
WATER	\$ 1,497,500.00	\$ 101,457.61	\$ 428,703.00	\$ 1,068,797.00	29%
SEWER	\$ 1,640,000.00	\$ 122,484.40	\$ 519,270.83	\$ 1,120,729.17	32%
PLANT	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0%
GARBAGE	\$ 480,000.00	\$ 50,984.02	\$ 204,283.03	\$ 275,716.97	43%
NATURAL GAS	\$ 1,639,000.00	\$ 136,449.20	\$ 919,826.03	\$ 719,173.97	56%
<b>TOTAL REVENUES</b>	<b>\$ 19,975,120.00</b>	<b>\$ 1,294,945.35</b>	<b>\$ 6,838,846.90</b>	<b>\$ 13,136,273.10</b>	<b>34%</b>
<b>EXPENSES</b>					
GENERAL	\$ 2,187,790.00	\$ 549,706.27	\$ 934,903.82	\$ 1,252,886.18	43%
POLICE	\$ 1,025,000.00	\$ 94,418.21	\$ 328,946.56	\$ 696,053.44	32%
COURT	\$ 117,760.00	\$ 10,914.75	\$ 40,627.78	\$ 77,132.22	35%
STREET	\$ 1,712,800.00	\$ 120,200.70	\$ 309,032.24	\$ 1,403,767.76	18%
AIRPORT	\$ 1,205,385.00	\$ 130,519.87	\$ 261,789.19	\$ 943,595.81	22%
FIRE PROTECTION	\$ 285,000.00	\$ -	\$ 102,000.00	\$ 183,000.00	36%
BUILDING DEPT	\$ 327,700.00	\$ 35,530.87	\$ 114,704.92	\$ 212,995.08	35%
ANIMAL SHELTER	\$ 435,800.00	\$ 25,275.32	\$ 173,069.42	\$ 262,730.58	40%
PARK	\$ 322,220.00	\$ 53,942.75	\$ 177,914.42	\$ 144,305.58	55%
SPORTS PROGRAM	\$ 35,000.00	\$ -	\$ 7,387.40	\$ 27,612.60	21%
ELECTRIC	\$ 7,384,200.00	\$ 710,441.44	\$ 2,882,606.17	\$ 4,501,593.83	39%
WATER	\$ 1,194,350.00	\$ 116,391.66	\$ 503,507.36	\$ 690,842.64	42%
SEWER	\$ 1,013,000.00	\$ 67,768.91	\$ 454,839.59	\$ 558,160.41	45%
PLANT	\$ 568,400.00	\$ 21,639.44	\$ 196,530.84	\$ 371,869.16	35%
GARBAGE	\$ 480,000.00	\$ 42,541.67	\$ 203,929.72	\$ 276,070.28	42%
NATURAL GAS	\$ 1,602,880.00	\$ 145,473.73	\$ 919,919.95	\$ 682,960.05	57%
<b>TOTAL EXPENSES</b>	<b>\$ 19,897,285.00</b>	<b>\$ 2,124,765.59</b>	<b>\$ 7,611,709.38</b>	<b>\$ 12,285,575.62</b>	<b>38%</b>
Total Revenue Year to Date		(+)	\$ 6,838,846.90		
Total Expense Year to Date		(-)	\$ 7,611,709.38		
Net Revenue Over or (Under)			\$ (772,862.48)		
Total outstanding revenue for Grants & Draws (Pending)		(+)	\$ -		
<b>OVER/(LOSS) REVENUES OVER EXPENSES YTD</b>			<b>\$ (772,862.48)</b>		
<b>PREPARED BY:</b>	<b>Amber Box, Finance Officer</b>				

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
GENERAL FUND						
CITY HALL DEPARTMENT						
100-11-4011	TAXES PD FROM CO	430,000.00	16,136.66	243,679.06	56.67	186,320.94
100-11-4026	GROSS RECEIPTS BUS. TAX	40,000.00	2,050.96	19,185.77	47.96	20,814.23
100-11-4034	SALES TAX	600,000.00	62,104.29	231,137.70	38.52	368,862.30
100-11-4035	ADMIN RECAPTURE FEE - SEWER	47,580.00		11,895.00	25.00	35,685.00
100-11-4036	DEPT TRANSFER FROM SEWER	111,020.00		27,755.01	25.00	83,264.99
100-11-4037	ADMIN RECAPTURE FEE ELEC	222,045.00		55,514.25	25.00	166,530.75
100-11-4038	DEPT TRANSFERS FROM ELECTRIC	518,105.00		129,526.26	25.00	388,578.74
100-11-4039	ADMIN RECAPTURE FEE - GAS	47,544.00		11,886.00	25.00	35,658.00
100-11-4040	DEPT TRANSFERS FROM WATER	101,045.00		25,261.26	25.00	75,783.74
100-11-4041	ADMIN RECAPTURE - WATER	43,305.00		10,826.25	25.00	32,478.75
100-11-4042	CEMETERY LOT SALES	2,000.00		900.00	45.00	1,100.00
100-11-4045	DEPT TRANSFER FROM GAS	110,936.00		27,734.01	25.00	83,201.99
100-11-4049	ADDITIONAL FEES	10,000.00	777.28	8,995.81	89.96	1,004.19
100-11-4050	MERCHANT LICENSE	15,000.00	1,350.00	12,945.00	86.30	2,055.00
100-11-4051	ABATEMENTS	3,000.00				3,000.00
100-11-4052	ADMIN RECAPTURE FEE - TRASH	14,400.00		3,600.00	25.00	10,800.00
100-11-4053	DEPT TRANSFER - TRASH	33,600.00		8,400.00	25.00	25,200.00
100-11-4510	INTEREST INCOME	18,000.00		19,038.10	105.77	1,038.10
100-11-4845	STREET RECAPTURE	500.00				500.00
100-11-4919	OTC RENTAL LEASE	484,000.00		336,859.38	69.60	147,140.62
100-11-4920	MISCELLANEOUS INCOME	45,000.00	.60	589.42	1.31	44,410.58
100-11-4921	MISC-RENTALS	12,500.00	1,280.00	5,120.00	40.96	7,380.00
100-11-4931	AMERICAN RESCUE PLAN			5,012.86		5,012.86
100-11-4932	PROCEEDS FROM ARPA FUND	215,000.00				215,000.00
	CITY HALL TOTAL	3,124,580.00	83,699.79	1,195,861.14	38.27	1,928,718.86
POLICE DEPARTMENT						
100-12-4410	POLICE FINES	75,000.00	4,379.84	18,902.47	25.20	56,097.53
100-12-4920	MISCELLANEOUS INCOME	500.00		3,375.00	675.00	2,875.00
100-12-4930	PROCEEDS FROM GRANT	15,000.00		2,230.12	14.87	12,769.88
100-12-4932	PROCEEDS FROM ARPA FUND	40,000.00				40,000.00
	POLICE TOTAL	130,500.00	4,379.84	24,507.59	18.78	105,992.41
STREET DEPARTMENT						
100-14-4021	GRANT INCOME	500,000.00				500,000.00
100-14-4022	DEPARTMENT TRANSFERS IN	185,000.00		46,249.98	25.00	138,750.02
100-14-4023	FUNDS FROM RESERVES	24,000.00		24,000.00	100.00	
100-14-4028	GAS TAX	125,000.00	14,418.39	60,815.10	48.65	64,184.90
100-14-4030	MOTOR VEHICLE TAX	60,000.00	8,517.17	29,259.29	48.77	30,740.71
100-14-4043	CITY USE TAX	200,000.00	23,991.12	85,180.60	42.59	114,819.40
100-14-4510	TRANSPORTATION TAX INCOME	260,000.00	25,301.11	103,238.01	39.71	156,761.99
100-14-4920	MISCELLANEOUS INCOME		1,503.00	1,503.00		1,503.00
100-14-4930	PROCEEDS FROM LOANS	350,000.00				350,000.00

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	33.3% DIFFERENCE
100-14-4950	SUBDIVISION IMP. PROGRAM	150,000.00		3,187.35	2.12	146,812.65
	STREET TOTAL	1,854,000.00	73,730.79	353,433.33	19.06	1,500,566.67
AIRPORT DEPARTMENT						
100-16-4058	INCOME FROM ST. ROBERT	60,000.00				60,000.00
100-16-4060	FUEL SALES	350,000.00	28,191.80	103,107.92	29.46	246,892.08
100-16-4920	MISCELLANEOUS INCOME	10,000.00	2,021.00	5,245.85	52.46	4,754.15
100-16-4930	PROCEEDS FROM GRANT	505,990.00	3,100.00	40,252.00	7.96	465,738.00
100-16-4963	HANGER RENTAL FEES	15,000.00	2,250.00	6,525.00	43.50	8,475.00
	AIRPORT TOTAL	940,990.00	35,562.80	155,130.77	16.49	785,859.23
BUILDING DEPARTMENT						
100-18-4320	BUILDING PERMITS	20,000.00	14,625.40	27,630.00	138.15	7,630.00-
100-18-4321	DEPARTMENT TRANSFERS IN	265,000.00		66,250.02	25.00	198,749.98
100-18-4950	SUBDIVISION IMP. PROGRAM			3,187.35		3,187.35-
	BUILDING TOTAL	285,000.00	14,625.40	97,067.37	34.06	187,932.63
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	5,047.81	8,197.81	27.33	21,802.19
100-19-4911	ANIMAL SHELTER-ST. ROBERT/FLW	113,000.00	7,041.67	35,291.68	31.23	77,708.32
100-19-4920	ANIMAL SHELTER-DONATIONS	15,000.00	1,645.00	3,741.27	24.94	11,258.73
100-19-4930	PROCEEDS FROM GRANT	4,000.00				4,000.00
100-19-4932	PROCEEDS FROM ARPA FUND	50,000.00				50,000.00
	ANIMAL SHELTER TOTAL	252,250.00	13,734.48	87,230.76	34.58	165,019.24
TRANSFERS DEPARTMENT						
	TOTAL REVENUE	6,587,320.00	225,733.10	1,913,230.96	29.04	4,674,089.04
CITY HALL DEPARTMENT						
100-11-6010	SALARIES	535,500.00	45,081.61	177,756.95	33.19	357,743.05
100-11-6020	PAYROLL TAXES	42,840.00	3,363.76	13,258.43	30.95	29,581.57
100-11-6030	HEALTH INSURANCE	88,200.00	10,074.17	33,867.43	38.40	54,332.57
100-11-6040	LAGERS	107,100.00	8,035.82	44,748.44	41.78	62,351.56
100-11-6050	UNEMPLOYMENT WAGES	3,000.00				3,000.00
100-11-6070	UNIFORMS	3,300.00	29.00	3,348.00	101.45	48.00-
100-11-6120	SHARED SUPPLIES	18,000.00	725.33	5,545.00	30.81	12,455.00
100-11-6140	SCHOOL CHANNEL 12 SUPPORT	7,500.00		1,108.64	14.78	6,391.36
100-11-6170	PRINTING & PUBLICATION	1,000.00	192.00	582.00	58.20	418.00
100-11-6182	MAINTENANCE & OPERATIONS	9,000.00	393.94	1,956.79	21.74	7,043.21

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	33.3% DIFFERENCE
100-11-6210	LEGAL FEES	10,000.00	24,389.97	24,389.97	243.90	14,389.97-
100-11-6220	AUDIT EXPENSE	2,000.00	1,538.48	1,846.18	92.31	153.82
100-11-6240	ELECTION EXPENSE	3,000.00		1,702.06	56.74	1,297.94
100-11-6260	DUES & MEMBERSHIPS	7,000.00		4,377.78	62.54	2,622.22
100-11-6270	CHAMBER OF COMMERCE	2,500.00	71.00	708.10	28.32	1,791.90
100-11-6305	ECONOMIC DEVELOPMENT	110,000.00	5,260.52	39,610.83	36.01	70,389.17
100-11-6310	INSURANCE	90,000.00				90,000.00
100-11-6320	TRAINING/TRAVEL/MILEAGE	10,000.00	190.00	1,113.21	11.13	8,886.79
100-11-6330	RECORDING FEE	300.00	66.00	120.00	40.00	180.00
100-11-6370	EMPLOYEE PROGRAMS	1,000.00		520.79	52.08	479.21
100-11-6510	UTILITIES	1,200.00	75.00	437.68	36.47	762.32
100-11-6520	PHONE/FAX/INTERNET	16,000.00	988.07	4,681.43	29.26	11,318.57
100-11-6560	COPY MACHINE	1,750.00	41.74	275.04	15.72	1,474.96
100-11-6630	CONTRACT WORK	45,000.00	2,200.00	14,768.47	32.82	30,231.53
100-11-6710	GAS, OIL & TIRES	2,000.00	138.23	327.78	16.39	1,672.22
100-11-6800	MISCELLANEOUS	20,000.00	818.44	1,920.68	9.60	18,079.32
100-11-6805	CONTINGENCY FUND	25,000.00				25,000.00
100-11-6810	LEASE PAYMENTS	747,000.00	444,544.19	523,071.34	70.02	223,928.66
100-11-6820	MAYOR	3,600.00	300.00	1,500.00	41.67	2,100.00
100-11-6830	FIXED ASSETS	85,000.00		6,888.32	8.10	78,111.68
100-11-6835	OFFICE EQUIPMENT	10,000.00		1,942.57	19.43	8,057.43
100-11-6836	IT EXPENSES	25,000.00	1,189.00	21,468.35	85.87	3,531.65
100-11-6935	CODIFICATION	3,500.00		845.00	24.14	2,655.00
100-11-6950	POSTAGE	1,000.00		146.56	14.66	853.44
100-11-7000	DRUG TESTING	500.00		70.00	14.00	430.00
100-11-7001	AMERICAN RESCUE PLAN	100,000.00				100,000.00
100-11-7021	FUNDS TO RESERVES	50,000.00				50,000.00
	<b>CITY HALL TOTAL</b>	<b>2,187,790.00</b>	<b>549,706.27</b>	<b>934,903.82</b>	<b>42.73</b>	<b>1,252,886.18</b>

POLICE DEPARTMENT

100-12-6010	SALARIES	570,000.00	43,264.30	167,185.69	29.33	402,814.31
100-12-6020	PAYROLL TAXES	45,600.00	3,255.41	12,572.50	27.57	33,027.50
100-12-6030	HEALTH INSURANCE	100,000.00	8,417.93	32,733.01	32.73	67,266.99
100-12-6040	LAGERS	96,000.00	7,643.50	42,755.62	44.54	53,244.38
100-12-6120	SUPPLIES	3,000.00	2,533.98	3,229.26	107.64	229.26-
100-12-6170	PRINTING & PUBLICATION	1,200.00		376.31	31.36	823.69
100-12-6182	MAINTENANCE & OPERATIONS	7,000.00	164.12	1,005.33	14.36	5,994.67
100-12-6210	LEGAL	5,000.00				5,000.00
100-12-6220	AUDIT EXPENSE	2,000.00	1,538.46	1,846.15	92.31	153.85
100-12-6260	DUES & MEMBERSHIPS	1,500.00	150.00	350.00	23.33	1,150.00
100-12-6310	INSURANCE	40,000.00				40,000.00
100-12-6320	TRAINING/TRAVEL/MILEAGE	8,000.00	695.84	6,106.20	76.33	1,893.80
100-12-6370	EMPLOYEE PROGRAMS	1,000.00		6.34	.63	993.66
100-12-6440	MOTOR EQUIPMENT M & R	18,000.00	5,114.54	7,268.29	40.38	10,731.71
100-12-6520	PHONE/FAX/INTERNET	7,500.00	336.08	2,376.60	31.69	5,123.40
100-12-6550	UNIFORMS & EQUIPMENT	12,000.00	312.85	11,295.97	94.13	704.03
100-12-6560	COPY MACHINE	2,500.00	47.91	628.13	25.13	1,871.87
100-12-6630	CONTRACT WORK	20,000.00	586.00	8,532.40	42.66	11,467.60
100-12-6631	JOINT EMER/OPERATIONS	39,000.00				39,000.00

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
100-12-6710	GAS, OIL & TIRES	3,000.00	3,158.20	10,991.01	366.37	7,991.01-
100-12-6800	MISCELLANEOUS EXPENSE		48.45	119.95		119.95-
100-12-6810	LEASE PAYMENTS		2,535.64	2,535.64		2,535.64-
100-12-6830	FIXED ASSET	20,000.00				20,000.00
100-12-6835	OFFICE EQUIPMENT	2,000.00				2,000.00
100-12-6880	K-9 EXPENSES	3,000.00	12,500.00	12,647.65	421.59	9,647.65-
100-12-6925	911 COMMUNICATIONS	17,000.00	2,115.00	4,230.00	24.88	12,770.00
100-12-6950	POSTAGE	700.00		129.51	18.50	570.49
100-12-7000	DRUG TESTING			25.00		25.00-
	POLICE TOTAL	1,025,000.00	94,418.21	328,946.56	32.09	696,053.44

COURT DEPARTMENT

100-13-6010	SALARIES	54,600.00	4,208.00	16,832.00	30.83	37,768.00
100-13-6020	PAYROLL TAXES	4,370.00	321.92	1,287.68	29.47	3,082.32
100-13-6030	HEALTH INSURANCE	8,820.00	954.20	3,816.80	43.27	5,003.20
100-13-6040	LAGERS	10,920.00	845.81	5,233.81	47.93	5,686.19
100-13-6120	SHARED SUPPLIES	200.00		352.90	176.45	152.90-
100-13-6130	OFFICE SUPPLIES	500.00		169.03	33.81	330.97
100-13-6182	MAINTENANCE & OPERATIONS	100.00				100.00
100-13-6220	AUDIT EXPENSE	2,000.00	1,538.46	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	475.00	480.48	43.68	619.52
100-13-6370	EMPLOYEE PROGRAMS	500.00		6.34	1.27	493.66
100-13-6420	EQUIPMENT M & R	200.00				200.00
100-13-6560	COPY MACHINE	900.00	11.59	190.82	21.20	709.18
100-13-6630	CONTRACT WORK	31,000.00	2,542.00	10,168.00	32.80	20,832.00
100-13-6800	MISCELLANEOUS	350.00	17.77	89.27	25.51	260.73
100-13-6830	FIXED ASSETS	1,500.00				1,500.00
100-13-6950	POSTAGE	400.00		129.50	32.38	270.50
100-13-7000	DRUG TESTING			25.00		25.00-
	COURT TOTAL	117,760.00	10,914.75	40,627.78	34.50	77,132.22

STREET DEPARTMENT

100-14-6010	SALARIES	150,000.00	10,621.76	38,129.31	25.42	111,870.69
100-14-6020	PAYROLL TAXES	12,000.00	802.76	2,877.68	23.98	9,122.32
100-14-6030	HEALTH INSURANCE	30,000.00	1,792.79	7,068.56	23.56	22,931.44
100-14-6040	LAGERS	32,000.00	1,713.41	10,597.10	33.12	21,402.90
100-14-6120	SUPPLIES	15,000.00	488.80	2,995.65	19.97	12,004.35
100-14-6121	STREET IMPROVE/MAINT/REPAIRS	100,000.00	98.40	1,662.09	1.66	98,337.91
100-14-6182	MAINTENANCE & OPERATIONS	15,000.00	691.56	3,914.35	26.10	11,085.65
100-14-6190	SIGNS	3,000.00	570.05	570.05	19.00	2,429.95
100-14-6191	SIDEWALK IMPROVE & REPAIR	10,000.00	1,157.65	1,227.37	12.27	8,772.63
100-14-6192	SIDEWALK GRANT	700,000.00				700,000.00
100-14-6220	AUDIT EXPENSE	2,000.00	1,538.46	1,846.15	92.31	153.85
100-14-6310	INSURANCE	20,000.00				20,000.00
100-14-6320	TRAINING & TRAVEL	1,200.00		5.48	.46	1,194.52
100-14-6370	EMPLOYEE PROGRAMS	1,000.00		6.34	.63	993.66

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	33.3% DIFFERENCE
100-14-6440	MOTOR EQUIPMENT M & R	25,000.00	121.62	7,340.13	29.36	17,659.87
100-14-6520	PHONE/FAX/INTERNET	600.00	44.32	221.70	36.95	378.30
100-14-6560	COPY MACHINE	1,000.00	41.74	285.42	28.54	714.58
100-14-6630	CONTRACT WORK	6,000.00	237.16	966.23	16.10	5,033.77
100-14-6710	GAS, OIL & TIRES	25,000.00	3,363.28	12,619.69	50.48	12,380.31
100-14-6720	TOOL EXPENSE	3,500.00		166.43	4.76	3,333.57
100-14-6800	MISCELLANEOUS EXPENSE	2,000.00	37.01	108.51	5.43	1,891.49
100-14-6810	LEASE PAYMENTS	151,000.00	11,677.68	37,877.59	25.08	113,122.41
100-14-6830	FIXED ASSETS	54,000.00		24,000.00	44.44	30,000.00
100-14-6850	UNIFORMS	2,000.00	300.00	1,647.98	82.40	352.02
100-14-6860	POSTAGE	250.00		119.12	47.65	130.88
100-14-6905	CHEMICALS	850.00		1,098.72	129.26	248.72-
100-14-7000	DRUG TESTING	400.00		25.00	6.25	375.00
100-14-7010	SUBDIVISION IMP. PRGRAM	350,000.00	84,902.25	151,655.59	43.33	198,344.41
	STREET TOTAL	1,712,800.00	120,200.70	309,032.24	18.04	1,403,767.76

AIRPORT DEPARTMENT

100-16-6010	SALARIES	138,600.00	9,891.21	39,564.83	28.55	99,035.17
100-16-6020	PAYROLL TAXES	11,090.00	744.92	2,979.68	26.87	8,110.32
100-16-6030	HEALTH INSURANCE	12,285.00	810.38	3,241.52	26.39	9,043.48
100-16-6040	LAGERS	27,720.00	1,988.13	11,180.04	40.33	16,539.96
100-16-6120	SUPPLIES	8,000.00	145.19	1,766.21	22.08	6,233.79
100-16-6170	MARKETING PRINTING & PUBLIC.	20,000.00	53,085.03	56,529.81	282.65	36,529.81-
100-16-6182	MAINTENANCE & OPERATIONS	30,000.00	1,530.52	7,215.62	24.05	22,784.38
100-16-6220	AUDIT EXPENSE	6,000.00	1,538.46	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	472,990.00	33,906.04	33,906.04	7.17	439,083.96
100-16-6310	INSURANCE	45,000.00				45,000.00
100-16-6320	TRAINING/TRAVEL/MILEAGE	2,500.00		5.48	.22	2,494.52
100-16-6370	EMPLOYEE PROGRAMS	1,000.00		6.34	.63	993.66
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	774.64	2,366.39	31.55	5,133.61
100-16-6560	COPY MACHINE	800.00	41.74	285.41	35.68	514.59
100-16-6710	GAS, OIL & TIRES	5,000.00	655.07	3,656.49	73.13	1,343.51
100-16-6720	TOOLS	1,000.00	205.64	1,233.85	123.39	233.85-
100-16-6730	PETROLEUM PROD INVENTORY	300,000.00	25,179.13	84,330.01	28.11	215,669.99
100-16-6800	MISCELLANEOUS	10,000.00	23.77	901.49	9.01	9,098.51
100-16-6810	LEASE PAYMENTS	32,000.00				32,000.00
100-16-6830	FIXED ASSETS	50,000.00				50,000.00
100-16-6850	UNIFORMS	1,500.00		1,079.71	71.98	420.29
100-16-6950	POSTAGE	350.00		119.12	34.03	230.88
100-16-7000	DRUG TESTING	250.00		25.00	10.00	225.00
	AIRPORT TOTAL	1,205,385.00	130,519.87	261,789.19	21.72	943,595.81

FIRE PROTECT DEPARTMENT

100-17-6670	FIRE PROTECTION CONTRACT	205,000.00		102,000.00	49.76	103,000.00
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ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 4/2023, FISCAL 4/2023		PCT OF FISCAL YTD 33.3%		DIFFERENCE
		TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	
100-17-6680	STORM SIRENS	80,000.00				80,000.00
	FIRE PROTECT TOTAL	285,000.00	.00	102,000.00	35.79	183,000.00
BUILDING DEPARTMENT						
100-18-6010	SALARIES	200,000.00	16,657.69	64,253.31	32.13	135,746.69
100-18-6020	PAYROLL TAXES	16,000.00	1,262.37	4,867.60	30.42	11,132.40
100-18-6030	HEALTH INSURANCE	36,000.00	4,711.75	11,612.69	32.26	24,387.31
100-18-6040	LAGERS	42,000.00	2,143.79	11,942.02	28.43	30,057.98
100-18-6120	SUPPLIES	1,500.00		617.76	41.18	882.24
100-18-6170	PRINTING & PUBLICATION	1,000.00				1,000.00
100-18-6182	MAINTENANCE & OPERATIONS	2,000.00	1,058.05	3,018.28	150.91	1,018.28
100-18-6220	AUDIT EXPENSE	2,000.00	1,538.46	1,846.16	92.31	153.84
100-18-6260	DUES & MEMBERSHIP	750.00				750.00
100-18-6320	TRAINING/TRAVEL/MILEAGE	2,750.00	230.00	235.48	8.56	2,514.52
100-18-6370	EMPLOYEE PROGRAMS	1,000.00		6.34	.63	993.66
100-18-6520	PHONE/FAX/INTERNET	1,000.00	44.32	221.70	22.17	778.30
100-18-6560	COPY MACHINE	1,000.00	41.74	285.39	28.54	714.61
100-18-6630	CONTRACT WORK		115.75	259.26		259.26
100-18-6710	GAS, OIL & TIRES	6,000.00	1,866.69	4,486.74	74.78	1,513.26
100-18-6720	TOOL EXPENSE	1,500.00	125.64	633.27	42.22	866.73
100-18-6800	MISCELLANEOUS	500.00	70.27	141.77	28.35	358.23
100-18-6810	LEASE PAYMENT		5,342.00	7,848.85		7,848.85
100-18-6830	FIXED ASSETS	10,000.00				10,000.00
100-18-6850	UNIFORMS	2,000.00	322.35	2,194.18	109.71	194.18
100-18-6950	POSTAGE	500.00		119.12	23.82	380.88
100-18-7000	DRUG TESTING	200.00		115.00	57.50	85.00
	BUILDING TOTAL	327,700.00	35,530.87	114,704.92	35.00	212,995.08
ANIMAL SHELTER DEPARTMENT						
100-19-6010	SALARIES	180,000.00	15,864.19	67,720.34	37.62	112,279.66
100-19-6020	PAYROLL TAXES	12,000.00	1,204.18	5,136.93	42.81	6,863.07
100-19-6030	HEALTH INSURANCE	30,000.00	28.14	4,589.28	15.30	25,410.72
100-19-6040	LAGERS	20,000.00	1,624.72	10,455.72	52.28	9,544.28
100-19-6120	SUPPLIES	5,000.00	178.84	2,696.30	53.93	2,303.70
100-19-6182	MAINTENANCE & OPERATIONS	8,000.00	472.70	2,737.15	34.21	5,262.85
100-19-6220	AUDIT EXPENSE	2,000.00	1,538.46	1,846.15	92.31	153.85
100-19-6260	DUES & MEMBERSHIPS	500.00				500.00
100-19-6310	INSURANCE	5,000.00				5,000.00
100-19-6320	TRAINING & TRAVEL	1,500.00	192.00	705.85	47.06	794.15
100-19-6370	EMPLOYEE PROGRAM	1,000.00		6.34	.63	993.66
100-19-6520	PHONE, FAX & INTERNET	2,400.00	138.01	981.27	40.89	1,418.73
100-19-6550	UNIFORMS	1,000.00		617.22	61.72	382.78
100-19-6560	COPY MACHINE	800.00	41.79	275.08	34.39	524.92
100-19-6710	GAS, OIL & TIRES	2,500.00	457.90	842.13	33.69	1,657.87
100-19-6800	MISCELLANEOUS EXPENSE	2,000.00	17.77	194.31	9.72	1,805.69
100-19-6810	LEASE PAYMENTS	20,000.00		20,000.00	100.00	
100-19-6830	FIXED ASSETS	90,000.00		38,930.00	43.26	51,070.00



ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
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	3,516.62	9,518.38	31.73	20,481.62
100-19-6890	MEDICATIONS	15,000.00		3,917.38	26.12	11,082.62
100-19-6950	POSTAGE	300.00		129.50	43.17	170.50
100-19-7000	DRUG FEES	300.00		25.00	8.33	275.00
	ANIMAL SHELTER TOTAL	435,800.00	25,275.32	173,069.42	39.71	262,730.58
TRANSFERS DEPARTMENT						
100-98-7015	TRANSFERS OUT			64,000.00		64,000.00-
	TRANSFERS TOTAL	.00	.00	64,000.00	.00	64,000.00-
	TOTAL EXPENSES	7,297,235.00	966,565.99	2,329,073.93	31.92	4,968,161.07
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	12,650.46	51,618.85	35.60	93,381.15
200-21-4202	CAPITAL IMPROVEMENT TAX	300,000.00	31,052.30	115,569.18	38.52	184,430.82
200-21-4203	PAVILION RENTAL	8,000.00	950.00	2,000.00	25.00	6,000.00
200-21-4215	RV PARK INCOME	52,000.00	5,165.00	18,125.00	34.86	33,875.00
200-21-4320	PARK ACQ. PERMIT FEE	8,000.00	200.00	2,500.00	31.25	5,500.00
200-21-4400	PARK FESTIVALS INCOME	20,000.00	621.49	771.49	3.86	19,228.51
200-21-4510	INTEREST INCOME	300.00		135.24	45.08	164.76
200-21-4920	MISCELLANEOUS INCOME	500.00	860.00	922.00	184.40	422.00-
200-21-4932	PROCEEDS FROM ARPA FUND	50,000.00				50,000.00
200-21-4940	GRANT INCOME		14,344.00	14,344.00		14,344.00-
	PARK TOTAL	583,800.00	65,843.25	205,985.76	35.28	377,814.24
YOUTH SPORTS DEPARTMENT						
200-23-4000	CITY OF ST. ROBERT	30,000.00				30,000.00

CALENDAR 4/2023, FISCAL 4/2023 PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
	YOUTH SPORTS TOTAL	30,000.00	.00	.00	.00	30,000.00
	TRANSFERS DEPARTMENT					
	TOTAL REVENUE	613,800.00	65,843.25	205,985.76	33.56	407,814.24
	PARK DEPARTMENT					
200-21-6010	SALARIES	136,500.00	9,676.80	37,324.00	27.34	99,176.00
200-21-6020	PAYROLL TAXES	10,920.00	704.16	2,711.14	24.83	8,208.86
200-21-6030	HEALTH INSURANCE	31,500.00	2,542.42	9,891.19	31.40	21,608.81
200-21-6040	LAGERS EXPENSE	27,300.00	1,517.31	8,522.45	31.22	18,777.55
200-21-6120	SUPPLIES	6,500.00	1,455.85	3,722.30	57.27	2,777.70
200-21-6182	MAINTENANCE & OPERATIONS	3,500.00	4,901.99	29,259.58	835.99	25,759.58-
200-21-6220	AUDIT EXPENSE	2,000.00	1,538.46	1,846.16	92.31	153.84
200-21-6310	INSURANCE	8,000.00				8,000.00
200-21-6320	TRAINING/TRAVEL/MILEAGE	500.00		958.79	191.76	458.79-
200-21-6370	EMPLOYEE PROGRAMS	1,000.00	1,455.00-	6.34	.63	993.66
200-21-6400	PARK FESTIVALS EXPENSE	25,000.00	16,732.56	18,235.50	72.94	6,764.50
200-21-6520	PHONE/FAX/INTERNET	1,500.00	44.32	476.55	31.77	1,023.45
200-21-6630	CONTRACT LABOR	1,000.00	356.82	1,208.49	120.85	208.49-
200-21-6710	GAS, OIL & TIRES	5,000.00	1,013.92	1,454.50	29.09	3,545.50
200-21-6720	TOOL EXPENSE	2,000.00	33.08	342.82	17.14	1,657.18
200-21-6800	MISCELLANEOUS EXPENSE	2,000.00	408.39	1,987.34	99.37	12.66
200-21-6810	LEASE PAYMENTS		899.62	2,844.20		2,844.20-
200-21-6820	RV PARK REFUNDS	6,000.00				6,000.00
200-21-6830	CAP IMPROVEMENTS/FIXED ASSETS	20,000.00	13,272.05	55,676.08	278.38	35,676.08-
200-21-6831	PARK BOARD PROJECTS	28,000.00				28,000.00
200-21-6850	UNIFORMS	2,500.00	300.00	1,396.99	55.88	1,103.01
200-21-7000	DRUG TESTING	500.00		50.00	10.00	450.00
200-21-7020	PORTA POT RENTAL	1,000.00				1,000.00
	PARK TOTAL	322,220.00	53,942.75	177,914.42	55.22	144,305.58
	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-
	YOUTH SPORTS TOTAL	35,000.00	.00	7,387.40	21.11	27,612.60
	TRANSFERS DEPARTMENT					

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	33.3% DIFFERENCE
	TOTAL EXPENSES	357,220.00	53,942.75	185,301.82	51.87	171,918.18
	ELECTRIC FUND					
	ELECTRIC DEPARTMENT					
500-51-4023	CASH FROM RESERVES	39,000.00		39,000.00	100.00	
500-51-4100	PENALTIES	70,000.00	5,073.65	31,805.22	45.44	38,194.78
500-51-4120	RECONNECT	8,500.00	1,150.00	3,935.09	46.30	4,564.91
500-51-4130	POLE RENTAL	13,000.00		9,950.00	76.54	3,050.00
500-51-4510	INTEREST INCOME	20,000.00		17,619.78	88.10	2,380.22
500-51-4520	INTEREST INCOME-METER			2,682.20		2,682.20
500-51-4810	NEW ELECTRIC SERVICE	20,000.00	19,135.00	27,985.00	139.93	7,985.00
500-51-4820	UTILITY BILLS-ELECTRIC	7,000,000.00	564,608.12	2,508,973.15	35.84	4,491,026.85
500-51-4920	MISCELLANEOUS INCOME	20,000.00	2,027.00	2,409.50	12.05	17,590.50
500-51-4930	PROCEEDS FROM LOAN	200,000.00				200,000.00
500-51-4950	SUBDIVISION IMP. PROGRAM	50,000.00		3,187.35	6.37	46,812.65
500-51-4990	GRANT INCOME	15,000.00				15,000.00
	ELECTRIC TOTAL	7,455,500.00	591,993.77	2,647,547.29	35.51	4,807,952.71
	TRANSFERS DEPARTMENT					
	TOTAL REVENUE	7,455,500.00	591,993.77	2,647,547.29	35.51	4,807,952.71
	ELECTRIC DEPARTMENT					
500-51-6010	SALARIES	327,000.00	19,622.73	69,694.39	21.31	257,305.61
500-51-6020	PAYROLL TAXES	25,000.00	1,494.89	5,306.60	21.23	19,693.40
500-51-6030	HEALTH INSURANCE	53,000.00	4,804.22	17,037.53	32.15	35,962.47
500-51-6040	LAGERS EXPENSE	60,000.00	2,907.03	18,220.32	30.37	41,779.68
500-51-6120	SUPPLIES	1,000.00		600.06	60.01	399.94
500-51-6180	PLANT EXT.-MATERIAL	100,000.00	45,520.18	98,031.10	98.03	1,968.90
500-51-6182	MAINTENANCE & OPERATIONS	60,000.00	3,869.38	25,087.41	41.81	34,912.59
500-51-6220	AUDIT EXPENSE	2,000.00	1,538.46	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				50,000.00
500-51-6310	INSURANCE	70,000.00				70,000.00
500-51-6320	TRAINING/TRAVEL/MILEAGE	10,000.00		203.18	2.03	9,796.82
500-51-6370	EMPLOYEE PROGRAMS	1,000.00		6.34	.63	993.66
500-51-6510	UTILITIES	1,200.00	70.35	281.40	23.45	918.60
500-51-6520	PHONE/FAX/INTERNET	1,000.00	139.27	578.84	57.88	421.16
500-51-6550	EQUIPMENT RENTAL	1,000.00				1,000.00
500-51-6560	COPY MACHINE	2,000.00	57.10	335.78	16.79	1,664.22
500-51-6630	CONTRACT WORK	245,000.00		119,351.00	48.71	125,649.00
500-51-6710	GAS, OIL & TIRES	18,000.00	1,376.40	5,547.21	30.82	12,452.79
500-51-6720	TOOL EXPENSE	10,000.00		206.45	2.06	9,793.55
500-51-6800	MISCELLANEOUS	6,000.00	560.08	1,664.20	27.74	4,335.80
500-51-6805	CONTINGENCY FUND	20,000.00				20,000.00
500-51-6810	LEASE PAYMENTS	448,000.00	45,372.46	202,650.81	45.23	245,349.19

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 4/2023, FISCAL TOTAL BUDGET	4/2023 PTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	33.3% DIFFERENCE
500-51-6830	FIXED ASSETS	114,000.00	2,500.00	117,869.84	103.39	3,869.84-
500-51-6850	UNIFORMS	3,000.00	138.68	435.63	14.52	2,564.37
500-51-6900	ELECTRICITY PURCHASED	4,700,000.00	359,465.45	1,611,237.50	34.28	3,088,762.50
500-51-6901	ACCTS RECEIVABLE BAD DEBT	10,000.00	1,525.93	6,119.89	61.20	3,880.11
500-51-6910	ADMIN RECAPTURE FEE	222,045.00		55,514.25	25.00	166,530.75
500-51-6915	FUNDS TO GENERAL	518,105.00		129,526.26	25.00	388,578.74
500-51-6930	FUNDS TO STRT & BUILDING DEPTS	170,000.00		42,499.98	25.00	127,500.02
500-51-6950	POSTAGE	4,000.00		1,387.51	34.69	2,612.49
500-51-6980	COLLECTION EXPENSE	2,000.00		40.45	2.02	1,959.55
500-51-6990	PCB SAMPLING			645.00		645.00-
500-51-7000	DRUG TESTING	500.00		70.00	14.00	430.00
500-51-7001	ONE CALL FEES	850.00	135.90	273.19	32.14	576.81
500-51-7010	SUBDIVISION IMP. PROGRAM	100,000.00	219,342.93	348,702.90	348.70	248,702.90-
500-51-7021	FUNDS TO RESERVES	25,000.00				25,000.00
	ELECTRIC TOTAL	7,384,200.00	710,441.44	2,882,606.17	39.04	4,501,593.83

TRANSFERS DEPARTMENT

500-98-7015	TRANSFERS OUT			156,000.00		156,000.00-
	TRANSFERS TOTAL	.00	.00	156,000.00	.00	156,000.00-
	TOTAL EXPENSES	7,384,200.00	710,441.44	3,038,606.17	41.15	4,345,593.83

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	1,019.07	4,466.36	35.73	8,033.64
600-61-4120	RECONNECT	4,000.00	250.00	1,075.00	26.88	2,925.00
600-61-4810	NEW WATER SERVICE	12,000.00	4,900.00	9,250.00	77.08	2,750.00
600-61-4830	UTILITY BILLS-WATER	1,200,000.00	94,025.54	369,232.52	30.77	830,767.48
600-61-4920	MISCELLANEOUS INCOME	15,000.00	1,263.00	2,491.77	16.61	12,508.23
600-61-4930	PROCEEDS FROM LOAN	175,000.00				175,000.00
600-61-4950	SUBDIVISION IMP. PROGRAM	25,000.00		3,187.35	12.75	21,812.65
600-61-4990	GRANT INCOME	15,000.00				15,000.00
	WATER TOTAL	1,497,500.00	101,457.61	428,703.00	28.63	1,068,797.00

WASTEWATER DEPARTMENT

600-62-4023	FUNDS FROM RESERVES	39,000.00		39,000.00	100.00	
600-62-4100	PENALTIES	12,000.00	1,152.41	5,012.51	41.77	6,987.49
600-62-4810	NEW SEWER SERVICE	9,000.00	3,450.00	7,800.00	86.67	1,200.00
600-62-4840	UTILITY BILLS-SEWER	1,000,000.00	85,851.32	340,919.02	34.09	659,080.98
600-62-4845	SEWER RECAPTURE		300.00	300.00		300.00-
600-62-4910	PULASKI SEWER DISTRICT	260,000.00	31,450.67	121,293.18	46.65	138,706.82
600-62-4920	MISCELLANEOUS INCOME	5,000.00	280.00	1,758.77	35.18	3,241.23

CITY OF WINTERHILL  
BUDGET REPORT

CALENDAR 4/2023, FISCAL 4/2023 PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
600-62-4930	PROCEED FROM LOAN	275,000.00				275,000.00
600-62-4950	SUBDIVISION IMP. PROGRAM	25,000.00		3,187.35	12.75	21,812.65
600-62-4990	GRANT INCOME	15,000.00				15,000.00
	=====	=====	=====	=====	=====	=====
	WASTEWATER TOTAL	1,640,000.00	122,484.40	519,270.83	31.66	1,120,729.17
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						
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	TOTAL REVENUE	3,139,500.00	223,942.01	947,973.83	30.20	2,191,526.17
WATER DEPARTMENT						
600-61-6010	SALARIES	80,000.00	7,262.40	29,049.60	36.31	50,950.40
600-61-6020	PAYROLL TAXES	7,000.00	510.78	2,043.12	29.19	4,956.88
600-61-6030	HEALTH INSURANCE	25,000.00	1,653.39	6,613.59	26.45	18,386.41
600-61-6040	LAGERS EXPENSE	15,000.00	1,459.74	7,481.39	49.88	7,518.61
600-61-6120	SUPPLIES	1,000.00	15.40	1,168.36	116.84	168.36-
600-61-6170	PRINTING & PUBLICATION	500.00				500.00
600-61-6180	PLANT EXTENSION-WATER	50,000.00	4,649.92	4,649.92	9.30	45,350.08
600-61-6182	MAINTENANCE & OPERATIONS	120,000.00	4,327.41	21,295.68	17.75	98,704.32
600-61-6220	AUDIT EXPENSE	2,000.00	1,538.46	1,846.15	92.31	153.85
600-61-6260	DUES & MEMBERSHIPS	2,500.00		1,635.00	65.40	865.00
600-61-6280	ENGINEERING	30,000.00				30,000.00
600-61-6310	INSURANCE	40,000.00				40,000.00
600-61-6320	TRAINING/TRAVEL/MILEAGE	3,000.00		5.48	.18	2,994.52
600-61-6370	EMPLOYEE PROGRAMS	1,000.00		6.34	.63	993.66
600-61-6480	STREET REPAIRS	10,000.00	338.18	4,697.54	46.98	5,302.46
600-61-6510	UTILITIES	28,000.00	2,491.11	10,746.87	38.38	17,253.13
600-61-6520	PHONE/FAX/INTERNET	1,000.00	44.32	221.70	22.17	778.30
600-61-6550	EQUIPMENT RENTAL	5,000.00				5,000.00
600-61-6560	COPY MACHINE	2,000.00	57.10	335.80	16.79	1,664.20
600-61-6630	CONTRACT WORK	10,000.00	2,925.00	21,779.92	217.80	11,779.92-
600-61-6710	GAS, OIL & TIRES	18,000.00	1,101.24	4,641.88	25.79	13,358.12
600-61-6720	TOOL EXPENSE	2,000.00		883.06	44.15	1,116.94
600-61-6800	MISCELLANEOUS EXPENSE	2,000.00	17.77	744.03	37.20	1,255.97
600-61-6805	CONTINGENCY FUND	10,000.00				10,000.00
600-61-6810	LEASE PAYMENTS	333,000.00	68,589.89	194,811.66	58.50	138,188.34
600-61-6830	FIXED ASSETS	74,000.00		56,506.84	76.36	17,493.16
600-61-6850	UNIFORMS	1,500.00	22.35	966.32	64.42	533.68
600-61-6901	ACCTS RECEIVABLE BAD DEBT	7,000.00	279.88	1,837.32	26.25	5,162.68
600-61-6905	CHEMICALS	2,000.00				2,000.00
600-61-6910	ADMIN RECAPTURE FEE W	43,305.00		10,826.25	25.00	32,478.75
600-61-6915	FUNDS TO GENERAL	101,045.00		25,261.26	25.00	75,783.74
600-61-6930	FUNDS TO STRT & BUILDING DEPTS	90,000.00		22,500.00	25.00	67,500.00

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR	4/2023	FISCAL	4/2023	PCT OF FISCAL YTD	33.3%	DIFFERENCE
		TOTAL	PTD	YTD	PERCENT	DIFFERENCE		
		BUDGET	BALANCE	BALANCE	DIFFERENCE			DIFFERENCE
600-61-6950	POSTAGE	4,000.00		1,387.51	34.69			2,612.49
600-61-6980	COLLECTION EXPENSE	2,000.00		40.44	2.02			1,959.56
600-61-7000	DRUG TESTING	500.00		25.00	5.00			475.00
600-61-7001	ONE CALL FEE	1,000.00	135.90	273.18	27.32			726.82
600-61-7010	SUBDIVISION IMP. PROGRAM	50,000.00	18,971.42	69,226.15	138.45			19,226.15-
600-61-7021	FUNDS TO RESERVES	20,000.00						20,000.00
WATER TOTAL		1,194,350.00	116,391.66	503,507.36	42.16			690,842.64

WASTEWATER DEPARTMENT

600-62-6010	SALARIES	100,000.00	2,259.20	10,084.08	10.08			89,915.92
600-62-6020	PAYROLL TAXES	10,000.00	170.54	761.83	7.62			9,238.17
600-62-6030	HEALTH INSURANCE	18,000.00	724.18	3,897.91	21.66			14,102.09
600-62-6040	LAGERS EXPENSE	25,000.00	454.10	3,822.29	15.29			21,177.71
600-62-6120	SUPPLIES	500.00	15.40	683.49	136.70			183.49-
600-62-6170	PRINTING & PUBLICATION	100.00	72.00	72.00	72.00			28.00
600-62-6180	PLANT EXTENSION-W/W	50,000.00	350.00	72,960.75	145.92			22,960.75-
600-62-6182	MAINTENANCE & OPERATIONS	55,000.00	986.41	10,059.18	18.29			44,940.82
600-62-6220	AUDIT EXPENSE	2,000.00	1,538.46	1,846.15	92.31			153.85
600-62-6260	DUES & MEMBERSHIPS	2,500.00		1,635.00	65.40			865.00
600-62-6280	ENGINEERING	20,000.00						20,000.00
600-62-6310	INSURANCE	40,000.00						40,000.00
600-62-6320	TRAINING & TRAVEL	2,500.00		5.48	.22			2,494.52
600-62-6370	EMPLOYEE PROGRAMS	1,000.00		6.34	.63			993.66
600-62-6480	STREET REPAIRS	1,500.00						1,500.00
600-62-6510	UTILITIES-SEWER	1,200.00	124.35	432.22	36.02			767.78
600-62-6550	EQUIPMENT RENTAL	5,000.00						5,000.00
600-62-6560	COPY MACHINE	2,000.00	57.10	335.80	16.79			1,664.20
600-62-6630	CONTRACT WORK	10,000.00						10,000.00
600-62-6710	GAS, OIL & TIRES	4,000.00	1,101.23	1,828.58	45.71			2,171.42
600-62-6720	TOOL EXPENSE	1,000.00		174.99	17.50			825.01
600-62-6800	MISCELLANEOUS EXPENSE	3,000.00	17.77	389.27	12.98			2,610.73
600-62-6805	CONTINGENCY	5,000.00						5,000.00
600-62-6810	LEASE PAYMENTS	208,000.00	17,288.84	130,002.91	62.50			77,997.09
600-62-6830	FIXED ASSETS	74,000.00		57,051.00	77.10			16,949.00
600-62-6850	UNIFORMS	1,000.00	22.35	645.95	64.60			354.05
600-62-6910	ADMIN RECAPTURE FEE SEWER	47,580.00		11,895.00	25.00			35,685.00
600-62-6915	FUNDS TO GENERAL	111,020.00		27,755.01	25.00			83,264.99
600-62-6930	FUNDS TO STRT & BUILDING DEPTS	90,000.00		22,500.00	25.00			67,500.00
600-62-6950	POSTAGE	3,500.00		1,387.51	39.64			2,112.49
600-62-6990	PCSD FEES	7,500.00	662.03	2,647.49	35.30			4,852.51
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	100,000.00	41,924.95	91,934.36	91.93			8,065.64
600-62-7021	FUNDS TO RESERVES	10,000.00						10,000.00
WASTEWATER TOTAL		1,013,000.00	67,768.91	454,839.59	44.90			558,160.41

PLANT DEPARTMENT

600-63-6010	SALARIES	128,000.00	10,782.42	43,129.67	33.70			84,870.33
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CITY OF WINTERSTELL  
BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 4/2023, FISCAL TOTAL BUDGET	4/2023 PTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	33.3% DIFFERENCE
600-63-6020	PAYROLL TAXES	12,000.00	814.40	3,257.62	27.15	8,742.38
600-63-6030	HEALTH INSURANCE	25,000.00	2,494.60	10,071.91	40.29	14,928.09
600-63-6040	LAGERS EXPENSE	30,000.00	2,167.27	11,874.39	39.58	18,125.61
600-63-6120	SUPPLIES	2,000.00	104.89	441.61	22.08	1,558.39
600-63-6170	PRINTING & PUBLICATIONS	250.00				250.00
600-63-6180	PLANT EXTENSION-MATERIAL	1,000.00				1,000.00
600-63-6182	MAINTENANCE & OPERATIONS	30,000.00	1,809.05	18,975.24	63.25	11,024.76
600-63-6220	AUDIT EXPENSE	2,000.00	1,538.46	1,846.15	92.31	153.85
600-63-6260	DUES & MEMBERSHIPS	250.00				250.00
600-63-6280	ENGINEERING	10,000.00				10,000.00
600-63-6320	TRAINING/TRAVEL/MILEAGE	500.00		5.48	1.10	494.52
600-63-6370	EMPLOYEE PROGRAM	1,000.00		6.29	.63	993.71
600-63-6520	PHONE/FAX/INTERNET	1,000.00	116.95	467.80	46.78	532.20
600-63-6560	COPY MACHINE	1,000.00	41.74	275.05	27.51	724.95
600-63-6710	GAS, OIL & TIRES	4,000.00	145.53	175.92	4.40	3,824.08
600-63-6720	TOOL EXPENSE	500.00		564.18	112.84	64.18
600-63-6800	MISCELLANEOUS EXPENSE	500.00	17.77	259.27	51.85	240.73
600-63-6810	LEASE PAYMENTS	257,000.00	1,474.26	68,281.02	26.57	188,718.98
600-63-6830	FIXED ASSETS	50,000.00		32,596.78	65.19	17,403.22
600-63-6850	UNIFORMS	1,200.00	132.10	1,229.06	102.42	29.06
600-63-6930	LAB EQUIPMENT	1,000.00				1,000.00
600-63-6950	POSTAGE	4,000.00		1,387.50	34.69	2,612.50
600-63-7000	DRUG TESTING	200.00		25.00	12.50	175.00
600-63-7010	LAB TESTING	6,000.00		1,660.90	27.68	4,339.10
	PLANT TOTAL	568,400.00	21,639.44	196,530.84	34.58	371,869.16
TRANSFERS DEPARTMENT						
	TOTAL EXPENSES	2,775,750.00	205,800.01	1,154,877.79	41.61	1,620,872.21
TRASH FUND						
TRASH DEPARTMENT						
700-71-4850	GARBAGE INCOME	480,000.00	50,984.02	204,283.03	42.56	275,716.97
	TRASH TOTAL	480,000.00	50,984.02	204,283.03	42.56	275,716.97
TRANSFERS DEPARTMENT						
	TOTAL REVENUE	480,000.00	50,984.02	204,283.03	42.56	275,716.97
TRASH DEPARTMENT						
700-71-6875	GARBAGE CONTRACT EXPENSE	410,000.00	42,453.34	191,493.66	46.71	218,506.34
700-71-6901	ACCTS RECEIVABLE BAD DEBT	2,000.00	88.33	436.06	21.80	1,563.94
700-71-6910	ADMIN RECAPTURE - TRASH	14,400.00		3,600.00	25.00	10,800.00
700-71-6915	FUNDS TO GENERAL	33,600.00		8,400.00	25.00	25,200.00

CALENDAR 4/2023, FISCAL 4/2023 PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
700-71-7021	FUNDS TO RESERVES	20,000.00				20,000.00
	TRASH TOTAL	480,000.00	42,541.67	203,929.72	42.49	276,070.28
TRANSFERS DEPARTMENT						
	TOTAL EXPENSES	480,000.00	42,541.67	203,929.72	42.49	276,070.28
NATURAL GAS FUND						
NATURAL GAS DEPARTMENT						
800-81-4023	FUNDS FROM RESERVES	39,000.00		39,000.00	100.00	
800-81-4100	PENALTIES	9,000.00	553.39	4,770.40	53.00	4,229.60
800-81-4120	RECONNECT	500.00	25.00	125.00	25.00	375.00
800-81-4810	NEW SERVICES	25,000.00	8,114.26	15,914.26	63.66	9,085.74
800-81-4860	NATURAL GAS REVENUES	1,200,000.00	127,756.55	719,952.97	60.00	480,047.03
800-81-4870	INCOME FROM RICHLAND	275,000.00		136,851.05	49.76	138,148.95
800-81-4920	MISECELLANEOUS INCOME	500.00		25.00	5.00	475.00
800-81-4930	PROCEEDS FROM LOAN	50,000.00				50,000.00
800-81-4950	SUBDIVISION IMP. PROGRAM	25,000.00		3,187.35	12.75	21,812.65
800-81-4990	GRANT INCOME	15,000.00				15,000.00
	NATURAL GAS TOTAL	1,639,000.00	136,449.20	919,826.03	56.12	719,173.97
TRANSFERS DEPARTMENT						
	TOTAL REVENUE	1,639,000.00	136,449.20	919,826.03	56.12	719,173.97
NATURAL GAS DEPARTMENT						
800-81-6010	SALARIES	80,000.00	5,914.74	22,997.90	28.75	57,002.10
800-81-6020	PAYROLL TAXES	8,000.00	416.56	1,615.68	20.20	6,384.32
800-81-6030	HEALTH INSURANCE	16,000.00	2,308.72	8,573.89	53.59	7,426.11
800-81-6040	LAGERS	18,000.00	1,175.45	6,781.93	37.68	11,218.07
800-81-6120	SUPPLIES	1,000.00	38.92	535.17	53.52	464.83
800-81-6160	NATURAL GAS PURCHASE	950,000.00	117,573.83	684,338.96	72.04	265,661.04
800-81-6170	PRINTING & PUBLICATION	4,500.00		4,267.08	94.82	232.92
800-81-6180	PLANT - EXTENSION	3,000.00	1,101.34	1,101.34	36.71	1,898.66
800-81-6182	MAINTENANCE & OPERATIONS	25,000.00	691.70	2,677.16	10.71	22,322.84
800-81-6210	LEGAL	3,500.00				3,500.00
800-81-6220	AUDIT EXPENSE	2,000.00	1,538.46	1,846.15	92.31	153.85
800-81-6260	DUES & MEMBERSHIP	1,500.00		1,504.00	100.27	4.00
800-81-6280	ENGINEERING	5,000.00				5,000.00
800-81-6310	INSURANCE	11,000.00				11,000.00
800-81-6320	TRAINING/TRAVEL/MILEAGE	1,500.00		5.48	.37	1,494.52
800-81-6370	EMPLOYEE PROGRAM	1,000.00		6.34	.63	993.66
800-81-6520	PHONE/FAX/INTERNET	600.00	44.32	221.70	36.95	378.30
800-81-6560	COPY MACHINE	2,000.00	57.15	335.84	16.79	1,664.16



CITY OF WINCHESTER  
 BUDGET REPORT  
 CALENDAR 4/2023, FISCAL 4/2023

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	33.3% DIFFERENCE
800-81-6630	CONTRACT WORK	1,000.00	225.00	225.00	22.50	775.00
800-81-6710	GAS, OIL & TIRES	4,500.00	260.92	1,071.17	23.80	3,428.83
800-81-6720	TOOL EXPENSE	2,000.00		218.17	10.91	1,781.83
800-81-6800	MISCELLANEOUS EXPENSE	1,500.00	82.92	154.42	10.29	1,345.58
800-81-6805	CONTINGENCY FUND	20,000.00				20,000.00
800-81-6810	LEASE PAYMENTS	40,000.00	11,077.98	38,805.61	97.01	1,194.39
800-81-6830	FIXED ASSETS	69,000.00		58,593.17	84.92	10,406.83
800-81-6850	UNIFORMS	4,000.00	258.46	1,333.08	33.33	2,666.92
800-81-6901	ACCTS RECEIVABLE BAD DEBT	2,000.00	28.43-	191.39-	9.57-	2,191.39
800-81-6910	ADMIN RECAPTURE FEE GAS	47,544.00		11,886.00	25.00	35,658.00
800-81-6915	FUNDS TO GENERAL	110,936.00		27,734.01	25.00	83,201.99
800-81-6930	FUNDS TO STRT & BUILDING DEPTS	100,000.00		25,000.02	25.00	74,999.98
800-81-6950	POSTAGE	3,500.00		1,387.45	39.64	2,112.55
800-81-6980	COLLECTION EXPENSE	2,000.00		40.44	2.02	1,959.56
800-81-6999	DEPRECIATION EXPENSE	500.00				500.00
800-81-7000	DRUG TESTING			25.00		25.00-
800-81-7001	ONE CALL FEES	800.00	135.90	273.18	34.15	526.82
800-81-7010	SUBDIVISION IMP. PROGRAM	50,000.00	2,599.79	16,556.00	33.11	33,444.00
800-81-7021	FUNDS TO RESERVES	10,000.00				10,000.00
	NATURAL GAS TOTAL	1,602,880.00	145,473.73	919,919.95	57.39	682,960.05
	TRANSFERS DEPARTMENT					
	TOTAL EXPENSES	1,602,880.00	145,473.73	919,919.95	57.39	682,960.05
	NID FUND					
	TRANSFERS DEPARTMENT					
	Report Total	77,835.00	829,820.24-	992,862.48-	1,275.60-	1,070,697.48