

BUDGET WORKSHEET
GENERAL FUND
CITY HALL

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD	%	FY 2022	DESCRIPTION
REVENUES						
100-11-4011	TAXES FROM PULASKI COUNTY	\$ 400,000.00	\$ 217,184.10	54%	\$ 420,000.00	
100-11-4021	GRANT INCOME	\$ 50,000.00	\$ -	0%	\$ -	
100-11-4024	RAILROAD UTIL & SURCHARGE	\$ 800.00	\$ 110.00	14%	\$ 200.00	
100-11-4026	GROSS RECEIPTS BUSINESS TAX	\$ 90,000.00	\$ 45,370.83	50%	\$ 45,000.00	
100-11-4034	SALES TAX	\$ 590,000.00	\$ 478,605.63	81%	\$ 590,000.00	
100-11-4035	ADMIN. RECAPTURE FEE - SEWER	\$ 34,020.00	\$ 25,515.00	75%	\$ 49,785.00	3% SEWER REVENUE
100-11-4036	DEPT TRANSFERS - SEWER	\$ 79,380.00	\$ 59,535.00	75%	\$ 116,165.00	7% SEWER REVENUE
100-11-4037	ADMIN RECAPTURE FEE - ELECTRIC	\$ 223,500.00	\$ 167,625.00	75%	\$ 214,290.00	3% ELECTRIC REVENUE
100-11-4038	DEPT TRANSFERS - ELECTRIC	\$ 521,500.00	\$ 391,124.97	75%	\$ 500,010.00	7% ELECTRIC REVENUE
100-11-4039	ADMIN RECAPTURE FEE - GAS	\$ 44,850.00	\$ 33,637.50	75%	\$ 50,100.00	3% NATURAL GAS REVENUE
100-11-4040	DEPT TRANSFER - WATER	\$ 86,555.00	\$ 64,916.28	75%	\$ 116,655.00	7% WATER REVENUE
100-11-4041	ADMIN RECAPTURE FEE - WATER	\$ 37,095.00	\$ 27,821.25	75%	\$ 49,995.00	3% WATER REVENUE
100-11-4042	CEMETARY LOT SALES	\$ 1,800.00	\$ 3,900.00	217%	\$ 1,800.00	
100-11-4045	DEPT TRANSFER - NATURAL GAS	\$ 104,650.00	\$ 78,487.47	75%	\$ 116,900.00	7% NATURAL GAS REVENUE
100-11-4046	DOG TAGS	\$ 200.00	\$ 30.50	15%	\$ -	
100-11-4048	LAND SALES	\$ -	\$ -		\$ 100,000.00	INDUSTRIAL PARK LOT SALES
100-11-4049	ADDITIONAL FEES	\$ 4,000.00	\$ 3,910.00	98%	\$ 4,000.00	LATE FEES
100-11-4050	MERCHANT LICENSE	\$ 15,000.00	\$ 14,093.00	94%	\$ 15,000.00	
100-11-4051	ABATEMENTS	\$ 3,000.00	\$ 658.85	22%	\$ 3,000.00	
100-11-4510	INTEREST REVENUE	\$ 15,000.00	\$ 14,290.83	95%	\$ 15,000.00	INCREASE IN RESERVE FUNDS
100-11-4845	STREET RECAPTURE	\$ 500.00	\$ 500.00	100%	\$ 1,000.00	
100-11-4919	OTC RENTAL LEASE	\$ 289,000.00	\$ 364,668.76	126%	\$ 407,600.00	BOK SERIES 2017C
100-11-4920	MISCELLANEOUS INCOME	\$ 95,000.00	\$ 94,686.50	100%	\$ 25,000.00	
100-11-4921	MISC RENTALS	\$ 10,500.00	\$ 10,540.00	100%	\$ 12,500.00	
100-11-4930	PROCEEDS FROM LOAN	\$ -	\$ -		\$ -	
100-11-4931	AMERICAN RESCUE PLAN	\$ 500,000.00	\$ 534,227.30	107%	\$ 534,227.30	2nd half of ARPA Pymnt - expected 09/2022
100-11-4950	SUBDIVISION IMP. PROGRAM	\$ -	\$ 26,881.22		\$ 103,000.00	
TOTAL REVENUES		\$ 3,196,350.00	\$ 2,658,319.99	83%	\$ 3,491,227.30	

GENERAL FUND
CITY HALL

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	FY 2022	DESCRIPTION
EXPENSES						
100-11-6010	SALARIES	\$ 480,000.00	\$ 335,521.70	70%	\$ 510,000.00	ALL CITY HALL STAFF INCLUDED
100-11-6020	PAYROLL TAXES	\$ 35,000.00	\$ 25,194.23	72%	\$ 40,800.00	ALL CITY HALL STAFF INCLUDED
100-11-6020	HEALTH INSURANCE	\$ 83,000.00	\$ 56,524.04	68%	\$ 84,000.00	ALL CITY HALL STAFF INCLUDED
100-11-6040	LAGERS	\$ 91,000.00	\$ 67,419.49	74%	\$ 100,000.00	ALL CITY HALL STAFF INCLUDED
100-11-6050	UNEMPLOYMENT WAGES	\$ 1,000.00	\$ -	0%	\$ 3,000.00	
100-11-6070	UNIFORMS	\$ 1,400.00	\$ -		\$ 3,000.00	\$300 STIPEND FOR ADMIN. STAFF
100-11-6120	SHARED SUPPLIES	\$ 20,000.00	\$ 12,532.73	63%	\$ 18,000.00	
100-11-6140	SCHOOL CHANNEL 12 SUPPORT	\$ 10,000.00	\$ 4,101.66	41%	\$ 7,500.00	1.25% OF CABLE AMERICA FRANCHISE FEE
100-11-6170	PRINTING & PUBLICATIONS	\$ 1,000.00	\$ 170.00	17%	\$ 1,000.00	
100-11-6182	MAINT & OPERATIONS	\$ 9,000.00	\$ 2,404.98	27%	\$ 9,000.00	
100-11-6210	LEGAL FEES	\$ 12,500.00	\$ -	0%	\$ 12,500.00	
100-11-6220	AUDIT EXPENSE	\$ 1,750.00	\$ 1,614.30	92%	\$ 2,000.00	
100-11-6240	ELECTION EXPENSE	\$ 3,000.00	\$ 2,627.89	88%	\$ 3,000.00	
100-11-6260	DUES & MEMBERSHIPS	\$ 6,000.00	\$ 6,500.48	108%	\$ 7,000.00	
100-11-6270	CHAMBER OF COMMERCE	\$ 1,200.00	\$ 1,211.50	101%	\$ 1,500.00	
100-11-6305	ECONOMIC DEVELOPMENT	\$ 50,000.00	\$ 32,252.60	65%	\$ 70,000.00	COMMUNITY ORG. SUPPORT, FOOD TRUCK KICK-OFF FUNDS FOR ECON. DEV. COORDINATOR
100-11-6310	INSURANCE	\$ 77,500.00	\$ 79,192.28	102%	\$ 85,000.00	
100-11-6320	TRAINING/TRAVEL/MILEAGE	\$ 10,000.00	\$ 5,624.60	56%	\$ 10,000.00	
100-11-6330	RECORDING FEE	\$ 300.00	\$ -	0%	\$ 300.00	
100-11-6370	EMPLOYEE PROGRAMS	\$ 1,000.00	\$ 550.42	55%	\$ 1,000.00	
100-11-6510	UTILITIES	\$ 1,000.00	\$ 1,457.06	146%	\$ 1,000.00	ELEC. AT SPEC. BUILDING
100-11-6520	PHONE/FAX/INTERNET	\$ 18,000.00	\$ 19,522.37	108%	\$ 16,000.00	
100-11-6560	COPY MACHINE	\$ 1,500.00	\$ 832.07	55%	\$ 1,500.00	
100-11-6630	CONTRACT WORK	\$ 26,000.00	\$ 35,202.49	135%	\$ 40,000.00	CITY ATTORNEY, SHRED IT CLEANING, CONSULTANT WORK
100-11-6640	GRANT PROJECTS	\$ -	\$ -		\$ -	
100-11-6710	GAS, OIL & TIRES	\$ 2,000.00	\$ 876.01	44%	\$ 2,000.00	
100-11-6800	MISC. EXPENSE	\$ 20,000.00	\$ 6,545.77	33%	\$ 20,000.00	
100-11-6805	CONTINGENCY FUND	\$ 20,000.00	\$ 15,913.03	80%	\$ 20,000.00	
100-11-6810	LEASE PAYMENTS	\$ 539,000.00	\$ 609,058.09	113%	\$ 683,000.00	CITY: \$275,400 / OTC: \$407,600
100-11-6820	MAYOR	\$ 3,600.00	\$ 3,000.00	83%	\$ 3,600.00	
100-11-6830	FIXED ASSETS	\$ -	\$ -		\$ -	
100-11-6835	OFFICE EQUIPMENT	\$ 3,000.00	\$ 1,902.61	63%	\$ 20,000.00	NEW SERVER FOR CITY HALL
100-11-6836	IT EXPENSES	\$ 25,000.00	\$ 17,841.06		\$ 25,000.00	MYNETWORKS, ANTI-VIRUS, SOFTWARE UPGRADES
100-11-6840	GRADUATION PROGRAM	\$ 750.00	\$ -	0%	\$ -	
100-11-6935	CODIFICATION	\$ 8,000.00	\$ 6,839.00	85%	\$ 2,000.00	
100-11-6950	POSTAGE	\$ 1,000.00	\$ 269.59	27%	\$ 1,000.00	

100-11-7000	DRUG TESTING	\$ 300.00	\$ 260.00	87%	\$ 500.00	
100-11-7001	AMERICAN RESCUE PLAN	\$ 350,000.00	\$ -		\$ 500,000.00	HOME REPAIR GRANT, UTIL RELIEF, PREM. PAY FOR GROCERY/CONV. WORKERS & CITY STAFF, REV REDUCTION
100-11-7021	FUNDS TO RESERVES	\$ 50,000.00	\$ -		\$ 50,000.00	REIMBURSE RESERVES FOR SPEC. BUILDING

TOTAL EXPENSES	\$ 1,963,800.00	\$ 1,352,962.05	69%	\$ 2,354,200.00
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STREET & TRANSPORTATION TOTALS	
TOTAL BUDGETED REVENUES	\$ 3,491,227.30
TOTAL BUDGETED EXPENSES	\$ 2,354,200.00
GAIN/LOSS	\$ 1,137,027.30

BUDGET WORKSHEET

GENERAL FUND

POLICE

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD	%	FY 2022	DESCRIPTION
REVENUES						
100-12-4410	POLICE FINES	\$ 150,000.00	\$ 54,689.32	36%	\$ 150,000.00	
100-12-4920	MISCELLANEOUS INCOME	\$ 7,500.00	\$ 1,609.85	21%	\$ 5,000.00	
100-12-4930	PROCEEDS FROM GRANT	\$ 12,000.00	\$ 22,612.84	188%	\$ 25,000.00	\$10K OVERTIME GRANTS \$15K OTHER GRANTS
TOTAL REVENUES		\$ 169,500.00	\$ 78,912.01	47%	\$ 180,000.00	

GENERAL FUND
POLICE

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	FY 2022	DESCRIPTION
EXPENSES						
100-12-6010	SALARIES	\$ 550,000.00	\$ 382,909.52	70%	\$ 573,000.00	
100-12-XXXX	OVERTIME GRANT SALARIES	\$ -	\$ -		\$ 10,000.00	NEW LINE IN 2022
100-12-6020	PAYROLL TAXES	\$ 40,000.00	\$ 29,074.60	73%	\$ 45,840.00	
100-12-6030	HEALTH INSURANCE	\$ 105,000.00	\$ 71,647.34	68%	\$ 101,400.00	
100-12-6040	LAGERS	\$ 91,000.00	\$ 57,603.25	63%	\$ 97,000.00	
100-12-6120	SUPPLIES	\$ 3,750.00	\$ 2,014.14	54%	\$ 3,750.00	
100-12-6170	PRINT & PUBLICATION	\$ 2,000.00	\$ 25.00	1%	\$ 2,000.00	
100-12-6182	MAINT & OPERATIONS	\$ 7,000.00	\$ 5,427.14	78%	\$ 7,000.00	
100-12-6210	LEGAL	\$ 5,000.00	\$ -		\$ 5,000.00	PRECAUTIONARY FOR NEW MIRMA DEDUCTIBLE
100-12-6220	AUDIT EXPENSE	\$ 1,750.00	\$ 1,614.28	92%	\$ 2,000.00	
100-12-6260	DUES & MEMBERSHIPS	\$ 1,750.00	\$ 1,040.00	59%	\$ 1,750.00	MO SHERIFF TRAINING ASSOC. \$1750
100-12-6310	INSURANCE	\$ 37,500.00	\$ 37,134.96	99%	\$ 40,000.00	
100-12-6320	TRAINING/TRAVEL/MILEAGE	\$ 6,000.00	\$ 8,901.49	148%	\$ 6,000.00	
100-12-6370	EMPLOYEE PROGRAMS	\$ 500.00	\$ 550.42	110%	\$ 1,000.00	
100-12-6440	MOTOR EQUIPMENT MAINT & REPAIR	\$ 18,000.00	\$ 17,461.54	97%	\$ 18,000.00	
100-12-6520	PHONE/FAX/INTERNET	\$ 7,500.00	\$ 5,458.33	73%	\$ 7,500.00	
100-12-6550	UNIFORMS & EQUIPMENT	\$ 6,500.00	\$ 4,504.16	69%	\$ 10,000.00	\$7,150 13 NEW DUTY PISTOLS (LESS SALE OF CURRENT) \$5,000 UNIFORMS, \$4,850 13 NEW TASERS
100-12-6560	COPY MACHINE	\$ 2,500.00	\$ 1,409.26	56%	\$ 2,500.00	
100-12-6630	CONTRACT WORK	\$ 20,000.00	\$ 12,234.60	61%	\$ 20,000.00	CLEANING CONTRACT
100-12-6710	GAS, OIL & TIRES	\$ 25,000.00	\$ 29,111.48	116%	\$ 30,000.00	GAS PRICE INCREASE
100-12-6800	MISCELLANEOUS EXPENSES	\$ 4,000.00	\$ 1,938.00	48%	\$ 4,000.00	
100-12-6810	LEASE PAYMENTS	\$ -	\$ -		\$ -	
100-12-6830	FIXED ASSETS	\$ -	\$ -		\$ -	2 NEW CARS \$37,000EA. \$4,000 WARRANTY EA.
100-12-6835	OFFICE EQUIPMENT	\$ 2,000.00	\$ 424.59	21%	\$ 2,000.00	
100-12-6880	K-9 EXPENSES	\$ 3,400.00	\$ 225.37	7%	\$ 3,400.00	
100-12-6925	911 COMMUNICATIONS	\$ 14,000.00	\$ 10,159.11	73%	\$ 17,000.00	
100-12-6950	POSTAGE	\$ 700.00	\$ 269.59	39%	\$ 700.00	
TOTAL EXPENSES		\$ 954,850.00	\$ 681,138.17	71%	\$ 1,010,840.00	

POLICE TOTALS	
TOTAL BUDGETED REVENUES	\$ 180,000.00
TOTAL BUDGETED EXPENSES	\$ 1,010,840.00
GAIN/LOSS	\$ (830,840.00)

BUDGET WORKSHEET

GENERAL FUND

COURT

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD	%	FY 2022	DESCRIPTION
REVENUES						

NO REVENUES FOR THIS DEPARTMENT.

TOTAL REVENUES		\$ -	\$ -	%	\$ -	
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ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	FY 2022	DESCRIPTION
EXPENSES						

100-13-6010	SALARIES	\$ 103,500.00	\$ 62,806.41	61%	\$ 52,000.00	
100-13-6020	PAYROLL TAXES	\$ 9,000.00	\$ 4,769.51	53%	\$ 4,160.00	
100-13-6030	HEALTH INSURANCE	\$ 19,000.00	\$ 6,782.94	36%	\$ 8,400.00	
100-13-6040	LAGERS	\$ 21,000.00	\$ 11,044.04	53%	\$ 10,800.00	
100-13-6120	SHARED SUPPLIES	\$ 500.00	\$ 532.74	107%	\$ 200.00	BULK ORDER - PAPER
100-13-6130	OFFICE SUPPLIES	\$ -	\$ -		\$ 500.00	COURT SPECIFIC SUPPLIES
100-13-6182	MAINT & OPERATIONS	\$ -	\$ 91.07		\$ 100.00	
100-13-6220	AUDIT EXPENSE	\$ 1,750.00	\$ 1,614.28	92%	\$ 2,000.00	
100-13-6260	DUES & MEMBERSHIPS	\$ 300.00	\$ -	0%	\$ 300.00	
100-13-6320	TRAINING/TRAVEL/MILEAGE	\$ 1,100.00	\$ 550.00	50%	\$ 1,100.00	
100-13-6370	EMPLOYEE PROGRAMS	\$ 500.00	\$ 550.42	110%	\$ 1,000.00	
100-13-6420	EQUIPMENT MAINT & REPAIR	\$ 200.00	\$ -	0%	\$ 200.00	
100-13-6560	COPY MACHINE	\$ 850.00	\$ 755.08	89%	\$ 900.00	
100-13-6630	CONTRACT WORK	\$ 18,000.00	\$ 22,294.00	124%	\$ 31,000.00	CITY PROSECUTOR & CITY JUDGE
100-13-6800	MISCELLANEOUS	\$ 250.00	\$ 35.00	14%	\$ 35.00	
100-13-6810	LEASE PAYMENTS	\$ -	\$ -		\$ -	
100-13-6830	FIXED ASSETS	\$ 2,000.00	\$ -	0%	\$ 1,500.00	G-WORKS COURT MODULE
100-13-6895	JAIL CONFINEMENT	\$ 500.00	\$ -	0%	\$ 500.00	
100-13-6950	POSTAGE	\$ 125.00	\$ 269.59	216%	\$ 400.00	

TOTAL EXPENSES		\$ 178,575.00	\$ 112,095.08	63%	\$ 115,095.00	
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COURT TOTALS	
TOTAL BUDGETED REVENUES	\$ -
TOTAL BUDGETED EXPENSES	\$ 115,095.00
GAIN/LOSS	\$ (115,095.00)

BUDGET WORKSHEET
GENERAL FUND
STREETS & TRANSPORTATION

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD	%	FY 2022	DESCRIPTION
REVENUES						
100-14-4022	DEPARTMENT TRANSFERS IN	\$ 185,000.00	\$ 138,750.03	75%	\$ 185,000.00	
100-14-4028	GAS TAX	\$ 125,000.00	\$ 95,962.18	77%	\$ 110,000.00	
100-14-4030	MOTOR VEHICLE TAX	\$ 65,000.00	\$ 58,912.73	91%	\$ 65,000.00	
100-14-4043	CITY USE TAX	\$ 225,000.00	\$ 152,527.15	68%	\$ 200,000.00	
100-14-4510	TRANSPORTATION TAX	\$ 260,000.00	\$ 218,390.74	84%	\$ 260,000.00	
100-14-4930	PROCEEDS FROM LOANS	\$ -	\$ -		\$ -	
100-14-4950	SUBDIVISION IMP. PROGRAM	\$ -	\$ 13,440.63		\$ 50,000.00	
TOTAL REVENUES		\$ 860,000.00	\$ 525,792.80	81%	\$ 675,000.00	

GENERAL FUND
STREETS & TRANSPORTATION

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	FY 2022	DESCRIPTION
EXPENSES						
100-14-6010	SALARIES	\$ 154,000.00	\$ 89,656.88	58%	\$ 150,000.00	
100-14-6020	PAYROLL TAXES	\$ 12,000.00	\$ 6,770.65	56%	\$ 12,000.00	
100-14-6030	HEALTH INSURANCE	\$ 37,000.00	\$ 16,164.46	44%	\$ 30,000.00	
100-14-6040	LAGERS	\$ 30,000.00	\$ 16,057.27	54%	\$ 32,000.00	
100-14-6120	SUPPLIES	\$ 17,900.00	\$ 8,908.47	50%	\$ 18,000.00	
100-14-6121	STREET IMPROVE/MAINT & REPAIRS	\$ 250,000.00	\$ 202,145.62	81%	\$ 150,000.00	TRIBUNE \$100K, \$50K OIL REPAIR
100-14-6182	MAINT & OPERATIONS	\$ 2,500.00	\$ 3,598.57	144%	\$ 3,500.00	
100-14-6190	SIGNS	\$ 2,750.00	\$ 5,902.48	215%	\$ 2,750.00	
100-14-6191	SIDEWALKS	\$ 30,000.00	\$ 467.50	2%	\$ 25,000.00	
100-14-6220	AUDIT EXPENSE	\$ 1,750.00	\$ 1,614.28	92%	\$ 2,000.00	
100-14-6310	INSURANCE	\$ 16,000.00	\$ 15,472.90	97%	\$ 20,000.00	
100-14-6320	TRAINING & TRAVEL	\$ 200.00	\$ 103.79	52%	\$ 1,200.00	
100-14-6370	EMPLOYEE PROGRAMS	\$ 500.00	\$ 550.42	110%	\$ 1,000.00	
100-14-6440	MOTOR EQUIP MAINT & REPAIRS	\$ 25,000.00	\$ 35,790.40	143%	\$ 30,000.00	
100-14-6520	PHONE/FAX/INTERNET	\$ 600.00	\$ 401.75	67%	\$ 600.00	
100-14-6560	COPY MACHINE	\$ 600.00	\$ 788.83	131%	\$ 1,000.00	
100-14-6630	CONTRACT WORK	\$ -	\$ -		\$ 1,000.00	MOPS/RAGS CLEANING (SPLIT W/ GAS & PARKS)
100-14-6710	GAS, OIL & TIRES	\$ 30,000.00	\$ 14,798.22	49%	\$ 30,000.00	
100-14-6720	TOOL EXPENSE	\$ 3,500.00	\$ 2,265.59	65%	\$ 3,500.00	
100-14-6800	MISC. EXPENSE	\$ 2,000.00	\$ 735.82	37%	\$ 2,000.00	
100-14-6810	LEASE PAYMENTS	\$ 230,000.00	\$ 164,650.64	72%	\$ 214,000.00	
100-14-6830	FIXED ASSETS	\$ -	\$ 2,086.75		\$ 33,000.00	SIDE BY SIDE \$3K (\$12K SPLIT GAS/BLDG/STREET) \$30K TRAILER
100-14-6850	UNIFORMS	\$ 6,200.00	\$ 6,165.89	99%	\$ 6,200.00	
100-14-6860	POSTAGE	\$ 100.00	\$ 244.39	244%	\$ -	
100-14-6905	CHEMICALS	\$ 850.00	\$ 685.84	81%	\$ 850.00	
100-14-7000	DRUG TESTING	\$ 400.00	\$ 201.30	50%	\$ 400.00	
TOTAL EXPENSES		\$ 853,850.00	\$ 596,228.71	70%	\$ 770,000.00	

STREET & TRANSPORTATION TOTALS	
TOTAL BUDGETED REVENUES	\$ 675,000.00
TOTAL BUDGETED EXPENSES	\$ 770,000.00
GAIN/LOSS	\$ (95,000.00)

BUDGET WORKSHEET
GENERAL FUND
AIRPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD	%	FY 2022	DESCRIPTION
REVENUES						
	*MATCHING INCOME BY CITY OF WAYNESVILLE				\$ 150,000.00	*MATCHING INCOME BY CITY OF WAYNESVILLE (not included in receipt total)
100-16-4058	INCOME FROM ST. ROBERT	\$ 138,000.00	137,963.36	100%	\$ 140,000.00	
100-16-4060	FUEL SALES	\$ 450,000.00	334,003.22	74%	\$ 450,000.00	INTO-PLANE CONTRACT
100-16-4062	MONTHLY TIE DOWN FEES	\$ -	-		\$ -	
100-16-4920	MISCELLANEOUS INCOME	\$ 8,000.00	8,019.00	100%	\$ 10,000.00	EXCISE TAX REFUNDS
100-16-4930	PROCEEDS FROM GRANT	\$ 3,205,000.00	2,552,830.00	80%	\$ 520,000.00	MPE FUNDS \$100K; COVID RELIF \$100K MARKETING \$20K; ENV. STUDY \$300K
100-16-4963	HANGER RENTAL FEES	\$ 20,000.00	12,285.00	61%	\$ 20,000.00	
TOTAL REVENUES		\$ 3,821,000.00	\$ 3,045,100.58	80%	\$ 1,140,000.00	

GENERAL FUND
AIRPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	FY 2022	DESCRIPTION
EXPENSES						
100-16-6010	SALARIES	\$ 108,000.00	76,849.27	71%	\$ 132,000.00	
100-16-6020	PAYROLL TAXES	\$ 9,000.00	5,806.78	65%	\$ 10,000.00	
100-16-6030	HEALTH INSURANCE	\$ 1,000.00	3,336.61	334%	\$ 11,700.00	
100-16-6040	LAGERS	\$ 21,000.00	15,817.49	75%	\$ 27,000.00	
100-16-6050	UNEMPLOYMENT WAGES	\$ 5,000.00	-	0%	\$ 5,000.00	
100-16-6120	SUPPLIES	\$ 3,000.00	1,721.90	57%	\$ 3,000.00	
100-16-6170	MARKETING PRINTING & PUBLICATION	\$ 40,000.00	22,145.35	55%	\$ 22,000.00	
100-16-6182	MAINTENANCE & OPERATIONS	\$ 25,000.00	17,995.47	72%	\$ 25,000.00	
100-16-6210	LEGAL	\$ -	-		\$ -	
100-16-6220	AUDIT	\$ 5,000.00	5,614.34	112%	\$ 6,000.00	Single Audit Cost due to grant funds exceeding \$750,000
100-16-6260	DUES & MEMBERSHIPS	\$ 450.00	-	0%	\$ 450.00	MO AIRPORT MANAGERS ASSOCIATION
100-16-6270	LAND LEASE/BASE LEASE	\$ 6,350.00	4,550.00	72%	\$ 6,350.00	USACE BASE LEASE 6350 /YR (INCREASE OF 1800)
100-16-6280	ENGINEERING	\$ -	164,225.07		\$ 330,000.00	EVIR. STUDY - BURNS & MCDONNELL
100-16-6310	INSURANCE	\$ 32,000.00	40,230.80	126%	\$ 45,000.00	MIRMA PROPERTY, LIABILITY & WC
100-16-6320	TRAINING/TRAVEL/MILEAGE	\$ 2,500.00	10.06	0%	\$ 2,500.00	AVFUEL RECERTIFICATION
100-16-6370	EMPLOYEE PROGRAM	\$ 500.00	550.40	110%	\$ 1,000.00	
100-16-6510	UTILITIES	\$ 15,000.00	8,250.00	55%	\$ 15,000.00	
100-16-6520	TELEPHONE/FAX/INTERNET/CABLE	\$ 7,500.00	4,956.35	66%	\$ 10,000.00	ADDED CABLE IN TERMINAL BUILDING
100-16-6550	EQUIPMENT RENTAL	\$ -	61.45		\$ -	
100-16-6560	COPY MACHINE	\$ 800.00	766.33	96%	\$ 800.00	
100-16-6630	CONTRACT	\$ 3,120,000.00	2,350,899.00	75%	\$ -	
100-16-6710	GAS, OIL & TIRES	\$ 4,000.00	3,421.91	86%	\$ 4,000.00	
100-16-6720	TOOLS	\$ 1,000.00	366.12	37%	\$ 1,000.00	
100-16-6730	PETROLEUM PROD INVENTO	\$ 350,000.00	240,286.79	69%	\$ 350,000.00	INTO-PLANE CONTRACT
100-16-6800	MISCELLANEOUS	\$ -	7,806.96		\$ -	
100-16-6810	LEASE PAYMENT	\$ 31,704.98	-	0%	\$ 32,000.00	BANK
100-16-6830	FIXED ASSETS	\$ 53,500.00	14,187.54	27%	\$ 200,000.00	
100-16-6850	UNIFORMS	\$ 900.00	1,166.14	130%	\$ 1,500.00	
100-16-6950	POSTAGE	\$ 200.00	258.34	129%	\$ 350.00	
100-16-7000	DRUG TESTING	\$ 250.00	66.50	27%	\$ 250.00	
TOTAL EXPENSES		\$ 3,843,654.98	\$ 2,991,346.97	78%	\$ 1,241,900.00	

AIRPORT TOTALS	
TOTAL BUDGETED REVENUES	\$ 1,140,000.00
TOTAL BUDGETED EXPENSES	\$ 1,241,900.00
GAIN/LOSS	\$ (101,900.00)

BUDGET WORKSHEET

GENERAL FUND
FIRE PROTECTION

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD	%	FY 2022	DESCRIPTION
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REVENUES

NO REVENUES FOR THIS DEPARTMENT.

TOTAL REVENUES		\$ -	\$ -		\$ -	
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ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	FY 2022	DESCRIPTION
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EXPENSES

100-17-6670	FIRE PROTECTION CONTRACT	\$ 315,365.88	\$ 236,524.41	75%	\$ 330,409.05	4 QUARTERLY PYMNTS OF \$82,602.26 TO WAYNESVILLE RURAL FIRE PROTECTION DISTRICT
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TOTAL EXPENSES		\$ 315,365.88	\$ 236,524.41	75%	\$ 330,409.05	
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FIRE PROTECTION TOTALS	
TOTAL BUDGETED REVENUES	\$ -
TOTAL BUDGETED EXPENSES	\$ 330,409.05
GAIN/LOSS	\$ (330,409.05)

BUDGET WORKSHEET

GENERAL FUND BUILDING

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD	%	FY 2022	DESCRIPTION
REVENUES						
100-18-4320	BUILDING PERMITS	\$ 15,000.00	\$ 16,028.05	107%	\$ 20,000.00	
NEW LINE FOR 2021						
100-18-4321	DEPARTMENT TRANSFERS IN	\$ 370,000.00	\$ 277,500.06	75%	\$ 340,000.00	\$115,000 FROM ELEC, \$55,000 WATER \$55,000 SEWER \$115,000 NATURAL GAS
TOTAL REVENUES		\$ 385,000.00	\$ 293,528.11	76%	\$ 360,000.00	

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	FY 2022	DESCRIPTION
EXPENSES						
100-18-6010	SALARIES	\$ 262,000.00	\$ 97,375.99	37%	\$ 200,000.00	ALL BUILDING DEPT INCLUDED
100-18-6020	PAYROLL TAXES	\$ 21,000.00	\$ 7,260.97	35%	\$ 16,000.00	ALL BUILDING DEPT INCLUDED
100-18-6030	HEALTH INSURANCE	\$ 53,000.00	\$ 23,589.39	45%	\$ 36,000.00	ALL BUILDING DEPT INCLUDED
100-18-6040	LAGERS	\$ 51,000.00	\$ 16,434.08	32%	\$ 42,000.00	ALL BUILDING DEPT INCLUDED
100-18-6120	SHARED SUPPLIES	\$ 1,000.00	\$ 130.71	13%	\$ 1,500.00	PAINT, FLAGS, TABS
100-18-6170	PRINTING & PUBLICATION	\$ 250.00	\$ 73.87	30%	\$ 250.00	
100-18-6182	MAINT & OPERATIONS	\$ 4,500.00	\$ 1,584.50	35%	\$ 4,500.00	
100-18-6220	AUDIT EXPENSE	\$ 1,750.00	\$ 1,614.28	92%	\$ 2,000.00	
100-18-6260	DUES & MEMBERSHIPS	\$ 1,500.00	\$ -	0%	\$ 1,500.00	INT'L CODE COUNCIL
100-18-6320	TRAINING/TRAVEL/MILEAGE	\$ 2,500.00	\$ 30.92	1%	\$ 2,000.00	CDL LICENSES
100-18-6370	EMPLOYEE PROGRAMS	\$ 250.00	\$ 550.40	220%	\$ 1,000.00	
100-18-6520	PHONE/FAX/INTERNET	\$ 1,800.00	\$ 624.75	35%	\$ 1,800.00	
100-18-6560	COPY MACHINE	\$ 1,000.00	\$ 755.08	76%	\$ 1,000.00	
100-18-6710	GAS, OIL & TIRES	\$ 7,500.00	\$ 3,956.06	53%	\$ 7,500.00	
100-18-6720	TOOL EXPENSE	\$ 1,500.00	\$ 155.37	10%	\$ 1,500.00	
100-18-6800	MISCELLANEOUS	\$ -	\$ -		\$ -	
100-18-6810	LEASE PAYMENTS	\$ -	\$ -		\$ -	
100-18-6830	FIXED ASSETS	\$ 37,500.00	\$ -	0%	\$ 40,000.00	\$6K PIPE LASER; \$4K LOCATOR; \$27,000 VEHICLES SIDE BY SIDE \$3K (\$12K SPLIT GAS/BLDG/STREET)
100-18-6850	UNIFORMS	\$ 4,500.00	\$ 3,456.38	77%	\$ 4,500.00	
100-18-6950	POSTAGE	\$ 500.00	\$ 269.59	54%	\$ 500.00	
100-18-7000	DRUG TESTING	\$ 200.00	\$ 259.50	130%	\$ 200.00	
TOTAL EXPENSES		\$ 453,250.00	\$ 158,121.84	35%	\$ 363,750.00	

BUILDING TOTALS	
TOTAL BUDGETED REVENUES	\$ 360,000.00
TOTAL BUDGETED EXPENSES	\$ 363,750.00
GAIN/LOSS	\$ (3,750.00)

BUDGET WORKSHEET

GENERAL FUND

ANIMAL SHELTER

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD	%	FY 2022	DESCRIPTION
REVENUES						
100-19-4410	ANIMAL SHELTER FINES	\$ 1,000.00	\$ -		\$ 1,000.00	
100-19-4910	ANIMAL SHELTER FEES	\$ 45,000.00	\$ 25,859.53	57%	\$ 35,000.00	
100-19-4911	ANIMAL SHELTER ST. ROBERT/FLW	\$ 109,500.00	\$ 73,999.99	68%	\$ 112,000.00	\$28,500 ST ROBERT, \$83,500 FLW
100-19-4920	ANIMAL SHELTER DONATIONS	\$ 25,000.00	\$ 24,601.79	98%	\$ 30,000.00	
100-19-4930	PROCEEDS FROM GRANT	\$ 4,000.00	\$ -	0%	\$ 4,000.00	
TOTAL REVENUES		\$ 184,500.00	\$ 124,461.31	67%	\$ 182,000.00	

GENERAL FUND
ANIMAL SHELTER

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	FY 2022	DESCRIPTION
EXPENSES						
100-19-6010	SALARIES	\$ 150,000.00	\$ 117,960.56	79%	\$ 150,000.00	
100-19-6020	PAYROLL TAXES	\$ 11,000.00	\$ 8,967.65	82%	\$ 12,000.00	
100-19-6030	HEALTH INSURANCE	\$ 30,000.00	\$ 17,201.57	57%	\$ 30,000.00	
100-19-6040	LAGERS	\$ 16,500.00	\$ 13,972.47	85%	\$ 20,000.00	
100-19-6120	SUPPLIES	\$ 3,500.00	\$ 3,799.44	109%	\$ 3,500.00	
100-19-6182	MAINT. & OPERATIONS	\$ 8,000.00	\$ 3,338.76	42%	\$ 8,000.00	SANDBLAST & SEAL FLOORS INTERIOR PAINTING
100-19-6220	AUDIT EXPENSE	\$ 1,750.00	\$ 1,614.28	92%	\$ 2,000.00	
100-19-6260	DUES & MEMBERSHIPS	\$ 450.00	\$ 373.06	83%	\$ 450.00	
100-19-6310	INSURANCE	\$ 3,100.00	\$ 3,094.58	100%	\$ 5,000.00	
100-19-6320	TRAINING & TRAVEL	\$ 1,500.00	\$ 843.33	56%	\$ 1,500.00	
100-19-6370	EMPLOYEE PROGRAM	\$ 500.00	\$ 550.40	110%	\$ 1,000.00	
100-19-6520	TELEPHONE	\$ 2,500.00	\$ 1,013.72	41%	\$ 1,500.00	
100-19-6550	UNIFORMS & EQUIPMENT	\$ 1,000.00	\$ 835.32	84%	\$ 1,000.00	
100-19-6560	COPY MACHINE	\$ 800.00	\$ 754.95	94%	\$ 800.00	
100-19-6710	GAS, OIL & TIRES	\$ 2,500.00	\$ 1,889.95	76%	\$ 2,500.00	
100-19-6800	MISCELLANEOUS EXPENSE	\$ 2,000.00	\$ 1,695.30	85%	\$ 2,000.00	
100-19-6810	LEASE PAYMENTS	\$ -	\$ -		\$ 18,000.00	\$70,000 LEASE PURCHASE OF UTIL. VAN \$5K SHED FOR 10 DAY QUARANTINE BAY \$10K SURGICAL SUITE
100-19-6830	FIXED ASSETS	\$ 5,000.00	\$ 2,323.18	46%	\$ 15,000.00	
100-19-6835	OFFICE EQUIPMENT	\$ 1,000.00	\$ 631.97	63%	\$ 1,500.00	NEW OFFICE CHAIRS; PRINTER
100-19-6850	MICROCHIPPING	\$ 5,000.00	\$ 1,587.03	32%	\$ 7,000.00	NEW LINE FOR 2021
100-19-6885	VET EXPENSES	\$ 35,000.00	\$ 37,368.05	107%	\$ 50,000.00	
100-19-6890	MEDICATIONS	\$ 10,000.00	\$ 9,578.96	96%	\$ 12,000.00	
100-19-6950	POSTAGE	\$ 300.00	\$ 269.59	90%	\$ 300.00	
100-19-7000	DRUG TESTING	\$ 300.00	\$ 194.28	65%	\$ 300.00	
TOTAL EXPENSES		\$ 291,700.00	\$ 229,858.40	79%	\$ 345,350.00	

ANIMAL SHELTER TOTALS	
TOTAL BUDGETED REVENUES	\$ 182,000.00
TOTAL BUDGETED EXPENSES	\$ 345,350.00
GAIN/LOSS	\$ (163,350.00)

BUDGET WORKSHEET
GENERAL FUND
COMMUNITY IMPROVEMENT DISTRICT

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD	%	FY 2022	DESCRIPTION
REVENUES						
150-11-4011	C. I. D. INCOME	\$ -	\$ -			
150-11-4012	C. I. D Remib to City	\$ 55,000.00	\$ -	0%	\$ 60,000.00	
150-11-4920	MISCELLANEOUS INCOME	\$ -	\$ -			
150-11-4930	PROCEEDS FROM LOAN / GRANT	\$ -	\$ -			
TOTAL REVENUES		\$ 55,000.00	\$ -	0%	\$ 60,000.00	

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	FY 2022	DESCRIPTION
EXPENSES						
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	\$ -	\$ -		\$ -	
150-11-6010	ADMINISTRATIVE EXPENSE	\$ -	\$ -		\$ -	
TOTAL EXPENSES		\$ -	\$ -	0%	\$ -	

CID TOTALS	
TOTAL BUDGETED REVENUES	\$ 60,000.00
TOTAL BUDGETED EXPENSES	\$ -
GAIN/LOSS	\$ 60,000.00

BUDGET WORKSHEET
GENERAL FUND
PARKS & CAPITAL IMPROVEMENT

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD	%	FY 2022	DESCRIPTION
REVENUES						
200-21-4201	PARKS & RECREATION TAX	\$ 145,000.00	\$ 109,195.77	75%	\$ 140,000.00	
200-21-4202	CAPITAL IMPROVEMENT TAX	\$ 270,000.00	\$ 239,289.87	89%	\$ 290,000.00	
200-21-4203	PAVILION RENTAL	\$ 8,000.00	\$ 7,786.50	97%	\$ 8,000.00	
200-21-4204	BALLFIELD RENTAL	\$ -	\$ -		\$ -	
200-21-4215	RV PARK INCOME	\$ 42,500.00	\$ 36,617.10	86%	\$ 42,500.00	
200-21-4320	PARK ACQ. PERMIT FEE	\$ 3,000.00	\$ 2,650.00	88%	\$ 3,000.00	
200-21-4510	INTEREST INCOME	\$ 500.00	\$ 213.09	43%	\$ 300.00	
200-21-4920	MISCELLANEOUS INCOME	\$ 1,000.00	\$ 255.00	26%	\$ 500.00	
200-21-4940	GRANT INCOME	\$ 25,000.00	\$ 23,340.13	93%	\$ -	
TOTAL REVENUES		\$ 495,000.00	\$ 419,347.46	85%	\$ 484,300.00	

GENERAL FUND
PARKS & CAPITAL IMPROVEMENT

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	FY 2022	DESCRIPTION
EXPENSES						
200-21-6010	SALARIES	\$ 130,000.00	\$ 91,191.92	70%	\$ 130,000.00	
200-21-6020	PAYROLL TAXES	\$ 13,000.00	\$ 6,960.74	54%	\$ 10,400.00	
200-21-6030	HEALTH INSURANCE	\$ 38,000.00	\$ 23,589.39	62%	\$ 30,000.00	
200-21-6040	LAGERS EXPENSE	\$ 30,000.00	\$ 13,088.92	44%	\$ 22,000.00	
200-21-6120	SUPPLIES	\$ 6,500.00	\$ 4,629.13	71%	\$ 6,500.00	
200-21-6170	PRINTING & PUBLICATIONS	\$ 250.00	\$ -	0%	\$ -	
200-21-6182	MAINT. & OPERATIONS	\$ 15,000.00	\$ 18,408.88	123%	\$ 40,000.00	CONCRETE TO SPRING; PAVILION ROOFING REPAIRS TO TRAIL
200-21-6220	AUDIT EXPENSE	\$ 1,750.00	\$ 1,614.28	92%	\$ 2,000.00	
200-21-6280	ENGINEERING	\$ 1,000.00	\$ -	0%	\$ 1,000.00	
200-21-6310	INSURANCE	\$ 6,500.00	\$ 6,189.16	95%	\$ 8,000.00	
200-21-6320	TRAINING/TRAVEL/MILEAGE	\$ 100.00	\$ 23.46	23%	\$ 500.00	
200-21-6370	EMPLOYEE PROGRAMS	\$ 500.00	\$ 550.40	110%	\$ 1,000.00	
200-21-6520	PHONE/FAX/INTERNET	\$ 1,800.00	\$ 1,183.95	66%	\$ 1,500.00	
200-21-6630	CONTRACT WORK	\$ -	\$ -		\$ 1,000.00	MOPS/RAGS CLEANING (SPLIT W/ GAS & STREET)
200-21-6710	GAS, OIL & TIRES	\$ 7,000.00	\$ 1,753.54	25%	\$ 7,000.00	
200-21-6720	TOOL EXPENSE	\$ 2,000.00	\$ 1,560.50	78%	\$ 2,000.00	
200-21-6800	MISCELLANEOUS EXPENSE	\$ 4,000.00	\$ 4,209.38	105%	\$ 4,000.00	
200-21-6810	LEASE PAYMENTS	\$ -	\$ -		\$ -	
200-21-6830	CAPITAL IMPROVEMENTS/FIXED ASSETS	\$ 70,000.00	\$ 2,130.05	3%	\$ 45,000.00	RV PARK BATHROOM & SHOWER HOUSE
200-21-6850	UNIFORMS	\$ 6,000.00	\$ 4,100.30	68%	\$ 6,000.00	
200-21-7000	DRUG TESTING	\$ 150.00	\$ 221.64	148%	\$ 500.00	
200-21-7020	PORT-A-POTTY RENTAL	\$ -	\$ 880.00		\$ -	
TOTAL EXPENSES		\$ 333,550.00	\$ 182,285.64	55%	\$ 318,400.00	

PARKS & CAP. IMPROVEMENT TOTALS	
TOTAL BUDGETED REVENUES	\$ 484,300.00
TOTAL BUDGETED EXPENSES	\$ 318,400.00
GAIN/LOSS	\$ 165,900.00

BUDGET WORKSHEET

GENERAL FUND

YOUTH SPORTS

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD	%	FY 2022	DESCRIPTION
REVENUES						
200-23-4000	INCOME FROM CITY OF ST. ROBERT	\$ 31,000.00	\$ 29,829.17	96%	\$ 35,000.00	BASED ON 2021 LOSS
200-23-4005	DONATIONS	\$ 4,000.00	\$ 2,330.93	58%	\$ 4,000.00	
200-23-4010	REGISTRATIONS	\$ 40,000.00	\$ 29,220.14	73%	\$ 35,000.00	
200-23-4021	GRANT INCOME	\$ -	\$ -		\$ -	
200-23-4215	YOUTH SPORTS FUNDRAISERS	\$ 1,500.00	\$ 919.00	61%	\$ 1,500.00	KICKBALL TOURNAMENT
200-23-4232	INCOME FROM CITY OF WAYNESVILLE	\$ 31,000.00	\$ -	0%	\$ 35,000.00	
200-23-4920	MISCELLANEOUS INCOME	\$ -	\$ 80.00		\$ -	CONCESSION SALES & OTHER MISC.
TOTAL REVENUES		\$ 107,500.00	\$ 62,379.24	58%	\$ 110,500.00	

GENERAL FUND
YOUTH SPORTS

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	FY 2022	DESCRIPTION
EXPENSES						
200-23-6010	SALARIES	\$ 45,000.00	\$ 27,644.31	61%	\$ 45,000.00	1 FULL-TIME, 1 PART-TIME
200-23-6020	PAYROLL TAXES	\$ 3,500.00	\$ 2,057.18	59%	\$ 3,600.00	1 FULL-TIME, 1 PART-TIME
200-23-6030	HEALTH INSURANCE	\$ 9,000.00	\$ 6,478.39	72%	\$ 7,500.00	
200-23-6040	LAGERS	\$ 5,400.00	\$ 5,528.12	102%	\$ 6,000.00	
200-23-6050	UNEMPLOYMENT WAGES	\$ -	\$ 2,421.19		\$ -	
200-23-6120	SUPPLIES	\$ 1,200.00	\$ 551.29	46%	\$ 1,200.00	
200-23-6220	AUDIT EXPENSE	\$ 1,750.00	\$ 1,614.28	92%	\$ 2,000.00	
200-23-6235	SPRING SOCCER	\$ 8,500.00	\$ 8,306.97	98%	\$ 8,500.00	
200-23-6245	BASEBALL	\$ 15,000.00	\$ 19,360.13	129%	\$ 20,000.00	
200-23-6255	FALL SOCCER	\$ 4,000.00	\$ 2,773.95	69%	\$ 4,500.00	
200-23-6265	WRESTLING	\$ 2,000.00	\$ -	0%	\$ 2,000.00	
200-23-6276	BASKETBALL	\$ 2,500.00	\$ -	0%	\$ 2,500.00	
200-23-6290	CHEERLEADING	\$ 1,500.00	\$ -	0%	\$ 1,500.00	
200-23-6310	INSURANCE	\$ 2,000.00	\$ 1,124.75	56%	\$ 3,000.00	
200-23-6325	CONCESSION EXPENSE	\$ -	\$ 1,188.00		\$ 500.00	
200-23-6520	TELEPHONE	\$ 500.00	\$ 416.60	83%	\$ 500.00	
200-23-6550	VOLLEYBALL	\$ 2,500.00	\$ -	0%	\$ 2,500.00	
200-23-6630	CONTRACT LABOR	\$ 15,000.00	\$ 1,775.00	12%	\$ 15,000.00	OFFICIATING CONTRACT
200-23-6710	GAS, OIL & TIRES	\$ 200.00	\$ -	0%	\$ 200.00	
200-23-6800	MISCELLANEOUS EXPENSE	\$ 7,000.00	\$ 7,293.56	104%	\$ 7,000.00	
200-23-6850	UNIFORMS	\$ 300.00	\$ -	0%		FOR WSR STAFF - NOT TEAM UNIFORMS
200-23-7020	PORT-A-POTTY RENTAL	\$ 1,500.00	\$ 110.00	7%		
TOTAL EXPENSES		\$ 128,350.00	\$ 88,643.72	43%	\$ 133,000.00	

YOUTH SPORTS TOTALS	
TOTAL BUDGETED REVENUES	\$ 110,500.00
TOTAL BUDGETED EXPENSES	\$ 133,000.00
GAIN/LOSS	\$ (22,500.00)

BUDGET WORKSHEET

UTILITY FUND
ELECTRIC

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD	%	FY 2022	DESCRIPTION
REVENUES						
500-51-4100	PENALTIES	\$ 80,000.00	\$ 54,543.12	68%	\$ 70,000.00	
500-51-4120	RECONNECT	\$ 4,000.00	\$ -	0%	\$ 4,000.00	
500-51-4130	POLE RENTAL	\$ 11,000.00	\$ -	0%	\$ 11,000.00	
500-51-4510	INTEREST INCOME	\$ 15,000.00	\$ 19,700.69	131%	\$ 18,000.00	
500-51-4810	NEW ELECTRIC SERVICE	\$ 5,000.00	\$ 5,665.00	113%	\$ 15,000.00	NEW SUBDIVISIONS; CONNECTION FEE INCREASE
500-51-4820	UTILITY BILLS - ELECTRIC	\$ 6,800,000.00	\$ 5,340,732.07	79%	\$ 6,800,000.00	
500-51-4920	MISCELLANEOUS INCOME	\$ 55,000.00	\$ 26,513.12	48%	\$ 25,000.00	
500-51-4930	PROCEEDS FROM LOAN	\$ 380,000.00	\$ -	0%	\$ 150,000.00	EASEMENT FOR PUBLIC WORKS BUILDING
500-51-4950	SUBDIVISION IMP PROGRAM	\$ -	\$ 13,440.63		\$ 50,000.00	
TOTAL REVENUES		\$ 7,350,000.00	\$ 5,460,594.63	74%	\$ 7,143,000.00	

UTILITY FUND
ELECTRIC

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	FY 2022	DESCRIPTION
EXPENSES						
500-51-6010	SALARIES	\$ 260,000.00	\$ 186,158.19	72%	\$ 300,000.00	3YR PLAN TO INCREASE SALARIES TO BE MORE COMPARABLE TO COMPETITION
500-51-6020	PAYROLL TAXES	\$ 20,000.00	\$ 14,114.03	71%	\$ 24,000.00	
500-51-6030	HEALTH INSURANCE	\$ 55,000.00	\$ 33,549.05	61%	\$ 50,400.00	
500-51-6040	LAGERS EXPENSE	\$ 47,000.00	\$ 32,142.09	68%	\$ 59,000.00	
500-51-6120	SUPPLIES	\$ 1,000.00	\$ 186.47	19%	\$ 1,000.00	
500-51-6180	PLANT EXT. & MATERIAL	\$ 150,000.00	\$ 85,882.93	57%	\$ 150,000.00	INCREASED COST OF POLES
500-51-6182	MAINT. & OPERATIONS	\$ 60,000.00	\$ 17,163.71	29%	\$ 60,000.00	
500-51-6220	AUDIT EXPENSE	\$ 1,750.00	\$ 1,614.28	92%	\$ 2,000.00	
500-51-6260	DUES & MEMBERSHIPS	\$ 2,500.00	\$ 2,396.00	96%	\$ 3,500.00	
500-51-6280	ENGINEERING	\$ 230,000.00	\$ 109,701.39	48%	\$ 150,000.00	TOTH
500-51-6310	INSURANCE	\$ 62,000.00	\$ 61,891.60	100%	\$ 70,000.00	
500-51-6320	TRAINING/TRAVEL/MILEAGE	\$ 12,000.00	\$ 6,919.25	58%	\$ 12,000.00	
500-51-6370	EMPLOYEE PROGRAMS	\$ 500.00	\$ 550.40	110%	\$ 1,000.00	
500-51-6510	UTILITIES	\$ 1,200.00	\$ 633.15	53%	\$ 1,200.00	
500-51-6520	PHONE/FAX/INTERNET	\$ 1,000.00	\$ 401.76	40%	\$ 1,000.00	
500-51-6550	EQUIPMENT RENTAL	\$ 1,000.00	\$ 105.92	11%	\$ 1,000.00	
500-51-6560	COPY MACHINE	\$ 1,500.00	\$ 1,126.69	75%	\$ 1,500.00	
500-51-6630	CONTRACT WORK	\$ 66,500.00	\$ 59,500.00	89%	\$ 66,500.00	TREE TRIMMING/POLE SCANNING
500-51-6710	GAS, OIL & TIRES	\$ 18,000.00	\$ 11,060.32	61%	\$ 18,000.00	
500-51-6720	TOOL EXPENSE	\$ 10,500.00	\$ 7,804.32	74%	\$ 10,500.00	
500-51-6800	MISCELLANEOUS EXPENSE	\$ 6,000.00	\$ 15,830.13	264%	\$ 6,000.00	
500-51-6805	CONTINGENCY FUND	\$ 25,000.00	\$ 4,487.00	18%	\$ 25,000.00	
500-51-6810	LEASE PAYMENTS	\$ 380,000.00	\$ 236,388.70	62%	\$ 527,000.00	
500-51-6830	FIXED ASSETS	\$ -	\$ -		\$ 60,000.00	CREW CAB PICK-UP
500-51-6850	UNIFORMS	\$ 3,000.00	\$ 1,165.91	39%	\$ 3,000.00	
500-51-6900	ELECTRICITY PURCHASED	\$ 4,220,000.00	\$ 3,641,434.09	86%	\$ 4,220,000.00	
500-51-6901	ACCTS RECEIVABLE BAD DEBT	\$ 10,000.00	\$ 4,706.27	47%	\$ 10,000.00	
500-51-6910	ADMIN RECAPTURE FEE - ELECTRIC	\$ 223,500.00	\$ 167,625.00	75%	\$ 214,290.00	3% OF TOTAL REVENUE
500-51-6915	FUNDS TO GENERAL	\$ 521,500.00	\$ 391,124.97	75%	\$ 500,010.00	7% OF TOTAL REVENUE
500-51-6930	FUNDS TO STRT & BLDG DEPTS	\$ 230,000.00	\$ 172,500.03		\$ 170,000.00	\$115K BLDG; \$55K STREET
500-51-6950	POSTAGE	\$ 4,000.00	\$ 3,125.26	78%	\$ 4,000.00	
500-51-6980	COLLECTION EXPENSE	\$ 2,000.00	\$ 1,053.24	53%	\$ 2,000.00	
500-51-6990	PCB SAMPLING	\$ 2,500.00	\$ 1,142.00	46%	\$ 2,500.00	
500-51-7000	DRUG TESTING	\$ 500.00	\$ 114.64	23%	\$ 500.00	

500-51-7001	ONE CALL FEES	\$ 750.00	\$ 553.79	74%	\$ 850.00	
500-51-7010	SUBDIVISION IMP PROGRAM	\$ 150,000.00	\$ 75,363.41		\$ 150,000.00	
500-51-7021	FUNDS TO RESERVES	\$ 25,000.00	\$ 12,500.00		\$ 25,000.00	SPLIT BETWEEN ELEC, WATER, SEWER, & GAS \$75,000 TOTAL @ \$25K/\$20K/\$20k/\$10K
TOTAL EXPENSES		\$ 6,805,200.00	\$ 5,362,015.99	79%	\$ 6,902,750.00	

ELECTRIC TOTALS	
TOTAL BUDGETED REVENUES	\$ 7,143,000.00
TOTAL BUDGETED EXPENSES	\$ 6,902,750.00
GAIN/LOSS	\$ 240,250.00

BUDGET WORKSHEETUTILITY FUND
WATER

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD	%	FY 2022	DESCRIPTION
REVENUES						
600-61-4100	PENALTIES	\$ 12,500.00	\$ 9,936.08	79%	\$ 12,500.00	
600-61-4120	RECONNECT	\$ 4,000.00	\$ -	0%	\$ 4,000.00	
600-61-4810	NEW WATER SERVICE	\$ 5,000.00	\$ 3,325.00	67%	\$ 10,000.00	
600-61-4830	UTILITY BILLS - WATER	\$ 1,200,000.00	\$ 860,958.77	72%	\$ 1,200,000.00	
600-61-4920	MISCELLANEOUS INCOME	\$ 15,000.00	\$ 46,546.57	310%	\$ 15,000.00	
600-61-4930	PROCEEDS FROM LOAN	\$ 200,000.00	\$ -	0%	\$ 375,000.00	
600-61-4950	SUBDIVISION IMP. PROGRAM	\$ -	\$ 13,440.63		\$ 50,000.00	
TOTAL REVENUES		\$ 1,436,500.00	\$ 934,207.05	65%	\$ 1,666,500.00	

UTILITY FUND
WATER

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDE YTD	%	FY 2022	DESCRIPTION
EXPENSES						
600-61-6010	SALARIES	\$ 65,500.00	\$ 48,150.60	74%	\$ 70,000.00	
600-61-6020	PAYROLL TAXES	\$ 5,000.00	\$ 3,669.34	73%	\$ 5,600.00	
600-61-6030	HEALTH INSURANCE	\$ 19,000.00	\$ 12,866.94	68%	\$ 21,600.00	
600-61-6040	LAGERS	\$ 12,000.00	\$ 8,215.91	68%	\$ 14,500.00	
600-61-6120	SHARED SUPPLIES	\$ 1,000.00	\$ 203.86	20%	\$ 1,000.00	
600-61-6170	PRINTING & PUBLICATIONS	\$ 500.00	\$ -	0%	\$ 500.00	
600-61-6180	PLANT EXTENTION - WATER	\$ 60,000.00	\$ 49,454.64	82%	\$ 60,000.00	
600-61-6182	MAINT. & OPERATIONS	\$ 90,000.00	\$ 89,479.39	99%	\$ 120,000.00	
600-61-6220	AUDIT EXPENSE	\$ 1,750.00	\$ 1,614.28	92%	\$ 2,000.00	
600-61-6260	DUES & MEMBERSHIPS	\$ 2,500.00	\$ 13,543.01	542%	\$ 2,500.00	
600-61-6280	ENGINEERING	\$ 4,000.00	\$ 4,797.53	120%	\$ 30,000.00	
600-61-6310	INSURANCE	\$ 34,000.00	\$ 34,040.38	100%	\$ 40,000.00	
600-61-6320	TRAINING/TRAVEL/MILEAGE	\$ 2,500.00	\$ 228.81	9%	\$ 3,000.00	
600-61-6370	EMPLOYEE PROGRAMS	\$ 250.00	\$ 550.40	220%	\$ 1,000.00	
600-61-6480	STREET REPAIRS	\$ 5,000.00	\$ 6,600.67	132%	\$ 10,000.00	
600-61-6510	UTILITIES - WATER	\$ 28,000.00	\$ 23,972.44	86%	\$ 28,000.00	
600-61-6520	PHONE/FAX/INTERNET	\$ 1,000.00	\$ 990.46	99%	\$ 1,200.00	
600-61-6550	EQUIPMENT RENTAL	\$ 1,000.00	\$ -	0%	\$ 1,000.00	
600-61-6560	COPY MACHINE	\$ 1,000.00	\$ 1,126.69	113%	\$ 1,200.00	
600-61-6630	CONTRACT WORK	\$ 12,500.00	\$ 4,866.00	39%	\$ 10,000.00	
600-61-6710	GAS, OIL & TIRES	\$ 15,000.00	\$ 11,760.81	78%	\$ 15,000.00	
600-61-6720	TOOL EXPENSE	\$ 2,000.00	\$ 866.57	43%	\$ 2,000.00	
600-61-6800	MISCELLANEOUS EXPENSE	\$ 2,000.00	\$ 737.91	37%	\$ 2,000.00	
600-61-6805	CONTINGENCY FUND	\$ 10,000.00	\$ -	0%	\$ 10,000.00	
600-61-6810	LEASE PAYMENTS	\$ 352,000.00	\$ 346,705.57	98%	\$ 350,000.00	
600-61-6830	FIXED ASSETS	\$ 50,000.00	\$ -		\$ 25,000.00	SPLIT W/ SEWER: BACKHOE \$50K; SIDE-BY-SIDE \$15K LAWNMOWER \$10K
600-61-6850	UNIFORMS	\$ 1,500.00	\$ 561.08	37%	\$ 1,500.00	
600-61-6901	ACCTS RECEIVABLE BAD DEBT	\$ 7,500.00	\$ 3,983.03	53%	\$ 7,000.00	
600-61-6905	CHEMICALS	\$ 2,000.00	\$ -	0%	\$ 2,000.00	
600-61-6910	ADMIN RECAPTURE FEE - WATER	\$ 43,095.00	\$ 27,821.25	65%	\$ 49,995.00	3% OF TOTAL REVENUE
600-61-6915	FUNDS TO GENERAL	\$ 100,555.00	\$ 64,916.28	65%	\$ 116,655.00	7% OF TOTAL REVENUE
600-61-6930	FUNDS TO STRT & BLDG DEPTS	\$ 50,000.00	\$ 60,000.03		\$ 95,000.00	
600-61-6950	POSTAGE	\$ 4,200.00	\$ 3,125.25	74%	\$ 4,000.00	
600-61-6980	COLLECTION EXPENSE	\$ 2,000.00	\$ 1,053.22	53%	\$ 2,000.00	
600-61-7000	DRUG TESTING	\$ 500.00	\$ -	0%	\$ 500.00	

600-61-7001	ONE CALL FEE	\$ 1,000.00	\$ 553.78	55%	\$ 1,000.00	
600-61-7010	SUBDIVISION IMP PROGRAM	\$ 200,000.00	\$ 94,314.39	47%	\$ 375,000.00	
600-61-7021	FUNDS TO RESERVES	\$ 20,000.00	\$ 10,000.00	50%	\$ 65,391.00	\$45,391 FINAL MAMU PYMNT REIMBURSEMENT; SPLIT BETWEEN ELEC, WATER, SEWER, & GAS \$75,000 TOTAL @ \$25K/\$20K/\$20K/\$10K

TOTAL EXPENSES		\$ 1,209,850.00	\$ 930,770.52	77%	\$ 1,547,141.00	
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WATER TOTALS	
TOTAL BUDGETED REVENUES	\$ 1,666,500.00
TOTAL BUDGETED EXPENSES	\$ 1,547,141.00
GAIN/LOSS	\$ 119,359.00

BUDGET WORKSHEETUTILITY FUND
WASTEWATER / SEWER

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD	%	FY 2022	DESCRIPTION
REVENUES						
600-62-4100	PENALTIES	\$ 16,000.00	\$ 10,083.77	63%	\$ 12,000.00	
600-62-4810	NEW SEWER SERVICE	\$ 2,500.00	\$ 2,050.00	82%	\$ 7,500.00	
600-62-4840	UTILITY BILLS - SEWER	\$ 910,000.00	\$ 722,783.50	79%	\$ 955,000.00	5% Rate Increase
600-62-4845	SEWER RECAPTURE	\$ -	\$ -		\$ -	
600-62-4910	PULASKI COUNTY SEWER DISTRICT	\$ 250,000.00	\$ 243,399.69	97%	\$ 250,000.00	
600-62-4920	MISCELLANEOUS INCOME	\$ 5,500.00	\$ 24,039.28	437%	\$ 5,500.00	
600-62-4930	PROCEEDS FROM LOANS	\$ 200,000.00	\$ -	0%	\$ 375,000.00	
600-62-4950	SUBDIVISION IMP PROGRAM	\$ -	\$ 13,440.66		\$ 50,000.00	
TOTAL REVENUES		\$ 1,384,000.00	\$ 1,015,796.90	73%	\$ 1,655,000.00	

UTILITY FUND
WASTEWATER / SEWER

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	FY 2022	DESCRIPTION
EXPENSES						
600-62-6010	SALARIES	\$ 94,500.00	\$ 57,184.53	61%	\$ 100,000.00	
600-62-6020	PAYROLL TAXES	\$ 8,000.00	\$ 4,305.41	54%	\$ 8,000.00	
600-62-6030	HEALTH INSURANCE	\$ 19,000.00	\$ 10,722.45	56%	\$ 15,000.00	
600-62-6040	LAGERS	\$ 17,000.00	\$ 11,973.98	70%	\$ 20,700.00	
600-62-6120	SHARED SUPPLIES	\$ 500.00	\$ 114.94	23%	\$ 500.00	
600-62-6170	PRINTING & PUBLICATIONS	\$ 100.00	\$ -	0%	\$ 100.00	
600-62-6180	PLANT EXTENTION - SEWER	\$ 50,000.00	\$ 1,830.30	4%	\$ 50,000.00	
600-62-6182	MAINT. & OPERATIONS	\$ 50,000.00	\$ 29,284.91	59%	\$ 50,000.00	
600-62-6220	AUDIT EXPENSE	\$ 1,750.00	\$ 1,614.28	92%	\$ 2,000.00	
600-62-6260	DUES & MEMBERSHIPS	\$ 2,500.00	\$ 1,233.00	49%	\$ 2,500.00	
600-62-6280	ENGINEERING	\$ 15,000.00	\$ 4,486.34	30%	\$ 15,000.00	TOTH
600-62-6310	INSURANCE	\$ 15,000.00	\$ 34,040.38	227%	\$ 40,000.00	
600-62-6320	TRAINING/TRAVEL/MILEAGE	\$ 2,500.00	\$ 282.24	11%	\$ 2,500.00	
600-62-6370	EMPLOYEE PROGRAMS	\$ 250.00	\$ 550.40	220%	\$ 1,000.00	
600-62-6480	STREET REPAIRS	\$ 1,500.00	\$ -	0%	\$ 1,500.00	
600-62-6510	UTILITIES - SEWER	\$ 1,200.00	\$ 785.23	65%	\$ 1,200.00	
600-62-6550	EQUIPMENT RENTAL	\$ 500.00	\$ -	0%	\$ 500.00	
600-62-6560	COPY MACHINE	\$ 1,200.00	\$ 1,126.69	94%	\$ 1,200.00	
600-62-6630	CONTRACT WORK	\$ 3,500.00	\$ 3,507.99	100%	\$ 3,500.00	
600-62-6710	GAS, OIL & TIRES	\$ 4,000.00	\$ 1,986.72	50%	\$ 4,000.00	
600-62-6720	TOOL EXPENSE	\$ 1,000.00	\$ 332.56	33%	\$ 1,000.00	
600-62-6800	MISCELLANEOUS EXPENSE	\$ 2,000.00	\$ 5,134.42	257%	\$ 3,000.00	
600-62-6805	CONTINGENCY FUND	\$ 5,000.00	\$ -	0%	\$ 5,000.00	
600-62-6810	LEASE PAYMENTS	\$ 214,000.00	\$ 185,926.14	87%	\$ 220,000.00	
600-62-6830	FIXED ASSETS	\$ 50,000.00	\$ -	0%	\$ 25,000.00	SPLIT W/ WATER: BACKHOE \$50K; SIDE-BY-SIDE \$15K LAWNMOWER \$10K
600-62-6850	UNIFORMS	\$ 2,000.00	\$ 433.27	22%	\$ 2,000.00	
600-62-6910	ADMIN RECAPTURE FEE - SEWER	\$ 41,520.00	\$ 25,515.00	61%	\$ 49,785.00	3% OF TOTAL REVENUE
600-62-6915	FUNDS TO GENERAL	\$ 96,880.00	\$ 59,535.00	61%	\$ 116,165.00	7% OF TOTAL REVENUE
600-62-6930	FUNDS TO STRT & BLDG DEPTS	\$ 50,000.00	\$ 60,000.03	120%	\$ 95,000.00	
600-62-6950	POSTAGE	\$ 3,500.00	\$ 3,125.26	89%	\$ 3,500.00	
600-62-6990	PCSD FEES	\$ 5,500.00	\$ 5,568.98	101%	\$ 5,500.00	
600-62-7000	DRUG TESTING	\$ 500.00	\$ 49.00	10%	\$ 500.00	
600-62-7001	ONE CALL FEE	\$ 600.00	\$ -	0%	\$ 600.00	

600-62-7010	SUBDIVISION IMP PROGRAM	\$ 200,000.00	\$ 2,082.60	1%	\$ 200,000.00	
600-62-7021	FUNDS TO RESERVES	\$ 20,000.00	\$ 1,000.00	5%	\$ 10,000.00	SPLIT BETWEEN ELEC, WATER, SEWER, & GAS \$75,000 TOTAL @ \$25K/\$20K/\$20K/\$10K
TOTAL EXPENSES		\$ 980,500.00	\$ 513,732.05	52%	\$ 1,056,250.00	

WASTEWATER / SEWER TOTALS	
TOTAL BUDGETED REVENUES	\$ 1,655,000.00
TOTAL BUDGETED EXPENSES	\$ 1,056,250.00
GAIN/LOSS	\$ 598,750.00

BUDGET WORKSHEET

UTILITY FUND SEWER PLANT

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD	%	FY 2022	DESCRIPTION
REVENUES						
600-63-4910	TESTING	\$ 2,000.00	\$ -		\$ 2,000.00	
600-63-4930	PROCEEDS FROM LOANS	\$ -	\$ -		\$ -	
TOTAL REVENUES		\$ -	\$ -		\$ 2,000.00	\$ -

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	FY 2022	DESCRIPTION
EXPENSES						
600-63-6010	SALARIES	\$ 126,500.00	\$ 82,553.80	65%	\$ 126,500.00	
600-63-6020	PAYROLL TAXES	\$ 11,000.00	\$ 6,133.79	56%	\$ 11,000.00	
600-63-6030	HEALTH INSURANCE	\$ 28,000.00	\$ 19,300.41	69%	\$ 22,000.00	
600-63-6040	LAGERS	\$ 25,000.00	\$ 14,195.52	57%	\$ 27,000.00	
600-63-6120	SHARED SUPPLIES	\$ 2,000.00	\$ 224.36	11%	\$ 2,000.00	
600-63-6170	PRINTING & PUBLICATIONS	\$ 250.00	\$ -	0%	\$ 250.00	
600-63-6182	MAINT. & OPERATIONS	\$ 35,000.00	\$ 21,671.09	62%	\$ 35,000.00	
600-63-6220	AUDIT EXPENSE	\$ 1,750.00	\$ 1,614.28	92%	\$ 2,000.00	
600-63-6260	DUES & MEMBERSHIPS	\$ 250.00	\$ 171.75	69%	\$ 250.00	
600-63-6280	ENGINEERING	\$ 15,000.00	\$ -	0%	\$ 15,000.00	
600-63-6320	TRAINING TRAVEL & MILEAGE	\$ -	\$ 408.98		\$ 500.00	
600-63-6370	EMPLOYEE PROGRAM	\$ 500.00	\$ 550.36	110%	\$ 1,000.00	
600-63-6520	PHONE/FAX/INTERNET	\$ 1,200.00	\$ 1,071.98	89%	\$ 1,200.00	
600-63-6560	COPY MACHINE	\$ 1,000.00	\$ 755.07	76%	\$ 1,000.00	
600-63-6710	GAS, OIL & TIRES	\$ 4,000.00	\$ 1,860.62	47%	\$ 4,000.00	
600-63-6720	TOOL EXPENSE	\$ 500.00	\$ -	0%	\$ 500.00	
600-63-6800	MISCELLANEOUS EXPENSE	\$ 500.00	\$ -	0%	\$ 500.00	
600-63-6810	LEASE PAYMENTS	\$ 256,000.00	\$ 190,161.67	74%	\$ 266,000.00	
600-63-6830	FIXED ASSETS	\$ 100,000.00	\$ -	0%	\$ 100,000.00	CLARIFIER \$85,000, SCREW PUMP \$15,000
600-63-6850	UNIFORMS	\$ 1,000.00	\$ 976.38	98%	\$ 1,000.00	
600-63-6930	LAB EQUIPMENT	\$ 1,500.00	\$ -	0%	\$ 1,500.00	
600-63-6950	POSTAGE	\$ 4,000.00	\$ 3,125.26	78%	\$ 4,000.00	
600-63-7000	DRUG TESTING	\$ 200.00	\$ 282.64	141%	\$ 200.00	
600-63-7010	LAB TESTING	\$ 6,000.00	\$ 1,245.00	21%	\$ 6,000.00	
TOTAL EXPENSES		\$ 621,150.00	\$ 346,302.96		56%	\$ 628,400.00

SEWER PLANT TOTALS	
TOTAL BUDGETED REVENUES	\$ 2,000.00
TOTAL BUDGETED EXPENSES	\$ 628,400.00
GAIN/LOSS	\$ (626,400.00)

BUDGET WORKSHEET

UTILITY FUND

TRASH

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD	%	FY 2022	DESCRIPTION
REVENUES						
700-71-4850	GARBAGE INCOME	\$ 292,000.00	\$ 249,593.78	85%	\$ 300,000.00	INCREASE TO \$15.50/MO IN MARCH 2021
TOTAL REVENUES		\$ 292,000.00	\$ 249,593.78	85%	\$ 300,000.00	

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	FY 2022	DESCRIPTION
EXPENSES						
700-71-6875	GARBAGE CONTRACT EXPENSE	\$ 260,000.00	\$ 204,257.00	79%	\$ 260,000.00	
700-71-6901	ACCTS RECEIVABLE BAD DEBT	\$ 2,000.00	\$ 557.17	28%	\$ 2,000.00	
700-71-7021	FUNDS TO RESERVES	\$ 30,000.00	\$ 15,000.00	50%	\$ 38,000.00	NEW LINE IN 2021 - TO RESERVE FUNDS FOR FUTURE TRASH SERVICE EXPENSES
TOTAL EXPENSES		\$ 292,000.00	\$ 219,814.17	75%	\$ 300,000.00	

TRASH TOTALS	
TOTAL BUDGETED REVENUES	\$ 300,000.00
TOTAL BUDGETED EXPENSES	\$ 300,000.00
GAIN/LOSS	\$ -

BUDGET WORKSHEET

UTILITY FUND
NATURAL GAS

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD	%	FY 2022	DESCRIPTION
REVENUES						
800-81-4100	PENALTIES	\$ 9,000.00	\$ 8,306.60	92%	\$ 9,000.00	
800-81-4120	RECONNECT	\$ 4,500.00	\$ -	0%	\$ 4,500.00	
800-81-4810	NEW SERVICES	\$ 5,000.00	\$ 1,275.00	26%	\$ 5,000.00	
800-81-4860	NATURAL GAS REVENUE	\$ 1,400,000.00	\$ 1,253,028.51	90%	\$ 1,200,000.00	
800-81-4870	INCOME FROM RICHLAND	\$ 300,000.00	\$ 261,821.15	87%	\$ 250,000.00	
800-81-4920	MISCELLANEOUS INCOME	\$ 1,500.00	\$ 2,622.47	175%	\$ 1,500.00	
800-81-4930	PROCEEDS FROM LOAN	\$ 50,000.00	\$ -	0%	\$ 150,000.00	
800-81-4950	SUBDIVISION IMP PROGRAM	\$ -	\$ 13,440.63		\$ 50,000.00	
TOTAL REVENUES		\$ 1,770,000.00	\$ 1,540,494.36	87%	\$ 1,670,000.00	

UTILITY FUND
NATURAL GAS

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	FY 2022	DESCRIPTION
EXPENSES						
800-81-6010	SALARIES	\$ 75,000.00	\$ 49,577.99	66%	\$ 75,000.00	
800-81-6020	PAYROLL TAXES	\$ 6,000.00	\$ 3,778.42	63%	\$ 6,000.00	
800-81-6030	HEALTH INSURANCE	\$ 19,000.00	\$ 12,866.94	68%	\$ 14,400.00	
800-81-6040	LAGERS	\$ 14,000.00	\$ 9,203.89	66%	\$ 15,525.00	
800-81-6120	SHARED SUPPLIES	\$ 1,000.00	\$ 191.76	19%	\$ 1,000.00	
800-81-6160	NATURAL GAS PURCHASE	\$ 725,000.00	\$ 741,278.12	102%	\$ 1,000,000.00	
800-81-6170	PRINTING & PUBLICATION	\$ 4,500.00	\$ 4,028.88	90%	\$ 4,500.00	
800-81-6180	PLANT EXTENTION - GAS	\$ 5,000.00	\$ 300.00	6%	\$ 5,000.00	
800-81-6182	MAINT. & OPERATIONS	\$ 15,000.00	\$ 28,585.94	191%	\$ 15,000.00	
800-81-6210	LEGAL	\$ 5,000.00	\$ 771.56	15%	\$ 3,500.00	
800-81-6220	AUDIT EXPENSE	\$ 1,750.00	\$ 1,614.28	92%	\$ 2,000.00	
800-81-6260	DUES & MEMBERSHIPS	\$ 1,800.00	\$ 584.15	32%	\$ 1,500.00	
800-81-6280	ENGINEERING	\$ 500.00	\$ 1,244.77	249%	\$ 2,000.00	
800-81-6310	INSURANCE	\$ 9,500.00	\$ 9,283.74	98%	\$ 11,000.00	
800-81-6320	TRAINING/TRAVEL/MILEAGE	\$ 2,000.00	\$ 162.08	8%	\$ 1,500.00	
800-81-6370	EMPLOYEE PROGRAMS	\$ 500.00	\$ 524.97	105%	\$ 1,000.00	
800-81-6520	PHONE/FAX/INTERNET	\$ 600.00	\$ 357.37	60%	\$ 600.00	
800-81-6560	COPY MACHINE	\$ 1,000.00	\$ 1,126.33	113%	\$ 1,500.00	
800-81-6630	CONTRACT WORK	\$ 1,000.00	\$ -	0%	\$ 1,000.00	MOPS/RAG CLEANING (SPLIT W/ STREET & PARKS)
800-81-6710	GAS, OIL & TIRES	\$ 4,500.00	\$ 2,383.30	53%	\$ 4,500.00	
800-81-6720	TOOL EXPENSE	\$ 2,500.00	\$ 332.56	13%	\$ 2,500.00	
800-81-6800	MISCELLANEOUS EXPENSE	\$ 2,000.00	\$ -	0%	\$ 2,000.00	
800-81-6805	CONTINGENCY FUND	\$ 25,000.00	\$ -	0%	\$ 25,000.00	TO MATCH RICHLAND'S CONTINGENCY SHARE
800-81-6810	LEASE PAYMENTS	\$ 40,000.00	\$ 36,450.92	91%	\$ 41,000.00	
800-81-6830	FIXED ASSETS	\$ 15,000.00	\$ -		\$ 15,000.00	SIDE BY SIDE \$3K (\$12K SPLIT GAS/BLDG/STREET)
800-81-6850	UNIFORMS	\$ 3,500.00	\$ 2,930.98	84%	\$ 4,000.00	
800-81-6901	ACCTS RECEIVABLE BAD DEBT	\$ 2,000.00	\$ 2,017.85	101%	\$ 2,000.00	
800-81-6910	ADMIN RECAPTURE FEE- GAS	\$ 44,850.00	\$ 29,900.00	67%	\$ 50,100.00	3% OF TOTAL REVENUE
800-81-6915	FUNDS TO GENERAL	\$ 104,650.00	\$ 69,766.64	67%	\$ 116,900.00	7% OF TOTAL REVENUE
800-81-6930	FUNDS TO STRT & BLDG DEPTS	\$ 165,000.00	\$ 110,000.00	67%	\$ 165,000.00	
800-81-6950	POSTAGE	\$ 3,500.00	\$ 3,125.33	89%	\$ 3,500.00	
800-81-6980	COLLECTION EXPENSE	\$ 2,000.00	\$ 1,053.18	53%	\$ 2,000.00	
800-81-7000	DRUG TESTING	\$ 500.00	\$ 66.50	13%	\$ 500.00	

800-81-7001	ONE CALL FEES	\$ 800.00	\$ 553.73	69%	\$ 800.00	
800-81-7010	SUBDIVISION IMP PROGRAM	\$ 50,000.00	\$ 1,662.23	3%	\$ 50,000.00	SPLIT BETWEEN ELEC, WATER, SEWER, & GAS \$75,000 TOTAL @ \$25K/\$20K/\$20k/\$10K
800-81-7021	FUNDS TO RESERVES	\$ 10,000.00	\$ 5,000.00	50%	\$ 10,000.00	
TOTAL EXPENSES		\$ 1,363,950.00	\$1,130,724.41	83%	\$ 1,656,825.00	

NATURAL GAS TOTALS	
TOTAL BUDGETED REVENUES	\$ 1,670,000.00
TOTAL BUDGETED EXPENSES	\$ 1,656,825.00
GAIN/LOSS	\$ 13,175.00