

City of Waynesville Cash Flow Sheet

Security Bank Pulaski County

As of 4/30/2024

TOTAL CASH IN BANK

\$6,415,485.21

| Name & Acct Type | Account # | GL# | BALANCE |
|--|-----------|-------------|-----------------------------------|
| Consolidated Checking (restricted) | 806 | 100-10-1045 | \$330,950.79 |
| | | 200-20-1045 | |
| | | 300-30-1045 | |
| | | 500-50-1045 | |
| | | 600-60-1045 | |
| | | 700-70-1045 | |
| | | 800-80-1045 | |
| General | 849 | 100-10-1030 | \$260,534.81 |
| | | 200-20-1030 | |
| | | 200-20-1034 | |
| | | 200-20-1036 | |
| | | 300-30-1030 | |
| | | 300-30-1032 | |
| Utility | 822 | 500-50-1030 | \$1,843,031.47 |
| | | 600-60-1030 | |
| | | 700-70-1030 | |
| | | 800-80-1030 | |
| Meter (restricted) | 792 | 500-50-1035 | \$920,122.93 |
| Park Acquisition (restricted) | 566 | 200-20-1028 | \$31,639.77 |
| General Savings | 919 | 100-10-1010 | \$1,388,725.72 |
| Utility Savings | 214 | 500-50-1001 | \$846,284.38 |
| American Rescue Plan Funds | 801 | 100-10-1052 | \$794,195.34 |
| General Certificate of Deposit | | 100-10-1100 | \$0.00 |
| | | | |
| | | | |
| TOTAL RESTRICTED | | | \$2,076,908.83 |
| TOTAL SAVINGS/RESERVES | | | \$2,235,010.10 |
| TOTAL CD's | | | \$0.00 |
| | | | |
| TOTAL UNRESTRICTED- AVAILABLE FUNDS | | | \$2,103,566.28 |
| PREPARED BY: | | | Amber Box, Finance Officer |

ONE-LINER BUDGET SUMMARY
APRIL 2024

| DEPARTMENT | 2024 BUDGET | MTD | YTD | UNREALIZED | PERCENT |
|--|------------------------------------|------------------------|------------------------|-------------------------|------------|
| REVENUES | | | | | |
| CITY HALL | \$ 3,603,593.76 | \$ 198,427.73 | \$ 1,510,999.95 | \$ 2,092,593.81 | 42% |
| POLICE | \$ 107,000.00 | \$ 6,278.01 | \$ 25,268.61 | \$ 81,731.39 | 24% |
| STREETS & TRANSPORTATION | \$ 1,762,000.00 | \$ 125,747.96 | \$ 426,456.48 | \$ 1,335,543.52 | 24% |
| AIRPORT | \$ 1,425,000.00 | \$ 201,858.73 | \$ 444,559.96 | \$ 980,440.04 | 31% |
| BUILDING DEPT | \$ 438,000.00 | \$ 25,823.19 | \$ 128,493.66 | \$ 309,506.34 | 29% |
| ANIMAL SHELTER | \$ 171,000.00 | \$ 8,637.50 | \$ 67,703.00 | \$ 103,297.00 | 40% |
| DISPATCH | \$ 317,000.00 | \$ 21,875.00 | \$ 106,336.66 | \$ 210,663.34 | 34% |
| C. I. D. | \$ 60,000.00 | \$ - | \$ - | \$ 60,000.00 | 0% |
| PARK | \$ 583,500.00 | \$ 55,137.04 | \$ 207,232.27 | \$ 376,267.73 | 36% |
| ELECTRIC | \$ 7,804,000.00 | \$ 539,472.12 | \$ 2,741,458.12 | \$ 5,062,541.88 | 35% |
| WATER | \$ 1,362,500.00 | \$ 102,018.91 | \$ 434,748.47 | \$ 927,751.53 | 32% |
| SEWER | \$ 1,443,000.00 | \$ 92,179.13 | \$ 504,614.14 | \$ 938,385.86 | 35% |
| GARBAGE | \$ 565,000.00 | \$ 53,462.41 | \$ 212,102.76 | \$ 352,897.24 | 38% |
| NATURAL GAS | \$ 1,636,000.00 | \$ 164,739.06 | \$ 944,871.56 | \$ 691,128.44 | 58% |
| | | | | | |
| | | | | | |
| TOTAL REVENUES | \$ 21,277,593.76 | \$ 1,595,656.79 | \$ 7,754,845.64 | \$ 13,522,748.12 | 36% |
| EXPENSES | | | | | |
| CITY HALL | \$ 2,239,770.00 | \$ 569,449.53 | \$ 1,042,221.61 | \$ 1,197,548.39 | 47% |
| POLICE | \$ 1,188,700.00 | \$ 111,057.49 | \$ 378,631.06 | \$ 810,068.94 | 32% |
| COURT | \$ 125,150.00 | \$ 11,961.97 | \$ 40,515.10 | \$ 84,634.90 | 32% |
| STREET | \$ 1,632,650.00 | \$ 38,951.21 | \$ 227,847.86 | \$ 1,404,802.14 | 14% |
| AIRPORT | \$ 1,761,650.00 | \$ 56,114.37 | \$ 713,003.51 | \$ 1,048,646.49 | 40% |
| FIRE PROTECTION | \$ 254,000.00 | \$ 59,521.65 | \$ 164,945.05 | \$ 89,054.95 | 65% |
| BUILDING DEPT | \$ 391,275.00 | \$ 33,257.36 | \$ 118,213.63 | \$ 273,061.37 | 30% |
| ANIMAL SHELTER | \$ 475,000.00 | \$ 40,301.16 | \$ 158,314.20 | \$ 316,685.80 | 33% |
| DISPATCH | \$ 464,600.00 | \$ 35,376.82 | \$ 75,307.52 | \$ 389,292.48 | 16% |
| PARK | \$ 403,300.00 | \$ 26,264.46 | \$ 108,031.88 | \$ 295,268.12 | 27% |
| SPORTS PROGRAM | \$ 30,000.00 | \$ - | \$ - | \$ 30,000.00 | 0% |
| ELECTRIC | \$ 7,522,150.00 | \$ 645,897.25 | \$ 2,885,422.10 | \$ 4,636,727.90 | 38% |
| WATER | \$ 1,122,250.00 | \$ 125,500.37 | \$ 507,284.23 | \$ 614,965.77 | 45% |
| SEWER | \$ 970,600.00 | \$ 52,803.22 | \$ 309,226.64 | \$ 661,373.36 | 32% |
| PLANT | \$ 597,500.00 | \$ 21,871.11 | \$ 152,235.93 | \$ 445,264.07 | 25% |
| GARBAGE | \$ 508,500.00 | \$ 48,310.09 | \$ 198,059.15 | \$ 310,440.85 | 39% |
| NATURAL GAS | \$ 1,634,880.00 | \$ 127,644.03 | \$ 770,813.72 | \$ 864,066.28 | 47% |
| | | | | | |
| TOTAL EXPENSES | \$ 21,321,975.00 | \$ 2,004,282.09 | \$ 7,850,073.19 | \$ 13,471,901.81 | 37% |
| | | | | | |
| Total Revenue Year to Date | | (+) | \$ 7,754,845.64 | OUTSTANDING REVENUE | |
| Total Expense Year to Date | | (-) | \$ 7,850,073.19 | AIRPORT/SPORTS | |
| Net Revenue Over or (Under) | | | \$ (95,227.55) | COP REIMB. | |
| Total outstanding revenue for Grants & Draws (Pending) | | (+) | \$ - | GRANT REIMB. | |
| OVER/(LOSS) REVENUES OVER EXPENSES YTD | | | \$ (95,227.55) | ARPA REIMB. | |
| | | | | | |
| PREPARED BY: | <i>Amber Box</i> , Finance Officer | | | | |

Budget GL Reference Sheet

| GENERAL FUNDS | | UTILITY FUNDS | |
|---------------|--------------------------|---------------|-------------|
| GL | Department | GL | Department |
| 100-11 | City Hall | 500 | Electric |
| 100-12 | Police | 600-61 | Water |
| 100-13 | Court | 600-62 | Sewer |
| 100-14 | Streets & Transportation | 600-63 | Plant |
| 100-16 | Airport | 700 | Trash |
| 100-17 | Fire Protection | 800 | Natural Gas |
| 100-18 | Building & Public Works | | |
| 100-19 | Animal Shelter | | |
| 150-11 | CID | | |
| 200-21 | Parks | | |
| 200-23 | Youth Sports | | |

CALENDAR 4/2024, FISCAL 4/2024 PCT OF FISCAL YTD 33.3%

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 | 450,000.00 | 8,627.95 | 236,811.59 | 52.62 | 213,188.41 |
| 100-11-4021 | GRANT INCOME | | | 1,075.31 | | 1,075.31- |
| 100-11-4026 | GROSS RECEIPTS BUS. TAX | 40,000.00 | 2,327.10 | 14,407.06 | 36.02 | 25,592.94 |
| 100-11-4034 | SALES TAX | 650,000.00 | 55,291.00 | 235,591.90 | 36.24 | 414,408.10 |
| 100-11-4035 | ADMIN RECAPTURE FEE - SEWER | 44,040.00 | 3,670.00 | 20,572.04 | 46.71 | 23,467.96 |
| 100-11-4036 | DEPT TRANSFER FROM SEWER | 102,760.00 | 8,563.33 | 48,001.43 | 46.71 | 54,758.57 |
| 100-11-4037 | ADMIN RECAPTURE FEE ELEC | 234,270.00 | 19,522.50 | 121,241.84 | 51.75 | 113,028.16 |
| 100-11-4038 | DEPT TRANSFERS FROM ELECTRIC | 546,630.00 | 45,552.50 | 282,897.64 | 51.75 | 263,732.36 |
| 100-11-4039 | ADMIN RECAPTURE FEE - GAS | 49,200.00 | 4,100.00 | 17,051.09 | 34.66 | 32,148.91 |
| 100-11-4040 | DEPT TRANSFERS FROM WATER | 109,725.00 | 9,143.75 | 36,878.98 | 33.61 | 72,846.02 |
| 100-11-4041 | ADMIN RECAPTURE - WATER | 47,025.00 | 3,918.75 | 15,805.27 | 33.61 | 31,219.73 |
| 100-11-4042 | CEMETERY LOT SALES | 2,000.00 | 600.00 | 600.00 | 30.00 | 1,400.00 |
| 100-11-4045 | DEPT TRANSFER FROM GAS | 114,800.00 | 9,566.67 | 39,785.90 | 34.66 | 75,014.10 |
| 100-11-4048 | LAND SALES | 250,000.00 | | | | 250,000.00 |
| 100-11-4049 | ADDITIONAL FEES | 10,000.00 | 99.36 | 241.36 | 2.41 | 9,758.64 |
| 100-11-4050 | MERCHANT LICENSE | 20,000.00 | 2,775.00 | 18,990.00 | 94.95 | 1,010.00 |
| 100-11-4051 | ABATEMENTS | 1,000.00 | | | | 1,000.00 |
| 100-11-4052 | ADMIN RECAPTURE FEE - TRASH | 16,950.00 | 1,412.50 | 7,318.85 | 43.18 | 9,631.15 |
| 100-11-4053 | DEPT TRANSFER - TRASH | 39,550.00 | 3,295.83 | 17,077.32 | 43.18 | 22,472.68 |
| 100-11-4510 | INTEREST INCOME | 45,000.00 | 6,133.05 | 23,172.32 | 51.49 | 21,827.68 |
| 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 | 84.32 | 63,759.38 |
| 100-11-4920 | MISCELLANEOUS INCOME | 5,000.00 | 10,148.95 | 15,294.08 | 305.88 | 10,294.08- |
| 100-11-4921 | MISC-RENTALS | 12,500.00 | 1,320.00 | 5,280.00 | 42.24 | 7,220.00 |
| 100-11-4931 | AMERICAN RESCUE PLAN | 15,000.00 | 2,359.49 | 8,521.59 | 56.81 | 6,478.41 |
| 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 | 198,427.73 | 1,510,999.95 | 41.93 | 2,092,593.81 |

POLICE DEPARTMENT

| | | | | | | |
|-------------|----------------------|-------------------|-----------------|------------------|--------------|------------------|
| 100-12-4410 | POLICE FINES | 75,000.00 | 6,233.01 | 19,124.19 | 25.50 | 55,875.81 |
| 100-12-4920 | MISCELLANEOUS INCOME | 7,000.00 | 45.00 | 100.00 | 1.43 | 6,900.00 |
| 100-12-4930 | PROCEEDS FROM GRANT | 25,000.00 | | 6,044.42 | 24.18 | 18,955.58 |
| | POLICE TOTAL | 107,000.00 | 6,278.01 | 25,268.61 | 23.62 | 81,731.39 |

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 | 61,666.64 | 33.33 | 123,333.36 |
| 100-14-4028 | GAS TAX | 160,000.00 | 15,105.12 | 62,865.53 | 39.29 | 97,134.47 |
| 100-14-4030 | MOTOR VEHICLE TAX | 70,000.00 | 6,174.71 | 25,116.49 | 35.88 | 44,883.51 |
| 100-14-4043 | CITY USE TAX | 240,000.00 | 61,830.23 | 168,377.95 | 70.16 | 71,622.05 |
| 100-14-4510 | TRANSPORTATION TAX INCOME | 280,000.00 | 27,221.24 | 108,429.87 | 38.72 | 171,570.13 |
| 100-14-4930 | PROCEEDS FROM LOANS | 5,000.00 | | | | 5,000.00 |

| ACCOUNT NUMBER | ACCOUNT TITLE | CALENDAR 4/2024, FISCAL TOTAL BUDGET | 4/2024 PTD BALANCE | PCT OF FISCAL YTD BALANCE | FISCAL YTD PERCENT DIFFERENCE | 33.3% DIFFERENCE |
|---------------------------|-------------------------------|--------------------------------------|--------------------|---------------------------|-------------------------------|---------------------|
| 100-14-4950 | SUBDIVISION IMP. PROGRAM | 322,000.00 | | | | 322,000.00 |
| | STREET TOTAL | 1,762,000.00 | 125,747.96 | 426,456.48 | 24.20 | 1,335,543.52 |
| AIRPORT DEPARTMENT | | | | | | |
| 100-16-4058 | INCOME FROM ST. ROBERT | 50,000.00 | | | | 50,000.00 |
| 100-16-4060 | FUEL SALES | 350,000.00 | 29,046.41 | 98,754.73 | 28.22 | 251,245.27 |
| 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 | 172,212.32 | 339,820.32 | 33.98 | 660,179.68 |
| 100-16-4963 | HANGER RENTAL FEES | 15,000.00 | 600.00 | 3,300.00 | 22.00 | 11,700.00 |
| | AIRPORT TOTAL | 1,425,000.00 | 201,858.73 | 444,559.96 | 31.20 | 980,440.04 |
| BUILDING DEPARTMENT | | | | | | |
| 100-18-4320 | BUILDING PERMITS | 40,000.00 | 2,073.20 | 32,366.70 | 80.92 | 7,633.30 |
| 100-18-4321 | DEPARTMENT TRANSFERS IN | 285,000.00 | 23,749.99 | 94,999.96 | 33.33 | 190,000.04 |
| 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 | 25,823.19 | 128,493.66 | 29.34 | 309,506.34 |
| ANIMAL SHELTER DEPARTMENT | | | | | | |
| 100-19-4410 | ANIMAL SHELTER FINES | 1,000.00 | | | | 1,000.00 |
| 100-19-4910 | ANIMAL SHELTER FEES | 30,000.00 | 487.50 | 5,038.00 | 16.79 | 24,962.00 |
| 100-19-4911 | ANIMAL SHELTER-ST. ROBERT/FLW | 115,000.00 | 7,250.00 | 58,925.00 | 51.24 | 56,075.00 |
| 100-19-4920 | ANIMAL SHELTER-DONATIONS | 20,000.00 | 900.00 | 3,740.00 | 18.70 | 16,260.00 |
| 100-19-4930 | PROCEEDS FROM GRANT | 5,000.00 | | | | 5,000.00 |
| | ANIMAL SHELTER TOTAL | 171,000.00 | 8,637.50 | 67,703.00 | 39.59 | 103,297.00 |
| DISPATCH DEPARTMENT | | | | | | |
| 100-25-4022 | IGA - CITY OF RICHLAND | 22,000.00 | | 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 | 33,333.32 | 33.33 | 66,666.68 |
| 100-25-4032 | FUNDS FROM STREET | 25,000.00 | 2,083.33 | 8,333.32 | 33.33 | 16,666.68 |
| 100-25-4033 | FUNDS FROM ANIMAL SHELTER | 12,500.00 | 1,041.67 | 4,166.68 | 33.33 | 8,333.32 |
| 100-25-4034 | FUNDS FROM ELECTRIC | 50,000.00 | 4,166.67 | 16,666.68 | 33.33 | 33,333.32 |
| 100-25-4035 | FUNDS FROM WATER | 37,500.00 | 3,125.00 | 12,500.00 | 33.33 | 25,000.00 |
| 100-25-4036 | FUNDS FROM SEWER | 12,500.00 | 1,041.67 | 4,166.68 | 33.33 | 8,333.32 |
| 100-25-4037 | FUNDS FROM NATURAL GAS | 25,000.00 | 2,083.33 | 8,333.32 | 33.33 | 16,666.68 |
| 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 | 21,875.00 | 106,336.66 | 33.54 | 210,663.34 |
| TRANSFERS DEPARTMENT | | | | | | |

| ACCOUNT NUMBER | ACCOUNT TITLE | CALENDAR 4/2024, FISCAL TOTAL BUDGET | 4/2024 PTD BALANCE | PCT OF FISCAL YTD BALANCE | FISCAL YTD PERCENT DIFFERENCE | 33.3% DIFFERENCE |
|----------------------|-------------------------------|--------------------------------------|--------------------|---------------------------|-------------------------------|---------------------|
| | TOTAL REVENUE | 7,823,593.76 | 588,648.12 | 2,709,818.32 | 34.64 | 5,113,775.44 |
| CITY HALL DEPARTMENT | | | | | | |
| 100-11-6010 | SALARIES | 560,000.00 | 50,392.78 | 249,551.76 | 44.56 | 310,448.24 |
| 100-11-6020 | PAYROLL TAXES | 44,800.00 | 3,786.96 | 18,762.53 | 41.88 | 26,037.47 |
| 100-11-6030 | HEALTH INSURANCE | 105,600.00 | 9,007.28 | 35,900.09 | 34.00 | 69,699.91 |
| 100-11-6040 | LAGERS | 115,920.00 | 9,575.88 | 40,910.71 | 35.29 | 75,009.29 |
| 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 | 614.82 | 5,310.41 | 29.50 | 12,689.59 |
| 100-11-6140 | SCHOOL CHANNEL 12 SUPPORT | 7,500.00 | | | | 7,500.00 |
| 100-11-6170 | PRINTING & PUBLICATION | 1,000.00 | 32.50 | 423.17 | 42.32 | 576.83 |
| 100-11-6182 | MAINTENANCE & OPERATIONS | 9,000.00 | 48.36 | 764.11 | 8.49 | 8,235.89 |
| 100-11-6210 | LEGAL FEES | 25,000.00 | | 273.00 | 1.09 | 24,727.00 |
| 100-11-6220 | AUDIT EXPENSE | 2,000.00 | 1,571.43 | 1,785.72 | 89.29 | 214.28 |
| 100-11-6240 | ELECTION EXPENSE | 5,000.00 | | 1,578.54 | 31.57 | 3,421.46 |
| 100-11-6260 | DUES & MEMBERSHIPS | 38,200.00 | 183.57 | 183.57 | .48 | 38,016.43 |
| 100-11-6270 | CHAMBER OF COMMERCE | 3,000.00 | 110.00 | 1,291.53 | 43.05 | 1,708.47 |
| 100-11-6305 | ECONOMIC DEVELOPMENT | 85,000.00 | 20,113.43 | 66,340.94 | 78.05 | 18,659.06 |
| 100-11-6310 | INSURANCE | 100,000.00 | | | | 100,000.00 |
| 100-11-6320 | TRAINING/TRAVEL/MILEAGE | 8,000.00 | 630.75 | 1,739.38 | 21.74 | 6,260.62 |
| 100-11-6330 | RECORDING FEE | 500.00 | | 3,027.00 | 605.40 | 2,527.00 |
| 100-11-6370 | EMPLOYEE PROGRAMS | 1,000.00 | 54.31 | 132.09 | 13.21 | 867.91 |
| 100-11-6510 | UTILITIES | 1,200.00 | 75.00 | 485.46 | 40.46 | 714.54 |
| 100-11-6520 | PHONE/FAX/INTERNET | 16,000.00 | 1,083.95 | 4,555.77 | 28.47 | 11,444.23 |
| 100-11-6560 | COPY MACHINE | 1,750.00 | 71.00 | 293.73 | 16.78 | 1,456.27 |
| 100-11-6630 | CONTRACT WORK | 45,000.00 | 5,457.00 | 23,610.14 | 52.47 | 21,389.86 |
| 100-11-6710 | GAS, OIL & TIRES | 2,000.00 | 36.13 | 135.04 | 6.75 | 1,864.96 |
| 100-11-6800 | MISCELLANEOUS | 20,000.00 | 1,055.65 | 3,199.57 | 16.00 | 16,800.43 |
| 100-11-6805 | CONTINGENCY FUND | 25,000.00 | | | | 25,000.00 |
| 100-11-6810 | LEASE PAYMENTS | 772,000.00 | 452,364.17 | 539,670.66 | 69.91 | 232,329.34 |
| 100-11-6820 | MAYOR & CITY COUNCIL EXPENSES | 18,000.00 | 546.66 | 2,285.94 | 12.70 | 15,714.06 |
| 100-11-6830 | FIXED ASSETS | 10,000.00 | 8,774.00 | 8,824.54 | 88.25 | 1,175.46 |
| 100-11-6835 | OFFICE EQUIPMENT | 8,000.00 | | 164.85 | 2.06 | 7,835.15 |
| 100-11-6836 | IT EXPENSES | 45,000.00 | 3,260.90 | 20,459.39 | 45.47 | 24,540.61 |
| 100-11-6935 | CODIFICATION | 3,500.00 | 495.00 | 495.00 | 14.14 | 3,005.00 |
| 100-11-6950 | POSTAGE | 1,000.00 | 108.00 | 332.77 | 33.28 | 667.23 |
| 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 | 569,449.53 | 1,042,221.61 | 46.53 | 1,197,548.39 |
| POLICE DEPARTMENT | | | | | | |
| 100-12-6010 | SALARIES | 600,000.00 | 51,762.38 | 182,303.48 | 30.38 | 417,696.52 |
| 100-12-6020 | PAYROLL TAXES | 48,000.00 | 3,928.43 | 13,833.66 | 28.82 | 34,166.34 |
| 100-12-6030 | HEALTH INSURANCE | 110,000.00 | 8,476.60 | 26,238.22 | 23.85 | 83,761.78 |
| 100-12-6040 | LAGERS | 108,000.00 | 7,308.23 | 31,791.14 | 29.44 | 76,208.86 |
| 100-12-6120 | SUPPLIES | 3,000.00 | 343.41 | 1,115.41 | 37.18 | 1,884.59 |

| ACCOUNT NUMBER | ACCOUNT TITLE | CALENDAR | 4/2024, FISCAL | 4/2024 | PCT OF FISCAL YTD 33.3% | | DIFFERENCE |
|---------------------|---------------------------|---------------------|----------------|-------------------|-------------------------|--------------|-------------------|
| | | TOTAL | BUDGET | PTD | YTD | PERCENT | |
| | | BUDGET | | BALANCE | BALANCE | DIFFERENCE | DIFFERENCE |
| 100-12-6170 | PRINTING & PUBLICATION | 1,200.00 | | | 468.49 | 39.04 | 731.51 |
| 100-12-6182 | MAINTENANCE & OPERATIONS | 5,000.00 | | 48.36 | 874.86 | 17.50 | 4,125.14 |
| 100-12-6210 | LEGAL | 5,000.00 | | | | | 5,000.00 |
| 100-12-6220 | AUDIT EXPENSE | 2,000.00 | | 1,571.43 | 1,785.72 | 89.29 | 214.28 |
| 100-12-6260 | DUES & MEMBERSHIPS | 500.00 | | 328.57 | 528.57 | 105.71 | 28.57- |
| 100-12-6310 | INSURANCE | 44,000.00 | | | | | 44,000.00 |
| 100-12-6320 | TRAINING/TRAVEL/MILEAGE | 5,000.00 | | 281.25 | 942.89 | 18.86 | 4,057.11 |
| 100-12-6370 | EMPLOYEE PROGRAMS | 1,000.00 | | 54.27 | 164.04 | 16.40 | 835.96 |
| 100-12-6440 | MOTOR EQUIPMENT M & R | 12,000.00 | | 1,443.62 | 7,053.85 | 58.78 | 4,946.15 |
| 100-12-6520 | PHONE/FAX/INTERNET | 7,000.00 | | 272.00 | 2,037.33 | 29.10 | 4,962.67 |
| 100-12-6540 | AMMUNITION | 5,000.00 | | | | | 5,000.00 |
| 100-12-6550 | UNIFORMS & EQUIPMENT | 10,000.00 | | 5,702.54 | 9,003.19 | 90.03 | 996.81 |
| 100-12-6560 | COPY MACHINE | 2,500.00 | | 98.62 | 1,047.58 | 41.90 | 1,452.42 |
| 100-12-6630 | CONTRACT WORK | 15,000.00 | | 687.00 | 3,067.40 | 20.45 | 11,932.60 |
| 100-12-6710 | GAS, OIL & TIRES | 35,000.00 | | 3,943.78 | 15,512.54 | 44.32 | 19,487.46 |
| 100-12-6800 | MISCELLANEOUS EXPENSE | 3,000.00 | | 95.11 | 248.16 | 8.27 | 2,751.84 |
| 100-12-6810 | LEASE PAYMENTS | 60,000.00 | | 5,574.28 | 33,835.54 | 56.39 | 26,164.46 |
| 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 | | 86.90 | 422.20 | 12.06 | 3,077.80 |
| 100-12-6925 | DISPATCH & COMMUNICATIONS | 100,000.00 | | 18,888.71 | 45,793.70 | 45.79 | 54,206.30 |
| 100-12-6950 | POSTAGE | 500.00 | | 108.00 | 286.33 | 57.27 | 213.67 |
| 100-12-7000 | DRUG TESTING | 500.00 | | 54.00 | 54.00 | 10.80 | 446.00 |
| POLICE TOTAL | | 1,188,700.00 | | 111,057.49 | 378,631.06 | 31.85 | 810,068.94 |

COURT DEPARTMENT

| | | | | | | | |
|--------------------|--------------------------|-------------------|--|------------------|------------------|--------------|------------------|
| 100-13-6010 | SALARIES | 58,000.00 | | 4,419.20 | 17,676.80 | 30.48 | 40,323.20 |
| 100-13-6020 | PAYROLL TAXES | 4,700.00 | | 338.08 | 1,352.32 | 28.77 | 3,347.68 |
| 100-13-6030 | HEALTH INSURANCE | 11,000.00 | | 880.62 | 3,522.48 | 32.02 | 7,477.52 |
| 100-13-6040 | LAGERS | 12,000.00 | | 919.19 | 4,026.28 | 33.55 | 7,973.72 |
| 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 | | 48.36 | 236.87 | 236.87 | 136.87- |
| 100-13-6220 | AUDIT EXPENSE | 2,000.00 | | 1,571.43 | 1,785.72 | 89.29 | 214.28 |
| 100-13-6260 | DUES & MEMBERSHIPS | 300.00 | | 178.57 | 178.57 | 59.52 | 121.43 |
| 100-13-6320 | TRAINING/TRAVEL/MILEAGE | 1,100.00 | | 831.25 | 831.25 | 75.57 | 268.75 |
| 100-13-6370 | EMPLOYEE PROGRAMS | 500.00 | | 54.27 | 132.05 | 26.41 | 367.95 |
| 100-13-6420 | EQUIPMENT M & R | 200.00 | | | | | 200.00 |
| 100-13-6560 | COPY MACHINE | 900.00 | | 71.00 | 293.72 | 32.64 | 606.28 |
| 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 | | | 50.54 | 3.37 | 350.00 |
| 100-13-6830 | FIXED ASSETS | 1,500.00 | | | | | 1,449.46 |
| 100-13-6950 | POSTAGE | 400.00 | | 108.00 | 260.50 | 65.13 | 139.50 |
| 100-13-7000 | DRUG TESTING | 100.00 | | | | | 100.00 |
| COURT TOTAL | | 125,150.00 | | 11,961.97 | 40,515.10 | 32.37 | 84,634.90 |

STREET DEPARTMENT

| | | | | | | | |
|-------------|----------|------------|--|-----------|-----------|-------|------------|
| 100-14-6010 | SALARIES | 180,000.00 | | 10,492.81 | 56,690.05 | 31.49 | 123,309.95 |
|-------------|----------|------------|--|-----------|-----------|-------|------------|

| ACCOUNT NUMBER | ACCOUNT TITLE | CALENDAR | 4/2024 | FISCAL | 4/2024 | PCT OF FISCAL YTD | FISCAL YTD | 33.3% |
|---------------------|------------------------------|---------------------|------------------|--------|-------------------|-------------------|------------|---------------------|
| | | TOTAL | PTD | BUDGET | BALANCE | BALANCE | PERCENT | DIFFERENCE |
| | | | | | | | | DIFFERENCE |
| 100-14-6020 | PAYROLL TAXES | 11,700.00 | 784.41 | | 4,258.34 | 36.40 | | 7,441.66 |
| 100-14-6030 | HEALTH INSURANCE | 33,000.00 | 2,965.48 | | 13,996.78 | 42.41 | | 19,003.22 |
| 100-14-6040 | LAGERS | 35,200.00 | 2,879.15 | | 10,883.99 | 30.92 | | 24,316.01 |
| 100-14-6120 | SUPPLIES | 15,000.00 | 312.70 | | 2,270.92 | 15.14 | | 12,729.08 |
| 100-14-6121 | STREET IMPROVE/MAINT/REPAIRS | 220,000.00 | 795.82 | | 889.54 | .40 | | 219,110.46 |
| 100-14-6170 | PRINTING & PUBLICATION | | | | 49.99 | | | 49.99- |
| 100-14-6182 | MAINTENANCE & OPERATIONS | 15,000.00 | 1,748.17 | | 4,606.23 | 30.71 | | 10,393.77 |
| 100-14-6190 | SIGNS | 3,000.00 | 1,214.29 | | 1,977.92 | 65.93 | | 1,022.08 |
| 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 | 1,571.43 | | 1,785.72 | 89.29 | | 214.28 |
| 100-14-6310 | INSURANCE | 22,000.00 | | | | | | 22,000.00 |
| 100-14-6320 | TRAINING & TRAVEL | 10,000.00 | 281.25 | | 1,306.60 | 13.07 | | 8,693.40 |
| 100-14-6370 | EMPLOYEE PROGRAMS | 1,000.00 | 54.27 | | 132.05 | 13.21 | | 867.95 |
| 100-14-6440 | MOTOR EQUIPMENT M & R | 40,000.00 | 80.01 | | 64,036.47 | 160.09 | | 24,036.47- |
| 100-14-6520 | PHONE/FAX/INTERNET | 600.00 | | | 133.26 | 22.21 | | 466.74 |
| 100-14-6560 | COPY MACHINE | 1,000.00 | 71.00 | | 293.72 | 29.37 | | 706.28 |
| 100-14-6630 | CONTRACT WORK | 50,000.00 | | | | | | 50,000.00 |
| 100-14-6710 | GAS, OIL & TIRES | 25,000.00 | 1,377.85 | | 6,129.86 | 24.52 | | 18,870.14 |
| 100-14-6720 | TOOL EXPENSE | 3,500.00 | | | 497.97 | 14.23 | | 3,002.03 |
| 100-14-6800 | MISCELLANEOUS EXPENSE | 2,000.00 | 476.85 | | 7,161.58 | 358.08 | | 5,161.58- |
| 100-14-6810 | LEASE PAYMENTS | 153,000.00 | 11,654.39 | | 39,053.52 | 25.53 | | 113,946.48 |
| 100-14-6830 | FIXED ASSETS | 70,000.00 | | | 1,100.99 | 1.57 | | 68,899.01 |
| 100-14-6850 | UNIFORMS | 2,500.00 | | | 2,008.18 | 80.33 | | 491.82 |
| 100-14-6860 | POSTAGE | 250.00 | 108.00 | | 250.86 | 100.34 | | .86- |
| 100-14-6905 | CHEMICALS | 1,500.00 | | | | | | 1,500.00 |
| 100-14-6911 | FUNDS TO DISPATCH | 25,000.00 | 2,083.33 | | 8,333.32 | 33.33 | | 16,666.68 |
| 100-14-7000 | DRUG TESTING | 400.00 | | | | | | 400.00 |
| STREET TOTAL | | 1,632,650.00 | 38,951.21 | | 227,847.86 | 13.96 | | 1,404,802.14 |

AIRPORT DEPARTMENT

| | | | | | | | | |
|-------------|------------------------------|------------|----------|--|------------|-------|--|------------|
| 100-16-6010 | SALARIES | 145,000.00 | 8,673.60 | | 34,330.08 | 23.68 | | 110,669.92 |
| 100-16-6020 | PAYROLL TAXES | 11,600.00 | 648.15 | | 2,564.72 | 22.11 | | 9,035.28 |
| 100-16-6030 | HEALTH INSURANCE | 27,000.00 | 77.22 | | 308.88 | 1.14 | | 26,691.12 |
| 100-16-6040 | LAGERS | 30,000.00 | 2,140.90 | | 9,310.83 | 31.04 | | 20,689.17 |
| 100-16-6120 | SUPPLIES | 8,000.00 | 172.54 | | 949.12 | 11.86 | | 7,050.88 |
| 100-16-6170 | MARKETING PRINTING & PUBLIC. | 30,000.00 | 2,515.20 | | 5,320.67 | 17.74 | | 24,679.33 |
| 100-16-6182 | MAINTENANCE & OPERATIONS | 30,000.00 | 2,081.23 | | 6,082.42 | 20.27 | | 23,917.58 |
| 100-16-6220 | AUDIT EXPENSE | 6,000.00 | 1,571.43 | | 1,785.72 | 29.76 | | 4,214.28 |
| 100-16-6260 | DUES & MEMBERSHIPS | 500.00 | 178.57 | | 178.57 | 35.71 | | 321.43 |
| 100-16-6270 | LAND LEASE/BASE LEASE | 7,000.00 | | | 4,550.00 | 65.00 | | 2,450.00 |
| 100-16-6280 | ENGINEERING | 700,000.00 | 5,500.00 | | 551,498.39 | 78.79 | | 148,501.61 |
| 100-16-6310 | INSURANCE | 45,000.00 | | | | | | 45,000.00 |
| 100-16-6320 | TRAINING/TRAVEL/MILEAGE | 2,500.00 | 1,082.79 | | 1,921.43 | 76.86 | | 578.57 |
| 100-16-6370 | EMPLOYEE PROGRAMS | 1,000.00 | 54.27 | | 132.05 | 13.21 | | 867.95 |
| 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 | 452.87 | | 2,256.29 | 28.20 | | 5,743.71 |
| 100-16-6560 | COPY MACHINE | 1,000.00 | 71.00 | | 293.73 | 29.37 | | 706.27 |
| 100-16-6630 | CONTRACT WORK | 300,000.00 | 3,780.00 | | 3,780.00 | 1.26 | | 296,220.00 |

| ACCOUNT NUMBER | ACCOUNT TITLE | CALENDAR | 4/2024, FISCAL | 4/2024 | PCT OF FISCAL YTD 33.3% | |
|----------------------|--------------------------|---------------------|------------------|-------------------|-------------------------|---------------------|
| | | TOTAL | PTD | YTD | PERCENT | |
| | | BUDGET | BALANCE | BALANCE | DIFFERENCE | DIFFERENCE |
| 100-16-6710 | GAS, OIL & TIRES | 8,500.00 | 411.13 | 1,759.63 | 20.70 | 6,740.37 |
| 100-16-6720 | TOOLS | 1,500.00 | 81.77 | 105.45 | 7.03 | 1,394.55 |
| 100-16-6730 | PETROLEUM PROD INVENTORY | 300,000.00 | 26,336.95 | 79,111.89 | 26.37 | 220,888.11 |
| 100-16-6800 | MISCELLANEOUS | 10,000.00 | 12.00 | 364.51 | 3.65 | 9,635.49 |
| 100-16-6810 | LEASE PAYMENTS | 32,000.00 | | | | 32,000.00 |
| 100-16-6830 | FIXED ASSETS | 40,000.00 | 59.95 | 633.83 | 1.58 | 39,366.17 |
| 100-16-6850 | UNIFORMS | 1,500.00 | | 900.00 | 60.00 | 600.00 |
| 100-16-6950 | POSTAGE | 350.00 | 108.00 | 260.50 | 74.43 | 89.50 |
| 100-16-7000 | DRUG TESTING | 200.00 | 104.80 | 104.80 | 52.40 | 95.20 |
| AIRPORT TOTAL | | 1,761,650.00 | 56,114.37 | 713,003.51 | 40.47 | 1,048,646.49 |

FIRE PROTECT DEPARTMENT

| | | | | | | |
|---------------------------|--------------------------|-------------------|------------------|-------------------|--------------|------------------|
| 100-17-6670 | FIRE PROTECTION CONTRACT | 204,000.00 | 56,808.19 | 113,616.38 | 55.69 | 90,383.62 |
| 100-17-6800 | MISCELLANEOUS EXPENSE | 50,000.00 | 2,713.46 | 51,328.67 | 102.66 | 1,328.67- |
| FIRE PROTECT TOTAL | | 254,000.00 | 59,521.65 | 164,945.05 | 64.94 | 89,054.95 |

BUILDING DEPARTMENT

| | | | | | | |
|-----------------------|--------------------------|-------------------|------------------|-------------------|--------------|-------------------|
| 100-18-6010 | SALARIES | 215,000.00 | 19,504.08 | 68,624.88 | 31.92 | 146,375.12 |
| 100-18-6020 | PAYROLL TAXES | 13,975.00 | 1,472.31 | 5,174.17 | 37.02 | 8,800.83 |
| 100-18-6030 | HEALTH INSURANCE | 39,600.00 | 3,184.48 | 10,603.06 | 26.78 | 28,996.94 |
| 100-18-6040 | LAGERS | 43,000.00 | 2,371.53 | 10,400.02 | 24.19 | 32,599.98 |
| 100-18-6120 | SUPPLIES | 1,500.00 | 41.84 | 134.50 | 8.97 | 1,365.50 |
| 100-18-6170 | PRINTING & PUBLICATION | 1,000.00 | | 217.99 | 21.80 | 782.01 |
| 100-18-6182 | MAINTENANCE & OPERATIONS | 10,000.00 | 84.15 | 477.39 | 4.77 | 9,522.61 |
| 100-18-6220 | AUDIT EXPENSE | 2,000.00 | 1,571.43 | 1,785.72 | 89.29 | 214.28 |
| 100-18-6260 | DUES & MEMBERSHIP | 2,000.00 | 178.57 | 178.57 | 8.93 | 1,821.43 |
| 100-18-6320 | TRAINING/TRAVEL/MILEAGE | 7,000.00 | 281.25 | 1,013.89 | 14.48 | 5,986.11 |
| 100-18-6370 | EMPLOYEE PROGRAMS | 1,000.00 | 54.27 | 132.05 | 13.21 | 867.95 |
| 100-18-6520 | PHONE/FAX/INTERNET | 1,000.00 | 47.48 | 323.17 | 32.32 | 676.83 |
| 100-18-6560 | COPY MACHINE | 1,000.00 | 71.00 | 293.73 | 29.37 | 706.27 |
| 100-18-6630 | CONTRACT WORK | 2,500.00 | | | | 2,500.00 |
| 100-18-6710 | GAS, OIL & TIRES | 10,000.00 | 890.10 | 3,539.52 | 35.40 | 6,460.48 |
| 100-18-6720 | TOOL EXPENSE | 2,500.00 | 97.62 | 320.91 | 12.84 | 2,179.09 |
| 100-18-6800 | MISCELLANEOUS | 1,000.00 | | | | 1,000.00 |
| 100-18-6810 | LEASE PAYMENT | 24,000.00 | 3,218.65 | 13,109.95 | 54.62 | 10,890.05 |
| 100-18-6830 | FIXED ASSETS | 10,000.00 | | | | 10,000.00 |
| 100-18-6850 | UNIFORMS | 2,500.00 | | 1,543.01 | 61.72 | 956.99 |
| 100-18-6950 | POSTAGE | 500.00 | 108.00 | 260.50 | 52.10 | 239.50 |
| 100-18-7000 | DRUG TESTING | 200.00 | 80.60 | 80.60 | 40.30 | 119.40 |
| BUILDING TOTAL | | 391,275.00 | 33,257.36 | 118,213.63 | 30.21 | 273,061.37 |

ANIMAL SHELTER DEPARTMENT

| | | | | | | |
|-------------|------------------|------------|-----------|-----------|-------|------------|
| 100-19-6010 | SALARIES | 210,000.00 | 18,603.59 | 78,554.63 | 37.41 | 131,445.37 |
| 100-19-6020 | PAYROLL TAXES | 16,800.00 | 1,401.75 | 5,923.35 | 35.26 | 10,876.65 |
| 100-19-6030 | HEALTH INSURANCE | 48,000.00 | 2,532.50 | 8,650.16 | 18.02 | 39,349.84 |

| ACCOUNT NUMBER | ACCOUNT TITLE | CALENDAR | FISCAL | PCT OF FISCAL YTD | | 33.3% |
|----------------|-----------------------------|-------------------|------------------|-------------------|--------------|-------------------|
| | | 4/2024 | 4/2024 | YTD | PERCENT | |
| | | TOTAL | PTD | BALANCE | DIFFERENCE | DIFFERENCE |
| | | BUDGET | BALANCE | BALANCE | DIFFERENCE | DIFFERENCE |
| 100-19-6040 | LAGERS | 35,000.00 | 1,835.81 | 11,115.76 | 31.76 | 23,884.24 |
| 100-19-6120 | SUPPLIES | 8,000.00 | 602.78 | 5,493.38 | 68.67 | 2,506.62 |
| 100-19-6170 | PRINTING & PUBLICATION | | | 49.99 | | 49.99- |
| 100-19-6182 | MAINTENANCE & OPERATIONS | 8,000.00 | 998.09 | 2,467.95 | 30.85 | 5,532.05 |
| 100-19-6220 | AUDIT EXPENSE | 2,000.00 | 1,571.43 | 1,785.72 | 89.29 | 214.28 |
| 100-19-6260 | DUES & MEMBERSHIPS | 1,000.00 | 178.57 | 555.15 | 55.52 | 444.85 |
| 100-19-6310 | INSURANCE | 5,000.00 | | | | 5,000.00 |
| 100-19-6320 | TRAINING & TRAVEL | 2,000.00 | 1,521.25 | 2,937.89 | 146.89 | 937.89- |
| 100-19-6370 | EMPLOYEE PROGRAM | 1,000.00 | 54.27 | 132.05 | 13.21 | 867.95 |
| 100-19-6520 | PHONE, FAX & INTERNET | 3,000.00 | 176.95 | 1,122.78 | 37.43 | 1,877.22 |
| 100-19-6550 | UNIFORMS | 2,500.00 | | 1,888.59 | 75.54 | 611.41 |
| 100-19-6560 | COPY MACHINE | 1,500.00 | 71.00 | 293.73 | 19.58 | 1,206.27 |
| 100-19-6710 | GAS, OIL & TIRES | 3,500.00 | 509.83 | 1,671.98 | 47.77 | 1,828.02 |
| 100-19-6800 | MISCELLANEOUS EXPENSE | 2,000.00 | | | | 2,000.00 |
| 100-19-6810 | LEASE PAYMENTS | 37,000.00 | 1,392.32 | 5,569.28 | 15.05 | 31,430.72 |
| 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 | 6,865.44 | 19,250.10 | 64.17 | 10,749.90 |
| 100-19-6890 | MEDICATIONS | 15,000.00 | 727.91 | 6,103.39 | 40.69 | 8,896.61 |
| 100-19-6911 | FUNDS TO DISPATCH | 12,500.00 | 1,041.67 | 4,166.68 | 33.33 | 8,333.32 |
| 100-19-6950 | POSTAGE | 400.00 | 108.00 | 260.50 | 65.13 | 139.50 |
| 100-19-6951 | MARKETING & PROMOTIONS | 4,000.00 | | | | 4,000.00 |
| 100-19-7000 | DRUG FEES | 300.00 | 108.00 | 270.60 | 90.20 | 29.40 |
| | ANIMAL SHELTER TOTAL | 475,000.00 | 40,301.16 | 158,314.20 | 33.33 | 316,685.80 |

DISPATCH DEPARTMENT

| | | | | | | |
|-------------|-------------------------------|------------|-----------|-----------|--------|------------|
| 100-25-6010 | SALARIES | 250,000.00 | 20,104.64 | 30,021.44 | 12.01 | 219,978.56 |
| 100-25-6020 | PAYROLL TAXES | 16,250.00 | 1,523.81 | 2,269.62 | 13.97 | 13,980.38 |
| 100-25-6030 | HEALTH INSURANCE | 67,000.00 | 6,965.22 | 16,656.14 | 24.86 | 50,343.86 |
| 100-25-6040 | LAGERS | 51,000.00 | 2,082.64 | 4,606.97 | 9.03 | 46,393.03 |
| 100-25-6070 | UNIFORMS | 2,100.00 | 149.40 | 2,549.40 | 121.40 | 449.40- |
| 100-25-6120 | SUPPLIES | 2,500.00 | 277.23 | 485.66 | 19.43 | 2,014.34 |
| 100-25-6182 | MAINT & OPERATIONS | 6,000.00 | 258.32 | 1,382.34 | 23.04 | 4,617.66 |
| 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 | 1,571.43 | 1,785.72 | 102.04 | 35.72- |
| 100-25-6260 | DUES & MEMBERSHIPS | 500.00 | 178.57 | 178.57 | 35.71 | 321.43 |
| 100-25-6310 | INSURANCE | 15,000.00 | | | | 15,000.00 |
| 100-25-6320 | TRAINING & TRAVEL | 3,000.00 | 281.25 | 680.06 | 22.67 | 2,319.94 |
| 100-25-6370 | EMPLOYEE PROGRAMS | 1,000.00 | 54.27 | 132.05 | 13.21 | 867.95 |
| 100-25-6520 | PHONE/FAX/INTERNET | 2,000.00 | 499.94 | 1,647.40 | 82.37 | 352.60 |
| 100-25-6550 | EQUIPMENT | 5,000.00 | | 1,330.00 | 26.60 | 3,670.00 |
| 100-25-6560 | COPY MACHINE | 2,500.00 | 71.01 | 2,706.50 | 108.26 | 206.50- |
| 100-25-6800 | MISC. EXPENSE | 1,000.00 | | | | 1,000.00 |
| 100-25-6830 | FIXED ASSETS | 2,000.00 | 779.42 | 7,511.94 | 375.60 | 5,511.94- |
| 100-25-6835 | OFFICE EQUIPMENT | 6,000.00 | | 414.98 | 6.92 | 5,585.02 |
| 100-25-6836 | IT EXPENSES | 2,000.00 | 121.07 | 121.07 | 6.05 | 1,878.93 |

| ACCOUNT NUMBER | ACCOUNT TITLE | CALENDAR 4/2024, FISCAL TOTAL BUDGET | 4/2024 PTD BALANCE | PCT OF FISCAL YTD BALANCE | FISCAL YTD PERCENT DIFFERENCE | 33.3% DIFFERENCE |
|----------------|-----------------------|--------------------------------------|--------------------|---------------------------|-------------------------------|-------------------|
| 100-25-6950 | POSTAGE | 1,000.00 | 108.00 | 260.46 | 26.05 | 739.54 |
| 100-25-6951 | GRANT EXPENSE | 5,000.00 | | | | 5,000.00 |
| 100-25-7000 | DRUG TESTING | 500.00 | 350.60 | 567.20 | 113.44 | 67.20- |
| | DISPATCH TOTAL | 464,600.00 | 35,376.82 | 75,307.52 | 16.21 | 389,292.48 |

TRANSFERS DEPARTMENT

| | | | | | |
|----------------|--------------|------------|--------------|-------|--------------|
| TOTAL EXPENSES | 8,532,795.00 | 955,991.56 | 2,918,999.54 | 34.21 | 5,613,795.46 |
|----------------|--------------|------------|--------------|-------|--------------|

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 | 150,000.00 | 13,610.64 | 54,214.51 | 36.14 | 95,785.49 |
| 200-21-4202 | CAPITAL IMPROVEMENT TAX | 320,000.00 | 27,645.53 | 117,796.17 | 36.81 | 202,203.83 |
| 200-21-4203 | PAVILION RENTAL | 8,000.00 | 1,325.00 | 2,525.00 | 31.56 | 5,475.00 |
| 200-21-4215 | RV PARK INCOME | 70,000.00 | 6,863.00 | 23,742.00 | 33.92 | 46,258.00 |
| 200-21-4320 | PARK ACQ. PERMIT FEE | 8,000.00 | 600.00 | 2,350.00 | 29.38 | 5,650.00 |
| 200-21-4400 | PARK FESTIVALS INCOME | 15,000.00 | 5,000.00 | 5,000.00 | 33.33 | 10,000.00 |
| 200-21-4510 | INTEREST INCOME | 500.00 | 92.87 | 319.59 | 63.92 | 180.41 |
| 200-21-4920 | MISCELLANEOUS INCOME | 2,000.00 | | 1,285.00 | 64.25 | 715.00 |
| 200-21-4940 | GRANT INCOME | 10,000.00 | | | | 10,000.00 |
| | PARK TOTAL | 583,500.00 | 55,137.04 | 207,232.27 | 35.52 | 376,267.73 |

TRANSFERS DEPARTMENT

| | | | | | |
|---------------|------------|-----------|------------|-------|------------|
| TOTAL REVENUE | 583,500.00 | 55,137.04 | 207,232.27 | 35.52 | 376,267.73 |
|---------------|------------|-----------|------------|-------|------------|

PARK DEPARTMENT

| | | | | | | |
|-------------|------------------|------------|-----------|-----------|-------|-----------|
| 200-21-6010 | SALARIES | 143,000.00 | 14,341.01 | 48,751.57 | 34.09 | 94,248.43 |
| 200-21-6020 | PAYROLL TAXES | 9,300.00 | 1,079.33 | 3,658.50 | 39.34 | 5,641.50 |
| 200-21-6030 | HEALTH INSURANCE | 38,000.00 | 3,145.48 | 12,581.92 | 33.11 | 25,418.08 |
| 200-21-6040 | LAGERS EXPENSE | 27,500.00 | 1,934.90 | 8,079.53 | 29.38 | 19,420.47 |

| ACCOUNT NUMBER | ACCOUNT TITLE | CALENDAR | 4/2024 | FISCAL | 4/2024 | PCT OF FISCAL YTD | | 33.3% |
|-------------------|-------------------------------|-------------------|------------------|-------------------|--------------|-------------------|---------|------------|
| | | TOTAL | PTD | TOTAL | PTD | YTD | PERCENT | DIFFERENCE |
| | | BUDGET | BALANCE | BALANCE | DIFFERENCE | DIFFERENCE | | |
| 200-21-6120 | SUPPLIES | 7,000.00 | 553.38 | 3,524.24 | 50.35 | 3,475.76 | | |
| 200-21-6170 | PRINTING & PUBLICATION | | | 49.99 | | 49.99- | | |
| 200-21-6182 | MAINTENANCE & OPERATIONS | 25,000.00 | 424.04 | 13,648.99 | 54.60 | 11,351.01 | | |
| 200-21-6220 | AUDIT EXPENSE | 2,000.00 | 1,571.43 | 1,785.72 | 89.29 | 214.28 | | |
| 200-21-6260 | DUES & MEMBERSHIP | | 178.57 | 178.57 | | 178.57- | | |
| 200-21-6310 | INSURANCE | 9,000.00 | | | | 9,000.00 | | |
| 200-21-6320 | TRAINING/TRAVEL/MILEAGE | 1,500.00 | 281.25 | 1,728.61 | 115.24 | 228.61- | | |
| 200-21-6370 | EMPLOYEE PROGRAMS | 1,000.00 | 54.27 | 132.05 | 13.21 | 867.95 | | |
| 200-21-6400 | PARK FESTIVALS EXPENSE | 15,000.00 | | 585.68 | 3.90 | 14,414.32 | | |
| 200-21-6520 | PHONE/FAX/INTERNET | 2,500.00 | 309.90 | 1,372.86 | 54.91 | 1,127.14 | | |
| 200-21-6630 | CONTRACT LABOR | 2,500.00 | | | | 2,500.00 | | |
| 200-21-6710 | GAS, OIL & TIRES | 6,000.00 | 615.55 | 2,049.80 | 34.16 | 3,950.20 | | |
| 200-21-6720 | TOOL EXPENSE | 2,000.00 | | 18.99 | .95 | 1,981.01 | | |
| 200-21-6800 | MISCELLANEOUS EXPENSE | 6,000.00 | 234.66 | 931.87 | 15.53 | 5,068.13 | | |
| 200-21-6810 | LEASE PAYMENTS | 12,000.00 | 1,700.69 | 6,959.70 | 58.00 | 5,040.30 | | |
| 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 | 930.00 | 62.00 | 570.00 | | |
| PARK TOTAL | | 403,300.00 | 26,624.46 | 108,031.88 | 26.79 | 295,268.12 | | |

YOUTH SPORTS DEPARTMENT

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

TRANSFERS DEPARTMENT

| | | | | | | | |
|----------------|------------|-----------|------------|-------|------------|--|--|
| TOTAL EXPENSES | 433,300.00 | 26,624.46 | 108,031.88 | 24.93 | 325,268.12 | | |
|----------------|------------|-----------|------------|-------|------------|--|--|

ELECTRIC FUND

ELECTRIC DEPARTMENT

| | | | | | | | | |
|-----------------------|--------------------------|---------------------|-------------------|---------------------|--------------|---------------------|--|--|
| 500-51-4100 | PENALTIES | 70,000.00 | 8,058.44 | 34,597.77 | 49.43 | 35,402.23 | | |
| 500-51-4120 | RECONNECT | 10,000.00 | 825.00 | 5,100.00 | 51.00 | 4,900.00 | | |
| 500-51-4130 | POLE RENTAL | 13,000.00 | | 7,570.00 | 58.23 | 5,430.00 | | |
| 500-51-4510 | INTEREST INCOME | 40,000.00 | 8,466.55 | 30,959.27 | 77.40 | 9,040.73 | | |
| 500-51-4810 | NEW ELECTRIC SERVICE | 30,000.00 | 1,550.00 | 41,640.00 | 138.80 | 11,640.00- | | |
| 500-51-4820 | UTILITY BILLS-ELECTRIC | 7,600,000.00 | 520,522.13 | 2,620,893.58 | 34.49 | 4,979,106.42 | | |
| 500-51-4920 | MISCELLANEOUS INCOME | 25,000.00 | 50.00 | 697.50 | 2.79 | 24,302.50 | | |
| 500-51-4950 | SUBDIVISION IMP. PROGRAM | 16,000.00 | | | | 16,000.00 | | |
| ELECTRIC TOTAL | | 7,804,000.00 | 539,472.12 | 2,741,458.12 | 35.13 | 5,062,541.88 | | |

TRANSFERS DEPARTMENT

| ACCOUNT NUMBER | ACCOUNT TITLE | CALENDAR 4/2024, FISCAL TOTAL BUDGET | 4/2024 PTD BALANCE | PCT OF FISCAL YTD YTD BALANCE | 33.3% PERCENT DIFFERENCE | DIFFERENCE |
|----------------------|--------------------------------|--------------------------------------|--------------------|-------------------------------|--------------------------|---------------------|
| | TOTAL REVENUE | 7,804,000.00 | 539,472.12 | 2,741,458.12 | 35.13 | 5,062,541.88 |
| ELECTRIC DEPARTMENT | | | | | | |
| 500-51-6010 | SALARIES | 350,000.00 | 29,315.75 | 100,321.58 | 28.66 | 249,678.42 |
| 500-51-6020 | PAYROLL TAXES | 22,750.00 | 2,235.36 | 7,645.35 | 33.61 | 15,104.65 |
| 500-51-6030 | HEALTH INSURANCE | 58,300.00 | 5,300.18 | 20,900.54 | 35.85 | 37,399.46 |
| 500-51-6040 | LACERS EXPENSE | 70,000.00 | 4,177.80 | 18,792.64 | 26.85 | 51,207.36 |
| 500-51-6120 | SUPPLIES | 1,500.00 | 295.60 | 566.08 | 37.74 | 933.92 |
| 500-51-6170 | PRINTING & PUBLICATION | | | 49.99 | | 49.99- |
| 500-51-6180 | PLANT EXT.-MATERIAL | 175,000.00 | 63,986.99 | 134,254.35 | 76.72 | 40,745.65 |
| 500-51-6182 | MAINTENANCE & OPERATIONS | 60,000.00 | 1,355.23 | 7,505.13 | 12.51 | 52,494.87 |
| 500-51-6220 | AUDIT EXPENSE | 20,000.00 | 1,571.43 | 1,785.72 | 8.93 | 18,214.28 |
| 500-51-6260 | DUES & MEMBERSHIPS | 2,500.00 | 178.57 | 1,909.57 | 76.38 | 590.43 |
| 500-51-6280 | ENGINEERING | 30,000.00 | | 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 | 1,195.80 | 10,359.44 | 86.33 | 1,640.56 |
| 500-51-6370 | EMPLOYEE PROGRAMS | 1,000.00 | 54.28 | 132.06 | 13.21 | 867.94 |
| 500-51-6510 | UTILITIES | 1,200.00 | 73.40 | 293.60 | 24.47 | 906.40 |
| 500-51-6520 | PHONE/FAX/INTERNET | 1,500.00 | 94.95 | 528.27 | 35.22 | 971.73 |
| 500-51-6550 | EQUIPMENT RENTAL | 1,000.00 | | | | 1,000.00 |
| 500-51-6560 | COPY MACHINE | 2,000.00 | 79.15 | 326.24 | 16.31 | 1,673.76 |
| 500-51-6630 | CONTRACT WORK | 90,000.00 | | 586.22 | .65 | 89,413.78 |
| 500-51-6710 | GAS, OIL & TIRES | 15,000.00 | 519.66 | 2,098.88 | 13.99 | 12,901.12 |
| 500-51-6720 | TOOL EXPENSE | 10,000.00 | 553.95 | 1,234.37 | 12.34 | 8,765.63 |
| 500-51-6800 | MISCELLANEOUS | 10,000.00 | 15,122.90 | 17,394.55 | 173.95 | 7,394.55- |
| 500-51-6805 | CONTINGENCY FUND | 20,000.00 | | 1,050.47 | 5.25 | 18,949.53 |
| 500-51-6810 | LEASE PAYMENTS | 440,000.00 | 45,457.60 | 204,857.87 | 46.56 | 235,142.13 |
| 500-51-6830 | FIXED ASSETS | 100,000.00 | | 125,975.54 | 125.98 | 25,975.54- |
| 500-51-6850 | UNIFORMS | 7,500.00 | 742.65 | 2,581.10 | 34.41 | 4,918.90 |
| 500-51-6900 | ELECTRICITY PURCHASED | 4,900,000.00 | 385,817.65 | 1,718,084.12 | 35.06 | 3,181,915.88 |
| 500-51-6901 | ACCTS RECEIVABLE BAD DEBT | 10,000.00 | 2,619.16 | 2,264.10 | 22.64 | 7,735.90 |
| 500-51-6910 | ADMIN RECAPTURE FEE | 234,120.00 | 19,522.50 | 121,241.84 | 51.79 | 112,878.16 |
| 500-51-6911 | FUNDS TO DISPATCH | 50,000.00 | 4,166.67 | 16,666.68 | 33.33 | 33,333.32 |
| 500-51-6915 | FUNDS TO GENERAL | 546,280.00 | 45,552.50 | 282,897.64 | 51.79 | 263,382.36 |
| 500-51-6930 | FUNDS TO STRT & BUILDING DEPTS | 170,000.00 | 14,583.33 | 58,333.32 | 34.31 | 111,666.68 |
| 500-51-6950 | POSTAGE | 4,000.00 | 108.00 | 1,542.90 | 38.57 | 2,457.10 |
| 500-51-6980 | COLLECTION EXPENSE | 2,000.00 | 556.77 | 556.77 | 27.84 | 1,443.23 |
| 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 | 115.20 | 340.20 | 34.02 | 659.80 |
| 500-51-7010 | SUBDIVISION IMP. PROGRAM | | 544.22 | 12,254.27 | | 12,254.27- |
| 500-51-7021 | FUNDS TO RESERVES | 25,000.00 | | | | 25,000.00 |
| | ELECTRIC TOTAL | 7,522,150.00 | 645,897.25 | 2,885,422.10 | 38.36 | 4,636,727.90 |
| TRANSFERS DEPARTMENT | | | | | | |
| | TOTAL EXPENSES | 7,522,150.00 | 645,897.25 | 2,885,422.10 | 38.36 | 4,636,727.90 |

CALENDAR 4/2024, FISCAL 4/2024 PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER ACCOUNT TITLE TOTAL BUDGET PTD BALANCE YTD BALANCE PERCENT DIFFERENCE DIFFERENCE

WATER / SEWER FUND FUND

WATER DEPARTMENT

| | | | | | | |
|--------------------|--------------------------|---------------------|-------------------|-------------------|--------------|-------------------|
| 600-61-4100 | PENALTIES | 12,500.00 | 1,417.57 | 5,254.27 | 42.03 | 7,245.73 |
| 600-61-4120 | RECONNECT | 4,000.00 | 200.00 | 1,575.00 | 39.38 | 2,425.00 |
| 600-61-4810 | NEW WATER SERVICE | 15,000.00 | 600.00 | 9,875.00 | 65.83 | 5,125.00 |
| 600-61-4830 | UTILITY BILLS-WATER | 1,300,000.00 | 99,651.34 | 404,156.81 | 31.09 | 895,843.19 |
| 600-61-4920 | MISCELLANEOUS INCOME | 15,000.00 | 150.00 | 13,887.39 | 92.58 | 1,112.61 |
| 600-61-4950 | SUBDIVISION IMP. PROGRAM | 16,000.00 | | | | 16,000.00 |
| WATER TOTAL | | 1,362,500.00 | 102,018.91 | 434,748.47 | 31.91 | 927,751.53 |

WASTEWATER DEPARTMENT

| | | | | | | |
|-------------------------|--------------------------|---------------------|------------------|-------------------|--------------|-------------------|
| 600-62-4100 | PENALTIES | 12,000.00 | 1,508.05 | 5,683.45 | 47.36 | 6,316.55 |
| 600-62-4810 | NEW SEWER SERVICE | 10,000.00 | 600.00 | 9,300.00 | 93.00 | 700.00 |
| 600-62-4840 | UTILITY BILLS-SEWER | 1,100,000.00 | 89,951.08 | 366,249.50 | 33.30 | 733,750.50 |
| 600-62-4910 | PULASKI SEWER DISTRICT | 270,000.00 | 100.00 | 122,152.68 | 45.24 | 147,847.32 |
| 600-62-4920 | MISCELLANEOUS INCOME | 5,000.00 | 20.00 | 1,228.51 | 24.57 | 3,771.49 |
| 600-62-4930 | PROCEED FROM LOAN | 30,000.00 | | | | 30,000.00 |
| 600-62-4950 | SUBDIVISION IMP. PROGRAM | 16,000.00 | | | | 16,000.00 |
| WASTEWATER TOTAL | | 1,443,000.00 | 92,179.13 | 504,614.14 | 34.97 | 938,385.86 |

TRANSFERS DEPARTMENT

| | | | | | |
|---------------|--------------|------------|------------|-------|--------------|
| TOTAL REVENUE | 2,805,500.00 | 194,198.04 | 939,362.61 | 33.48 | 1,866,137.39 |
|---------------|--------------|------------|------------|-------|--------------|

WATER DEPARTMENT

| | | | | | | |
|-------------|--------------------------|------------|----------|-----------|--------|-----------|
| 600-61-6010 | SALARIES | 84,000.00 | 8,116.81 | 32,503.29 | 38.69 | 51,496.71 |
| 600-61-6020 | PAYROLL TAXES | 7,000.00 | 592.56 | 2,373.00 | 33.90 | 4,627.00 |
| 600-61-6030 | HEALTH INSURANCE | 27,500.00 | 1,747.24 | 6,988.96 | 25.41 | 20,511.04 |
| 600-61-6040 | LAGERS EXPENSE | 16,800.00 | 1,688.29 | 7,262.01 | 43.23 | 9,537.99 |
| 600-61-6120 | SUPPLIES | 2,500.00 | 25.80 | 110.32 | 4.41 | 2,389.68 |
| 600-61-6170 | PRINTING & PUBLICATION | 500.00 | | 49.99 | 10.00 | 450.01 |
| 600-61-6180 | PLANT EXTENSION-WATER | 30,000.00 | | | | 30,000.00 |
| 600-61-6182 | MAINTENANCE & OPERATIONS | 120,000.00 | 3,945.00 | 45,634.52 | 38.03 | 74,365.48 |
| 600-61-6220 | AUDIT EXPENSE | 2,000.00 | 1,571.43 | 1,785.72 | 89.29 | 214.28 |
| 600-61-6260 | DUES & MEMBERSHIPS | 2,500.00 | 213.57 | 1,943.57 | 77.74 | 556.43 |
| 600-61-6280 | ENGINEERING | 10,000.00 | | 9,484.50 | 94.85 | 515.50 |
| 600-61-6310 | INSURANCE | 44,000.00 | | | | 44,000.00 |
| 600-61-6320 | TRAINING/TRAVEL/MILEAGE | 6,000.00 | 281.25 | 621.90 | 10.37 | 5,378.10 |
| 600-61-6370 | EMPLOYEE PROGRAMS | 1,000.00 | 54.27 | 132.05 | 13.21 | 867.95 |
| 600-61-6440 | MOTOR EQUIPMENT M & R | | | 342.53 | | 342.53 |
| 600-61-6480 | STREET REPAIRS | 10,000.00 | | 37,772.80 | 377.73 | 27,772.80 |
| 600-61-6510 | UTILITIES | 35,000.00 | 2,517.26 | 12,163.85 | 34.75 | 22,836.15 |
| 600-61-6520 | PHONE/FAX/INTERNET | 1,000.00 | | 133.26 | 13.33 | 866.74 |
| 600-61-6550 | EQUIPMENT RENTAL | 5,000.00 | | | | 5,000.00 |

| ACCOUNT NUMBER | ACCOUNT TITLE | CALENDAR 4/2024, FISCAL TOTAL BUDGET | 4/2024 PTD BALANCE | PCT OF FISCAL YTD BALANCE | FISCAL YTD PERCENT DIFFERENCE | 33.3% DIFFERENCE |
|--------------------|--------------------------------|--------------------------------------|--------------------|---------------------------|-------------------------------|-------------------|
| 600-61-6560 | COPY MACHINE | 2,000.00 | 79.15 | 1,807.91 | 90.40 | 192.09 |
| 600-61-6630 | CONTRACT WORK | 10,000.00 | | 9,586.22 | 95.86 | 413.78 |
| 600-61-6710 | GAS, OIL & TIRES | 12,000.00 | 451.78 | 2,364.61 | 19.71 | 9,635.39 |
| 600-61-6720 | TOOL EXPENSE | 2,000.00 | 27.44 | 346.27 | 17.31 | 1,653.73 |
| 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 | 10.50 | 8,949.53 |
| 600-61-6810 | LEASE PAYMENTS | 355,000.00 | 73,153.51 | 199,576.96 | 56.22 | 155,423.04 |
| 600-61-6830 | FIXED ASSETS | 30,000.00 | | 613.04 | 2.04 | 29,386.96 |
| 600-61-6850 | UNIFORMS | 1,500.00 | | 771.91 | 51.46 | 728.09 |
| 600-61-6901 | ACCTS RECEIVABLE BAD DEBT | 700.00 | 914.75 | 1,139.23 | 162.75 | 439.23- |
| 600-61-6905 | CHEMICALS | 2,000.00 | | | | 2,000.00 |
| 600-61-6910 | ADMIN RECAPTURE FEE W | 40,875.00 | 3,918.75 | 15,805.27 | 38.67 | 25,069.73 |
| 600-61-6911 | FUNDS TO DISPATCH | 36,000.00 | 3,125.00 | 12,500.00 | 34.72 | 23,500.00 |
| 600-61-6915 | FUNDS TO GENERAL | 95,375.00 | 9,143.75 | 36,878.98 | 38.67 | 58,496.02 |
| 600-61-6930 | FUNDS TO STRT & BUILDING DEPTS | 90,000.00 | 7,916.66 | 31,666.64 | 35.19 | 58,333.36 |
| 600-61-6950 | POSTAGE | 4,000.00 | 108.00 | 1,524.50 | 38.11 | 2,475.50 |
| 600-61-6980 | COLLECTION EXPENSE | 2,000.00 | 556.77 | 556.77 | 27.84 | 1,443.23 |
| 600-61-7000 | DRUG TESTING | 500.00 | | 109.20 | 21.84 | 390.80 |
| 600-61-7001 | ONE CALL FEE | 1,500.00 | 115.20 | 340.20 | 22.68 | 1,159.80 |
| 600-61-7010 | SUBDIVISION IMP. PROGRAM | | 5,236.13 | 13,080.16 | | 13,080.16- |
| 600-61-7021 | FUNDS TO RESERVES | 20,000.00 | | | | 20,000.00 |
| WATER TOTAL | | 1,122,250.00 | 125,500.37 | 507,284.23 | 45.20 | 614,965.77 |

WASTEWATER DEPARTMENT

| | | | | | | |
|-------------|--------------------------|------------|-----------|------------|--------|------------|
| 600-62-6010 | SALARIES | 70,000.00 | 5,751.35 | 20,864.35 | 29.81 | 49,135.65 |
| 600-62-6020 | PAYROLL TAXES | 5,000.00 | 432.54 | 1,566.38 | 31.33 | 3,433.62 |
| 600-62-6030 | HEALTH INSURANCE | 14,000.00 | 1,373.24 | 5,492.96 | 39.24 | 8,507.04 |
| 600-62-6040 | LAGERS EXPENSE | 14,000.00 | 1,049.64 | 2,831.58 | 20.23 | 11,168.42 |
| 600-62-6120 | SUPPLIES | 1,500.00 | 28.80 | 78.63 | 5.24 | 1,421.37 |
| 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 | 674.63 | 6,983.51 | 13.97 | 43,016.49 |
| 600-62-6220 | AUDIT EXPENSE | 2,000.00 | 1,571.43 | 1,785.72 | 89.29 | 214.28 |
| 600-62-6260 | DUES & MEMBERSHIPS | 2,500.00 | 178.57 | 1,908.57 | 76.34 | 591.43 |
| 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 | 281.25 | 707.80 | 11.80 | 5,292.20 |
| 600-62-6370 | EMPLOYEE PROGRAMS | 1,000.00 | 54.27 | 132.05 | 13.21 | 867.95 |
| 600-62-6440 | MOTOR EQUIPMENT REPAIRS | | | 342.53 | | 342.53- |
| 600-62-6480 | STREET REPAIRS | 1,500.00 | | | | 1,500.00 |
| 600-62-6510 | UTILITIES-SEWER | 1,200.00 | 90.75 | 284.35 | 23.70 | 915.65 |
| 600-62-6550 | EQUIPMENT RENTAL | 1,000.00 | | | | 1,000.00 |
| 600-62-6560 | COPY MACHINE | 2,000.00 | 79.15 | 2,312.98 | 115.65 | 312.98- |
| 600-62-6630 | CONTRACT WORK | 1,000.00 | | 586.22 | 58.62 | 413.78 |
| 600-62-6710 | GAS, OIL & TIRES | 75,000.00 | 451.78 | 2,251.56 | 3.00 | 72,748.44 |
| 600-62-6720 | TOOL EXPENSE | 1,000.00 | 27.43 | 346.26 | 34.63 | 653.74 |
| 600-62-6800 | MISCELLANEOUS EXPENSE | 2,000.00 | | 300.00 | 15.00 | 1,700.00 |
| 600-62-6805 | CONTINGENCY | 5,000.00 | | 1,050.47 | 21.01 | 3,949.53 |
| 600-62-6810 | LEASE PAYMENTS | 231,000.00 | 17,299.06 | 132,871.13 | 57.52 | 98,128.87 |

| ACCOUNT NUMBER | ACCOUNT TITLE | CALENDAR | 4/2024 | FISCAL | 4/2024 | PCT OF FISCAL YTD | | 33.3% |
|-------------------------|--------------------------------|-------------------|------------------|-------------------|--------------|-------------------|---------|------------|
| | | TOTAL | PTD | TOTAL | PTD | YTD | PERCENT | DIFFERENCE |
| | | BUDGET | BALANCE | BALANCE | DIFFERENCE | DIFFERENCE | | |
| 600-62-6830 | FIXED ASSETS | 30,000.00 | 1,370.33 | 16,863.97 | 56.21 | 13,136.03 | | |
| 600-62-6850 | UNIFORMS | 1,000.00 | 25.45 | 775.59 | 77.56 | 224.41 | | |
| 600-62-6910 | ADMIN RECAPTURE FEE SEWER | 43,290.00 | 3,670.00 | 20,572.04 | 47.52 | 22,717.96 | | |
| 600-62-6911 | FUNDS TO DISPATCH | 12,000.00 | 1,041.67 | 4,166.68 | 34.72 | 7,833.32 | | |
| 600-62-6915 | FUNDS TO GENERAL | 101,010.00 | 8,563.33 | 48,001.43 | 47.52 | 53,008.57 | | |
| 600-62-6930 | FUNDS TO STRT & BUILDING DEPTS | 90,000.00 | 7,916.66 | 31,666.64 | 35.19 | 58,333.36 | | |
| 600-62-6950 | POSTAGE | 3,500.00 | 108.00 | 1,524.50 | 43.56 | 1,975.50 | | |
| 600-62-6990 | PCSD FEES | 7,500.00 | 750.14 | 2,799.15 | 37.32 | 4,700.85 | | |
| 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 | 55.00 | .18 | 29,945.00 | | |
| 600-62-7021 | FUNDS TO RESERVES | 10,000.00 | | | | 10,000.00 | | |
| WASTEWATER TOTAL | | 970,600.00 | 52,803.22 | 309,226.64 | 31.86 | 661,373.36 | | |
| PLANT DEPARTMENT | | | | | | | | |
| 600-63-6010 | SALARIES | 155,000.00 | 7,715.21 | 41,340.63 | 26.67 | 113,659.37 | | |
| 600-63-6020 | PAYROLL TAXES | 12,000.00 | 581.76 | 3,123.41 | 26.03 | 8,876.59 | | |
| 600-63-6030 | HEALTH INSURANCE | 25,000.00 | 1,592.24 | 7,870.20 | 31.48 | 17,129.80 | | |
| 600-63-6040 | LAGERS EXPENSE | 31,000.00 | 1,604.76 | 9,784.77 | 31.56 | 21,215.23 | | |
| 600-63-6120 | SUPPLIES | 2,000.00 | 75.91 | 763.46 | 38.17 | 1,236.54 | | |
| 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 | 5,750.43 | 12,097.48 | 34.56 | 22,902.52 | | |
| 600-63-6220 | AUDIT EXPENSE | 2,000.00 | 1,571.43 | 1,785.72 | 89.29 | 214.28 | | |
| 600-63-6260 | DUES & MEMBERSHIPS | 750.00 | 248.57 | 248.57 | 33.14 | 501.43 | | |
| 600-63-6280 | ENGINEERING | 5,000.00 | | | | 5,000.00 | | |
| 600-63-6320 | TRAINING/TRAVEL/MILEAGE | 3,000.00 | 281.25 | 809.17 | 26.97 | 2,190.83 | | |
| 600-63-6370 | EMPLOYEE PROGRAM | 1,000.00 | 54.27 | 132.05 | 13.21 | 867.95 | | |
| 600-63-6520 | PHONE/FAX/INTERNET | 1,200.00 | 67.52 | 403.37 | 33.61 | 796.63 | | |
| 600-63-6560 | COPY MACHINE | 1,000.00 | 71.00 | 1,775.38 | 177.54 | 775.38 | | |
| 600-63-6710 | GAS, OIL & TIRES | 4,000.00 | 72.28 | 703.12 | 17.58 | 3,296.88 | | |
| 600-63-6720 | TOOL EXPENSE | 1,000.00 | 37.22 | 318.39 | 31.84 | 681.61 | | |
| 600-63-6800 | MISCELLANEOUS EXPENSE | 500.00 | | | | 500.00 | | |
| 600-63-6810 | LEASE PAYMENTS | 255,700.00 | 1,417.29 | 67,701.12 | 26.48 | 187,998.88 | | |
| 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 | 108.00 | 1,524.50 | 381.13 | 1,124.50 | | |
| 600-63-7000 | DRUG TESTING | 200.00 | | | | 200.00 | | |
| 600-63-7010 | LAB TESTING | 8,000.00 | 621.97 | 1,037.09 | 12.96 | 6,962.91 | | |
| PLANT TOTAL | | 597,500.00 | 21,871.11 | 152,235.93 | 25.48 | 445,264.07 | | |
| TRANSFERS DEPARTMENT | | | | | | | | |
| TOTAL EXPENSES | | 2,690,350.00 | 200,174.70 | 968,746.80 | 36.01 | 1,721,603.20 | | |
| TRASH FUND | | | | | | | | |
| TRASH DEPARTMENT | | | | | | | | |
| 700-71-4850 | GARBAGE INCOME | 550,000.00 | 53,057.41 | 210,039.92 | 38.19 | 339,960.08 | | |

| ACCOUNT NUMBER | ACCOUNT TITLE | CALENDAR 4/2024, FISCAL TOTAL BUDGET | 4/2024 PTD BALANCE | PCT OF FISCAL YTD YTD BALANCE | 33.3% PERCENT DIFFERENCE | DIFFERENCE |
|------------------------|---------------------------|--------------------------------------|--------------------|-------------------------------|--------------------------|-------------------|
| 700-71-4851 | ROLL-OFF INCOME | 15,000.00 | 405.00 | 2,062.84 | 13.75 | 12,937.16 |
| | TRASH TOTAL | 565,000.00 | 53,462.41 | 212,102.76 | 37.54 | 352,897.24 |
| TRANSFERS DEPARTMENT | | | | | | |
| | TOTAL REVENUE | 565,000.00 | 53,462.41 | 212,102.76 | 37.54 | 352,897.24 |
| TRASH DEPARTMENT | | | | | | |
| 700-71-6875 | GARBAGE CONTRACT EXPENSE | 430,000.00 | 43,476.32 | 173,475.24 | 40.34 | 256,524.76 |
| 700-71-6901 | ACCTS RECEIVABLE BAD DEBT | 2,000.00 | 125.44 | 187.74 | 9.39 | 1,812.26 |
| 700-71-6910 | ADMIN RECAPTURE - TRASH | 16,950.00 | 1,412.50 | 7,318.85 | 43.18 | 9,631.15 |
| 700-71-6915 | FUNDS TO GENERAL | 39,550.00 | 3,295.83 | 17,077.32 | 43.18 | 22,472.68 |
| 700-71-7021 | FUNDS TO RESERVES | 20,000.00 | | | | 20,000.00 |
| | TRASH TOTAL | 508,500.00 | 48,310.09 | 198,059.15 | 38.95 | 310,440.85 |
| TRANSFERS DEPARTMENT | | | | | | |
| | TOTAL EXPENSES | 508,500.00 | 48,310.09 | 198,059.15 | 38.95 | 310,440.85 |
| NATURAL GAS FUND | | | | | | |
| NATURAL GAS DEPARTMENT | | | | | | |
| 800-81-4100 | PENALTIES | 9,000.00 | 849.82 | 5,259.97 | 58.44 | 3,740.03 |
| 800-81-4120 | RECONNECT | 500.00 | | 65.00 | 13.00 | 435.00 |
| 800-81-4810 | NEW SERVICES | 25,000.00 | 2,590.99 | 19,090.99 | 76.36 | 5,909.01 |
| 800-81-4860 | NATURAL GAS REVENUES | 1,300,000.00 | 106,330.48 | 767,882.82 | 59.07 | 532,117.18 |
| 800-81-4870 | INCOME FROM RICHLAND | 275,000.00 | 54,967.77 | 152,572.78 | 55.48 | 122,427.22 |
| 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 | 164,739.06 | 944,871.56 | 57.75 | 691,128.44 |
| TRANSFERS DEPARTMENT | | | | | | |
| | TOTAL REVENUE | 1,636,000.00 | 164,739.06 | 944,871.56 | 57.75 | 691,128.44 |
| NATURAL GAS DEPARTMENT | | | | | | |
| 800-81-6010 | SALARIES | 92,000.00 | 7,015.59 | 19,725.26 | 21.44 | 72,274.74 |
| 800-81-6020 | PAYROLL TAXES | 5,980.00 | 504.94 | 1,387.27 | 23.20 | 4,592.73 |
| 800-81-6030 | HEALTH INSURANCE | 17,600.00 | 1,296.61 | 7,256.68 | 41.23 | 10,343.32 |
| 800-81-6040 | LAGERS | 18,400.00 | 1,342.11 | 5,979.34 | 32.50 | 12,420.66 |
| 800-81-6120 | SUPPLIES | 1,500.00 | 57.43 | 152.03 | 10.14 | 1,347.97 |

CITY OF WAYNESVILLE
 BUDGET REPORT

| ACCOUNT NUMBER | ACCOUNT TITLE | CALENDAR 4/2024, FISCAL TOTAL BUDGET | 4/2024 PTD BALANCE | PCT OF FISCAL YTD BALANCE | FISCAL YTD PERCENT DIFFERENCE | 33.3% DIFFERENCE |
|--------------------------|--------------------------------|--------------------------------------|--------------------|---------------------------|-------------------------------|-------------------|
| 800-81-6160 | NATURAL GAS PURCHASE | 900,000.00 | 77,189.96 | 508,594.05 | 56.51 | 391,405.95 |
| 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 | 529.10- | 2,271.38 | 9.09 | 22,728.62 |
| 800-81-6210 | LEGAL | 3,500.00 | | | | 3,500.00 |
| 800-81-6220 | AUDIT EXPENSE | 2,000.00 | 1,571.41 | 1,785.64 | 89.28 | 214.36 |
| 800-81-6260 | DUES & MEMBERSHIP | 2,000.00 | 178.59 | 523.59 | 26.18 | 1,476.41 |
| 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 | 281.25 | 883.15 | 44.16 | 1,116.85 |
| 800-81-6370 | EMPLOYEE PROGRAM | 1,000.00 | 54.23 | 131.99 | 13.20 | 868.01 |
| 800-81-6520 | PHONE/FAX/INTERNET | 800.00 | 47.47 | 323.15 | 40.39 | 476.85 |
| 800-81-6560 | COPY MACHINE | 2,000.00 | 79.09 | 326.20 | 16.31 | 1,673.80 |
| 800-81-6630 | CONTRACT WORK | 3,000.00 | | 1,651.18 | 55.04 | 1,348.82 |
| 800-81-6710 | GAS, OIL & TIRES | 4,000.00 | 131.01 | 495.08 | 12.38 | 3,504.92 |
| 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 | 5.25 | 18,949.53 |
| 800-81-6810 | LEASE PAYMENTS | 54,000.00 | 12,130.64 | 43,508.59 | 80.57 | 10,491.41 |
| 800-81-6830 | FIXED ASSETS | 120,000.00 | | 55,335.37 | 46.11 | 64,664.63 |
| 800-81-6850 | UNIFORMS | 4,000.00 | 240.42 | 1,076.42 | 26.91 | 2,923.58 |
| 800-81-6901 | ACCTS RECEIVABLE BAD DEBT | 2,000.00 | 66.76 | 1,241.98 | 62.10 | 758.02 |
| 800-81-6910 | ADMIN RECAPTURE FEE GAS | 49,080.00 | 4,100.00 | 17,051.09 | 34.74 | 32,028.91 |
| 800-81-6911 | FUNDS TO DISPATCH | 25,000.00 | 2,083.33 | 8,333.32 | 33.33 | 16,666.68 |
| 800-81-6915 | FUNDS TO GENERAL | 114,520.00 | 9,566.67 | 39,785.90 | 34.74 | 74,734.10 |
| 800-81-6930 | FUNDS TO STRT & BUILDING DEPTS | 100,000.00 | 8,750.00 | 35,000.00 | 35.00 | 65,000.00 |
| 800-81-6950 | POSTAGE | 3,500.00 | 140.38 | 1,599.12 | 45.69 | 1,900.88 |
| 800-81-6980 | COLLECTION EXPENSE | 2,000.00 | 556.77 | 556.77 | 27.84 | 1,443.23 |
| 800-81-7000 | DRUG TESTING | 500.00 | 54.00 | 124.00 | 24.80 | 376.00 |
| 800-81-7001 | ONE CALL FEES | 1,000.00 | 115.20 | 340.20 | 34.02 | 659.80 |
| 800-81-7010 | SUBDIVISION IMP. PROGRAM | 20,000.00 | 619.27 | 10,444.57 | 52.22 | 9,555.43 |
| 800-81-7021 | FUNDS TO RESERVES | 10,000.00 | | | | 10,000.00 |
| NATURAL GAS TOTAL | | 1,634,880.00 | 127,644.03 | 770,813.72 | 47.15 | 864,066.28 |

TRANSFERS DEPARTMENT

| | | | | | |
|----------------|--------------|------------|------------|-------|------------|
| TOTAL EXPENSES | 1,634,880.00 | 127,644.03 | 770,813.72 | 47.15 | 864,066.28 |
|----------------|--------------|------------|------------|-------|------------|

NID FUND

TRANSFERS DEPARTMENT

| | | | | | |
|--------------|------------|-------------|------------|--------|-----------|
| Report Total | 44,381.24- | 408,985.30- | 95,227.55- | 214.57 | 50,846.31 |
|--------------|------------|-------------|------------|--------|-----------|