

City of Waynesville Cash Flow Sheet

Security Bank Pulaski County

As of 1/31/2024

TOTAL CASH IN BANK

\$6,710,146.19

Name & Acct Type	Account #	GL#	BALANCE
Consolidated Checking (restricted)	806	100-10-1045	\$138,830.97
		200-20-1045	
		300-30-1045	
		500-50-1045	
		600-60-1045	
		700-70-1045	
		800-80-1045	
General	849	100-10-1030	\$534,590.11
		200-20-1030	
		200-20-1034	
		200-20-1036	
		300-30-1030	
		300-30-1032	
Utility	822	500-50-1030	\$2,090,779.01
		600-60-1030	
		700-70-1030	
		800-80-1030	
Meter (restricted)	792	500-50-1035	\$894,763.74
Park Acquisition (restricted)	566	200-20-1028	\$29,053.94
General Savings	919	100-10-1010	\$1,378,028.96
Utility Savings	214	500-50-1001	\$839,765.81
American Rescue Plan Funds	801	100-10-1052	\$804,333.65
General Certificate of Deposit		100-10-1100	\$0.00
TOTAL RESTRICTED			\$1,866,982.30
TOTAL SAVINGS/RESERVES			\$2,217,794.77
TOTAL CD's			\$0.00
TOTAL UNRESTRICTED- AVAILABLE FUNDS			\$2,625,369.12
PREPARED BY:	Amber Box, Finance Officer		

ONE-LINER BUDGET SUMMARY
JANUARY 2024

DEPARTMENT	2024 BUDGET	MTD	YTD	UNREALIZED	PERCENT
REVENUES					
CITY HALL	\$ 3,603,593.76	\$ 280,864.57	\$ 280,864.57	\$ 3,322,729.19	8%
POLICE	\$ 107,000.00	\$ 5,675.10	\$ 5,675.10	\$ 101,324.90	5%
STREETS & TRANSPORTATION	\$ 1,762,000.00	\$ 87,709.58	\$ 87,709.58	\$ 1,674,290.42	5%
AIRPORT	\$ 1,425,000.00	\$ 35,128.12	\$ 35,128.12	\$ 1,389,871.88	2%
BUILDING DEPT	\$ 438,000.00	\$ 3,808.00	\$ 3,808.00	\$ 434,192.00	1%
ANIMAL SHELTER	\$ 171,000.00	\$ 29,575.00	\$ 29,575.00	\$ 141,425.00	17%
DISPATCH	\$ 317,000.00	\$ 13,840.00	\$ 13,840.00	\$ 303,160.00	4%
C. I. D.	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0%
PARK	\$ 583,500.00	\$ 53,720.42	\$ 53,720.42	\$ 529,779.58	9%
ELECTRIC	\$ 7,804,000.00	\$ 738,301.21	\$ 738,301.21	\$ 7,065,698.79	9%
WATER	\$ 1,362,500.00	\$ 114,831.86	\$ 114,831.86	\$ 1,247,668.14	8%
SEWER	\$ 1,443,000.00	\$ 154,504.16	\$ 154,504.16	\$ 1,288,495.84	11%
GARBAGE	\$ 565,000.00	\$ 52,966.82	\$ 52,966.82	\$ 512,033.18	9%
NATURAL GAS	\$ 1,636,000.00	\$ 265,664.75	\$ 265,664.75	\$ 1,370,335.25	16%
TOTAL REVENUES	\$ 21,277,593.76	\$ 1,836,589.59	\$ 1,836,589.59	\$ 19,441,004.17	9%
EXPENSES					
CITY HALL	\$ 2,239,770.00	\$ 119,704.82	\$ 119,704.82	\$ 2,120,065.18	5%
POLICE	\$ 1,188,700.00	\$ 63,612.21	\$ 63,612.21	\$ 1,125,087.79	5%
COURT	\$ 125,150.00	\$ 8,380.76	\$ 8,380.76	\$ 116,769.24	7%
STREET	\$ 1,632,650.00	\$ 28,206.91	\$ 28,206.91	\$ 1,604,443.09	2%
AIRPORT	\$ 1,761,650.00	\$ 144,025.52	\$ 144,025.52	\$ 1,617,624.48	8%
FIRE PROTECTION	\$ 254,000.00	\$ 76,251.43	\$ 76,251.43	\$ 177,748.57	30%
BUILDING DEPT	\$ 391,275.00	\$ 22,724.70	\$ 22,724.70	\$ 368,550.30	6%
ANIMAL SHELTER	\$ 475,000.00	\$ 34,131.56	\$ 34,131.56	\$ 440,868.44	7%
DISPATCH	\$ 464,600.00	\$ 7,280.69	\$ 7,280.69	\$ 457,319.31	2%
PARK	\$ 403,300.00	\$ 19,844.72	\$ 19,844.72	\$ 383,455.28	5%
SPORTS PROGRAM	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0%
ELECTRIC	\$ 7,522,150.00	\$ 569,338.55	\$ 569,338.55	\$ 6,952,811.45	8%
WATER	\$ 1,122,250.00	\$ 49,028.69	\$ 49,028.69	\$ 1,073,221.31	4%
SEWER	\$ 970,600.00	\$ 15,202.42	\$ 15,202.42	\$ 955,397.58	2%
PLANT	\$ 597,500.00	\$ 25,995.46	\$ 25,995.46	\$ 571,504.54	4%
GARBAGE	\$ 508,500.00	\$ (62.28)	\$ (62.28)	\$ 508,562.28	0%
NATURAL GAS	\$ 1,634,880.00	\$ 11,953.92	\$ 11,953.92	\$ 1,622,926.08	1%
TOTAL EXPENSES	\$ 21,321,975.00	\$ 1,195,620.08	\$ 1,195,620.08	\$ 20,126,354.92	6%
Total Revenue Year to Date		(+)	\$ 1,836,589.59	OUTSTANDING REVENUE	
Total Expense Year to Date		(-)	\$ 1,195,620.08	AIRPORT/SPORTS	
Net Revenue Over or (Under)			\$ 640,969.51	COP REIMB.	
Total outstanding revenue for Grants & Draws (Pending)		(+)	\$ -	GRANT REIMB.	
OVER/(LOSS) REVENUES OVER EXPENSES YTD			\$ 640,969.51	ARPA REIMB.	
PREPARED BY:	<i>Amber Box</i> , Finance Officer				

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	198,729.36	198,729.36	44.16	251,270.64
100-11-4021	GRANT INCOME		1,075.31	1,075.31		1,075.31
100-11-4026	GROSS RECEIPTS BUS. TAX	40,000.00	3,719.87	3,719.87	9.30	36,280.13
100-11-4034	SALES TAX	650,000.00	63,226.15	63,226.15	9.73	586,773.85
100-11-4035	ADMIN RECAPTURE FEE - SEWER	44,040.00				44,040.00
100-11-4036	DEPT TRANSFER FROM SEWER	102,760.00				102,760.00
100-11-4037	ADMIN RECAPTURE FEE ELEC	234,270.00				234,270.00
100-11-4038	DEPT TRANSFERS FROM ELECTRIC	546,630.00				546,630.00
100-11-4039	ADMIN RECAPTURE FEE - GAS	49,200.00				49,200.00
100-11-4040	DEPT TRANSFERS FROM WATER	109,725.00				109,725.00
100-11-4041	ADMIN RECAPTURE - WATER	47,025.00				47,025.00
100-11-4042	CEMETERY LOT SALES	2,000.00				2,000.00
100-11-4045	DEPT TRANSFER FROM GAS	114,800.00				114,800.00
100-11-4048	LAND SALES	250,000.00				250,000.00
100-11-4049	ADDITIONAL FEES	10,000.00				10,000.00
100-11-4050	MERCHANT LICENSE	20,000.00	9,600.00	9,600.00	48.00	10,400.00
100-11-4051	ABATEMENTS	1,000.00				1,000.00
100-11-4052	ADMIN RECAPTURE FEE - TRASH	16,950.00				16,950.00
100-11-4053	DEPT TRANSFER - TRASH	39,550.00				39,550.00
100-11-4510	INTEREST INCOME	45,000.00				45,000.00
100-11-4845	STREET RECAPTURE	500.00				500.00
100-11-4919	OTC RENTAL LEASE	406,643.76				406,643.76
100-11-4920	MISCELLANEOUS INCOME	5,000.00	3,193.88	3,193.88	63.88	1,806.12
100-11-4921	MISC-RENTALS	12,500.00	1,320.00	1,320.00	10.56	11,180.00
100-11-4931	AMERICAN RESCUE PLAN	15,000.00				15,000.00
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	280,864.57	280,864.57	7.79	3,322,729.19
POLICE DEPARTMENT						
100-12-4410	POLICE FINES	75,000.00	4,625.84	4,625.84	6.17	70,374.16
100-12-4920	MISCELLANEOUS INCOME	7,000.00	5.00	5.00	.07	6,995.00
100-12-4930	PROCEEDS FROM GRANT	25,000.00	1,044.26	1,044.26	4.18	23,955.74
	POLICE TOTAL	107,000.00	5,675.10	5,675.10	5.30	101,324.90
STREET DEPARTMENT						
100-14-4021	GRANT INCOME	500,000.00				500,000.00
100-14-4022	DEPARTMENT TRANSFERS IN	185,000.00				185,000.00
100-14-4028	GAS TAX	160,000.00	16,462.03	16,462.03	10.29	143,537.97
100-14-4030	MOTOR VEHICLE TAX	70,000.00	6,453.70	6,453.70	9.22	63,546.30
100-14-4043	CITY USE TAX	240,000.00	35,729.13	35,729.13	14.89	204,270.87
100-14-4510	TRANSPORTATION TAX INCOME	280,000.00	29,064.72	29,064.72	10.38	250,935.28
100-14-4930	PROCEEDS FROM LOANS	5,000.00				5,000.00

CITY OF WINDSOR
BUDGET REPORT
CALENDAR 1/2024, FISCAL 1/2024

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	8.3% DIFFERENCE
100-14-4950	SUBDIVISION IMP. PROGRAM	322,000.00				322,000.00
	STREET TOTAL	1,762,000.00	87,709.58	87,709.58	4.98	1,674,290.42
AIRPORT DEPARTMENT						
100-16-4058	INCOME FROM ST. ROBERT	50,000.00				50,000.00
100-16-4060	FUEL SALES	350,000.00	28,985.12	28,985.12	8.28	321,014.88
100-16-4920	MISCELLANEOUS INCOME	10,000.00				10,000.00
100-16-4930	PROCEEDS FROM GRANT	1,000,000.00	5,693.00	5,693.00	.57	994,307.00
100-16-4963	HANGER RENTAL FEES	15,000.00	450.00	450.00	3.00	14,550.00
	AIRPORT TOTAL	1,425,000.00	35,128.12	35,128.12	2.47	1,389,871.88
BUILDING DEPARTMENT						
100-18-4320	BUILDING PERMITS	40,000.00	3,808.00	3,808.00	9.52	36,192.00
100-18-4321	DEPARTMENT TRANSFERS IN	285,000.00				285,000.00
100-18-4950	SUBDIVISION IMP. PROGRAM	113,000.00				113,000.00
	BUILDING TOTAL	438,000.00	3,808.00	3,808.00	.87	434,192.00
ANIMAL SHELTER DEPARTMENT						
100-19-4410	ANIMAL SHELTER FINES	1,000.00				1,000.00
100-19-4910	ANIMAL SHELTER FEES	30,000.00	640.00	640.00	2.13	29,360.00
100-19-4911	ANIMAL SHELTER-ST. ROBERT/FLW	115,000.00	27,250.00	27,250.00	23.70	87,750.00
100-19-4920	ANIMAL SHELTER-DONATIONS	20,000.00	1,685.00	1,685.00	8.43	18,315.00
100-19-4930	PROCEEDS FROM GRANT	5,000.00				5,000.00
	ANIMAL SHELTER TOTAL	171,000.00	29,575.00	29,575.00	17.30	141,425.00
DISPATCH DEPARTMENT						
100-25-4022	IGA - CITY OF RICHLAND	22,000.00				22,000.00
100-25-4023	IGA - CITY OF CROCKER	6,000.00				6,000.00
100-25-4031	FUNDS FROM POLICE DEPT	100,000.00				100,000.00
100-25-4032	FUNDS FROM STREET	25,000.00				25,000.00
100-25-4033	FUNDS FROM ANIMAL SHELTER	12,500.00				12,500.00
100-25-4034	FUNDS FROM ELECTRIC	50,000.00				50,000.00
100-25-4035	FUNDS FROM WATER	37,500.00				37,500.00
100-25-4036	FUNDS FROM SEWER	12,500.00				12,500.00
100-25-4037	FUNDS FROM NATURAL GAS	25,000.00				25,000.00
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	13,840.00	276.80	8,840.00
	DISPATCH TOTAL	317,000.00	13,840.00	13,840.00	4.37	303,160.00
TRANSFERS DEPARTMENT						

TRANSFERS DEPARTMENT

CALENDAR 1/2024, FISCAL 1/2024 PCT OF FISCAL YTD 8.3%

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

TOTAL REVENUE 7,823,593.76 456,600.37 456,600.37 5.84 7,366,993.39

CITY HALL DEPARTMENT

Table with columns: ACCOUNT NUMBER, ACCOUNT TITLE, TOTAL BUDGET, PTD BALANCE, YTD BALANCE, PERCENT DIFFERENCE, DIFFERENCE. Rows include SALARIES, PAYROLL TAXES, HEALTH INSURANCE, LAGERS, UNEMPLOYMENT WAGES, UNIFORMS, SHARED SUPPLIES, SCHOOL CHANNEL 12 SUPPORT, PRINTING & PUBLICATION, MAINTENANCE & OPERATIONS, LEGAL FEES, AUDIT EXPENSE, ELECTION EXPENSE, DUES & MEMBERSHIPS, CHAMBER OF COMMERCE, ECONOMIC DEVELOPMENT, INSURANCE, TRAINING/TRAVEL/MILEAGE, RECORDING FEE, EMPLOYEE PROGRAMS, UTILITIES, PHONE/FAX/INTERNET, COPY MACHINE, CONTRACT WORK, GAS, OIL & TIRES, MISCELLANEOUS, CONTINGENCY FUND, LEASE PAYMENTS, MAYOR & CITY COUNCIL EXPENSES, FIXED ASSETS, OFFICE EQUIPMENT, IT EXPENSES, CODIFICATION, POSTAGE, DRUG TESTING, AMERICAN RESCUE PLAN, FUNDS TO RESERVES.

CITY HALL TOTAL 2,239,770.00 119,704.82 119,704.82 5.34 2,120,065.18

POLICE DEPARTMENT

Table with columns: ACCOUNT NUMBER, ACCOUNT TITLE, TOTAL BUDGET, PTD BALANCE, YTD BALANCE, PERCENT DIFFERENCE, DIFFERENCE. Rows include SALARIES, PAYROLL TAXES, HEALTH INSURANCE, LAGERS, SUPPLIES.

CALENDAR 1/2024, FISCAL 1/2024 PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
100-12-6170	PRINTING & PUBLICATION	1,200.00	49.99	49.99	4.17	1,150.01
100-12-6182	MAINTENANCE & OPERATIONS	5,000.00	18.25	18.25	.37	4,981.75
100-12-6210	LEGAL	5,000.00				5,000.00
100-12-6220	AUDIT EXPENSE	2,000.00				2,000.00
100-12-6260	DUES & MEMBERSHIPS	500.00				500.00
100-12-6310	INSURANCE	44,000.00				44,000.00
100-12-6320	TRAINING/TRAVEL/MILEAGE	5,000.00	10.00	10.00	.20	4,990.00
100-12-6370	EMPLOYEE PROGRAMS	1,000.00	6.35	6.35	.64	993.65
100-12-6440	MOTOR EQUIPMENT M & R	12,000.00	3,379.95	3,379.95	28.17	8,620.05
100-12-6520	PHONE/FAX/INTERNET	7,000.00	227.00	227.00	3.24	6,773.00
100-12-6540	AMMUNITION	5,000.00				5,000.00
100-12-6550	UNIFORMS & EQUIPMENT	10,000.00	51.15	51.15	.51	9,948.85
100-12-6560	COPY MACHINE	2,500.00	64.66	64.66	2.59	2,435.34
100-12-6630	CONTRACT WORK	15,000.00	400.00	400.00	2.67	14,600.00
100-12-6710	GAS, OIL & TIRES	35,000.00	3,978.59	3,978.59	11.37	31,021.41
100-12-6800	MISCELLANEOUS EXPENSE	3,000.00	110.50	110.50	3.68	2,889.50
100-12-6810	LEASE PAYMENTS	60,000.00				60,000.00
100-12-6830	FIXED ASSET		50.54	50.54		50.54
100-12-6835	OFFICE EQUIPMENT	2,000.00	79.22	79.22	3.96	1,920.78
100-12-6880	K-9 EXPENSES	3,500.00				3,500.00
100-12-6925	DISPATCH & COMMUNICATIONS	100,000.00	1,905.00	1,905.00	1.91	98,095.00
100-12-6950	POSTAGE	500.00	71.43	71.43	14.29	428.57
100-12-7000	DRUG TESTING	500.00				500.00
	POLICE TOTAL	1,188,700.00	63,612.21	63,612.21	5.35	1,125,087.79
COURT DEPARTMENT						
100-13-6010	SALARIES	58,000.00	4,419.20	4,419.20	7.62	53,580.80
100-13-6020	PAYROLL TAXES	4,700.00	338.08	338.08	7.19	4,361.92
100-13-6030	HEALTH INSURANCE	11,000.00	880.62	880.62	8.01	10,119.38
100-13-6040	LAGERS	12,000.00				12,000.00
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	18.25	18.25	18.25	81.75
100-13-6220	AUDIT EXPENSE	2,000.00				2,000.00
100-13-6260	DUES & MEMBERSHIPS	300.00				300.00
100-13-6320	TRAINING/TRAVEL/MILEAGE	1,100.00				1,100.00
100-13-6370	EMPLOYEE PROGRAMS	500.00	6.35	6.35	1.27	493.65
100-13-6420	EQUIPMENT M & R	200.00				200.00
100-13-6560	COPY MACHINE	900.00	54.29	54.29	6.03	845.71
100-13-6630	CONTRACT WORK	31,000.00	2,542.00	2,542.00	8.20	28,458.00
100-13-6800	MISCELLANEOUS	350.00				350.00
100-13-6830	FIXED ASSETS	1,500.00	50.54	50.54	3.37	1,449.46
100-13-6950	POSTAGE	400.00	71.43	71.43	17.86	328.57
100-13-7000	DRUG TESTING	100.00				100.00
	COURT TOTAL	125,150.00	8,380.76	8,380.76	6.70	116,769.24
STREET DEPARTMENT						
100-14-6010	SALARIES	180,000.00	15,255.21	15,255.21	8.48	164,744.79

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR	1/2024, FISCAL	1/2024	PCT OF FISCAL YTD	FISCAL YTD	8.3%
		TOTAL	BUDGET	PTD	YTD	PERCENT	DIFFERENCE
		BUDGET		BALANCE	BALANCE	DIFFERENCE	DIFFERENCE
100-14-6020	PAYROLL TAXES	11,700.00		1,146.98	1,146.98	9.80	10,553.02
100-14-6030	HEALTH INSURANCE	33,000.00		3,677.10	3,677.10	11.14	29,322.90
100-14-6040	LAGERS	35,200.00					35,200.00
100-14-6120	SUPPLIES	15,000.00		206.18	206.18	1.37	14,793.82
100-14-6121	STREET IMPROVE/MAINT/REPAIRS	220,000.00					220,000.00
100-14-6170	PRINTING & PUBLICATION			49.99	49.99		49.99-
100-14-6182	MAINTENANCE & OPERATIONS	15,000.00		61.80-	61.80-	.41-	15,061.80
100-14-6190	SIGNS	3,000.00		334.77	334.77	11.16	2,665.23
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					2,000.00
100-14-6310	INSURANCE	22,000.00					22,000.00
100-14-6320	TRAINING & TRAVEL	10,000.00		995.00	995.00	9.95	9,005.00
100-14-6370	EMPLOYEE PROGRAMS	1,000.00		6.35	6.35	.64	993.65
100-14-6440	MOTOR EQUIPMENT M & R	40,000.00		169.22	169.22	.42	39,830.78
100-14-6520	PHONE/FAX/INTERNET	600.00					600.00
100-14-6560	COPY MACHINE	1,000.00		54.29	54.29	5.43	945.71
100-14-6630	CONTRACT WORK	50,000.00					50,000.00
100-14-6710	GAS, OIL & TIRES	25,000.00		740.07	740.07	2.96	24,259.93
100-14-6720	TOOL EXPENSE	3,500.00					3,500.00
100-14-6800	MISCELLANEOUS EXPENSE	2,000.00		5,511.58	5,511.58	275.58	3,511.58-
100-14-6810	LEASE PAYMENTS	153,000.00					153,000.00
100-14-6830	FIXED ASSETS	70,000.00		50.54	50.54	.07	69,949.46
100-14-6850	UNIFORMS	2,500.00					2,500.00
100-14-6860	POSTAGE	250.00		71.43	71.43	28.57	178.57
100-14-6905	CHEMICALS	1,500.00					1,500.00
100-14-6911	FUNDS TO DISPATCH	25,000.00					25,000.00
100-14-7000	DRUG TESTING	400.00					400.00
STREET TOTAL		1,632,650.00		28,206.91	28,206.91	1.73	1,604,443.09

AIRPORT DEPARTMENT

100-16-6010	SALARIES	145,000.00		8,511.68	8,511.68	5.87	136,488.32
100-16-6020	PAYROLL TAXES	11,600.00		635.76	635.76	5.48	10,964.24
100-16-6030	HEALTH INSURANCE	27,000.00		77.22	77.22	.29	26,922.78
100-16-6040	LAGERS	30,000.00					30,000.00
100-16-6120	SUPPLIES	8,000.00		241.45	241.45	3.02	7,758.55
100-16-6170	MARKETING PRINTING & PUBLIC.	30,000.00		1,777.48	1,777.48	5.92	28,222.52
100-16-6182	MAINTENANCE & OPERATIONS	30,000.00		1,425.45	1,425.45	4.75	28,574.55
100-16-6220	AUDIT EXPENSE	6,000.00					6,000.00
100-16-6260	DUES & MEMBERSHIPS	500.00					500.00
100-16-6270	LAND LEASE/BASE LEASE	7,000.00					7,000.00
100-16-6280	ENGINEERING	700,000.00		105,451.07	105,451.07	15.06	594,548.93
100-16-6310	INSURANCE	45,000.00					45,000.00
100-16-6320	TRAINING/TRAVEL/MILEAGE	2,500.00					2,500.00
100-16-6370	EMPLOYEE PROGRAMS	1,000.00		6.35	6.35	.64	993.65
100-16-6510	UTILITIES	15,000.00		1,500.00	1,500.00	10.00	13,500.00
100-16-6520	PHONE/FAX/INTERNET/CABLE	8,000.00		563.60	563.60	7.05	7,436.40
100-16-6560	COPY MACHINE	1,000.00		54.30	54.30	5.43	945.70
100-16-6630	CONTRACT WORK	300,000.00					300,000.00

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	8.3% DIFFERENCE
100-16-6710	GAS, OIL & TIRES	8,500.00	246.03	246.03	2.89	8,253.97
100-16-6720	TOOLS	1,500.00				1,500.00
100-16-6730	PETROLEUM PROD INVENTORY	300,000.00	22,650.22	22,650.22	7.55	277,349.78
100-16-6800	MISCELLANEOUS	10,000.00	239.60	239.60	2.40	9,760.40
100-16-6810	LEASE PAYMENTS	32,000.00				32,000.00
100-16-6830	FIXED ASSETS	40,000.00	573.88	573.88	1.43	39,426.12
100-16-6850	UNIFORMS	1,500.00				1,500.00
100-16-6950	POSTAGE	350.00	71.43	71.43	20.41	278.57
100-16-7000	DRUG TESTING	200.00				200.00
	AIRPORT TOTAL	1,761,650.00	144,025.52	144,025.52	8.18	1,617,624.48
FIRE PROTECT DEPARTMENT						
100-17-6670	FIRE PROTECTION CONTRACT	204,000.00	56,808.19	56,808.19	27.85	147,191.81
100-17-6800	MISCELLANEOUS EXPENSE	50,000.00	19,443.24	19,443.24	38.89	30,556.76
	FIRE PROTECT TOTAL	254,000.00	76,251.43	76,251.43	30.02	177,748.57
BUILDING DEPARTMENT						
100-18-6010	SALARIES	215,000.00	17,350.98	17,350.98	8.07	197,649.02
100-18-6020	PAYROLL TAXES	13,975.00	1,309.10	1,309.10	9.37	12,665.90
100-18-6030	HEALTH INSURANCE	39,600.00	2,472.86	2,472.86	6.24	37,127.14
100-18-6040	LAGERS	43,000.00				43,000.00
100-18-6120	SUPPLIES	1,500.00	38.84	38.84	2.59	1,461.16
100-18-6170	PRINTING & PUBLICATION	1,000.00	49.99	49.99	5.00	950.01
100-18-6182	MAINTENANCE & OPERATIONS	10,000.00	103.79	103.79	1.04	9,896.21
100-18-6220	AUDIT EXPENSE	2,000.00				2,000.00
100-18-6260	DUES & MEMBERSHIP	2,000.00				2,000.00
100-18-6320	TRAINING/TRAVEL/MILEAGE	7,000.00	569.00	569.00	8.13	6,431.00
100-18-6370	EMPLOYEE PROGRAMS	1,000.00	6.35	6.35	.64	993.65
100-18-6520	PHONE/FAX/INTERNET	1,000.00	47.47	47.47	4.75	952.53
100-18-6560	COPY MACHINE	1,000.00	54.30	54.30	5.43	945.70
100-18-6630	CONTRACT WORK	2,500.00				2,500.00
100-18-6710	GAS, OIL & TIRES	10,000.00	650.59	650.59	6.51	9,349.41
100-18-6720	TOOL EXPENSE	2,500.00				2,500.00
100-18-6800	MISCELLANEOUS	1,000.00				1,000.00
100-18-6810	LEASE PAYMENT	24,000.00				24,000.00
100-18-6830	FIXED ASSETS	10,000.00				10,000.00
100-18-6850	UNIFORMS	2,500.00				2,500.00
100-18-6950	POSTAGE	500.00	71.43	71.43	14.29	428.57
100-18-7000	DRUG TESTING	200.00				200.00
	BUILDING TOTAL	391,275.00	22,724.70	22,724.70	5.81	368,550.30
ANIMAL SHELTER DEPARTMENT						
100-19-6010	SALARIES	210,000.00	21,912.10	21,912.10	10.43	188,087.90
100-19-6020	PAYROLL TAXES	16,800.00	1,654.51	1,654.51	9.85	15,145.49
100-19-6030	HEALTH INSURANCE	48,000.00	2,479.20	2,479.20	5.17	45,520.80

CITY OF WINTHROP
 BUDGET REPORT
 CALENDAR 1/2024, FISCAL 1/2024

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	8.3% DIFFERENCE
100-19-6040	LAGERS	35,000.00				35,000.00
100-19-6120	SUPPLIES	8,000.00	2,187.66	2,187.66	27.35	5,812.34
100-19-6170	PRINTING & PUBLICATION		49.99	49.99		49.99-
100-19-6182	MAINTENANCE & OPERATIONS	8,000.00	18.25	18.25	.23	7,981.75
100-19-6220	AUDIT EXPENSE	2,000.00				2,000.00
100-19-6260	DUES & MEMBERSHIPS	1,000.00				1,000.00
100-19-6310	INSURANCE	5,000.00				5,000.00
100-19-6320	TRAINING & TRAVEL	2,000.00	540.00	540.00	27.00	1,460.00
100-19-6370	EMPLOYEE PROGRAM	1,000.00	6.35	6.35	.64	993.65
100-19-6520	PHONE, FAX & INTERNET	3,000.00	176.95	176.95	5.90	2,823.05
100-19-6550	UNIFORMS	2,500.00	1,328.59	1,328.59	53.14	1,171.41
100-19-6560	COPY MACHINE	1,500.00	54.30	54.30	3.62	1,445.70
100-19-6710	GAS, OIL & TIRES	3,500.00	344.95	344.95	9.86	3,155.05
100-19-6800	MISCELLANEOUS EXPENSE	2,000.00				2,000.00
100-19-6810	LEASE PAYMENTS	37,000.00				37,000.00
100-19-6830	FIXED ASSETS	20,000.00	50.54	50.54	.25	19,949.46
100-19-6835	OFFICE EQUIPMENT	1,500.00				1,500.00
100-19-6850	MICROCHIPPING	5,000.00				5,000.00
100-19-6885	VET EXPENSES	30,000.00	3,202.74	3,202.74	10.68	26,797.26
100-19-6890	MEDICATIONS	15,000.00				15,000.00
100-19-6911	FUNDS TO DISPATCH	12,500.00				12,500.00
100-19-6950	POSTAGE	400.00	71.43	71.43	17.86	328.57
100-19-6951	MARKETING & PROMOTIONS	4,000.00				4,000.00
100-19-7000	DRUG FEES	300.00	54.00	54.00	18.00	246.00
	ANIMAL SHELTER TOTAL	475,000.00	34,131.56	34,131.56	7.19	440,868.44

DISPATCH DEPARTMENT

100-25-6010	SALARIES	250,000.00				250,000.00
100-25-6020	PAYROLL TAXES	16,250.00				16,250.00
100-25-6030	HEALTH INSURANCE	67,000.00	1,445.90	1,445.90	2.16	65,554.10
100-25-6040	LAGERS	51,000.00				51,000.00
100-25-6070	UNIFORMS	2,100.00				2,100.00
100-25-6120	SUPPLIES	2,500.00	143.87	143.87	5.75	2,356.13
100-25-6182	MAINT & OPERATIONS	6,000.00	228.25	228.25	3.80	5,771.75
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				1,750.00
100-25-6260	DUES & MEMBERSHIPS	500.00				500.00
100-25-6310	INSURANCE	15,000.00				15,000.00
100-25-6320	TRAINING & TRAVEL	3,000.00	150.00	150.00	5.00	2,850.00
100-25-6370	EMPLOYEE PROGRAMS	1,000.00	6.35	6.35	.64	993.65
100-25-6520	PHONE/FAX/INTERNET	2,000.00	456.28	456.28	22.81	1,543.72
100-25-6550	EQUIPMENT	5,000.00				5,000.00
100-25-6560	COPY MACHINE	2,500.00	2,294.26	2,294.26	91.77	205.74
100-25-6800	MISC. EXPENSE	1,000.00				1,000.00
100-25-6830	FIXED ASSETS	2,000.00	2,015.39	2,015.39	100.77	15.39-
100-25-6835	OFFICE EQUIPMENT	6,000.00	414.98	414.98	6.92	5,585.02
100-25-6836	IT EXPENSES	2,000.00				2,000.00

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF FISCAL YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
100-25-6950	POSTAGE	1,000.00	71.41	71.41	7.14	928.59
100-25-6951	GRANT EXPENSE	5,000.00				5,000.00
100-25-7000	DRUG TESTING	500.00	54.00	54.00	10.80	446.00
	DISPATCH TOTAL	464,600.00	7,280.69	7,280.69	1.57	457,319.31
TRANSFERS DEPARTMENT						
	TOTAL EXPENSES	8,532,795.00	504,318.60	504,318.60	5.91	8,028,476.40
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	14,532.35	14,532.35	9.69	135,467.65
200-21-4202	CAPITAL IMPROVEMENT TAX	320,000.00	31,613.07	31,613.07	9.88	288,386.93
200-21-4203	PAVILION RENTAL	8,000.00	50.00	50.00	.63	7,950.00
200-21-4215	RV PARK INCOME	70,000.00	5,500.00	5,500.00	7.86	64,500.00
200-21-4320	PARK ACQ. PERMIT FEE	8,000.00	750.00	750.00	9.38	7,250.00
200-21-4400	PARK FESTIVALS INCOME	15,000.00				15,000.00
200-21-4510	INTEREST INCOME	500.00				500.00
200-21-4920	MISCELLANEOUS INCOME	2,000.00	1,275.00	1,275.00	63.75	725.00
200-21-4940	GRANT INCOME	10,000.00				10,000.00
	PARK TOTAL	583,500.00	53,720.42	53,720.42	9.21	529,779.58
TRANSFERS DEPARTMENT						
	TOTAL REVENUE	583,500.00	53,720.42	53,720.42	9.21	529,779.58
PARK DEPARTMENT						
200-21-6010	SALARIES	143,000.00	11,466.54	11,466.54	8.02	131,533.46
200-21-6020	PAYROLL TAXES	9,300.00	859.44	859.44	9.24	8,440.56
200-21-6030	HEALTH INSURANCE	38,000.00	3,145.48	3,145.48	8.28	34,854.52
200-21-6040	LAGERS EXPENSE	27,500.00				27,500.00

BUDGET REPORT
 CALENDAR 1/2024, FISCAL 1/2024

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	8.3% DIFFERENCE
200-21-6120	SUPPLIES	7,000.00	1,474.81	1,474.81	21.07	5,525.19
200-21-6170	PRINTING & PUBLICATION		49.99	49.99		49.99-
200-21-6182	MAINTENANCE & OPERATIONS	25,000.00	1,594.83	1,594.83	6.38	23,405.17
200-21-6220	AUDIT EXPENSE	2,000.00				2,000.00
200-21-6310	INSURANCE	9,000.00				9,000.00
200-21-6320	TRAINING/TRAVEL/MILEAGE	1,500.00				1,500.00
200-21-6370	EMPLOYEE PROGRAMS	1,000.00	6.35	6.35	.64	993.65
200-21-6400	PARK FESTIVALS EXPENSE	15,000.00	5.78-	5.78-	.04-	15,005.78
200-21-6520	PHONE/FAX/INTERNET	2,500.00	309.90	309.90	12.40	2,190.10
200-21-6630	CONTRACT LABOR	2,500.00				2,500.00
200-21-6710	GAS, OIL & TIRES	6,000.00	401.47	401.47	6.69	5,598.53
200-21-6720	TOOL EXPENSE	2,000.00				2,000.00
200-21-6800	MISCELLANEOUS EXPENSE	6,000.00	161.15	161.15	2.69	5,838.85
200-21-6810	LEASE PAYMENTS	12,000.00				12,000.00
200-21-6820	RV PARK REFUNDS	1,000.00				1,000.00
200-21-6830	CAP IMPROVEMENTS/FIXED ASSETS	50,000.00	50.54	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				3,000.00
200-21-7000	DRUG TESTING	500.00				500.00
200-21-7020	PORTA POT RENTAL	1,500.00	330.00	330.00	22.00	1,170.00
	PARK TOTAL	403,300.00	19,844.72	19,844.72	4.92	383,455.28
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	19,844.72	19,844.72	4.58	413,455.28
ELECTRIC FUND						
ELECTRIC DEPARTMENT						
500-51-4100	PENALTIES	70,000.00	10,611.30	10,611.30	15.16	59,388.70
500-51-4120	RECONNECT	10,000.00	1,425.00	1,425.00	14.25	8,575.00
500-51-4130	POLE RENTAL	13,000.00				13,000.00
500-51-4510	INTEREST INCOME	40,000.00				40,000.00
500-51-4810	NEW ELECTRIC SERVICE	30,000.00	2,250.00	2,250.00	7.50	27,750.00
500-51-4820	UTILITY BILLS-ELECTRIC	7,600,000.00	723,939.91	723,939.91	9.53	6,876,060.09
500-51-4920	MISCELLANEOUS INCOME	25,000.00	75.00	75.00	.30	24,925.00
500-51-4950	SUBDIVISION IMP. PROGRAM	16,000.00				16,000.00
	ELECTRIC TOTAL	7,804,000.00	738,301.21	738,301.21	9.46	7,065,698.79
TRANSFERS DEPARTMENT						

ACCOUNT NUMBER	ACCOUNT TITLE	1/2024, FISCAL TOTAL BUDGET	1/2024 PTD BALANCE	PCT OF FISCAL YTD YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	8.3% DIFFERENCE
	TOTAL REVENUE	7,804,000.00	738,301.21	738,301.21	9.46	7,065,698.79
	ELECTRIC DEPARTMENT					
500-51-6010	SALARIES	350,000.00	26,007.58	26,007.58	7.43	323,992.42
500-51-6020	PAYROLL TAXES	22,750.00	1,982.27	1,982.27	8.71	20,767.73
500-51-6030	HEALTH INSURANCE	58,300.00	5,072.00	5,072.00	8.70	53,228.00
500-51-6040	LAGERS EXPENSE	70,000.00				70,000.00
500-51-6120	SUPPLIES	1,500.00	44.48	44.48	2.97	1,455.52
500-51-6170	PRINTING & PUBLICATION		49.99	49.99		49.99-
500-51-6180	PLANT EXT.-MATERIAL	175,000.00	17,846.79	17,846.79	10.20	157,153.21
500-51-6182	MAINTENANCE & OPERATIONS	60,000.00	1,754.28	1,754.28	2.92	58,245.72
500-51-6220	AUDIT EXPENSE	20,000.00				20,000.00
500-51-6260	DUES & MEMBERSHIPS	2,500.00				2,500.00
500-51-6280	ENGINEERING	30,000.00	6,323.00	6,323.00	21.08	23,677.00
500-51-6310	INSURANCE	77,000.00				77,000.00
500-51-6320	TRAINING/TRAVEL/MILEAGE	12,000.00				12,000.00
500-51-6370	EMPLOYEE PROGRAMS	1,000.00	6.35	6.35	.64	993.65
500-51-6510	UTILITIES	1,200.00	73.40	73.40	6.12	1,126.60
500-51-6520	PHONE/FAX/INTERNET	1,500.00	94.95	94.95	6.33	1,405.05
500-51-6550	EQUIPMENT RENTAL	1,000.00				1,000.00
500-51-6560	COPY MACHINE	2,000.00	62.61	62.61	3.13	1,937.39
500-51-6630	CONTRACT WORK	90,000.00				90,000.00
500-51-6710	GAS, OIL & TIRES	15,000.00	378.17	378.17	2.52	14,621.83
500-51-6720	TOOL EXPENSE	10,000.00	421.54	421.54	4.22	9,578.46
500-51-6800	MISCELLANEOUS	10,000.00	89.00	89.00	.89	9,911.00
500-51-6805	CONTINGENCY FUND	20,000.00				20,000.00
500-51-6810	LEASE PAYMENTS	440,000.00	3,825.37	3,825.37	.87	436,174.63
500-51-6830	FIXED ASSETS	100,000.00	124,850.54	124,850.54	124.85	24,850.54-
500-51-6850	UNIFORMS	7,500.00	663.15	663.15	8.84	6,836.85
500-51-6900	ELECTRICITY PURCHASED	4,900,000.00	367,045.82	367,045.82	7.49	4,532,954.18
500-51-6901	ACCTS RECEIVABLE BAD DEBT	10,000.00	485.47-	485.47-	4.85-	10,485.47
500-51-6910	ADMIN RECAPTURE FEE	234,120.00				234,120.00
500-51-6911	FUNDS TO DISPATCH	50,000.00				50,000.00
500-51-6915	FUNDS TO GENERAL	546,280.00				546,280.00
500-51-6930	FUNDS TO STRT & BUILDING DEPTS	170,000.00				170,000.00
500-51-6950	POSTAGE	4,000.00	1,271.43	1,271.43	31.79	2,728.57
500-51-6980	COLLECTION EXPENSE	2,000.00				2,000.00
500-51-6990	PCB SAMPLING	1,000.00	191.00	191.00	19.10	809.00
500-51-7000	DRUG TESTING	500.00				500.00
500-51-7001	ONE CALL FEES	1,000.00	87.75	87.75	8.78	912.25
500-51-7010	SUBDIVISION IMP. PROGRAM		11,682.55	11,682.55		11,682.55-
500-51-7021	FUNDS TO RESERVES	25,000.00				25,000.00
	ELECTRIC TOTAL	7,522,150.00	569,338.55	569,338.55	7.57	6,952,811.45
	TRANSFERS DEPARTMENT					
	TOTAL EXPENSES	7,522,150.00	569,338.55	569,338.55	7.57	6,952,811.45

CALENDAR 1/2024, FISCAL 1/2024 PCT OF FISCAL YTD 8.3%

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	1,225.56	1,225.56	9.80	11,274.44
600-61-4120	RECONNECT	4,000.00	500.00	500.00	12.50	3,500.00
600-61-4810	NEW WATER SERVICE	15,000.00	1,350.00	1,350.00	9.00	13,650.00
600-61-4830	UTILITY BILLS-WATER	1,300,000.00	103,918.30	103,918.30	7.99	1,196,081.70
600-61-4920	MISCELLANEOUS INCOME	15,000.00	7,838.00	7,838.00	52.25	7,162.00
600-61-4950	SUBDIVISION IMP. PROGRAM	16,000.00				16,000.00
	WATER TOTAL	1,362,500.00	114,831.86	114,831.86	8.43	1,247,668.14

WASTEWATER DEPARTMENT

600-62-4100	PENALTIES	12,000.00	1,332.92	1,332.92	11.11	10,667.08
600-62-4810	NEW SEWER SERVICE	10,000.00	1,200.00	1,200.00	12.00	8,800.00
600-62-4840	UTILITY BILLS-SEWER	1,100,000.00	90,869.90	90,869.90	8.26	1,009,130.10
600-62-4910	PULASKI SEWER DISTRICT	270,000.00	61,101.34	61,101.34	22.63	208,898.66
600-62-4920	MISCELLANEOUS INCOME	5,000.00				5,000.00
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	154,504.16	154,504.16	10.71	1,288,495.84

TRANSFERS DEPARTMENT

TOTAL REVENUE	2,805,500.00	269,336.02	269,336.02	9.60	2,536,163.98
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WATER DEPARTMENT

600-61-6010	SALARIES	84,000.00	8,152.85	8,152.85	9.71	75,847.15
600-61-6020	PAYROLL TAXES	7,000.00	595.32	595.32	8.50	6,404.68
600-61-6030	HEALTH INSURANCE	27,500.00	1,747.24	1,747.24	6.35	25,752.76
600-61-6040	LAGERS EXPENSE	16,800.00				16,800.00
600-61-6120	SUPPLIES	2,500.00				2,500.00
600-61-6170	PRINTING & PUBLICATION	500.00	49.99	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	15,736.41	15,736.41	13.11	104,263.59
600-61-6220	AUDIT EXPENSE	2,000.00				2,000.00
600-61-6260	DUES & MEMBERSHIPS	2,500.00				2,500.00
600-61-6280	ENGINEERING	10,000.00	9,484.50	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				6,000.00
600-61-6370	EMPLOYEE PROGRAMS	1,000.00	6.35	6.35	.64	993.65
600-61-6480	STREET REPAIRS	10,000.00				10,000.00
600-61-6510	UTILITIES	35,000.00	3,167.88	3,167.88	9.05	31,832.12
600-61-6520	PHONE/FAX/INTERNET	1,000.00				1,000.00
600-61-6550	EQUIPMENT RENTAL	5,000.00				5,000.00
600-61-6560	COPY MACHINE	2,000.00	1,544.28	1,544.28	77.21	455.72

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR	1/2024	1/2024	PCT OF FISCAL YTD	FISCAL YTD	8.3%
		1/2024, FISCAL	TOTAL	PTD	YTD	PERCENT	DIFFERENCE
		BUDGET	BALANCE	BALANCE	DIFFERENCE	DIFFERENCE	
600-61-6630	CONTRACT WORK	10,000.00					10,000.00
600-61-6710	GAS, OIL & TIRES	12,000.00	411.99	411.99	3.43		11,588.01
600-61-6720	TOOL EXPENSE	2,000.00	23.25	23.25	1.16		1,976.75
600-61-6800	MISCELLANEOUS EXPENSE	2,000.00	243.33	243.33	12.17		1,756.67
600-61-6805	CONTINGENCY FUND	10,000.00					10,000.00
600-61-6810	LEASE PAYMENTS	355,000.00	4,184.01	4,184.01	1.18		350,815.99
600-61-6830	FIXED ASSETS	30,000.00	50.54	50.54	.17		29,949.46
600-61-6850	UNIFORMS	1,500.00					1,500.00
600-61-6901	ACCTS RECEIVABLE BAD DEBT	700.00	74.83	74.83	10.69		625.17
600-61-6905	CHEMICALS	2,000.00					2,000.00
600-61-6910	ADMIN RECAPTURE FEE W	40,875.00					40,875.00
600-61-6911	FUNDS TO DISPATCH	36,000.00					36,000.00
600-61-6915	FUNDS TO GENERAL	95,375.00					95,375.00
600-61-6930	FUNDS TO STRT & BUILDING DEPTS	90,000.00					90,000.00
600-61-6950	POSTAGE	4,000.00	1,271.43	1,271.43	31.79		2,728.57
600-61-6980	COLLECTION EXPENSE	2,000.00					2,000.00
600-61-7000	DRUG TESTING	500.00					500.00
600-61-7001	ONE CALL FEE	1,500.00	87.75	87.75	5.85		1,412.25
600-61-7010	SUBDIVISION IMP. PROGRAM		2,196.74	2,196.74			2,196.74
600-61-7021	FUNDS TO RESERVES	20,000.00					20,000.00
	WATER TOTAL	1,122,250.00	49,028.69	49,028.69	4.37		1,073,221.31

WASTEWATER DEPARTMENT

600-62-6010	SALARIES	70,000.00	5,053.82	5,053.82	7.22		64,946.18
600-62-6020	PAYROLL TAXES	5,000.00	379.18	379.18	7.58		4,620.82
600-62-6030	HEALTH INSURANCE	14,000.00	1,373.24	1,373.24	9.81		12,626.76
600-62-6040	LAGERS EXPENSE	14,000.00					14,000.00
600-62-6120	SUPPLIES	1,500.00					1,500.00
600-62-6170	PRINTING & PUBLICATION	100.00	49.99	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	1,489.77	1,489.77	2.98		48,510.23
600-62-6220	AUDIT EXPENSE	2,000.00					2,000.00
600-62-6260	DUES & MEMBERSHIPS	2,500.00					2,500.00
600-62-6280	ENGINEERING	10,000.00					10,000.00
600-62-6310	INSURANCE	44,000.00					44,000.00
600-62-6320	TRAINING & TRAVEL	6,000.00					6,000.00
600-62-6370	EMPLOYEE PROGRAMS	1,000.00	6.35	6.35	.64		993.65
600-62-6480	STREET REPAIRS	1,500.00					1,500.00
600-62-6510	UTILITIES-SEWER	1,200.00	50.70	50.70	4.23		1,149.30
600-62-6550	EQUIPMENT RENTAL	1,000.00					1,000.00
600-62-6560	COPY MACHINE	2,000.00	1,544.27	1,544.27	77.21		455.73
600-62-6630	CONTRACT WORK	1,000.00					1,000.00
600-62-6710	GAS, OIL & TIRES	75,000.00	274.95	274.95	.37		74,725.05
600-62-6720	TOOL EXPENSE	1,000.00	23.26	23.26	2.33		976.74
600-62-6800	MISCELLANEOUS EXPENSE	2,000.00					2,000.00
600-62-6805	CONTINGENCY	5,000.00					5,000.00
600-62-6810	LEASE PAYMENTS	231,000.00	3,621.17	3,621.17	1.57		227,378.83
600-62-6830	FIXED ASSETS	30,000.00	50.54	50.54	.17		29,949.46
600-62-6850	UNIFORMS	1,000.00					1,000.00

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	8.3% DIFFERENCE
600-62-6910	ADMIN RECAPTURE FEE SEWER	43,290.00				43,290.00
600-62-6911	FUNDS TO DISPATCH	12,000.00				12,000.00
600-62-6915	FUNDS TO GENERAL	101,010.00				101,010.00
600-62-6930	FUNDS TO STRT & BUILDING DEPTS	90,000.00				90,000.00
600-62-6950	POSTAGE	3,500.00	1,271.43	1,271.43	36.33	2,228.57
600-62-6990	PCSD FEES	7,500.00				7,500.00
600-62-7000	DRUG TESTING	500.00				500.00
600-62-7001	ONE CALL FEES	1,000.00				1,000.00
600-62-7010	SUBDIVISION IMP. PROGRAM	30,000.00	13.75	13.75	.05	29,986.25
600-62-7021	FUNDS TO RESERVES	10,000.00				10,000.00
	WASTEWATER TOTAL	970,600.00	15,202.42	15,202.42	1.57	955,397.58

PLANT DEPARTMENT

600-63-6010	SALARIES	155,000.00	12,700.07	12,700.07	8.19	142,299.93
600-63-6020	PAYROLL TAXES	12,000.00	960.43	960.43	8.00	11,039.57
600-63-6030	HEALTH INSURANCE	25,000.00	2,303.86	2,303.86	9.22	22,696.14
600-63-6040	LAGERS EXPENSE	31,000.00				31,000.00
600-63-6120	SUPPLIES	2,000.00	497.49	497.49	24.87	1,502.51
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	330.51	330.51	.94	34,669.49
600-63-6220	AUDIT EXPENSE	2,000.00				2,000.00
600-63-6260	DUES & MEMBERSHIPS	750.00				750.00
600-63-6280	ENGINEERING	5,000.00				5,000.00
600-63-6320	TRAINING/TRAVEL/MILEAGE	3,000.00				3,000.00
600-63-6370	EMPLOYEE PROGRAM	1,000.00	6.35	6.35	.64	993.65
600-63-6520	PHONE/FAX/INTERNET	1,200.00	111.95	111.95	9.33	1,088.05
600-63-6560	COPY MACHINE	1,000.00	1,535.95	1,535.95	153.60	535.95-
600-63-6710	GAS, OIL & TIRES	4,000.00	44.79	44.79	1.12	3,955.21
600-63-6720	TOOL EXPENSE	1,000.00				1,000.00
600-63-6800	MISCELLANEOUS EXPENSE	500.00				500.00
600-63-6810	LEASE PAYMENTS	255,700.00	6,062.83	6,062.83	2.37	249,637.17
600-63-6830	FIXED ASSETS	50,000.00				50,000.00
600-63-6850	UNIFORMS	1,500.00				1,500.00
600-63-6930	LAB EQUIPMENT	1,000.00				1,000.00
600-63-6950	POSTAGE	400.00	1,271.43	1,271.43	317.86	871.43-
600-63-7000	DRUG TESTING	200.00				200.00
600-63-7010	LAB TESTING	8,000.00	169.80	169.80	2.12	7,830.20
	PLANT TOTAL	597,500.00	25,995.46	25,995.46	4.35	571,504.54

TRANSFERS DEPARTMENT

TOTAL EXPENSES	2,690,350.00	90,226.57	90,226.57	3.35	2,600,123.43
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TRASH FUND

TRASH DEPARTMENT

700-71-4850	GARBAGE INCOME	550,000.00	52,831.82	52,831.82	9.61	497,168.18
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ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 1/2024, FISCAL TOTAL BUDGET	1/2024 PTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	8.3% DIFFERENCE
700-71-4851	ROLL-OFF INCOME	15,000.00	135.00	135.00	.90	14,865.00
	TRASH TOTAL	565,000.00	52,966.82	52,966.82	9.37	512,033.18
TRANSFERS DEPARTMENT						
	TOTAL REVENUE	565,000.00	52,966.82	52,966.82	9.37	512,033.18
TRASH DEPARTMENT						
700-71-6875	GARBAGE CONTRACT EXPENSE	430,000.00				430,000.00
700-71-6901	ACCTS RECEIVABLE BAD DEBT	2,000.00	62.28-	62.28-	3.11-	2,062.28
700-71-6910	ADMIN RECAPTURE - TRASH	16,950.00				16,950.00
700-71-6915	FUNDS TO GENERAL	39,550.00				39,550.00
700-71-7021	FUNDS TO RESERVES	20,000.00				20,000.00
	TRASH TOTAL	508,500.00	62.28-	62.28-	.01-	508,562.28
TRANSFERS DEPARTMENT						
	TOTAL EXPENSES	508,500.00	62.28-	62.28-	.01-	508,562.28
NATURAL GAS FUND						
NATURAL GAS DEPARTMENT						
800-81-4100	PENALTIES	9,000.00	2,012.80	2,012.80	22.36	6,987.20
800-81-4120	RECONNECT	500.00	25.00	25.00	5.00	475.00
800-81-4810	NEW SERVICES	25,000.00	1,800.00	1,800.00	7.20	23,200.00
800-81-4860	NATURAL GAS REVENUES	1,300,000.00	231,387.38	231,387.38	17.80	1,068,612.62
800-81-4870	INCOME FROM RICHLAND	275,000.00	30,439.57	30,439.57	11.07	244,560.43
800-81-4920	MISECELLANEOUS 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	265,664.75	265,664.75	16.24	1,370,335.25
TRANSFERS DEPARTMENT						
	TOTAL REVENUE	1,636,000.00	265,664.75	265,664.75	16.24	1,370,335.25
NATURAL GAS DEPARTMENT						
800-81-6010	SALARIES	92,000.00	4,228.81	4,228.81	4.60	87,771.19
800-81-6020	PAYROLL TAXES	5,980.00	293.52	293.52	4.91	5,686.48
800-81-6030	HEALTH INSURANCE	17,600.00	1,986.69	1,986.69	11.29	15,613.31
800-81-6040	LAGERS	18,400.00				18,400.00
800-81-6120	SUPPLIES	1,500.00	52.04	52.04	3.47	1,447.96

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 1/2024, FISCAL TOTAL BUDGET	1/2024 PTD BALANCE	PCT OF FISCAL YTD YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	8.3% DIFFERENCE
800-81-6160	NATURAL GAS PURCHASE	900,000.00				900,000.00
800-81-6170	PRINTING & PUBLICATION	4,500.00	169.00	169.00	3.76	4,331.00
800-81-6180	PLANT - EXTENSION	3,000.00				3,000.00
800-81-6182	MAINTENANCE & OPERATIONS	25,000.00	66.51	66.51	.27	24,933.49
800-81-6210	LEGAL	3,500.00				3,500.00
800-81-6220	AUDIT EXPENSE	2,000.00				2,000.00
800-81-6260	DUES & MEMBERSHIP	2,000.00	345.00	345.00	17.25	1,655.00
800-81-6280	ENGINEERING	5,000.00				5,000.00
800-81-6310	INSURANCE	12,500.00				12,500.00
800-81-6320	TRAINING/TRAVEL/MILEAGE	2,000.00	219.13	219.13	10.96	1,780.87
800-81-6370	EMPLOYEE PROGRAM	1,000.00	6.35	6.35	.64	993.65
800-81-6520	PHONE/FAX/INTERNET	800.00	47.48	47.48	5.94	752.52
800-81-6560	COPY MACHINE	2,000.00	62.66	62.66	3.13	1,937.34
800-81-6630	CONTRACT WORK	3,000.00	225.00	225.00	7.50	2,775.00
800-81-6710	GAS, OIL & TIRES	4,000.00	79.94	79.94	2.00	3,920.06
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				20,000.00
800-81-6810	LEASE PAYMENTS	54,000.00	119.54	119.54	.22	53,880.46
800-81-6830	FIXED ASSETS	120,000.00	50.54	50.54	.04	119,949.46
800-81-6850	UNIFORMS	4,000.00				4,000.00
800-81-6901	ACCTS RECEIVABLE BAD DEBT	2,000.00				2,000.00
800-81-6910	ADMIN RECAPTURE FEE GAS	49,080.00				49,080.00
800-81-6911	FUNDS TO DISPATCH	25,000.00				25,000.00
800-81-6915	FUNDS TO GENERAL	114,520.00				114,520.00
800-81-6930	FUNDS TO STRT & BUILDING DEPTS	100,000.00				100,000.00
800-81-6950	POSTAGE	3,500.00	1,271.43	1,271.43	36.33	2,228.57
800-81-6980	COLLECTION EXPENSE	2,000.00				2,000.00
800-81-7000	DRUG TESTING	500.00				500.00
800-81-7001	ONE CALL FEES	1,000.00	87.75	87.75	8.78	912.25
800-81-7010	SUBDIVISION IMP. PROGRAM	20,000.00	2,642.53	2,642.53	13.21	17,357.47
800-81-7021	FUNDS TO RESERVES	10,000.00				10,000.00
	NATURAL GAS TOTAL	1,634,880.00	11,953.92	11,953.92	.73	1,622,926.08
	TRANSFERS DEPARTMENT					
	TOTAL EXPENSES	1,634,880.00	11,953.92	11,953.92	.73	1,622,926.08
	NID FUND					
	TRANSFERS DEPARTMENT					
	Report Total	44,381.24-	640,969.51	640,969.51	1,444.24-	685,350.75-