

City of Waynesville Cash Flow Sheet

Security Bank Pulaski County

As of 12/29/2023

TOTAL CASH IN BANK

\$5,537,484.79

Name & Acct Type	Account #	GL#	BALANCE
Consolidated Checking (restricted)	806	100-10-1045	\$423,309.65
		200-20-1045	
		300-30-1045	
		500-50-1045	
		600-60-1045	
		700-70-1045	
		800-80-1045	
General	849	100-10-1030	\$422,336.03
		200-20-1030	
		200-20-1034	
		200-20-1036	
		300-30-1030	
		300-30-1032	
Utility	822	500-50-1030	\$1,639,469.09
		600-60-1030	
		700-70-1030	
		800-80-1030	
Meter (restricted)	792	500-50-1035	
Park Acquisition (restricted)	566	200-20-1028	\$28,970.18
General Savings	919	100-10-1010	\$1,374,056.24
Utility Savings	214	500-50-1001	\$837,344.85
American Rescue Plan Funds	801	100-10-1052	\$811,998.75
General Certificate of Deposit		100-10-1100	\$0.00
TOTAL RESTRICTED			\$1,264,278.58
TOTAL SAVINGS/RESERVES			\$2,211,401.09
TOTAL CD's			\$0.00
TOTAL UNRESTRICTED- AVAILABLE FUNDS			\$2,061,805.12
PREPARED BY:	Amber BOX, Finance Officer		

ONE-LINER BUDGET SUMMARY
DECEMBER 2023

DEPARTMENT	2023 BUDGET	MTD	YTD	UNREALIZED	PERCENT
REVENUES					
CITY HALL	\$ 3,144,580.00	\$ 465,318.38	\$ 3,109,604.93	\$ 34,975.07	99%
POLICE	\$ 152,000.00	\$ 38,121.58	\$ 128,464.44	\$ 23,535.56	85%
STREETS & TRANSPORTATION	\$ 2,159,000.00	\$ 114,247.67	\$ 1,578,161.91	\$ 580,838.09	73%
AIRPORT	\$ 1,425,000.00	\$ 146,787.44	\$ 1,486,322.89	\$ (61,322.89)	104%
BUILDING DEPT	\$ 327,000.00	\$ 25,111.34	\$ 352,271.70	\$ (25,271.70)	108%
ANIMAL SHELTER	\$ 252,250.00	\$ 34,765.00	\$ 191,524.91	\$ 60,725.09	76%
DISPATCH	\$ 65,500.00	\$ 10,916.66	\$ 65,499.96	\$ 0.04	100%
C. I. D.	\$ 60,000.00	\$ -	\$ 61,466.02	\$ (1,466.02)	102%
PARK	\$ 627,800.00	\$ 59,800.18	\$ 811,625.30	\$ (183,825.30)	129%
SPORTS PROGRAM	\$ 30,000.00	\$ -	\$ 30,709.10	\$ (709.10)	102%
ELECTRIC	\$ 8,880,500.00	\$ 680,360.83	\$ 9,247,394.90	\$ (366,894.90)	104%
WATER	\$ 1,635,500.00	\$ 116,265.67	\$ 1,571,842.64	\$ 63,657.36	96%
SEWER	\$ 1,826,000.00	\$ 108,694.31	\$ 1,664,401.59	\$ 161,598.41	91%
PLANT	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0%
GARBAGE	\$ 530,000.00	\$ 51,857.06	\$ 620,628.58	\$ (90,628.58)	117%
NATURAL GAS	\$ 1,779,000.00	\$ 191,945.33	\$ 1,661,703.26	\$ 117,296.74	93%
TOTAL REVENUES	\$ 22,896,130.00	\$ 2,044,191.45	\$ 22,581,622.13	\$ 314,507.87	99%
EXPENSES					
CITY HALL	\$ 2,240,790.00	\$ 174,802.79	\$ 2,198,047.02	\$ 42,742.98	98%
POLICE	\$ 1,102,000.00	\$ 77,154.23	\$ 1,052,527.64	\$ 49,472.36	96%
COURT	\$ 117,760.00	\$ 10,802.60	\$ 127,720.43	\$ (9,960.43)	108%
STREET	\$ 1,950,950.00	\$ 41,338.78	\$ 1,655,993.37	\$ 294,956.63	85%
AIRPORT	\$ 1,736,395.00	\$ 553,259.32	\$ 1,430,142.23	\$ 306,252.77	82%
FIRE PROTECTION	\$ 205,000.00	\$ 15,371.85	\$ 257,904.74	\$ (52,904.74)	126%
BUILDING DEPT	\$ 352,900.00	\$ 31,223.35	\$ 376,262.95	\$ (23,362.95)	107%
ANIMAL SHELTER	\$ 459,800.00	\$ 51,549.43	\$ 496,811.37	\$ (37,011.37)	108%
DISPATCH	\$ 138,950.00	\$ 67,711.23	\$ 159,750.88	\$ (20,800.88)	115%
PARK	\$ 412,220.00	\$ 23,519.39	\$ 397,733.57	\$ 14,486.43	96%
SPORTS PROGRAM	\$ 35,000.00	\$ -	\$ 9,448.91	\$ 25,551.09	27%
ELECTRIC	\$ 8,562,700.00	\$ 699,335.47	\$ 9,108,161.92	\$ (545,461.92)	106%
WATER	\$ 1,356,850.00	\$ 91,757.14	\$ 1,459,661.19	\$ (102,811.19)	108%
SEWER	\$ 1,192,000.00	\$ 67,305.56	\$ 1,090,004.85	\$ 101,995.15	91%
PLANT	\$ 569,400.00	\$ 80,501.07	\$ 578,936.40	\$ (9,536.40)	102%
GARBAGE	\$ 480,000.00	\$ 68,424.03	\$ 625,113.97	\$ (145,113.97)	130%
NATURAL GAS	\$ 1,674,380.00	\$ 224,019.41	\$ 1,917,091.50	\$ (242,711.50)	114%
TOTAL EXPENSES	\$ 22,587,095.00	\$ 2,278,075.65	\$ 22,941,312.94	\$ (354,217.94)	102%
Total Revenue Year to Date		(+)	\$ 22,581,622.13	OUTSTANDING REVENUE	
Total Expense Year to Date		(-)	\$ 22,941,312.94	AIRPORT/SPORTS	
Net Revenue Over or (Under)			\$ (359,690.81)	COP REIMB.	
Total outstanding revenue for Grants & Draws (Pending)		(+)	\$ -	GRANT REIMB.	
OVER/(LOSS) REVENUES OVER EXPENSES YTD			\$ (359,690.81)	ARPA REIMB.	
PREPARED BY:	<i>Amber Box</i> , Finance Officer				

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	100.0% DIFFERENCE
GENERAL FUND						
CITY HALL DEPARTMENT						
100-11-4011	TAXES PD FROM CO	430,000.00	258,977.01	520,682.31	121.09	90,682.31-
100-11-4026	GROSS RECEIPTS BUS. TAX	40,000.00	1,786.79	53,328.36	133.32	13,328.36-
100-11-4034	SALES TAX	600,000.00	70,679.63	633,955.17	105.66	33,955.17-
100-11-4035	ADMIN RECAPTURE FEE - SEWER	47,580.00	3,965.00	47,590.00	100.02	10.00-
100-11-4036	DEPT TRANSFER FROM SEWER	111,020.00	9,251.67	111,020.04	100.00	.04-
100-11-4037	ADMIN RECAPTURE FEE ELEC	222,045.00	18,503.75	222,048.00	100.00	3.00-
100-11-4038	DEPT TRANSFERS FROM ELECTRIC	518,105.00	43,175.42	518,105.04	100.00	.04-
100-11-4039	ADMIN RECAPTURE FEE - GAS	47,544.00	3,962.00	47,544.00	100.00	
100-11-4040	DEPT TRANSFERS FROM WATER	101,045.00	8,420.42	101,045.04	100.00	.04-
100-11-4041	ADMIN RECAPTURE - WATER	43,305.00	3,608.75	43,305.00	100.00	
100-11-4042	CEMETERY LOT SALES	2,000.00		3,000.00	150.00	1,000.00-
100-11-4045	DEPT TRANSFER FROM GAS	110,936.00	9,244.67	110,936.04	100.00	.04-
100-11-4048	LAND SALES		4,500.00	4,500.00		4,500.00-
100-11-4049	ADDITIONAL FEES	15,000.00	371.80	25,536.61	170.24	10,536.61-
100-11-4050	MERCHANT LICENSE	20,000.00	10,480.00	34,605.00	173.03	14,605.00-
100-11-4051	ABATEMENTS	3,000.00				3,000.00
100-11-4052	ADMIN RECAPTURE FEE - TRASH	14,400.00	1,200.00	14,400.00	100.00	
100-11-4053	DEPT TRANSFER - TRASH	33,600.00	2,800.00	33,600.00	100.00	
100-11-4510	INTEREST INCOME	30,000.00	8,789.75	76,871.68	256.24	46,871.68-
100-11-4845	STREET RECAPTURE	500.00	500.00	1,000.00	200.00	500.00-
100-11-4919	OTC RENTAL LEASE	484,000.00		404,743.76	83.62	79,256.24
100-11-4920	MISCELLANEOUS INCOME	5,000.00	230.27	40,146.10	802.92	35,146.10-
100-11-4921	MISC-RENTALS	12,500.00	1,760.00	13,840.00	110.72	1,340.00-
100-11-4931	AMERICAN RESCUE PLAN	20,000.00	3,111.45	29,729.45	148.65	9,729.45-
100-11-4932	PROCEEDS FROM ARPA FUND	215,000.00				215,000.00
100-11-4950	SUBDIVISION IMP. PROGRAM	18,000.00		18,073.33	100.41	73.33-
	CITY HALL TOTAL	3,144,580.00	465,318.38	3,109,604.93	98.89	34,975.07
POLICE DEPARTMENT						
100-12-4410	POLICE FINES	75,000.00	4,493.86	50,167.91	66.89	24,832.09
100-12-4920	MISCELLANEOUS INCOME	7,000.00	40.00	11,319.35	161.71	4,319.35-
100-12-4930	PROCEEDS FROM GRANT	30,000.00	1,713.72	35,103.18	117.01	5,103.18-
100-12-4932	PROCEEDS FROM ARPA FUND	40,000.00	31,874.00	31,874.00	79.69	8,126.00
	POLICE TOTAL	152,000.00	38,121.58	128,464.44	84.52	23,535.56
STREET DEPARTMENT						
100-14-4021	GRANT INCOME	500,000.00	3,339.84	3,339.84	.67	496,660.16
100-14-4022	DEPARTMENT TRANSFERS IN	185,000.00	15,416.66	184,999.92	100.00	.08
100-14-4023	FUNDS FROM RESERVES	24,000.00		24,000.00	100.00	
100-14-4028	GAS TAX	125,000.00	17,385.16	201,333.32	161.07	76,333.32-
100-14-4030	MOTOR VEHICLE TAX	60,000.00	5,565.85	74,590.20	124.32	14,590.20-
100-14-4043	CITY USE TAX	200,000.00	39,518.29	332,954.53	166.48	132,954.53-
100-14-4510	TRANSPORTATION TAX INCOME	260,000.00	33,021.87	303,524.61	116.74	43,524.61-

CITY OF MINNEAPOLIS
BUDGET REPORT
CALENDAR 12/2023, FISCAL 12/2023

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD 100.0% PERCENT DIFFERENCE	DIFFERENCE
100-14-4920	MISCELLANEOUS INCOME	5,000.00		14,297.83	285.96	9,297.83-
100-14-4930	PROCEEDS FROM LOANS	600,000.00		426,897.64	71.15	173,102.36
100-14-4950	SUBDIVISION IMP. PROGRAM	200,000.00		12,224.02	6.11	187,775.98
	STREET TOTAL	2,159,000.00	114,247.67	1,578,161.91	73.10	580,838.09
AIRPORT DEPARTMENT						
100-16-4058	INCOME FROM ST. ROBERT	150,000.00		154,507.60	103.01	4,507.60-
100-16-4060	FUEL SALES	350,000.00	40,154.92	436,817.43	124.80	86,817.43-
100-16-4920	MISCELLANEOUS INCOME	10,000.00		29,942.02	299.42	19,942.02-
100-16-4930	PROCEEDS FROM GRANT	900,000.00	106,182.52	852,530.84	94.73	47,469.16
100-16-4963	HANGER RENTAL FEES	15,000.00	450.00	12,525.00	83.50	2,475.00
	AIRPORT TOTAL	1,425,000.00	146,787.44	1,486,322.89	104.30	61,322.89-
BUILDING DEPARTMENT						
100-18-4320	BUILDING PERMITS	50,000.00	3,028.00	75,047.60	150.10	25,047.60-
100-18-4321	DEPARTMENT TRANSFERS IN	265,000.00	22,083.34	265,000.08	100.00	.08-
100-18-4950	SUBDIVISION IMP. PROGRAM	12,000.00		12,224.02	101.87	224.02-
	BUILDING TOTAL	327,000.00	25,111.34	352,271.70	107.73	25,271.70-
ANIMAL SHELTER DEPARTMENT						
100-19-4023	FUNDS FROM RESERVES	40,000.00		40,000.00	100.00	
100-19-4410	ANIMAL SHELTER FINES	250.00				250.00
100-19-4910	ANIMAL SHELTER FEES	30,000.00	545.00	26,606.12	88.69	3,393.88
100-19-4911	ANIMAL SHELTER-ST. ROBERT/FLW	113,000.00	7,250.00	85,625.02	75.77	27,374.98
100-19-4920	ANIMAL SHELTER-DONATIONS	15,000.00	10,970.00	20,413.77	136.09	5,413.77-
100-19-4930	PROCEEDS FROM GRANT	4,000.00		2,880.00	72.00	1,120.00
100-19-4932	PROCEEDS FROM ARPA FUND	50,000.00	16,000.00	16,000.00	32.00	34,000.00
	ANIMAL SHELTER TOTAL	252,250.00	34,765.00	191,524.91	75.93	60,725.09
DISPATCH DEPARTMENT						
100-25-4031	FUNDS FROM POLICE DEPT	25,000.00	4,166.67	25,000.02	100.00	.02-
100-25-4032	FUNDS FROM STREET	6,500.00	1,083.33	6,499.98	100.00	.02
100-25-4033	FUNDS FROM ANIMAL SHELTER	3,000.00	500.00	3,000.00	100.00	
100-25-4034	FUNDS FROM ELECTRIC	12,500.00	2,083.33	12,499.98	100.00	.02
100-25-4035	FUNDS FROM WATER	9,000.00	1,500.00	9,000.00	100.00	
100-25-4036	FUNDS FROM SEWER	3,000.00	500.00	3,000.00	100.00	
100-25-4037	FUNDS FROM NATURAL GAS	6,500.00	1,083.33	6,499.98	100.00	.02
	DISPATCH TOTAL	65,500.00	10,916.66	65,499.96	100.00	.04
TRANSFERS DEPARTMENT						
100-98-7022	TRANSFERS IN		2,126.00	2,126.00		2,126.00-

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	100.0% DIFFERENCE
	TRANSFERS TOTAL	.00	2,126.00	2,126.00	.00	2,126.00-
	TOTAL REVENUE	7,525,330.00	837,394.07	6,913,976.74	91.88	611,353.26
CITY HALL DEPARTMENT						
100-11-6010	SALARIES	535,500.00	55,656.48	620,083.61	115.80	84,583.61-
100-11-6020	PAYROLL TAXES	42,840.00	4,257.81	49,110.95	114.64	6,270.95-
100-11-6030	HEALTH INSURANCE	88,200.00	9,382.18	108,014.02	122.46	19,814.02-
100-11-6040	LAGERS	107,100.00	18,265.13	115,653.73	107.99	8,553.73-
100-11-6050	UNEMPLOYMENT WAGES	3,000.00				3,000.00
100-11-6070	UNIFORMS	3,300.00		3,370.00	102.12	70.00-
100-11-6120	SHARED SUPPLIES	18,000.00	2,869.58	18,160.36	100.89	160.36-
100-11-6140	SCHOOL CHANNEL 12 SUPPORT	7,500.00		4,429.12	59.05	3,070.88
100-11-6170	PRINTING & PUBLICATION	1,000.00	92.00	1,145.50	114.55	145.50-
100-11-6182	MAINTENANCE & OPERATIONS	9,000.00		4,753.71	52.82	4,246.29
100-11-6210	LEGAL FEES	50,000.00	4,416.00	59,801.97	119.60	9,801.97-
100-11-6220	AUDIT EXPENSE	2,000.00	307.70	2,153.88	107.69	153.88-
100-11-6240	ELECTION EXPENSE	12,000.00		12,045.20	100.38	45.20-
100-11-6260	DUES & MEMBERSHIPS	7,000.00	1,577.78	10,325.91	147.51	3,325.91-
100-11-6270	CHAMBER OF COMMERCE	2,500.00	40.00	2,578.60	103.14	78.60-
100-11-6305	ECONOMIC DEVELOPMENT	110,000.00	15,549.42	112,414.00	102.19	2,414.00-
100-11-6310	INSURANCE	90,000.00		87,407.05	97.12	2,592.95
100-11-6320	TRAINING/TRAVEL/MILEAGE	10,000.00	15.00	4,602.46	46.02	5,397.54
100-11-6330	RECORDING FEE	300.00		547.00	182.33	247.00-
100-11-6370	EMPLOYEE PROGRAMS	1,000.00	409.83	1,309.44	130.94	309.44-
100-11-6510	UTILITIES	1,200.00	103.95	1,366.06	113.84	166.06-
100-11-6520	PHONE/FAX/INTERNET	16,000.00	1,216.55	13,861.92	86.64	2,138.08
100-11-6560	COPY MACHINE	1,750.00	101.08	1,048.71	59.93	701.29
100-11-6630	CONTRACT WORK	45,000.00	3,076.84	36,754.87	81.68	8,245.13
100-11-6710	GAS, OIL & TIRES	2,000.00	103.89	830.37	41.52	1,169.63
100-11-6800	MISCELLANEOUS	20,000.00	374.50	25,590.41	127.95	5,590.41-
100-11-6805	CONTINGENCY FUND	25,000.00				25,000.00
100-11-6810	LEASE PAYMENTS	751,000.00	1,392.32	744,806.99	99.18	6,193.01
100-11-6820	MAYOR & CITY COUNCIL EXPENSES	3,600.00	300.00	7,810.60	216.96	4,210.60-
100-11-6830	FIXED ASSETS	85,000.00		29,000.83	34.12	55,999.17
100-11-6835	OFFICE EQUIPMENT	10,000.00	324.00	2,662.57	26.63	7,337.43
100-11-6836	IT EXPENSES	25,000.00	4,935.00	62,933.71	251.73	37,933.71-
100-11-6935	CODIFICATION	3,500.00		2,545.00	72.71	955.00
100-11-6950	POSTAGE	1,000.00	10.39	427.39	42.74	572.61
100-11-7000	DRUG TESTING	500.00	25.36	501.08	100.22	1.08-
100-11-7001	AMERICAN RESCUE PLAN	100,000.00				100,000.00
100-11-7021	FUNDS TO RESERVES	50,000.00	50,000.00	50,000.00	100.00	
	CITY HALL TOTAL	2,240,790.00	174,802.79	2,198,047.02	98.09	42,742.98
POLICE DEPARTMENT						
100-12-6010	SALARIES	570,000.00	40,824.90	559,905.01	98.23	10,094.99
100-12-6020	PAYROLL TAXES	45,600.00	3,101.00	42,263.24	92.68	3,336.76

CITY OF WAREHOUSING
 BUDGET REPORT
 CALENDAR 12/2023, FISCAL 12/2023

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	100.0% DIFFERENCE
100-12-6030	HEALTH INSURANCE	100,000.00	5,195.52	88,710.08	88.71	11,289.92
100-12-6040	LAGERS	96,000.00	15,515.26	104,166.92	108.51	8,166.92-
100-12-6120	SUPPLIES	3,000.00	289.21	6,256.39	208.55	3,256.39-
100-12-6170	PRINTING & PUBLICATION	1,200.00		376.31	31.36	823.69
100-12-6182	MAINTENANCE & OPERATIONS	7,000.00		1,275.47	18.22	5,724.53
100-12-6210	LEGAL	5,000.00				5,000.00
100-12-6220	AUDIT EXPENSE	2,000.00	307.69	2,153.84	107.69	153.84-
100-12-6260	DUES & MEMBERSHIPS	1,500.00		575.00	38.33	925.00
100-12-6310	INSURANCE	40,000.00		38,334.83	95.84	1,665.17
100-12-6320	TRAINING/TRAVEL/MILEAGE	10,000.00	70.00	9,570.87	95.71	429.13
100-12-6370	EMPLOYEE PROGRAMS	1,000.00	413.98	532.54	53.25	467.46
100-12-6440	MOTOR EQUIPMENT M & R	18,000.00	330.00	14,818.02	82.32	3,181.98
100-12-6520	PHONE/FAX/INTERNET	7,500.00	899.48	6,900.63	92.01	599.37
100-12-6550	UNIFORMS & EQUIPMENT	12,000.00	350.21	13,697.38	114.14	1,697.38-
100-12-6560	COPY MACHINE	2,500.00	143.89	2,639.08	105.56	139.08-
100-12-6630	CONTRACT WORK	20,000.00	500.00	13,781.20	68.91	6,218.80
100-12-6631	JOINT EMER/OPERATIONS	39,000.00				39,000.00
100-12-6710	GAS, OIL & TIRES	35,000.00	2,565.19	38,543.19	110.12	3,543.19-
100-12-6800	MISCELLANEOUS EXPENSE	3,000.00	19.25	460.90	15.36	2,539.10
100-12-6810	LEASE PAYMENTS	15,000.00	2,367.74	22,154.89	147.70	7,154.89-
100-12-6830	FIXED ASSET	20,000.00		28,536.84	142.68	8,536.84-
100-12-6835	OFFICE EQUIPMENT	2,000.00	8.49	8.49	.42	1,991.51
100-12-6880	K-9 EXPENSES	20,000.00	50.00	19,323.28	96.62	676.72
100-12-6925	DISPATCH & COMMUNICATIONS	25,000.00	4,166.67	37,040.34	148.16	12,040.34-
100-12-6950	POSTAGE	700.00	10.39	398.54	56.93	301.46
100-12-7000	DRUG TESTING		25.36	104.36		104.36-
	POLICE TOTAL	1,102,000.00	77,154.23	1,052,527.64	95.51	49,472.36
COURT DEPARTMENT						
100-13-6010	SALARIES	54,600.00	4,208.00	59,543.20	109.05	4,943.20-
100-13-6020	PAYROLL TAXES	4,370.00	321.92	4,555.16	104.24	185.16-
100-13-6030	HEALTH INSURANCE	8,820.00	954.20	11,450.40	129.82	2,630.40-
100-13-6040	LAGERS	10,920.00	1,818.49	12,550.06	114.93	1,630.06-
100-13-6120	SHARED SUPPLIES	200.00	9.39	770.76	385.38	570.76-
100-13-6130	OFFICE SUPPLIES	500.00		672.70	134.54	172.70-
100-13-6182	MAINTENANCE & OPERATIONS	100.00		50.13	50.13	49.87
100-13-6220	AUDIT EXPENSE	2,000.00	307.69	2,153.84	107.69	153.84-
100-13-6260	DUES & MEMBERSHIPS	300.00	75.00	75.00	25.00	225.00
100-13-6320	TRAINING/TRAVEL/MILEAGE	1,100.00		853.97	77.63	246.03
100-13-6370	EMPLOYEE PROGRAMS	500.00	409.83	528.45	105.69	28.45-
100-13-6420	EQUIPMENT M & R	200.00				200.00
100-13-6560	COPY MACHINE	900.00	101.08	964.40	107.16	64.40-
100-13-6630	CONTRACT WORK	31,000.00	2,542.00	30,504.00	98.40	496.00
100-13-6800	MISCELLANEOUS	350.00	19.25	349.69	99.91	.31
100-13-6810	LEASE PAYMENTS			1,308.21		1,308.21-
100-13-6830	FIXED ASSETS	1,500.00		954.16	63.61	545.84
100-13-6950	POSTAGE	400.00	10.39	385.94	96.49	14.06
100-13-7000	DRUG TESTING		25.36	50.36		50.36-

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET REPORT		PCT OF FISCAL YTD 100.0%		
		TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
	COURT TOTAL	117,760.00	10,802.60	127,720.43	108.46	9,960.43-
		STREET DEPARTMENT				
100-14-6010	SALARIES	150,000.00	16,003.95	158,099.32	105.40	8,099.32-
100-14-6020	PAYROLL TAXES	12,000.00	1,214.74	11,944.83	99.54	55.17
100-14-6030	HEALTH INSURANCE	30,000.00	6,191.65	32,296.45	107.65	2,296.45-
100-14-6040	LAGERS	32,000.00	5,097.78	28,839.84	90.12	3,160.16
100-14-6120	SUPPLIES	15,000.00	69.34	8,194.19	54.63	6,805.81
100-14-6121	STREET IMPROVE/MAINT/REPAIRS	100,000.00	253.40	4,046.52	4.05	95,953.48
100-14-6182	MAINTENANCE & OPERATIONS	15,000.00	360.00	23,087.46	153.92	8,087.46-
100-14-6190	SIGNS	3,000.00		2,417.84	80.59	582.16
100-14-6191	SIDEWALK IMPROVE & REPAIR	10,000.00		1,227.37	12.27	8,772.63
100-14-6192	SIDEWALK GRANT	700,000.00		22,810.96	3.26	677,189.04
100-14-6220	AUDIT EXPENSE	2,000.00	307.69	2,153.84	107.69	153.84-
100-14-6310	INSURANCE	20,000.00		17,468.45	87.34	2,531.55
100-14-6320	TRAINING & TRAVEL	1,200.00	2,073.74	2,230.23	185.85	1,030.23-
100-14-6370	EMPLOYEE PROGRAMS	1,000.00	409.83	528.44	52.84	471.56
100-14-6440	MOTOR EQUIPMENT M & R	40,000.00	3,415.77	49,255.51	123.14	9,255.51-
100-14-6520	PHONE/FAX/INTERNET	600.00	88.80	576.44	96.07	23.56
100-14-6560	COPY MACHINE	1,000.00	101.08	1,069.45	106.95	69.45-
100-14-6630	CONTRACT WORK	6,000.00		1,654.25	27.57	4,345.75
100-14-6710	GAS, OIL & TIRES	25,000.00	1,402.24	31,240.13	124.96	6,240.13-
100-14-6720	TOOL EXPENSE	3,500.00		3,005.62	85.87	494.38
100-14-6800	MISCELLANEOUS EXPENSE	2,000.00	514.61	2,095.00	104.75	95.00-
100-14-6810	LEASE PAYMENTS	167,000.00	1,814.85	171,751.50	102.85	4,751.50-
100-14-6830	FIXED ASSETS	54,000.00		25,248.40	46.76	28,751.60
100-14-6850	UNIFORMS	2,000.00		1,654.25	82.71	345.75
100-14-6860	POSTAGE	250.00		344.39	137.76	94.39-
100-14-6905	CHEMICALS	1,500.00		1,384.66	92.31	115.34
100-14-6911	FUNDS TO DISPATCH	6,500.00	1,083.33	6,499.98	100.00	.02
100-14-7000	DRUG TESTING	400.00	25.36	307.36	76.84	92.64
100-14-7010	SUBDIVISION IMP. PROGRAM	550,000.00	910.62	1,044,560.69	189.92	494,560.69-
	STREET TOTAL	1,950,950.00	41,338.78	1,655,993.37	84.88	294,956.63
		AIRPORT DEPARTMENT				
100-16-6010	SALARIES	138,600.00	6,747.20	119,062.21	85.90	19,537.79
100-16-6020	PAYROLL TAXES	11,090.00	510.28	8,967.24	80.86	2,122.76
100-16-6030	HEALTH INSURANCE	12,285.00	74.38	4,504.16	36.66	7,780.84
100-16-6040	LAGERS	27,720.00	5,549.45	28,873.45	104.16	1,153.45-
100-16-6120	SUPPLIES	8,000.00	116.42	3,690.77	46.13	4,309.23
100-16-6170	MARKETING PRINTING & PUBLIC.	20,000.00	1,026.63	14,716.27	73.58	5,283.73
100-16-6182	MAINTENANCE & OPERATIONS	30,000.00	1,314.03	22,327.05	74.42	7,672.95
100-16-6220	AUDIT EXPENSE	6,000.00	307.69	2,153.84	35.90	3,846.16
100-16-6260	DUES & MEMBERSHIPS	450.00				450.00
100-16-6270	LAND LEASE/BASE LEASE	6,350.00		4,550.00	71.65	1,800.00
100-16-6280	ENGINEERING	1,000,000.00	508,339.07	744,008.84	74.40	255,991.16
100-16-6310	INSURANCE	45,000.00		44,142.10	98.09	857.90
100-16-6320	TRAINING/TRAVEL/MILEAGE	2,500.00		156.49	6.26	2,343.51

CITY OF WINTERVILLE
 BUDGET REPORT
 CALENDAR 12/2023, FISCAL 12/2023

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	100.0% DIFFERENCE
100-16-6370	EMPLOYEE PROGRAMS	1,000.00	409.83	528.44	52.84	471.56
100-16-6440	MOTOR EQUIPMENT MAINT			528.27		528.27-
100-16-6510	UTILITIES	15,000.00		6,500.00	43.33	8,500.00
100-16-6520	PHONE/FAX/INTERNET/CABLE	7,500.00	563.60	6,873.50	91.65	626.50
100-16-6560	COPY MACHINE	800.00	101.08	1,069.43	133.68	269.43-
100-16-6710	GAS, OIL & TIRES	8,500.00	290.76	8,604.58	101.23	104.58-
100-16-6720	TOOLS	1,500.00		1,879.75	125.32	379.75-
100-16-6730	PETROLEUM PROD INVENTORY	300,000.00	27,794.30	341,515.15	113.84	41,515.15-
100-16-6800	MISCELLANEOUS	10,000.00	25.25	26,636.84	266.37	16,636.84-
100-16-6810	LEASE PAYMENTS	32,000.00		33,013.19	103.17	1,013.19-
100-16-6830	FIXED ASSETS	50,000.00		3,484.43	6.97	46,515.57
100-16-6850	UNIFORMS	1,500.00	48.59	1,766.97	117.80	266.97-
100-16-6950	POSTAGE	350.00	15.40	370.18	105.77	20.18-
100-16-7000	DRUG TESTING	250.00	25.36	219.08	87.63	30.92
	AIRPORT TOTAL	1,736,395.00	553,259.32	1,430,142.23	82.36	306,252.77
FIRE PROTECT DEPARTMENT						
100-17-6670	FIRE PROTECTION CONTRACT	205,000.00		204,000.00	99.51	1,000.00
100-17-6800	MISCELLANEOUS EXPENSE		15,371.85	53,904.74		53,904.74-
	FIRE PROTECT TOTAL	205,000.00	15,371.85	257,904.74	125.81	52,904.74-
BUILDING DEPARTMENT						
100-18-6010	SALARIES	200,000.00	15,641.49	207,238.56	103.62	7,238.56-
100-18-6020	PAYROLL TAXES	16,000.00	1,188.04	15,669.41	97.93	330.59
100-18-6030	HEALTH INSURANCE	36,000.00	2,494.59	36,813.01	102.26	813.01-
100-18-6040	LAGERS	42,000.00	5,554.68	34,122.53	81.24	7,877.47
100-18-6120	SUPPLIES	1,500.00	460.20	2,006.35	133.76	506.35-
100-18-6170	PRINTING & PUBLICATION	1,000.00	182.00	818.00	81.80	182.00
100-18-6182	MAINTENANCE & OPERATIONS	5,000.00	238.13	7,933.94	158.68	2,933.94-
100-18-6220	AUDIT EXPENSE	2,000.00	307.70	2,153.86	107.69	153.86-
100-18-6260	DUES & MEMBERSHIP	750.00	63.37	238.37	31.78	511.63
100-18-6320	TRAINING/TRAVEL/MILEAGE	2,750.00	454.01	3,118.70	113.41	368.70-
100-18-6370	EMPLOYEE PROGRAMS	1,000.00	409.83	528.44	52.84	471.56
100-18-6520	PHONE/FAX/INTERNET	1,000.00	136.28	1,044.02	104.40	44.02-
100-18-6560	COPY MACHINE	1,000.00	101.08	1,059.07	105.91	59.07-
100-18-6630	CONTRACT WORK			584.09		584.09-
100-18-6710	GAS, OIL & TIRES	12,000.00	532.02	16,005.80	133.38	4,005.80-
100-18-6720	TOOL EXPENSE	1,500.00	79.80	1,595.12	106.34	95.12-
100-18-6800	MISCELLANEOUS	500.00	19.25	1,207.20	241.44	707.20-
100-18-6810	LEASE PAYMENT	16,000.00	3,325.20	32,015.78	200.10	16,015.78-
100-18-6830	FIXED ASSETS	10,000.00		9,064.66	90.65	935.34
100-18-6850	UNIFORMS	2,200.00		2,378.48	108.11	178.48-
100-18-6950	POSTAGE	500.00	10.32	375.49	75.10	124.51
100-18-7000	DRUG TESTING	200.00	25.36	292.07	146.04	92.07-
	BUILDING TOTAL	352,900.00	31,223.35	376,262.95	106.62	23,362.95-

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL		PCT OF FISCAL YTD 100.0%		DIFFERENCE
		BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	
ANIMAL SHELTER DEPARTMENT						
100-19-6010	SALARIES	200,000.00	17,365.82	226,977.39	113.49	26,977.39-
100-19-6020	PAYROLL TAXES	12,000.00	1,308.64	17,017.82	141.82	5,017.82-
100-19-6030	HEALTH INSURANCE	30,000.00	2,475.36	24,654.89	82.18	5,345.11
100-19-6040	LAGERS	20,000.00	5,082.49	26,098.91	130.49	6,098.91-
100-19-6120	SUPPLIES	6,000.00	897.91	10,576.62	176.28	4,576.62-
100-19-6182	MAINTENANCE & OPERATIONS	8,000.00	2,404.83	11,210.17	140.13	3,210.17-
100-19-6220	AUDIT EXPENSE	2,000.00	307.69	2,153.84	107.69	153.84-
100-19-6260	DUES & MEMBERSHIPS	500.00		150.00	30.00	350.00
100-19-6310	INSURANCE	5,000.00		3,557.53	71.15	1,442.47
100-19-6320	TRAINING & TRAVEL	1,500.00	38.04-	2,017.62	134.51	517.62-
100-19-6370	EMPLOYEE PROGRAM	1,000.00	409.83	628.45	62.85	371.55
100-19-6520	PHONE, FAX & INTERNET	2,400.00	453.51	3,344.97	139.37	944.97-
100-19-6550	UNIFORMS	1,000.00		1,724.58	172.46	724.58-
100-19-6560	COPY MACHINE	800.00	101.08	1,048.71	131.09	248.71-
100-19-6710	GAS, OIL & TIRES	2,500.00	249.98	3,875.54	155.02	1,375.54-
100-19-6800	MISCELLANEOUS EXPENSE	2,000.00	179.25	1,158.60	57.93	841.40
100-19-6810	LEASE PAYMENTS	20,000.00	1,392.32	29,031.44	145.16	9,031.44-
100-19-6830	FIXED ASSETS	90,000.00	2,777.04	67,031.09	74.48	22,968.91
100-19-6835	OFFICE EQUIPMENT	1,500.00		884.73	58.98	615.27
100-19-6850	MICROCHIPPING	5,000.00	2,868.32	4,348.46	86.97	651.54
100-19-6885	VET EXPENSES	30,000.00	5,228.78	40,270.58	134.24	10,270.58-
100-19-6890	MEDICATIONS	15,000.00	7,494.87	15,399.42	102.66	399.42-
100-19-6911	FUNDS TO DISPATCH	3,000.00	500.00	3,000.00	100.00	
100-19-6950	POSTAGE	300.00	10.39	385.94	128.65	85.94-
100-19-7000	DRUG FEES	300.00	79.36	264.07	88.02	35.93
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	ANIMAL SHELTER TOTAL	459,800.00	51,549.43	496,811.37	108.05	37,011.37-
DISPATCH DEPARTMENT						
100-25-6010	SALARIES	55,000.00		35,934.20	65.33	19,065.80
100-25-6020	PAYROLL TAXES	3,300.00				3,300.00
100-25-6030	HEALTH INSURANCE	12,600.00	1,635.48	7,739.58	61.43	4,860.42
100-25-6070	UNIFORMS	1,800.00		108.70	6.04	1,691.30
100-25-6120	SUPPLIES	500.00	334.63	723.61	144.72	223.61-
100-25-6182	MAINT & OPERATIONS	8,500.00		14,300.00	168.24	5,800.00-
100-25-6260	DUES & MEMBERSHIPS	500.00				500.00
100-25-6320	TRAINING & TRAVEL	3,000.00		1,406.86	46.90	1,593.14
100-25-6370	EMPLOYEE PROGRAMS		405.68	419.08		419.08-
100-25-6520	PHONE/FAX/INTERNET	1,500.00				1,500.00
100-25-6550	EQUIPMENT	10,000.00				10,000.00
100-25-6560	COPY MACHINE	500.00	101.03	295.24	59.05	204.76
100-25-6800	MISC. EXPENSE	1,000.00	19.25	1,434.69	143.47	434.69-
100-25-6830	FIXED ASSETS	20,000.00	65,071.45	85,217.21	426.09	65,217.21-
100-25-6835	OFFICE EQUIPMENT	10,000.00		11,219.00	112.19	1,219.00-
100-25-6836	IT EXPENSES	10,000.00		539.00	5.39	9,461.00
100-25-6950	POSTAGE	250.00	10.39	10.39	4.16	239.61
100-25-7000	DRUG TESTING	500.00	133.32	403.32	80.66	96.68
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CITY OF WINTERFIELD
 BUDGET REPORT
 CALENDAR 12/2023, FISCAL 12/2023

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	100.0% DIFFERENCE
	DISPATCH TOTAL	138,950.00	67,711.23	159,750.88	114.97	20,800.88-
	TRANSFERS DEPARTMENT					
100-98-7015	TRANSFERS OUT			131,426.08		131,426.08-
	TRANSFERS TOTAL	.00	.00	131,426.08	.00	131,426.08-
	TOTAL EXPENSES	8,304,545.00	1,023,213.58	7,886,586.71	94.97	417,958.29
	C. I. D. FUND					
	CITY HALL DEPARTMENT					
150-11-4012	CID REIMBURSEMENT	60,000.00		61,466.02	102.44	1,466.02-
	CITY HALL TOTAL	60,000.00	.00	61,466.02	102.44	1,466.02-
	TRANSFERS DEPARTMENT					
	TOTAL REVENUE	60,000.00	.00	61,466.02	102.44	1,466.02-
	PARK FUND					
	PARK DEPARTMENT					
200-21-4201	PARKS & RECREATION TAX	145,000.00	16,510.77	240,507.80	165.87	95,507.80-
200-21-4202	CAPITAL IMPROVEMENT TAX	320,000.00	35,339.92	378,839.06	118.39	58,839.06-
200-21-4203	PAVILION RENTAL	8,000.00	25.00	6,862.50	85.78	1,137.50
200-21-4204	BALLFIELD RENTAL			10.00		10.00-
200-21-4205	STREATERY INCOME	2,000.00				2,000.00
200-21-4215	RV PARK INCOME	52,000.00	7,660.00	87,230.39	167.75	35,230.39-
200-21-4320	PARK ACQ. PERMIT FEE	8,000.00	150.00	6,300.00	78.75	1,700.00
200-21-4400	PARK FESTIVALS INCOME	15,000.00	10.00	7,301.49	48.68	7,698.51
200-21-4510	INTEREST INCOME	300.00	104.49	846.98	282.33	546.98-
200-21-4920	MISCELLANEOUS INCOME	500.00		1,957.00	391.40	1,457.00-
200-21-4932	PROCEEDS FROM ARPA FUND	62,000.00				62,000.00
200-21-4940	GRANT INCOME	15,000.00		81,770.08	545.13	66,770.08-
	PARK TOTAL	627,800.00	59,800.18	811,625.30	129.28	183,825.30-
	YOUTH SPORTS DEPARTMENT					
200-23-4000	CITY OF ST. ROBERT	30,000.00		30,709.10	102.36	709.10-
	YOUTH SPORTS TOTAL	30,000.00	.00	30,709.10	102.36	709.10-
	TRANSFERS DEPARTMENT					

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 12/2023, FISCAL 12/2023		PCT OF FISCAL YTD 100.0%		
		TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
	TOTAL REVENUE	657,800.00	59,800.18	842,334.40	128.05	184,534.40-
PARK DEPARTMENT						
200-21-6010	SALARIES	136,500.00	9,676.81	130,785.55	95.81	5,714.45
200-21-6020	PAYROLL TAXES	10,920.00	722.58	9,578.12	87.71	1,341.88
200-21-6030	HEALTH INSURANCE	31,500.00	3,193.80	37,542.81	119.18	6,042.81-
200-21-6040	LAGERS EXPENSE	27,300.00	3,451.66	22,696.55	83.14	4,603.45
200-21-6120	SUPPLIES	6,500.00	41.67	8,100.77	124.63	1,600.77-
200-21-6182	MAINTENANCE & OPERATIONS	25,000.00	1,545.03	45,314.89	181.26	20,314.89-
200-21-6220	AUDIT EXPENSE	2,000.00	307.70	2,153.86	107.69	153.86-
200-21-6310	INSURANCE	8,000.00		7,035.26	87.94	964.74
200-21-6320	TRAINING/TRAVEL/MILEAGE	1,500.00	790.00	1,899.80	126.65	399.80-
200-21-6370	EMPLOYEE PROGRAMS	1,000.00	409.83	903.44	90.34	96.56
200-21-6400	PARK FESTIVALS EXPENSE	25,000.00		27,701.94	110.81	2,701.94-
200-21-6520	PHONE/FAX/INTERNET	1,500.00	398.70	2,973.89	198.26	1,473.89-
200-21-6630	CONTRACT LABOR	2,500.00		2,232.39	89.30	267.61
200-21-6710	GAS, OIL & TIRES	5,000.00	296.35	6,102.85	122.06	1,102.85-
200-21-6720	TOOL EXPENSE	2,000.00		899.68	44.98	1,100.32
200-21-6800	MISCELLANEOUS EXPENSE	6,000.00	693.04	5,262.03	87.70	737.97
200-21-6810	LEASE PAYMENTS		1,766.86	14,443.33		14,443.33-
200-21-6820	RV PARK REFUNDS	6,000.00		127.31	2.12	5,872.69
200-21-6830	CAP IMPROVEMENTS/FIXED ASSETS	82,000.00		68,916.51	84.04	13,083.49
200-21-6831	PARK BOARD PROJECTS	28,000.00				28,000.00
200-21-6850	UNIFORMS	2,500.00		1,403.23	56.13	1,096.77
200-21-7000	DRUG TESTING	500.00	25.36	129.36	25.87	370.64
200-21-7020	PORTA POT RENTAL	1,000.00	200.00	1,530.00	153.00	530.00-
	PARK TOTAL	412,220.00	23,519.39	397,733.57	96.49	14,486.43
YOUTH SPORTS DEPARTMENT						
200-23-6000	YOUTH SPORTS CONTRACT	35,000.00				35,000.00
200-23-6010	SALARIES			2,857.23		2,857.23-
200-23-6020	PAYROLL TAXES			218.56		218.56-
200-23-6030	HEALTH INSURANCE			736.00		736.00-
200-23-6040	LAGER EXPENSE			1,579.82		1,579.82-
200-23-6276	BASKETBALL			275.00		275.00-
200-23-6520	PHONE, FAX & INTERNET			177.38		177.38-
200-23-6800	MISCELLANEOUS EXPENSE			1,543.41		1,543.41-
200-23-6830	FIXED ASSETS			2,061.51		2,061.51-
	YOUTH SPORTS TOTAL	35,000.00	.00	9,448.91	27.00	25,551.09
TRANSFERS DEPARTMENT						
	TOTAL EXPENSES	447,220.00	23,519.39	407,182.48	91.05	40,037.52
ELECTRIC FUND						
ELECTRIC DEPARTMENT						
500-51-4023	CASH FROM RESERVES	189,000.00		189,000.00	100.00	

CITY OF WINTHROP
BUDGET REPORT
CALENDAR 12/2023, FISCAL 12/2023

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	100.0% DIFFERENCE
500-51-4100	PENALTIES	70,000.00	6,066.97	83,551.31	119.36	13,551.31-
500-51-4120	RECONNECT	8,500.00	100.00-	11,514.86	135.47	3,014.86-
500-51-4130	POLE RENTAL	13,000.00		9,950.00	76.54	3,050.00
500-51-4510	INTEREST INCOME	40,000.00	10,025.72	85,331.42	213.33	45,331.42-
500-51-4810	NEW ELECTRIC SERVICE	60,000.00	1,800.00	55,185.00	91.98	4,815.00
500-51-4820	UTILITY BILLS-ELECTRIC	7,100,000.00	592,893.06	7,231,648.48	101.85	131,648.48-
500-51-4920	MISCELLANEOUS INCOME	35,000.00	4,675.08	82,044.80	234.41	47,044.80-
500-51-4930	PROCEEDS FROM LOAN	1,150,000.00		1,421,945.01	123.65	271,945.01-
500-51-4950	SUBDIVISION IMP. PROGRAM	150,000.00		12,224.02	8.15	137,775.98
500-51-4990	GRANT INCOME	65,000.00	65,000.00	65,000.00	100.00	
	ELECTRIC TOTAL	8,880,500.00	680,360.83	9,247,394.90	104.13	366,894.90-
TRANSFERS DEPARTMENT						
500-98-4022	TRANSFERS IN		85,000.00	85,000.00		85,000.00-
	TRANSFERS TOTAL	.00	85,000.00	85,000.00	.00	85,000.00-
	TOTAL REVENUE	8,880,500.00	765,360.83	9,332,394.90	105.09	451,894.90-
ELECTRIC DEPARTMENT						
500-51-6010	SALARIES	327,000.00	22,413.98	264,313.27	80.83	62,686.73
500-51-6020	PAYROLL TAXES	25,000.00	1,710.99	20,135.80	80.54	4,864.20
500-51-6030	HEALTH INSURANCE	53,000.00	5,593.19	57,853.37	109.16	4,853.37-
500-51-6040	LAGERS EXPENSE	60,000.00	7,802.59	45,867.62	76.45	14,132.38
500-51-6120	SUPPLIES	1,000.00	86.79	2,159.95	216.00	1,159.95-
500-51-6180	PLANT EXT.-MATERIAL	225,000.00	40,531.76	583,947.08	259.53	358,947.08-
500-51-6182	MAINTENANCE & OPERATIONS	60,000.00	5,790.73	62,211.76	103.69	2,211.76-
500-51-6220	AUDIT EXPENSE	2,000.00	307.69	2,153.84	107.69	153.84-
500-51-6260	DUES & MEMBERSHIPS	3,500.00	375.87	2,010.87	57.45	1,489.13
500-51-6280	ENGINEERING	50,000.00		600.00	1.20	49,400.00
500-51-6310	INSURANCE	70,000.00		69,634.40	99.48	365.60
500-51-6320	TRAINING/TRAVEL/MILEAGE	10,000.00	555.03	8,864.71	88.65	1,135.29
500-51-6370	EMPLOYEE PROGRAMS	1,000.00	409.83	528.45	52.85	471.55
500-51-6510	UTILITIES	1,200.00	73.40	868.60	72.38	331.40
500-51-6520	PHONE/FAX/INTERNET	1,000.00	193.91	1,707.22	170.72	707.22-
500-51-6550	EQUIPMENT RENTAL	1,000.00				1,000.00
500-51-6560	COPY MACHINE	2,000.00	113.47	1,209.97	60.50	790.03
500-51-6630	CONTRACT WORK	150,000.00	52,500.00	181,970.00	121.31	31,970.00-
500-51-6710	GAS, OIL & TIRES	18,000.00	362.98	12,849.81	71.39	5,150.19
500-51-6720	TOOL EXPENSE	10,000.00	147.66	5,544.29	55.44	4,455.71
500-51-6800	MISCELLANEOUS	6,000.00	379.70	13,112.24	218.54	7,112.24-
500-51-6805	CONTINGENCY FUND	20,000.00				20,000.00
500-51-6810	LEASE PAYMENTS	470,000.00	5,728.19	474,634.06	100.99	4,634.06-
500-51-6830	FIXED ASSETS	800,000.00		847,120.77	105.89	47,120.77-
500-51-6850	UNIFORMS	6,000.00	645.57	7,322.99	122.05	1,322.99-
500-51-6900	ELECTRICITY PURCHASED	4,700,000.00	382,336.26	4,798,181.37	102.09	98,181.37-
500-51-6901	ACCTS RECEIVABLE BAD DEBT	10,000.00	331.18	17,390.22	173.90	7,390.22-

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	100.0% DIFFERENCE
500-51-6910	ADMIN RECAPTURE FEE	222,045.00	18,503.75	222,048.00	100.00	3.00-
500-51-6911	FUNDS TO DISPATCH	12,500.00	2,083.33	12,499.98	100.00	.02
500-51-6915	FUNDS TO GENERAL	518,105.00	43,175.42	518,105.04	100.00	.04-
500-51-6930	FUNDS TO STRT & BUILDING DEPTS	170,000.00	14,166.66	169,999.92	100.00	.08
500-51-6950	POSTAGE	4,000.00	10.39	4,043.95	101.10	43.95-
500-51-6980	COLLECTION EXPENSE	2,000.00	91.23	766.25	38.31	1,233.75
500-51-6990	PCB SAMPLING			924.00		924.00-
500-51-7000	DRUG TESTING	500.00	25.36	257.36	51.47	242.64
500-51-7001	ONE CALL FEES	850.00	71.55	1,158.79	136.33	308.79-
500-51-7010	SUBDIVISION IMP. PROGRAM	525,000.00	67,817.01	671,165.97	127.84	146,165.97-
500-51-7021	FUNDS TO RESERVES	25,000.00	25,000.00	25,000.00	100.00	
	ELECTRIC TOTAL	8,562,700.00	699,335.47	9,108,161.92	106.37	545,461.92-

TRANSFERS DEPARTMENT

500-98-7015	TRANSFERS OUT			306,000.00		306,000.00-
	TRANSFERS TOTAL	.00	.00	306,000.00	.00	306,000.00-
	TOTAL EXPENSES	8,562,700.00	699,335.47	9,414,161.92	109.94	851,461.92-

WATER / SEWER FUND FUND

WATER DEPARTMENT

600-61-4023	FUNDS FROM CASH RESERVES	39,000.00		39,000.00	100.00	
600-61-4100	PENALTIES	12,500.00	1,402.64	14,994.76	119.96	2,494.76-
600-61-4120	RECONNECT	4,000.00		3,325.00	83.13	675.00
600-61-4810	NEW WATER SERVICE	25,000.00	750.00	21,550.00	86.20	3,450.00
600-61-4830	UTILITY BILLS-WATER	1,200,000.00	98,648.03	1,254,133.24	104.51	54,133.24-
600-61-4920	MISCELLANEOUS INCOME	15,000.00	465.00	6,691.77	44.61	8,308.23
600-61-4930	PROCEEDS FROM LOAN	175,000.00		204,923.85	117.10	29,923.85-
600-61-4950	SUBDIVISION IMP. PROGRAM	150,000.00		12,224.02	8.15	137,775.98
600-61-4990	GRANT INCOME	15,000.00	15,000.00	15,000.00	100.00	
	WATER TOTAL	1,635,500.00	116,265.67	1,571,842.64	96.11	63,657.36

WASTEWATER DEPARTMENT

600-62-4023	FUNDS FROM RESERVES	39,000.00		39,000.00	100.00	
600-62-4100	PENALTIES	12,000.00	1,341.19	15,658.84	130.49	3,658.84-
600-62-4810	NEW SEWER SERVICE	20,000.00	750.00	20,850.00	104.25	850.00-
600-62-4840	UTILITY BILLS-SEWER	1,000,000.00	91,138.12	1,075,478.51	107.55	75,478.51-
600-62-4845	SEWER RECAPTURE			300.00		300.00-
600-62-4910	PULASKI SEWER DISTRICT	260,000.00	200.00	335,547.87	129.06	75,547.87-
600-62-4920	MISCELLANEOUS INCOME	5,000.00	265.00	2,508.77	50.18	2,491.23
600-62-4930	PROCEED FROM LOAN	325,000.00		147,833.58	45.49	177,166.42
600-62-4950	SUBDIVISION IMP. PROGRAM	150,000.00		12,224.02	8.15	137,775.98
600-62-4990	GRANT INCOME	15,000.00	15,000.00	15,000.00	100.00	

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PCT OF FISCAL YTD 100.0% PERCENT DIFFERENCE	DIFFERENCE
	WASTEWATER TOTAL	1,826,000.00	108,694.31	1,664,401.59	91.15	161,598.41
	PLANT DEPARTMENT					
600-63-4910	TESTING	2,000.00				2,000.00
	PLANT TOTAL	2,000.00	.00	.00	.00	2,000.00
	TRANSFERS DEPARTMENT					
	TOTAL REVENUE	3,463,500.00	224,959.98	3,236,244.23	93.44	227,255.77
	WATER DEPARTMENT					
600-61-6010	SALARIES	80,000.00	7,262.41	95,190.02	118.99	15,190.02-
600-61-6020	PAYROLL TAXES	7,000.00	533.18	6,744.52	96.35	255.48
600-61-6030	HEALTH INSURANCE	25,000.00	1,653.39	19,840.71	79.36	5,159.29
600-61-6040	LAGERS EXPENSE	15,000.00	3,076.02	20,045.73	133.64	5,045.73-
600-61-6120	SUPPLIES	2,500.00	9.39	1,942.57	77.70	557.43
600-61-6170	PRINTING & PUBLICATION	500.00				500.00
600-61-6180	PLANT EXTENSION-WATER	50,000.00		13,317.83	26.64	36,682.17
600-61-6182	MAINTENANCE & OPERATIONS	120,000.00	4,983.36	95,842.90	79.87	24,157.10
600-61-6220	AUDIT EXPENSE	2,000.00	307.69	2,153.84	107.69	153.84-
600-61-6260	DUES & MEMBERSHIPS	2,500.00	1,090.15	24,244.93	969.80	21,744.93-
600-61-6280	ENGINEERING	30,000.00		1,200.00	4.00	28,800.00
600-61-6310	INSURANCE	40,000.00		40,073.70	100.18	73.70-
600-61-6320	TRAINING/TRAVEL/MILEAGE	3,000.00		1,208.41	40.28	1,791.59
600-61-6370	EMPLOYEE PROGRAMS	1,000.00	409.83	528.45	52.85	471.55
600-61-6480	STREET REPAIRS	10,000.00	127.08	6,961.10	69.61	3,038.90
600-61-6510	UTILITIES	28,000.00	2,941.42	31,781.91	113.51	3,781.91-
600-61-6520	PHONE/FAX/INTERNET	1,000.00	88.80	576.44	57.64	423.56
600-61-6550	EQUIPMENT RENTAL	5,000.00				5,000.00
600-61-6560	COPY MACHINE	2,000.00	113.48	1,209.99	60.50	790.01
600-61-6630	CONTRACT WORK	15,000.00		23,314.92	155.43	8,314.92-
600-61-6710	GAS, OIL & TIRES	18,000.00	301.73	10,017.33	55.65	7,982.67
600-61-6720	TOOL EXPENSE	2,000.00	1,030.41	3,267.92	163.40	1,267.92-
600-61-6800	MISCELLANEOUS EXPENSE	2,000.00	137.27	1,813.80	90.69	186.20
600-61-6805	CONTINGENCY FUND	10,000.00				10,000.00
600-61-6810	LEASE PAYMENTS	355,000.00	6,045.28	360,741.68	101.62	5,741.68-
600-61-6830	FIXED ASSETS	74,000.00		62,487.64	84.44	11,512.36
600-61-6850	UNIFORMS	1,500.00		1,120.41	74.69	379.59
600-61-6901	ACCTS RECEIVABLE BAD DEBT	7,000.00	164.14	6,398.51	91.41	601.49
600-61-6905	CHEMICALS	2,000.00				2,000.00
600-61-6910	ADMIN RECAPTURE FEE W	43,305.00	3,608.75	43,305.00	100.00	
600-61-6911	FUNDS TO DISPATCH	9,000.00	1,500.00	9,000.00	100.00	
600-61-6915	FUNDS TO GENERAL	101,045.00	8,420.42	101,045.04	100.00	.04-
600-61-6930	FUNDS TO STRT & BUILDING DEPTS	90,000.00	7,500.00	90,000.00	100.00	
600-61-6950	POSTAGE	4,000.00	11.98	4,045.54	101.14	45.54-
600-61-6980	COLLECTION EXPENSE	2,000.00	91.23	766.23	38.31	1,233.77
600-61-7000	DRUG TESTING	500.00	25.36	50.36	10.07	449.64

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF FISCAL YTD 100.0% YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
600-61-7001	ONE CALL FEE	1,000.00	71.55	1,158.78	115.88	158.78-
600-61-7010	SUBDIVISION IMP. PROGRAM	175,000.00	20,252.82	356,264.98	203.58	181,264.98-
600-61-7021	FUNDS TO RESERVES	20,000.00	20,000.00	20,000.00	100.00	
	WATER TOTAL	1,356,850.00	91,757.14	1,457,661.19	107.43	100,811.19-

WASTEWATER DEPARTMENT

600-62-6010	SALARIES	100,000.00	4,516.80	42,072.15	42.07	57,927.85
600-62-6020	PAYROLL TAXES	10,000.00	341.88	3,175.17	31.75	6,824.83
600-62-6030	HEALTH INSURANCE	18,000.00	1,488.40	12,754.62	70.86	5,245.38
600-62-6040	LAGERS EXPENSE	25,000.00	1,021.72	7,795.66	31.18	17,204.34
600-62-6120	SUPPLIES	1,500.00	9.39	1,562.74	104.18	62.74-
600-62-6170	PRINTING & PUBLICATION	100.00		72.00	72.00	28.00
600-62-6180	PLANT EXTENSION-W/W	125,000.00		128,825.90	103.06	3,825.90-
600-62-6182	MAINTENANCE & OPERATIONS	55,000.00	1,710.30	25,595.52	46.54	29,404.48
600-62-6220	AUDIT EXPENSE	2,000.00	307.69	2,153.84	107.69	153.84-
600-62-6260	DUES & MEMBERSHIPS	2,500.00	1,088.37	3,236.71	129.47	736.71-
600-62-6280	ENGINEERING	20,000.00	1,500.00	10,074.72	50.37	9,925.28
600-62-6310	INSURANCE	40,000.00		40,920.70	102.30	920.70-
600-62-6320	TRAINING & TRAVEL	2,500.00	192.45	598.94	23.96	1,901.06
600-62-6370	EMPLOYEE PROGRAMS	1,000.00	409.83	528.44	52.84	471.56
600-62-6480	STREET REPAIRS	1,500.00		2,419.91	161.33	919.91-
600-62-6510	UTILITIES-SEWER	1,200.00	50.85	895.44	74.62	304.56
600-62-6550	EQUIPMENT RENTAL	5,000.00				5,000.00
600-62-6560	COPY MACHINE	2,000.00	113.48	1,209.99	60.50	790.01
600-62-6630	CONTRACT WORK	10,000.00		1,535.00	15.35	8,465.00
600-62-6710	GAS, OIL & TIRES	4,000.00	301.73	7,042.68	176.07	3,042.68-
600-62-6720	TOOL EXPENSE	1,000.00		1,190.06	119.01	190.06-
600-62-6800	MISCELLANEOUS EXPENSE	3,000.00	19.25	1,766.14	58.87	1,233.86
600-62-6805	CONTINGENCY	5,000.00				5,000.00
600-62-6810	LEASE PAYMENTS	208,000.00	17,668.11	209,754.48	100.84	1,754.48-
600-62-6830	FIXED ASSETS	74,000.00		62,706.80	84.74	11,293.20
600-62-6850	UNIFORMS	1,000.00		832.23	83.22	167.77
600-62-6910	ADMIN RECAPTURE FEE SEWER	47,580.00	3,965.00	47,590.00	100.02	10.00-
600-62-6911	FUNDS TO DISPATCH	3,000.00	500.00	3,000.00	100.00	
600-62-6915	FUNDS TO GENERAL	111,020.00	9,251.67	111,020.04	100.00	.04-
600-62-6930	FUNDS TO STRT & BUILDING DEPTS	90,000.00	7,500.00	90,000.00	100.00	
600-62-6950	POSTAGE	3,500.00	10.39	4,043.95	115.54	543.95-
600-62-6990	PCSD FEES	7,500.00	694.38	8,170.34	108.94	670.34-
600-62-7000	DRUG TESTING	500.00	25.36	156.07	31.21	343.93
600-62-7001	ONE CALL FEES	600.00				600.00
600-62-7010	SUBDIVISION IMP. PROGRAM	200,000.00	4,618.51	247,304.61	123.65	47,304.61-
600-62-7021	FUNDS TO RESERVES	10,000.00	10,000.00	10,000.00	100.00	
	WASTEWATER TOTAL	1,192,000.00	67,305.56	1,090,004.85	91.44	101,995.15

PLANT DEPARTMENT

600-63-6010	SALARIES	128,000.00	10,782.42	138,687.85	108.35	10,687.85-
600-63-6020	PAYROLL TAXES	12,000.00	819.31	10,479.12	87.33	1,520.88

CITY OF WINNESTON
BUDGET REPORT
CALENDAR 12/2023, FISCAL 12/2023

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	100.0% DIFFERENCE
600-63-6030	HEALTH INSURANCE	25,000.00	2,554.60	30,262.71	121.05	5,262.71-
600-63-6040	LAGERS EXPENSE	30,000.00	4,112.49	29,897.28	99.66	102.72
600-63-6050	UNEMPLOYMENT WAGES		116.66	116.66		116.66-
600-63-6120	SUPPLIES	2,000.00	232.66	4,205.53	210.28	2,205.53-
600-63-6170	PRINTING & PUBLICATIONS	250.00				250.00
600-63-6180	PLANT EXTENSION-MATERIAL	1,000.00				1,000.00
600-63-6182	MAINTENANCE & OPERATIONS	30,000.00	579.83	41,822.03	139.41	11,822.03-
600-63-6220	AUDIT EXPENSE	2,000.00	307.69	2,153.84	107.69	153.84-
600-63-6260	DUES & MEMBERSHIPS	750.00		513.32	68.44	236.68
600-63-6280	ENGINEERING	10,000.00				10,000.00
600-63-6320	TRAINING/TRAVEL/MILEAGE	500.00	369.45	645.94	129.19	145.94-
600-63-6370	EMPLOYEE PROGRAM	1,000.00	409.83	528.39	52.84	471.61
600-63-6520	PHONE/FAX/INTERNET	1,000.00	111.95	1,379.69	137.97	379.69-
600-63-6560	COPY MACHINE	1,000.00	101.09	1,048.69	104.87	48.69-
600-63-6710	GAS, OIL & TIRES	4,000.00	32.69	1,009.96	25.25	2,990.04
600-63-6720	TOOL EXPENSE	1,000.00		583.51	58.35	416.49
600-63-6800	MISCELLANEOUS EXPENSE	500.00	19.25	538.41	107.68	38.41-
600-63-6810	LEASE PAYMENTS	257,000.00	58,880.36	262,490.75	102.14	5,490.75-
600-63-6830	FIXED ASSETS	50,000.00		37,172.38	74.34	12,827.62
600-63-6850	UNIFORMS	1,200.00	97.77	1,492.80	124.40	292.80-
600-63-6930	LAB EQUIPMENT	1,000.00				1,000.00
600-63-6950	POSTAGE	4,000.00	10.39	4,043.94	101.10	43.94-
600-63-7000	DRUG TESTING	200.00	25.36	203.08	101.54	3.08-
600-63-7010	LAB TESTING	6,000.00	937.27	9,660.52	161.01	3,660.52-
	PLANT TOTAL	569,400.00	80,501.07	578,936.40	101.67	9,536.40-

TRANSFERS DEPARTMENT

TOTAL EXPENSES	3,118,250.00	239,563.77	3,126,602.44	100.27	8,352.44-
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TRASH FUND

TRASH DEPARTMENT

700-71-4850	GARBAGE INCOME	530,000.00	51,857.06	620,628.58	117.10	90,628.58-
	TRASH TOTAL	530,000.00	51,857.06	620,628.58	117.10	90,628.58-

TRANSFERS DEPARTMENT

TOTAL REVENUE	530,000.00	51,857.06	620,628.58	117.10	90,628.58-
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TRASH DEPARTMENT

700-71-6830	FIXED ASSETS			813.12		813.12-
700-71-6875	GARBAGE CONTRACT EXPENSE	410,000.00	44,337.20	554,107.59	135.15	144,107.59-
700-71-6901	ACCTS RECEIVABLE BAD DEBT	2,000.00	86.83	2,193.26	109.66	193.26-
700-71-6910	ADMIN RECAPTURE - TRASH	14,400.00	1,200.00	14,400.00	100.00	

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	100.0% DIFFERENCE
700-71-6915	FUNDS TO GENERAL	33,600.00	2,800.00	33,600.00	100.00	
700-71-7021	FUNDS TO RESERVES	20,000.00	20,000.00	20,000.00	100.00	
	TRASH TOTAL	480,000.00	68,424.03	625,113.97	130.23	145,113.97-

TRANSFERS DEPARTMENT

TOTAL EXPENSES	480,000.00	68,424.03	625,113.97	130.23	145,113.97-
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NATURAL GAS FUND

NATURAL GAS DEPARTMENT

800-81-4023	FUNDS FROM RESERVES	39,000.00		39,000.00	100.00	
800-81-4100	PENALTIES	9,000.00	437.51	7,119.57	79.11	1,880.43
800-81-4120	RECONNECT	500.00		250.00	50.00	250.00
800-81-4810	NEW SERVICES	40,000.00	1,500.00	39,914.26	99.79	85.74
800-81-4860	NATURAL GAS REVENUES	1,200,000.00	152,838.97	1,270,964.04	105.91	70,964.04-
800-81-4870	INCOME FROM RICHLAND	275,000.00	22,168.85	236,536.57	86.01	38,463.43
800-81-4920	MISECELLANEOUS INCOME	500.00		5,452.00	1,090.40	4,952.00-
800-81-4930	PROCEEDS FROM LOAN	50,000.00		35,242.80	70.49	14,757.20
800-81-4950	SUBDIVISION IMP. PROGRAM	150,000.00		12,224.02	8.15	137,775.98
800-81-4990	GRANT INCOME	15,000.00	15,000.00	15,000.00	100.00	
NATURAL GAS TOTAL	1,779,000.00	191,945.33	1,661,703.26	93.41	117,296.74	

TRANSFERS DEPARTMENT

TOTAL REVENUE	1,779,000.00	191,945.33	1,661,703.26	93.41	117,296.74
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NATURAL GAS DEPARTMENT

800-81-6010	SALARIES	80,000.00	3,523.86	70,606.39	88.26	9,393.61
800-81-6020	PAYROLL TAXES	8,000.00	254.59	5,001.20	62.52	2,998.80
800-81-6030	HEALTH INSURANCE	16,000.00	2,102.17	23,902.85	149.39	7,902.85-
800-81-6040	LAGERS	18,000.00	2,250.60	16,741.10	93.01	1,258.90
800-81-6120	SUPPLIES	1,000.00	58.21	2,478.83	247.88	1,478.83-
800-81-6160	NATURAL GAS PURCHASE	1,000,000.00	175,616.84	1,287,938.02	128.79	287,938.02-
800-81-6170	PRINTING & PUBLICATION	4,500.00		6,462.28	143.61	1,962.28-
800-81-6180	PLANT - EXTENSION	3,000.00		1,101.34	36.71	1,898.66
800-81-6182	MAINTENANCE & OPERATIONS	25,000.00	1,433.42	17,358.22	69.43	7,641.78
800-81-6210	LEGAL	3,500.00				3,500.00
800-81-6220	AUDIT EXPENSE	2,000.00	307.69	2,153.84	107.69	153.84-
800-81-6260	DUES & MEMBERSHIP	1,500.00	375.87	1,898.87	126.59	398.87-
800-81-6280	ENGINEERING	5,000.00				5,000.00
800-81-6310	INSURANCE	11,000.00		10,513.98	95.58	486.02
800-81-6320	TRAINING/TRAVEL/MILEAGE	1,500.00	280.95	2,667.54	177.84	1,167.54-
800-81-6370	EMPLOYEE PROGRAM	1,000.00	409.82	528.21	52.82	471.79
800-81-6520	PHONE/FAX/INTERNET	600.00	136.27	1,043.97	174.00	443.97-

CITY OF WINTERVILLE
 BUDGET REPORT
 CALENDAR 12/2023, FISCAL 12/2023

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	100.0% DIFFERENCE
800-81-6560	COPY MACHINE	2,000.00	113.47	1,209.95	60.50	790.05
800-81-6630	CONTRACT WORK	1,000.00	2,120.00	5,230.00	523.00	4,230.00-
800-81-6710	GAS, OIL & TIRES	4,500.00	149.29	2,842.73	63.17	1,657.27
800-81-6720	TOOL EXPENSE	2,000.00		636.90	31.85	1,363.10
800-81-6800	MISCELLANEOUS EXPENSE	1,500.00	19.25	430.63	28.71	1,069.37
800-81-6805	CONTINGENCY FUND	20,000.00				20,000.00
800-81-6810	LEASE PAYMENTS	55,000.00	1,187.24	55,215.89	100.39	215.89-
800-81-6830	FIXED ASSETS	69,000.00		63,357.37	91.82	5,642.63
800-81-6850	UNIFORMS	4,000.00	175.05	3,091.25	77.28	908.75
800-81-6901	ACCTS RECEIVABLE BAD DEBT	2,000.00	20.06	689.40-	34.47-	2,689.40
800-81-6910	ADMIN RECAPTURE FEE GAS	47,544.00	3,962.00	47,544.00	100.00	
800-81-6911	FUNDS TO DISPATCH	6,500.00	1,083.33	6,499.98	100.00	.02
800-81-6915	FUNDS TO GENERAL	110,936.00	9,244.67	110,936.04	100.00	.04-
800-81-6930	FUNDS TO STRT & BUILDING DEPTS	100,000.00	8,333.34	100,000.08	100.00	.08-
800-81-6950	POSTAGE	3,500.00	10.39	4,043.89	115.54	543.89-
800-81-6980	COLLECTION EXPENSE	2,000.00	91.22	766.19	38.31	1,233.81
800-81-6999	DEPRECIATION EXPENSE	500.00				500.00
800-81-7000	DRUG TESTING		133.36	300.07		300.07-
800-81-7001	ONE CALL FEES	800.00	71.55	1,158.78	144.85	358.78-
800-81-7010	SUBDIVISION IMP. PROGRAM	50,000.00	554.90	54,120.51	108.24	4,120.51-
800-81-7021	FUNDS TO RESERVES	10,000.00	10,000.00	10,000.00	100.00	
	NATURAL GAS TOTAL	1,674,380.00	224,019.41	1,917,091.50	114.50	242,711.50-

TRANSFERS DEPARTMENT

TOTAL EXPENSES	1,674,380.00	224,019.41	1,917,091.50	114.50	242,711.50-
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NID FUND

TRANSFERS DEPARTMENT

Report Total	309,035.00	146,758.20-	707,990.89-	229.10-	1,017,025.89
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