

# City of Waynesville Cash Flow Sheet

Security Bank Pulaski County

TOTAL CASH IN BANK

\$6,315,570.35

As of 5/31/2023

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

## ONE-LINER BUDGET SUMMARY

MAY 2023

DEPARTMENT	2023 BUDGET	MTD	YTD	UNREALIZED	PERCENT
<b>REVENUES</b>					
GENERAL	\$ 3,124,580.00	\$ 260,612.00	\$ 1,464,095.73	\$ 1,660,484.27	47%
POLICE	\$ 130,500.00	\$ 6,783.40	\$ 31,290.99	\$ 99,209.01	24%
STREETS & TRANSPORTATION	\$ 1,854,000.00	\$ 84,545.14	\$ 437,978.47	\$ 1,416,021.53	24%
AIRPORT	\$ 940,990.00	\$ 135,489.67	\$ 290,620.44	\$ 650,369.56	31%
BUILDING DEPT	\$ 285,000.00	\$ 56,237.38	\$ 153,304.75	\$ 131,695.25	54%
ANIMAL SHELTER	\$ 252,250.00	\$ 13,175.67	\$ 100,406.43	\$ 151,843.57	40%
C. I. D.	\$ 60,000.00			\$ 60,000.00	0%
PARK	\$ 583,800.00	\$ 37,033.43	\$ 243,072.99	\$ 340,727.01	42%
SPORTS PROGRAM	\$ 30,000.00			\$ 30,000.00	0%
ELECTRIC	\$ 7,455,500.00	\$ 908,424.96	\$ 3,561,159.05	\$ 3,894,340.95	48%
WATER	\$ 1,497,500.00	\$ 103,187.63	\$ 531,890.63	\$ 965,609.37	36%
SEWER	\$ 1,640,000.00	\$ 124,063.52	\$ 643,334.35	\$ 996,665.65	39%
PLANT	\$ 2,000.00			\$ 2,000.00	0%
GARBAGE	\$ 480,000.00	\$ 50,830.56	\$ 255,113.59	\$ 224,886.41	53%
NATURAL GAS	\$ 1,639,000.00	\$ 119,200.43	\$ 1,039,026.46	\$ 599,973.54	63%
<b>TOTAL REVENUES</b>	<b>\$ 19,975,120.00</b>	<b>\$ 1,899,583.79</b>	<b>\$ 8,751,293.88</b>	<b>\$ 11,223,826.12</b>	<b>44%</b>
<b>EXPENSES</b>					
GENERAL	\$ 2,187,790.00	\$ 81,801.59	\$ 1,016,705.41	\$ 1,171,084.59	46%
POLICE	\$ 1,025,000.00	\$ 69,661.39	\$ 398,607.95	\$ 626,392.05	39%
COURT	\$ 117,760.00	\$ 9,135.33	\$ 49,763.11	\$ 67,996.89	42%
STREET	\$ 1,712,800.00	\$ 69,348.74	\$ 378,380.98	\$ 1,334,419.02	22%
AIRPORT	\$ 1,205,385.00	\$ 58,950.70	\$ 320,739.89	\$ 884,645.11	27%
FIRE PROTECTION	\$ 285,000.00		\$ 102,000.00	\$ 183,000.00	36%
BUILDING DEPT	\$ 327,700.00	\$ 28,604.97	\$ 143,309.89	\$ 184,390.11	44%
ANIMAL SHELTER	\$ 435,800.00	\$ 25,531.01	\$ 198,600.43	\$ 237,199.57	46%
PARK	\$ 322,220.00	\$ 34,911.93	\$ 212,826.35	\$ 109,393.65	66%
SPORTS PROGRAM	\$ 35,000.00		\$ 7,387.40	\$ 27,612.60	21%
ELECTRIC	\$ 7,384,200.00	\$ 1,275,164.05	\$ 4,157,770.22	\$ 3,226,429.78	56%
WATER	\$ 1,194,350.00	\$ 109,338.46	\$ 612,845.82	\$ 581,504.18	51%
SEWER	\$ 1,013,000.00	\$ 77,198.99	\$ 532,308.58	\$ 480,691.42	53%
PLANT	\$ 568,400.00	\$ 22,684.33	\$ 219,215.17	\$ 349,184.83	39%
GARBAGE	\$ 480,000.00	\$ 52,386.02	\$ 256,315.74	\$ 223,684.26	53%
NATURAL GAS	\$ 1,602,880.00	\$ 152,365.45	\$ 1,072,285.40	\$ 530,594.60	67%
<b>TOTAL EXPENSES</b>	<b>\$ 19,897,285.00</b>	<b>\$ 2,067,082.96</b>	<b>\$ 9,679,062.34</b>	<b>\$ 10,218,222.66</b>	<b>49%</b>
Total Revenue Year to Date		(+)	\$ 8,751,293.88		
Total Expense Year to Date		(-)	\$ 9,679,062.34	OUTSTANDING REVENUE	
Net Revenue Over or (Under)			\$ (927,768.46)	AIRPORT/SPORTS	\$ 185,216.70
Total outstanding revenue for Grants & Draws (Pending)		(+)	\$ 710,287.23	COP REIMB.	\$ 525,070.53
<b>OVER/(LOSS) REVENUES OVER EXPENSES YTD</b>			<b>\$ (217,481.23)</b>		
<b>PREPARED BY:</b>	Amber Box, Finance Officer				

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	41.6% DIFFERENCE
GENERAL FUND						
CITY HALL DEPARTMENT						
100-11-4011	TAXES PD FROM CO	430,000.00	3,718.16	247,397.22	57.53	182,602.78
100-11-4026	GROSS RECEIPTS BUS. TAX	40,000.00	7,679.97	26,865.74	67.16	13,134.26
100-11-4034	SALES TAX	600,000.00	33,987.42	265,125.12	44.19	334,874.88
100-11-4035	ADMIN RECAPTURE FEE - SEWER	47,580.00	7,930.00	19,825.00	41.67	27,755.00
100-11-4036	DEPT TRANSFER FROM SEWER	111,020.00	18,503.34	46,258.35	41.67	64,761.65
100-11-4037	ADMIN RECAPTURE FEE ELEC	222,045.00	37,007.50	92,521.75	41.67	129,523.25
100-11-4038	DEPT TRANSFERS FROM ELECTRIC	518,105.00	86,350.84	215,877.10	41.67	302,227.90
100-11-4039	ADMIN RECAPTURE FEE - GAS	47,544.00	7,924.00	19,810.00	41.67	27,734.00
100-11-4040	DEPT TRANSFERS FROM WATER	101,045.00	16,840.84	42,102.10	41.67	58,942.90
100-11-4041	ADMIN RECAPTURE - WATER	43,305.00	7,217.50	18,043.75	41.67	25,261.25
100-11-4042	CEMETERY LOT SALES	2,000.00		900.00	45.00	1,100.00
100-11-4045	DEPT TRANSFER FROM GAS	110,936.00	18,489.34	46,223.35	41.67	64,712.65
100-11-4049	ADDITIONAL FEES	10,000.00	4,483.09	13,478.90	134.79	3,478.90-
100-11-4050	MERCHANT LICENSE	15,000.00	1,200.00	14,145.00	94.30	855.00
100-11-4051	ABATEMENTS	3,000.00				3,000.00
100-11-4052	ADMIN RECAPTURE FEE - TRASH	14,400.00	2,400.00	6,000.00	41.67	8,400.00
100-11-4053	DEPT TRANSFER - TRASH	33,600.00	5,600.00	14,000.00	41.67	19,600.00
100-11-4510	INTEREST INCOME	18,000.00		24,558.89	136.44	6,558.89-
100-11-4845	STREET RECAPTURE	500.00				500.00
100-11-4919	OTC RENTAL LEASE	484,000.00		336,859.38	69.60	147,140.62
100-11-4920	MISCELLANEOUS INCOME	45,000.00		589.42	1.31	44,410.58
100-11-4921	MISC-RENTALS	12,500.00	1,280.00	6,400.00	51.20	6,100.00
100-11-4931	AMERICAN RESCUE PLAN			7,114.66		7,114.66-
100-11-4932	PROCEEDS FROM ARPA FUND	215,000.00				215,000.00
	CITY HALL TOTAL	3,124,580.00	260,612.00	1,464,095.73	46.86	1,660,484.27
POLICE DEPARTMENT						
100-12-4410	POLICE FINES	75,000.00	2,023.05	20,925.52	27.90	54,074.48
100-12-4920	MISCELLANEOUS INCOME	500.00	2,942.35	6,317.35	1,263.47	5,817.35-
100-12-4930	PROCEEDS FROM GRANT	15,000.00	1,818.00	4,048.12	26.99	10,951.88
100-12-4932	PROCEEDS FROM ARPA FUND	40,000.00				40,000.00
	POLICE TOTAL	130,500.00	6,783.40	31,290.99	23.98	99,209.01
STREET DEPARTMENT						
100-14-4021	GRANT INCOME	500,000.00				500,000.00
100-14-4022	DEPARTMENT TRANSFERS IN	185,000.00	30,833.32	77,083.30	41.67	107,916.70
100-14-4023	FUNDS FROM RESERVES	24,000.00		24,000.00	100.00	
100-14-4028	GAS TAX	125,000.00	14,243.78	75,058.88	60.05	49,941.12
100-14-4030	MOTOR VEHICLE TAX	60,000.00	5,148.80	34,408.09	57.35	25,591.91
100-14-4043	CITY USE TAX	200,000.00	14,189.74	99,370.34	49.69	100,629.66
100-14-4510	TRANSPORTATION TAX INCOME	260,000.00	16,729.50	119,967.51	46.14	140,032.49
100-14-4920	MISCELLANEOUS INCOME		3,400.00	4,903.00		4,903.00-
100-14-4930	PROCEEDS FROM LOANS	350,000.00				350,000.00

BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 5/2023, FISCAL 5/2023		PCT OF FISCAL YTD 41.6%		DIFFERENCE
		TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	
100-14-4950	SUBDIVISION IMP. PROGRAM	150,000.00		3,187.35	2.12	146,812.65
	STREET TOTAL	1,854,000.00	84,545.14	437,978.47	23.62	1,416,021.53
AIRPORT DEPARTMENT						
100-16-4058	INCOME FROM ST. ROBERT	60,000.00				60,000.00
100-16-4060	FUEL SALES	350,000.00	44,683.56	147,791.48	42.23	202,208.52
100-16-4920	MISCELLANEOUS INCOME	10,000.00	2,027.11	7,272.96	72.73	2,727.04
100-16-4930	PROCEEDS FROM GRANT	505,990.00	87,429.00	127,681.00	25.23	378,309.00
100-16-4963	HANGER RENTAL FEES	15,000.00	1,350.00	7,875.00	52.50	7,125.00
	AIRPORT TOTAL	940,990.00	135,489.67	290,620.44	30.88	650,369.56
BUILDING DEPARTMENT						
100-18-4320	BUILDING PERMITS	20,000.00	12,070.70	39,700.70	198.50	19,700.70-
100-18-4321	DEPARTMENT TRANSFERS IN	265,000.00	44,166.68	110,416.70	41.67	154,583.30
100-18-4950	SUBDIVISION IMP. PROGRAM			3,187.35		3,187.35-
	BUILDING TOTAL	285,000.00	56,237.38	153,304.75	53.79	131,695.25
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	2,093.00	10,290.81	34.30	19,709.19
100-19-4911	ANIMAL SHELTER-ST. ROBERT/FLW	113,000.00	7,041.67	42,333.35	37.46	70,666.65
100-19-4920	ANIMAL SHELTER-DONATIONS	15,000.00	4,041.00	7,782.27	51.88	7,217.73
100-19-4930	PROCEEDS FROM GRANT	4,000.00				4,000.00
100-19-4932	PROCEEDS FROM ARPA FUND	50,000.00				50,000.00
	ANIMAL SHELTER TOTAL	252,250.00	13,175.67	100,406.43	39.80	151,843.57
TRANSFERS DEPARTMENT						
	TOTAL REVENUE	6,587,320.00	556,843.26	2,477,696.81	37.61	4,109,623.19
CITY HALL DEPARTMENT						
100-11-6010	SALARIES	535,500.00	43,031.29	220,788.24	41.23	314,711.76
100-11-6020	PAYROLL TAXES	42,840.00	3,205.59	16,464.02	38.43	26,375.98
100-11-6030	HEALTH INSURANCE	88,200.00	8,680.17	42,547.60	48.24	45,652.40
100-11-6040	LAGERS	107,100.00	8,071.20	52,819.64	49.32	54,280.36
100-11-6050	UNEMPLOYMENT WAGES	3,000.00				3,000.00
100-11-6070	UNIFORMS	3,300.00		3,348.00	101.45	48.00-
100-11-6120	SHARED SUPPLIES	18,000.00	1,145.77	6,690.77	37.17	11,309.23
100-11-6140	SCHOOL CHANNEL 12 SUPPORT	7,500.00	1,106.80	2,215.44	29.54	5,284.56
100-11-6170	PRINTING & PUBLICATION	1,000.00	75.00	657.00	65.70	343.00
100-11-6182	MAINTENANCE & OPERATIONS	9,000.00	1,561.44	3,518.23	39.09	5,481.77

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
100-11-6210	LEGAL FEES	10,000.00	525.00	24,914.97	249.15	14,914.97-
100-11-6220	AUDIT EXPENSE	2,000.00		1,846.18	92.31	153.82
100-11-6240	ELECTION EXPENSE	3,000.00		1,702.06	56.74	1,297.94
100-11-6260	DUES & MEMBERSHIPS	7,000.00		4,377.78	62.54	2,622.22
100-11-6270	CHAMBER OF COMMERCE	2,500.00	85.00	793.10	31.72	1,706.90
100-11-6305	ECONOMIC DEVELOPMENT	110,000.00	4,574.78	44,185.61	40.17	65,814.39
100-11-6310	INSURANCE	90,000.00	385.00	385.00	.43	89,615.00
100-11-6320	TRAINING/TRAVEL/MILEAGE	10,000.00	218.48	1,331.69	13.32	8,668.31
100-11-6330	RECORDING FEE	300.00	33.00	153.00	51.00	147.00
100-11-6370	EMPLOYEE PROGRAMS	1,000.00	283.08	803.87	80.39	196.13
100-11-6510	UTILITIES	1,200.00	75.00	512.68	42.72	687.32
100-11-6520	PHONE/FAX/INTERNET	16,000.00	1,074.55	5,755.98	35.97	10,244.02
100-11-6560	COPY MACHINE	1,750.00	150.40	425.44	24.31	1,324.56
100-11-6630	CONTRACT WORK	45,000.00	5,155.52	19,923.99	44.28	25,076.01
100-11-6710	GAS, OIL & TIRES	2,000.00	148.80	476.58	23.83	1,523.42
100-11-6800	MISCELLANEOUS	20,000.00	173.40	2,094.08	10.47	17,905.92
100-11-6805	CONTINGENCY FUND	25,000.00				25,000.00
100-11-6810	LEASE PAYMENTS	747,000.00	592.06	523,663.40	70.10	223,336.60
100-11-6820	MAYOR	3,600.00	300.00	1,800.00	50.00	1,800.00
100-11-6830	FIXED ASSETS	85,000.00		6,888.32	8.10	78,111.68
100-11-6835	OFFICE EQUIPMENT	10,000.00		1,942.57	19.43	8,057.43
100-11-6836	IT EXPENSES	25,000.00	1,080.00	22,548.35	90.19	2,451.65
100-11-6935	CODIFICATION	3,500.00		845.00	24.14	2,655.00
100-11-6950	POSTAGE	1,000.00	16.26	162.82	16.28	837.18
100-11-7000	DRUG TESTING	500.00	54.00	124.00	24.80	376.00
100-11-7001	AMERICAN RESCUE PLAN	100,000.00				100,000.00
100-11-7021	FUNDS TO RESERVES	50,000.00				50,000.00
	CITY HALL TOTAL	2,187,790.00	81,801.59	1,016,705.41	46.47	1,171,084.59

POLICE DEPARTMENT

100-12-6010	SALARIES	570,000.00	40,473.44	207,659.13	36.43	362,340.87
100-12-6020	PAYROLL TAXES	45,600.00	3,048.44	15,620.94	34.26	29,979.06
100-12-6030	HEALTH INSURANCE	100,000.00	8,417.93	41,150.94	41.15	58,849.06
100-12-6040	LAGERS	96,000.00	7,467.56	50,223.18	52.32	45,776.82
100-12-6120	SUPPLIES	3,000.00	505.02	3,734.28	124.48	734.28-
100-12-6170	PRINTING & PUBLICATION	1,200.00		376.31	31.36	823.69
100-12-6182	MAINTENANCE & OPERATIONS	7,000.00		1,005.33	14.36	5,994.67
100-12-6210	LEGAL	5,000.00				5,000.00
100-12-6220	AUDIT EXPENSE	2,000.00		1,846.15	92.31	153.85
100-12-6260	DUES & MEMBERSHIPS	1,500.00		350.00	23.33	1,150.00
100-12-6310	INSURANCE	40,000.00				40,000.00
100-12-6320	TRAINING/TRAVEL/MILEAGE	8,000.00	274.46	6,380.66	79.76	1,619.34
100-12-6370	EMPLOYEE PROGRAMS	1,000.00	22.87	29.21	2.92	970.79
100-12-6440	MOTOR EQUIPMENT M & R	18,000.00	353.78	7,622.07	42.34	10,377.93
100-12-6520	PHONE/FAX/INTERNET	7,500.00	568.08	2,944.68	39.26	4,555.32
100-12-6550	UNIFORMS & EQUIPMENT	12,000.00	463.76	11,759.73	98.00	240.27
100-12-6560	COPY MACHINE	2,500.00	167.04	795.17	31.81	1,704.83
100-12-6630	CONTRACT WORK	20,000.00	1,107.00	9,639.40	48.20	10,360.60
100-12-6631	JOINT EMER/OPERATIONS	39,000.00				39,000.00

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
100-12-6710	GAS, OIL & TIRES	3,000.00	3,546.55	14,537.56	484.59	11,537.56-
100-12-6800	MISCELLANEOUS EXPENSE		51.62	171.57		171.57-
100-12-6810	LEASE PAYMENTS		1,720.54	4,256.18		4,256.18-
100-12-6830	FIXED ASSET	20,000.00				20,000.00
100-12-6835	OFFICE EQUIPMENT	2,000.00				2,000.00
100-12-6880	K-9 EXPENSES	3,000.00	1,473.30	14,120.95	470.70	11,120.95-
100-12-6925	911 COMMUNICATIONS	17,000.00		4,230.00	24.88	12,770.00
100-12-6950	POSTAGE	700.00		129.51	18.50	570.49
100-12-7000	DRUG TESTING			25.00		25.00-
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	POLICE TOTAL	1,025,000.00	69,661.39	398,607.95	38.89	626,392.05

COURT DEPARTMENT

100-13-6010	SALARIES	54,600.00	4,208.00	21,040.00	38.53	33,560.00
100-13-6020	PAYROLL TAXES	4,370.00	321.92	1,609.60	36.83	2,760.40
100-13-6030	HEALTH INSURANCE	8,820.00	954.20	4,771.00	54.09	4,049.00
100-13-6040	LAGERS	10,920.00	845.81	6,079.62	55.67	4,840.38
100-13-6120	SHARED SUPPLIES	200.00		352.90	176.45	152.90-
100-13-6130	OFFICE SUPPLIES	500.00		169.03	33.81	330.97
100-13-6182	MAINTENANCE & OPERATIONS	100.00				100.00
100-13-6220	AUDIT EXPENSE	2,000.00		1,846.15	92.31	153.85
100-13-6260	DUES & MEMBERSHIPS	300.00				300.00
100-13-6320	TRAINING/TRAVEL/MILEAGE	1,100.00	38.46	518.94	47.18	581.06
100-13-6370	EMPLOYEE PROGRAMS	500.00	22.93	29.27	5.85	470.73
100-13-6420	EQUIPMENT M & R	200.00				200.00
100-13-6560	COPY MACHINE	900.00	150.39	341.21	37.91	558.79
100-13-6630	CONTRACT WORK	31,000.00	2,542.00	12,710.00	41.00	18,290.00
100-13-6800	MISCELLANEOUS	350.00	51.62	140.89	40.25	209.11
100-13-6830	FIXED ASSETS	1,500.00				1,500.00
100-13-6950	POSTAGE	400.00		129.50	32.38	270.50
100-13-7000	DRUG TESTING			25.00		25.00-
		=====	=====	=====	=====	=====
	COURT TOTAL	117,760.00	9,135.33	49,763.11	42.26	67,996.89

STREET DEPARTMENT

100-14-6010	SALARIES	150,000.00	10,984.02	49,113.33	32.74	100,886.67
100-14-6020	PAYROLL TAXES	12,000.00	830.49	3,708.17	30.90	8,291.83
100-14-6030	HEALTH INSURANCE	30,000.00	1,792.79	8,861.35	29.54	21,138.65
100-14-6040	LAGERS	32,000.00	2,134.97	12,732.07	39.79	19,267.93
100-14-6120	SUPPLIES	15,000.00	1,597.58	4,593.23	30.62	10,406.77
100-14-6121	STREET IMPROVE/MAINT/REPAIRS	100,000.00	1,522.18	3,184.27	3.18	96,815.73
100-14-6182	MAINTENANCE & OPERATIONS	15,000.00	3,318.68	7,233.03	48.22	7,766.97
100-14-6190	SIGNS	3,000.00	738.37	1,308.42	43.61	1,691.58
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				700,000.00
100-14-6220	AUDIT EXPENSE	2,000.00		1,846.15	92.31	153.85
100-14-6310	INSURANCE	20,000.00				20,000.00
100-14-6320	TRAINING & TRAVEL	1,200.00	38.46	43.94	3.66	1,156.06
100-14-6370	EMPLOYEE PROGRAMS	1,000.00	22.92	29.26	2.93	970.74

BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 5/2023, FISCAL 5/2023		PCT OF FISCAL YTD 41.6%		DIFFERENCE
		TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	
100-14-6440	MOTOR EQUIPMENT M & R	25,000.00	1,984.05	9,324.18	37.30	15,675.82
100-14-6520	PHONE/FAX/INTERNET	600.00	44.32	266.02	44.34	333.98
100-14-6560	COPY MACHINE	1,000.00	150.40	435.82	43.58	564.18
100-14-6630	CONTRACT WORK	6,000.00	190.67	1,156.90	19.28	4,843.10
100-14-6710	GAS, OIL & TIRES	25,000.00	2,857.04	15,476.73	61.91	9,523.27
100-14-6720	TOOL EXPENSE	3,500.00		166.43	4.76	3,333.57
100-14-6800	MISCELLANEOUS EXPENSE	2,000.00	123.62	232.13	11.61	1,767.87
100-14-6810	LEASE PAYMENTS	151,000.00	1,789.85	39,667.44	26.27	111,332.56
100-14-6830	FIXED ASSETS	54,000.00		24,000.00	44.44	30,000.00
100-14-6850	UNIFORMS	2,000.00		1,647.98	82.40	352.02
100-14-6860	POSTAGE	250.00		119.12	47.65	130.88
100-14-6905	CHEMICALS	850.00		1,098.72	129.26	248.72-
100-14-7000	DRUG TESTING	400.00	149.00	174.00	43.50	226.00
100-14-7010	SUBDIVISION IMP. PROGRAM	350,000.00	39,079.33	190,734.92	54.50	159,265.08
	STREET TOTAL	1,712,800.00	69,348.74	378,380.98	22.09	1,334,419.02

AIRPORT DEPARTMENT

100-16-6010	SALARIES	138,600.00	9,891.20	49,456.03	35.68	89,143.97
100-16-6020	PAYROLL TAXES	11,090.00	744.92	3,724.60	33.59	7,365.40
100-16-6030	HEALTH INSURANCE	12,285.00	810.38	4,051.90	32.98	8,233.10
100-16-6040	LAGERS	27,720.00	1,988.13	13,168.17	47.50	14,551.83
100-16-6120	SUPPLIES	8,000.00	408.21	2,174.42	27.18	5,825.58
100-16-6170	MARKETING PRINTING & PUBLIC.	20,000.00	1,260.00	57,789.81	288.95	37,789.81-
100-16-6182	MAINTENANCE & OPERATIONS	30,000.00	8,838.59	16,054.21	53.51	13,945.79
100-16-6220	AUDIT EXPENSE	6,000.00		1,846.15	30.77	4,153.85
100-16-6260	DUES & MEMBERSHIPS	450.00				450.00
100-16-6270	LAND LEASE/BASE LEASE	6,350.00		4,550.00	71.65	1,800.00
100-16-6280	ENGINEERING	472,990.00	8,476.51	42,382.55	8.96	430,607.45
100-16-6310	INSURANCE	45,000.00				45,000.00
100-16-6320	TRAINING/TRAVEL/MILEAGE	2,500.00	38.46	43.94	1.76	2,456.06
100-16-6370	EMPLOYEE PROGRAMS	1,000.00	22.92	29.26	2.93	970.74
100-16-6510	UTILITIES	15,000.00		5,000.00	33.33	10,000.00
100-16-6520	PHONE/FAX/INTERNET/CABLE	7,500.00	537.55	2,903.94	38.72	4,596.06
100-16-6560	COPY MACHINE	800.00	150.40	435.81	54.48	364.19
100-16-6710	GAS, OIL & TIRES	5,000.00	740.62	4,397.11	87.94	602.89
100-16-6720	TOOLS	1,000.00		1,233.85	123.39	233.85-
100-16-6730	PETROLEUM PROD INVENTORY	300,000.00	24,848.15	109,178.16	36.39	190,821.84
100-16-6800	MISCELLANEOUS	10,000.00	126.66	1,028.15	10.28	8,971.85
100-16-6810	LEASE PAYMENTS	32,000.00				32,000.00
100-16-6830	FIXED ASSETS	50,000.00				50,000.00
100-16-6850	UNIFORMS	1,500.00		1,079.71	71.98	420.29
100-16-6950	POSTAGE	350.00		119.12	34.03	230.88
100-16-7000	DRUG TESTING	250.00	68.00	93.00	37.20	157.00
	AIRPORT TOTAL	1,205,385.00	58,950.70	320,739.89	26.61	884,645.11

FIRE PROTECT DEPARTMENT

100-17-6670	FIRE PROTECTION CONTRACT	205,000.00		102,000.00	49.76	103,000.00
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ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 5/2023, FISCAL 5/2023		PCT OF FISCAL YTD 41.6%		DIFFERENCE
		TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	
100-17-6680	STORM SIRENS	80,000.00				80,000.00
	FIRE PROTECT TOTAL	285,000.00	.00	102,000.00	35.79	183,000.00
BUILDING DEPARTMENT						
100-18-6010	SALARIES	200,000.00	16,686.43	80,939.74	40.47	119,060.26
100-18-6020	PAYROLL TAXES	16,000.00	1,259.45	6,127.05	38.29	9,872.95
100-18-6030	HEALTH INSURANCE	36,000.00	3,272.99	14,885.68	41.35	21,114.32
100-18-6040	LAGERS	42,000.00	2,143.79	14,085.81	33.54	27,914.19
100-18-6120	SUPPLIES	1,500.00	100.68	718.44	47.90	781.56
100-18-6170	PRINTING & PUBLICATION	1,000.00	72.00	72.00	7.20	928.00
100-18-6182	MAINTENANCE & OPERATIONS	2,000.00	608.90	3,627.18	181.36	1,627.18-
100-18-6220	AUDIT EXPENSE	2,000.00		1,846.16	92.31	153.84
100-18-6260	DUES & MEMBERSHIP	750.00				750.00
100-18-6320	TRAINING/TRAVEL/MILEAGE	2,750.00	451.46	686.94	24.98	2,063.06
100-18-6370	EMPLOYEE PROGRAMS	1,000.00	22.92	29.26	2.93	970.74
100-18-6520	PHONE/FAX/INTERNET	1,000.00	229.37	451.07	45.11	548.93
100-18-6560	COPY MACHINE	1,000.00	150.45	435.84	43.58	564.16
100-18-6630	CONTRACT WORK		93.20	352.46		352.46-
100-18-6710	GAS, OIL & TIRES	6,000.00	1,428.83	5,915.57	98.59	84.43
100-18-6720	TOOL EXPENSE	1,500.00		633.27	42.22	866.73
100-18-6800	MISCELLANEOUS	500.00	51.62	193.39	38.68	306.61
100-18-6810	LEASE PAYMENT		1,932.88	9,781.73		9,781.73-
100-18-6830	FIXED ASSETS	10,000.00				10,000.00
100-18-6850	UNIFORMS	2,000.00		2,194.18	109.71	194.18-
100-18-6950	POSTAGE	500.00		119.12	23.82	380.88
100-18-7000	DRUG TESTING	200.00	100.00	215.00	107.50	15.00-
	BUILDING TOTAL	327,700.00	28,604.97	143,309.89	43.73	184,390.11
ANIMAL SHELTER DEPARTMENT						
100-19-6010	SALARIES	180,000.00	16,903.48	84,623.82	47.01	95,376.18
100-19-6020	PAYROLL TAXES	12,000.00	1,265.08	6,402.01	53.35	5,597.99
100-19-6030	HEALTH INSURANCE	30,000.00	1,320.29	5,909.57	19.70	24,090.43
100-19-6040	LAGERS	20,000.00	1,624.72	12,080.44	60.40	7,919.56
100-19-6120	SUPPLIES	5,000.00	952.00	3,648.30	72.97	1,351.70
100-19-6182	MAINTENANCE & OPERATIONS	8,000.00	391.11	3,128.26	39.10	4,871.74
100-19-6220	AUDIT EXPENSE	2,000.00		1,846.15	92.31	153.85
100-19-6260	DUES & MEMBERSHIPS	500.00				500.00
100-19-6310	INSURANCE	5,000.00				5,000.00
100-19-6320	TRAINING & TRAVEL	1,500.00	38.46	744.31	49.62	755.69
100-19-6370	EMPLOYEE PROGRAM	1,000.00	22.92	29.26	2.93	970.74
100-19-6520	PHONE, FAX & INTERNET	2,400.00	234.96	1,216.23	50.68	1,183.77
100-19-6550	UNIFORMS	1,000.00	394.90	1,012.12	101.21	12.12-
100-19-6560	COPY MACHINE	800.00	150.39	425.47	53.18	374.53
100-19-6710	GAS, OIL & TIRES	2,500.00	267.57	1,109.70	44.39	1,390.30
100-19-6800	MISCELLANEOUS EXPENSE	2,000.00	51.62	245.93	12.30	1,754.07
100-19-6810	LEASE PAYMENTS	20,000.00		20,000.00	100.00	
100-19-6830	FIXED ASSETS	90,000.00		38,930.00	43.26	51,070.00



ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
100-19-6835	OFFICE EQUIPMENT	1,500.00		264.95	17.66	1,235.05
100-19-6850	MICROCHIPPING	5,000.00		1,480.14	29.60	3,519.86
100-19-6885	VET EXPENSES	30,000.00	1,816.79	11,335.17	37.78	18,664.83
100-19-6890	MEDICATIONS	15,000.00	96.72	4,014.10	26.76	10,985.90
100-19-6950	POSTAGE	300.00		129.50	43.17	170.50
100-19-7000	DRUG FEES	300.00		25.00	8.33	275.00
	ANIMAL SHELTER TOTAL	435,800.00	25,531.01	198,600.43	45.57	237,199.57
TRANSFERS DEPARTMENT						
100-98-7015	TRANSFERS OUT			64,000.00		64,000.00-
	TRANSFERS TOTAL	.00	.00	64,000.00	.00	64,000.00-
	TOTAL EXPENSES	7,297,235.00	343,033.73	2,672,107.66	36.62	4,625,127.34
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
	TOTAL REVENUE	60,000.00	.00	.00	.00	60,000.00
PARK FUND						
PARK DEPARTMENT						
200-21-4201	PARKS & RECREATION TAX	145,000.00	8,364.66	59,983.51	41.37	85,016.49
200-21-4202	CAPITAL IMPROVEMENT TAX	300,000.00	16,993.77	132,562.95	44.19	167,437.05
200-21-4203	PAVILION RENTAL	8,000.00	1,170.00	3,170.00	39.63	4,830.00
200-21-4215	RV PARK INCOME	52,000.00	7,980.00	26,105.00	50.20	25,895.00
200-21-4320	PARK ACQ. PERMIT FEE	8,000.00	950.00	3,450.00	43.13	4,550.00
200-21-4400	PARK FESTIVALS INCOME	20,000.00	1,020.00	1,791.49	8.96	18,208.51
200-21-4510	INTEREST INCOME	300.00		189.04	63.01	110.96
200-21-4920	MISCELLANEOUS INCOME	500.00	555.00	1,477.00	295.40	977.00-
200-21-4932	PROCEEDS FROM ARPA FUND	50,000.00				50,000.00
200-21-4940	GRANT INCOME			14,344.00		14,344.00-
	PARK TOTAL	583,800.00	37,033.43	243,072.99	41.64	340,727.01
YOUTH SPORTS DEPARTMENT						
200-23-4000	CITY OF ST. ROBERT	30,000.00				30,000.00

BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 5/2023, FISCAL 5/2023		PCT OF FISCAL YTD 41.6%		DIFFERENCE
		TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	
	YOUTH SPORTS TOTAL	30,000.00	.00	.00	.00	30,000.00
TRANSFERS DEPARTMENT						
	TOTAL REVENUE	613,800.00	37,033.43	243,072.99	39.60	370,727.01
PARK DEPARTMENT						
200-21-6010	SALARIES	136,500.00	9,597.00	46,921.00	34.37	89,579.00
200-21-6020	PAYROLL TAXES	10,920.00	698.42	3,409.56	31.22	7,510.44
200-21-6030	HEALTH INSURANCE	31,500.00	5,323.78	15,214.97	48.30	16,285.03
200-21-6040	LAGERS EXPENSE	27,300.00	1,517.31	10,039.76	36.78	17,260.24
200-21-6120	SUPPLIES	6,500.00	75.41	3,797.71	58.43	2,702.29
200-21-6182	MAINTENANCE & OPERATIONS	3,500.00	3,385.92	32,645.50	932.73	29,145.50-
200-21-6220	AUDIT EXPENSE	2,000.00		1,846.16	92.31	153.84
200-21-6310	INSURANCE	8,000.00				8,000.00
200-21-6320	TRAINING/TRAVEL/MILEAGE	500.00	38.46	997.25	199.45	497.25-
200-21-6370	EMPLOYEE PROGRAMS	1,000.00	22.92	29.26	2.93	970.74
200-21-6400	PARK FESTIVALS EXPENSE	25,000.00	29.55	18,265.05	73.06	6,734.95
200-21-6520	PHONE/FAX/INTERNET	1,500.00	147.14	623.69	41.58	876.31
200-21-6630	CONTRACT LABOR	1,000.00	286.98	1,495.47	149.55	495.47-
200-21-6710	GAS, OIL & TIRES	5,000.00	627.41	2,081.91	41.64	2,918.09
200-21-6720	TOOL EXPENSE	2,000.00		342.82	17.14	1,657.18
200-21-6800	MISCELLANEOUS EXPENSE	2,000.00	262.01	2,249.35	112.47	249.35-
200-21-6810	LEASE PAYMENTS		899.62	3,743.82		3,743.82-
200-21-6820	RV PARK REFUNDS	6,000.00				6,000.00
200-21-6830	CAP IMPROVEMENTS/FIXED ASSETS	20,000.00	12,000.00	67,676.08	338.38	47,676.08-
200-21-6831	PARK BOARD PROJECTS	28,000.00				28,000.00
200-21-6850	UNIFORMS	2,500.00		1,396.99	55.88	1,103.01
200-21-7000	DRUG TESTING	500.00		50.00	10.00	450.00
200-21-7020	PORTA POT RENTAL	1,000.00				1,000.00
	PARK TOTAL	322,220.00	34,911.93	212,826.35	66.05	109,393.65
YOUTH SPORTS DEPARTMENT						
200-23-6000	YOUTH SPORTS CONTRACT	35,000.00				35,000.00
200-23-6010	SALARIES			2,857.23		2,857.23-
200-23-6020	PAYROLL TAXES			218.56		218.56-
200-23-6030	HEALTH INSURANCE			736.00		736.00-
200-23-6040	LAGER EXPENSE			1,579.82		1,579.82-
200-23-6276	BASKETBALL			275.00		275.00-
200-23-6520	PHONE, FAX & INTERNET			177.38		177.38-
200-23-6800	MISCELLANEOUS EXPENSE			1,543.41		1,543.41-
	YOUTH SPORTS TOTAL	35,000.00	.00	7,387.40	21.11	27,612.60
TRANSFERS DEPARTMENT						

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		FISCAL		PCT OF YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	41.6% DIFFERENCE
		5/2023	TOTAL BUDGET	5/2023	PTD BALANCE			
TOTAL EXPENSES		357,220.00		34,911.93		220,213.75	61.65	137,006.25
ELECTRIC FUND								
ELECTRIC DEPARTMENT								
500-51-4023	CASH FROM RESERVES	39,000.00				39,000.00	100.00	
500-51-4100	PENALTIES	70,000.00		5,956.22		37,761.44	53.94	32,238.56
500-51-4120	RECONNECT	8,500.00		1,225.00		5,160.09	60.71	3,339.91
500-51-4130	POLE RENTAL	13,000.00				9,950.00	76.54	3,050.00
500-51-4510	INTEREST INCOME	20,000.00				22,806.58	114.03	2,806.58-
500-51-4520	INTEREST INCOME-METER					2,682.20		2,682.20-
500-51-4810	NEW ELECTRIC SERVICE	20,000.00		6,900.00		34,885.00	174.43	14,885.00-
500-51-4820	UTILITY BILLS-ELECTRIC	7,000,000.00		862,978.74		3,371,951.89	48.17	3,628,048.11
500-51-4920	MISCELLANEOUS INCOME	20,000.00		31,365.00		33,774.50	168.87	13,774.50-
500-51-4930	PROCEEDS FROM LOAN	200,000.00						200,000.00
500-51-4950	SUBDIVISION IMP. PROGRAM	50,000.00				3,187.35	6.37	46,812.65
500-51-4990	GRANT INCOME	15,000.00						15,000.00
ELECTRIC TOTAL		7,455,500.00		908,424.96		3,561,159.05	47.77	3,894,340.95
TRANSFERS DEPARTMENT								
TOTAL REVENUE		7,455,500.00		908,424.96		3,561,159.05	47.77	3,894,340.95
ELECTRIC DEPARTMENT								
500-51-6010	SALARIES	327,000.00		19,615.61		89,310.00	27.31	237,690.00
500-51-6020	PAYROLL TAXES	25,000.00		1,494.34		6,800.94	27.20	18,199.06
500-51-6030	HEALTH INSURANCE	53,000.00		4,786.57		21,824.10	41.18	31,175.90
500-51-6040	LAGERS EXPENSE	60,000.00		2,830.47		21,050.79	35.08	38,949.21
500-51-6120	SUPPLIES	1,000.00		92.97		693.03	69.30	306.97
500-51-6180	PLANT EXT.-MATERIAL	100,000.00		71,594.90		169,626.00	169.63	69,626.00-
500-51-6182	MAINTENANCE & OPERATIONS	60,000.00		11,923.47		37,010.88	61.68	22,989.12
500-51-6220	AUDIT EXPENSE	2,000.00				1,846.15	92.31	153.85
500-51-6260	DUES & MEMBERSHIPS	3,500.00				1,635.00	46.71	1,865.00
500-51-6280	ENGINEERING	50,000.00						50,000.00
500-51-6310	INSURANCE	70,000.00						70,000.00
500-51-6320	TRAINING/TRAVEL/MILEAGE	10,000.00		1,106.66		1,309.84	13.10	8,690.16
500-51-6370	EMPLOYEE PROGRAMS	1,000.00		22.92		29.26	2.93	970.74
500-51-6510	UTILITIES	1,200.00		73.40		354.80	29.57	845.20
500-51-6520	PHONE/FAX/INTERNET	1,000.00		139.27		718.11	71.81	281.89
500-51-6550	EQUIPMENT RENTAL	1,000.00						1,000.00
500-51-6560	COPY MACHINE	2,000.00		164.23		500.01	25.00	1,499.99
500-51-6630	CONTRACT WORK	245,000.00		8,584.00		127,935.00	52.22	117,065.00
500-51-6710	GAS, OIL & TIRES	18,000.00		1,495.59		7,042.80	39.13	10,957.20
500-51-6720	TOOL EXPENSE	10,000.00		250.00		456.45	4.56	9,543.55
500-51-6800	MISCELLANEOUS	6,000.00		489.65		2,153.85	35.90	3,846.15
500-51-6805	CONTINGENCY FUND	20,000.00						20,000.00
500-51-6810	LEASE PAYMENTS	448,000.00		5,819.34		208,470.15	46.53	239,529.85

BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 5/2023, FISCAL 5/2023		PCT OF FISCAL YTD 41.6%		DIFFERENCE
		TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	
500-51-6830	FIXED ASSETS	114,000.00	525,070.53	642,940.37	563.98	528,940.37-
500-51-6850	UNIFORMS	3,000.00		435.63	14.52	2,564.37
500-51-6900	ELECTRICITY PURCHASED	4,700,000.00	339,525.84	1,950,763.34	41.51	2,749,236.66
500-51-6901	ACCTS RECEIVABLE BAD DEBT	10,000.00	1,105.96	7,225.85	72.26	2,774.15
500-51-6910	ADMIN RECAPTURE FEE	222,045.00	37,007.50	92,521.75	41.67	129,523.25
500-51-6915	FUNDS TO GENERAL	518,105.00	86,350.84	215,877.10	41.67	302,227.90
500-51-6930	FUNDS TO STRT & BUILDING DEPTS	170,000.00	28,333.32	70,833.30	41.67	99,166.70
500-51-6950	POSTAGE	4,000.00	1,200.00	2,587.51	64.69	1,412.49
500-51-6980	COLLECTION EXPENSE	2,000.00	84.74	125.19	6.26	1,874.81
500-51-6990	PCB SAMPLING			645.00		645.00-
500-51-7000	DRUG TESTING	500.00		70.00	14.00	430.00
500-51-7001	ONE CALL FEES	850.00	154.35	427.54	50.30	422.46
500-51-7010	SUBDIVISION IMP. PROGRAM	100,000.00	125,847.58	474,550.48	474.55	374,550.48-
500-51-7021	FUNDS TO RESERVES	25,000.00				25,000.00
	ELECTRIC TOTAL	7,384,200.00	1,275,164.05	4,157,770.22	56.31	3,226,429.78

TRANSFERS DEPARTMENT

500-98-7015	TRANSFERS OUT			156,000.00		156,000.00-
	TRANSFERS TOTAL	.00	.00	156,000.00	.00	156,000.00-
	TOTAL EXPENSES	7,384,200.00	1,275,164.05	4,313,770.22	58.42	3,070,429.78

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	1,124.63	5,590.99	44.73	6,909.01
600-61-4120	RECONNECT	4,000.00	375.00	1,450.00	36.25	2,550.00
600-61-4810	NEW WATER SERVICE	12,000.00	3,300.00	12,550.00	104.58	550.00-
600-61-4830	UTILITY BILLS-WATER	1,200,000.00	98,238.00	467,470.52	38.96	732,529.48
600-61-4920	MISCELLANEOUS INCOME	15,000.00	150.00	2,641.77	17.61	12,358.23
600-61-4930	PROCEEDS FROM LOAN	175,000.00				175,000.00
600-61-4950	SUBDIVISION IMP. PROGRAM	25,000.00		3,187.35	12.75	21,812.65
600-61-4990	GRANT INCOME	15,000.00				15,000.00
	WATER TOTAL	1,497,500.00	103,187.63	531,890.63	35.52	965,609.37

WASTEWATER DEPARTMENT

600-62-4023	FUNDS FROM RESERVES	39,000.00		39,000.00	100.00	
600-62-4100	PENALTIES	12,000.00	1,277.62	6,290.13	52.42	5,709.87
600-62-4810	NEW SEWER SERVICE	9,000.00	3,450.00	11,250.00	125.00	2,250.00-
600-62-4840	UTILITY BILLS-SEWER	1,000,000.00	88,935.23	429,854.25	42.99	570,145.75
600-62-4845	SEWER RECAPTURE			300.00		300.00-
600-62-4910	PULASKI SEWER DISTRICT	260,000.00	30,400.67	151,693.85	58.34	108,306.15
600-62-4920	MISCELLANEOUS INCOME	5,000.00		1,758.77	35.18	3,241.23

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET REPORT		PCT OF FISCAL YTD		OPER: AB
		CALENDAR 5/2023, FISCAL TOTAL BUDGET	5/2023 PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	41.6% DIFFERENCE
600-62-4930	PROCEED FROM LOAN	275,000.00				275,000.00
600-62-4950	SUBDIVISION IMP. PROGRAM	25,000.00		3,187.35	12.75	21,812.65
600-62-4990	GRANT INCOME	15,000.00				15,000.00
		=====	=====	=====	=====	=====
	WASTEWATER TOTAL	1,640,000.00	124,063.52	643,334.35	39.23	996,665.65
		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	3,139,500.00	227,251.15	1,175,224.98	37.43	1,964,275.02
		WATER DEPARTMENT				
600-61-6010	SALARIES	80,000.00	7,262.40	36,312.00	45.39	43,688.00
600-61-6020	PAYROLL TAXES	7,000.00	510.78	2,553.90	36.48	4,446.10
600-61-6030	HEALTH INSURANCE	25,000.00	1,653.39	8,266.98	33.07	16,733.02
600-61-6040	LAGERS EXPENSE	15,000.00	1,459.74	8,941.13	59.61	6,058.87
600-61-6120	SUPPLIES	1,000.00	210.90	1,379.26	137.93	379.26-
600-61-6170	PRINTING & PUBLICATION	500.00				500.00
600-61-6180	PLANT EXTENSION-WATER	50,000.00		4,649.92	9.30	45,350.08
600-61-6182	MAINTENANCE & OPERATIONS	120,000.00	36,123.19	57,418.87	47.85	62,581.13
600-61-6220	AUDIT EXPENSE	2,000.00		1,846.15	92.31	153.85
600-61-6260	DUES & MEMBERSHIPS	2,500.00	513.34	2,148.34	85.93	351.66
600-61-6280	ENGINEERING	30,000.00				30,000.00
600-61-6310	INSURANCE	40,000.00				40,000.00
600-61-6320	TRAINING/TRAVEL/MILEAGE	3,000.00	38.46	43.94	1.46	2,956.06
600-61-6370	EMPLOYEE PROGRAMS	1,000.00	22.92	29.26	2.93	970.74
600-61-6480	STREET REPAIRS	10,000.00		4,697.54	46.98	5,302.46
600-61-6510	UTILITIES	28,000.00	2,778.48	13,525.35	48.30	14,474.65
600-61-6520	PHONE/FAX/INTERNET	1,000.00	44.32	266.02	26.60	733.98
600-61-6550	EQUIPMENT RENTAL	5,000.00				5,000.00
600-61-6560	COPY MACHINE	2,000.00	164.23	500.03	25.00	1,499.97
600-61-6630	CONTRACT WORK	10,000.00		21,779.92	217.80	11,779.92-
600-61-6710	GAS, OIL & TIRES	18,000.00	713.04	5,354.92	29.75	12,645.08
600-61-6720	TOOL EXPENSE	2,000.00		883.06	44.15	1,116.94
600-61-6800	MISCELLANEOUS EXPENSE	2,000.00	51.62	795.65	39.78	1,204.35
600-61-6805	CONTINGENCY FUND	10,000.00				10,000.00
600-61-6810	LEASE PAYMENTS	333,000.00	6,145.00	200,956.66	60.35	132,043.34
600-61-6830	FIXED ASSETS	74,000.00	4,407.40	60,914.24	82.32	13,085.76
600-61-6850	UNIFORMS	1,500.00		966.32	64.42	533.68
600-61-6901	ACCTS RECEIVABLE BAD DEBT	7,000.00	516.90	2,354.22	33.63	4,645.78
600-61-6905	CHEMICALS	2,000.00				2,000.00
600-61-6910	ADMIN RECAPTURE FEE W	43,305.00	7,217.50	18,043.75	41.67	25,261.25
600-61-6915	FUNDS TO GENERAL	101,045.00	16,840.84	42,102.10	41.67	58,942.90
600-61-6930	FUNDS TO STRT & BUILDING DEPTS	90,000.00	15,000.00	37,500.00	41.67	52,500.00

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
600-61-6950	POSTAGE	4,000.00	1,200.00	2,587.51	64.69	1,412.49
600-61-6980	COLLECTION EXPENSE	2,000.00	84.74	125.18	6.26	1,874.82
600-61-7000	DRUG TESTING	500.00		25.00	5.00	475.00
600-61-7001	ONE CALL FEE	1,000.00	154.35	427.53	42.75	572.47
600-61-7010	SUBDIVISION IMP. PROGRAM	50,000.00	6,224.92	75,451.07	150.90	25,451.07-
600-61-7021	FUNDS TO RESERVES	20,000.00				20,000.00
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	WATER TOTAL	1,194,350.00	109,338.46	612,845.82	51.31	581,504.18
WASTEWATER DEPARTMENT						
600-62-6010	SALARIES	100,000.00	2,259.20	12,343.28	12.34	87,656.72
600-62-6020	PAYROLL TAXES	10,000.00	170.54	932.37	9.32	9,067.63
600-62-6030	HEALTH INSURANCE	18,000.00	724.18	4,622.09	25.68	13,377.91
600-62-6040	LAGERS EXPENSE	25,000.00	454.10	4,276.39	17.11	20,723.61
600-62-6120	SUPPLIES	500.00	210.89	894.38	178.88	394.38-
600-62-6170	PRINTING & PUBLICATION	100.00		72.00	72.00	28.00
600-62-6180	PLANT EXTENSION-W/W	50,000.00		72,960.75	145.92	22,960.75-
600-62-6182	MAINTENANCE & OPERATIONS	55,000.00	1,206.13	11,265.31	20.48	43,734.69
600-62-6220	AUDIT EXPENSE	2,000.00		1,846.15	92.31	153.85
600-62-6260	DUES & MEMBERSHIPS	2,500.00	513.34	2,148.34	85.93	351.66
600-62-6280	ENGINEERING	20,000.00				20,000.00
600-62-6310	INSURANCE	40,000.00				40,000.00
600-62-6320	TRAINING & TRAVEL	2,500.00	38.46	43.94	1.76	2,456.06
600-62-6370	EMPLOYEE PROGRAMS	1,000.00	22.92	29.26	2.93	970.74
600-62-6480	STREET REPAIRS	1,500.00				1,500.00
600-62-6510	UTILITIES-SEWER	1,200.00	81.32	513.54	42.80	686.46
600-62-6550	EQUIPMENT RENTAL	5,000.00				5,000.00
600-62-6560	COPY MACHINE	2,000.00	164.23	500.03	25.00	1,499.97
600-62-6630	CONTRACT WORK	10,000.00				10,000.00
600-62-6710	GAS, OIL & TIRES	4,000.00	601.88	2,430.46	60.76	1,569.54
600-62-6720	TOOL EXPENSE	1,000.00		174.99	17.50	825.01
600-62-6800	MISCELLANEOUS EXPENSE	3,000.00	198.07	587.34	19.58	2,412.66
600-62-6805	CONTINGENCY	5,000.00				5,000.00
600-62-6810	LEASE PAYMENTS	208,000.00	2,455.97	132,458.88	63.68	75,541.12
600-62-6830	FIXED ASSETS	74,000.00	4,407.40	61,458.40	83.05	12,541.60
600-62-6850	UNIFORMS	1,000.00		645.95	64.60	354.05
600-62-6910	ADMIN RECAPTURE FEE SEWER	47,580.00	7,930.00	19,825.00	41.67	27,755.00
600-62-6915	FUNDS TO GENERAL	111,020.00	18,503.34	46,258.35	41.67	64,761.65
600-62-6930	FUNDS TO STRT & BUILDING DEPTS	90,000.00	15,000.00	37,500.00	41.67	52,500.00
600-62-6950	POSTAGE	3,500.00	1,200.00	2,587.51	73.93	912.49
600-62-6990	PCSD FEES	7,500.00	626.88	3,274.37	43.66	4,225.63
600-62-7000	DRUG TESTING	500.00		25.00	5.00	475.00
600-62-7001	ONE CALL FEES	600.00				600.00
600-62-7010	SUBDIVISION IMP. PROGRAM	100,000.00	20,430.14	112,364.50	112.36	12,364.50-
600-62-7021	FUNDS TO RESERVES	10,000.00				10,000.00
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	WASTEWATER TOTAL	1,013,000.00	77,198.99	532,038.58	52.52	480,961.42
PLANT DEPARTMENT						
600-63-6010	SALARIES	128,000.00	10,782.41	53,912.08	42.12	74,087.92

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET REPORT		PCT OF FISCAL YTD		41.6%
		TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
600-63-6020	PAYROLL TAXES	12,000.00	814.08	4,071.70	33.93	7,928.30
600-63-6030	HEALTH INSURANCE	25,000.00	2,572.60	12,644.51	50.58	12,355.49
600-63-6040	LAGERS EXPENSE	30,000.00	2,167.27	14,041.66	46.81	15,958.34
600-63-6120	SUPPLIES	2,000.00	256.20	697.81	34.89	1,302.19
600-63-6170	PRINTING & PUBLICATIONS	250.00				250.00
600-63-6180	PLANT EXTENSION-MATERIAL	1,000.00				1,000.00
600-63-6182	MAINTENANCE & OPERATIONS	30,000.00	1,620.82	20,596.06	68.65	9,403.94
600-63-6220	AUDIT EXPENSE	2,000.00		1,846.15	92.31	153.85
600-63-6260	DUES & MEMBERSHIPS	250.00	513.32	513.32	205.33	263.32-
600-63-6280	ENGINEERING	10,000.00				10,000.00
600-63-6320	TRAINING/TRAVEL/MILEAGE	500.00	38.46	43.94	8.79	456.06
600-63-6370	EMPLOYEE PROGRAM	1,000.00	22.92	29.21	2.92	970.79
600-63-6520	PHONE/FAX/INTERNET	1,000.00	116.95	584.75	58.48	415.25
600-63-6560	COPY MACHINE	1,000.00	150.39	425.44	42.54	574.56
600-63-6710	GAS, OIL & TIRES	4,000.00	80.99	256.91	6.42	3,743.09
600-63-6720	TOOL EXPENSE	500.00		564.18	112.84	64.18-
600-63-6800	MISCELLANEOUS EXPENSE	500.00	70.34	329.61	65.92	170.39
600-63-6810	LEASE PAYMENTS	257,000.00	1,473.58	69,754.60	27.14	187,245.40
600-63-6830	FIXED ASSETS	50,000.00		32,596.78	65.19	17,403.22
600-63-6850	UNIFORMS	1,200.00		1,229.06	102.42	29.06-
600-63-6930	LAB EQUIPMENT	1,000.00				1,000.00
600-63-6950	POSTAGE	4,000.00	1,200.00	2,587.50	64.69	1,412.50
600-63-7000	DRUG TESTING	200.00	54.00	79.00	39.50	121.00
600-63-7010	LAB TESTING	6,000.00	750.00	2,410.90	40.18	3,589.10
	PLANT TOTAL	568,400.00	22,684.33	219,215.17	38.57	349,184.83

TRANSFERS DEPARTMENT

TOTAL EXPENSES	2,775,750.00	209,221.78	1,364,099.57	49.14	1,411,650.43
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TRASH FUND

TRASH DEPARTMENT

700-71-4850	GARBAGE INCOME	480,000.00	50,830.56	255,113.59	53.15	224,886.41
	TRASH TOTAL	480,000.00	50,830.56	255,113.59	53.15	224,886.41

TRANSFERS DEPARTMENT

TOTAL REVENUE	480,000.00	50,830.56	255,113.59	53.15	224,886.41
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TRASH DEPARTMENT

700-71-6875	GARBAGE CONTRACT EXPENSE	410,000.00	44,267.23	235,760.89	57.50	174,239.11
700-71-6901	ACCTS RECEIVABLE BAD DEBT	2,000.00	118.79	554.85	27.74	1,445.15
700-71-6910	ADMIN RECAPTURE - TRASH	14,400.00	2,400.00	6,000.00	41.67	8,400.00
700-71-6915	FUNDS TO GENERAL	33,600.00	5,600.00	14,000.00	41.67	19,600.00

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 5/2023, FISCAL 5/2023		PCT OF FISCAL YTD 41.6%		
		TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
700-71-7021	FUNDS TO RESERVES	20,000.00				20,000.00
	TRASH TOTAL	480,000.00	52,386.02	256,315.74	53.40	223,684.26
TRANSFERS DEPARTMENT						
	TOTAL EXPENSES	480,000.00	52,386.02	256,315.74	53.40	223,684.26
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	434.65	5,205.05	57.83	3,794.95
800-81-4120	RECONNECT	500.00	25.00	150.00	30.00	350.00
800-81-4810	NEW SERVICES	25,000.00	6,900.00	22,814.26	91.26	2,185.74
800-81-4860	NATURAL GAS REVENUES	1,200,000.00	67,930.22	787,883.19	65.66	412,116.81
800-81-4870	INCOME FROM RICHLAND	275,000.00	43,910.56	180,761.61	65.73	94,238.39
800-81-4920	MISECLLANEOUS INCOME	500.00		25.00	5.00	475.00
800-81-4930	PROCEEDS FROM LOAN	50,000.00				50,000.00
800-81-4950	SUBDIVISION IMP. PROGRAM	25,000.00		3,187.35	12.75	21,812.65
800-81-4990	GRANT INCOME	15,000.00				15,000.00
	NATURAL GAS TOTAL	1,639,000.00	119,200.43	1,039,026.46	63.39	599,973.54
TRANSFERS DEPARTMENT						
	TOTAL REVENUE	1,639,000.00	119,200.43	1,039,026.46	63.39	599,973.54
NATURAL GAS DEPARTMENT						
800-81-6010	SALARIES	80,000.00	5,928.43	28,926.33	36.16	51,073.67
800-81-6020	PAYROLL TAXES	8,000.00	420.52	2,036.20	25.45	5,963.80
800-81-6030	HEALTH INSURANCE	16,000.00	2,102.17	10,676.06	66.73	5,323.94
800-81-6040	LAGERS	18,000.00	1,188.86	7,970.79	44.28	10,029.21
800-81-6120	SUPPLIES	1,000.00	31.94	567.11	56.71	432.89
800-81-6160	NATURAL GAS PURCHASE	950,000.00	80,376.46	764,715.42	80.50	185,284.58
800-81-6170	PRINTING & PUBLICATION	4,500.00		4,267.08	94.82	232.92
800-81-6180	PLANT - EXTENSION	3,000.00		1,101.34	36.71	1,898.66
800-81-6182	MAINTENANCE & OPERATIONS	25,000.00	6,036.19	8,713.35	34.85	16,286.65
800-81-6210	LEGAL	3,500.00				3,500.00
800-81-6220	AUDIT EXPENSE	2,000.00		1,846.15	92.31	153.85
800-81-6260	DUES & MEMBERSHIP	1,500.00		1,504.00	100.27	4.00
800-81-6280	ENGINEERING	5,000.00				5,000.00
800-81-6310	INSURANCE	11,000.00				11,000.00
800-81-6320	TRAINING/TRAVEL/MILEAGE	1,500.00	358.46	363.94	24.26	1,136.06
800-81-6370	EMPLOYEE PROGRAM	1,000.00	22.92	29.26	2.93	970.74
800-81-6520	PHONE/FAX/INTERNET	600.00	229.36	451.06	75.18	148.94
800-81-6560	COPY MACHINE	2,000.00	164.18	500.02	25.00	1,499.98



BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR	5/2023, FISCAL	5/2023	PCT OF FISCAL YTD	FISCAL YTD	41.6%	
		TOTAL	BUDGET	PTD	YTD	PERCENT	DIFFERENCE	
		BUDGET		BALANCE	BALANCE	DIFFERENCE	DIFFERENCE	
800-81-6630	CONTRACT WORK	1,000.00			225.00	22.50	775.00	
800-81-6710	GAS, OIL & TIRES	4,500.00		505.04	1,576.21	35.03	2,923.79	
800-81-6720	TOOL EXPENSE	2,000.00		83.76	301.93	15.10	1,698.07	
800-81-6800	MISCELLANEOUS EXPENSE	1,500.00		51.56	205.98	13.73	1,294.02	
800-81-6805	CONTINGENCY FUND	20,000.00					20,000.00	
800-81-6810	LEASE PAYMENTS	40,000.00		1,190.09	39,995.70	99.99	4.30	
800-81-6830	FIXED ASSETS	69,000.00			58,593.17	84.92	10,406.83	
800-81-6850	UNIFORMS	4,000.00		207.60	1,540.68	38.52	2,459.32	
800-81-6901	ACCTS RECEIVABLE BAD DEBT	2,000.00		276.88	85.49	4.27	1,914.51	
800-81-6910	ADMIN RECAPTURE FEE GAS	47,544.00		7,924.00	19,810.00	41.67	27,734.00	
800-81-6915	FUNDS TO GENERAL	110,936.00		18,489.34	46,223.35	41.67	64,712.65	
800-81-6930	FUNDS TO STRT & BUILDING DEPTS	100,000.00		16,666.68	41,666.70	41.67	58,333.30	
800-81-6950	POSTAGE	3,500.00		1,200.00	2,587.45	73.93	912.55	
800-81-6980	COLLECTION EXPENSE	2,000.00		84.73	125.17	6.26	1,874.83	
800-81-6999	DEPRECIATION EXPENSE	500.00					500.00	
800-81-7000	DRUG TESTING				25.00		25.00-	
800-81-7001	ONE CALL FEES	800.00		154.35	427.53	53.44	372.47	
800-81-7010	SUBDIVISION IMP. PROGRAM	50,000.00		8,671.93	25,227.93	50.46	24,772.07	
800-81-7021	FUNDS TO RESERVES	10,000.00					10,000.00	
	NATURAL GAS TOTAL	1,602,880.00		152,365.45	1,072,285.40	66.90	530,594.60	
		TRANSFERS DEPARTMENT						
	TOTAL EXPENSES	1,602,880.00		152,365.45	1,072,285.40	66.90	530,594.60	
		NID FUND						
	Report Total	77,835.00		167,499.17-	1,147,498.46-	1,474.27-	1,225,333.46	