

City of Waynesville Cash Flow Sheet

Security Bank Pulaski County

As of 5/31/2024

TOTAL CASH IN BANK

\$7,146,693.80

Name & Acct Type	Account #	GL#	BALANCE
Consolidated Checking (restricted)	806	100-10-1045	\$416,529.73
		200-20-1045	
		300-30-1045	
		500-50-1045	
		600-60-1045	
		700-70-1045	
		800-80-1045	
General	849	100-10-1030	\$797,577.83
		200-20-1030	
		200-20-1034	
		200-20-1036	
		300-30-1030	
		300-30-1032	
Utility	822	500-50-1030	\$1,966,152.62
		600-60-1030	
		700-70-1030	
		800-80-1030	
Meter (restricted)	792	500-50-1035	\$922,044.41
Park Acquisition (restricted)	566	200-20-1028	\$31,731.14
General Savings	919	100-10-1010	\$1,392,735.90
Utility Savings	214	500-50-1001	\$848,728.17
American Rescue Plan Funds	801	100-10-1052	\$771,194.00
General Certificate of Deposit		100-10-1100	\$0.00
TOTAL RESTRICTED			\$2,141,499.28
TOTAL SAVINGS/RESERVES			\$2,241,464.07
TOTAL CD's			\$0.00
TOTAL UNRESTRICTED- AVAILABLE FUNDS			\$2,763,730.45
PREPARED BY:	Amber Box, Finance Officer		

ONE-LINER BUDGET SUMMARY
MAY 2024

DEPARTMENT	2024 BUDGET	MTD	YTD	UNREALIZED	PERCENT
REVENUES					
CITY HALL	\$ 3,603,593.76	\$ 422,949.38	\$ 1,934,781.82	\$ 1,668,811.94	54%
POLICE	\$ 107,000.00	\$ 14,254.83	\$ 39,523.44	\$ 67,476.56	37%
STREETS & TRANSPORTATION	\$ 1,762,000.00	\$ 349,283.32	\$ 774,907.31	\$ 987,092.69	44%
AIRPORT	\$ 1,425,000.00	\$ 150,810.26	\$ 639,709.22	\$ 785,290.78	45%
BUILDING DEPT	\$ 438,000.00	\$ 112,554.22	\$ 241,047.88	\$ 196,952.12	55%
ANIMAL SHELTER	\$ 171,000.00	\$ 600.00	\$ 68,303.00	\$ 102,697.00	40%
DISPATCH	\$ 317,000.00	\$ 21,875.00	\$ 128,211.66	\$ 188,788.34	40%
C. I. D.	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0%
PARK	\$ 583,500.00	\$ 54,893.21	\$ 262,125.48	\$ 321,374.52	45%
ELECTRIC	\$ 7,804,000.00	\$ 543,534.64	\$ 3,284,992.76	\$ 4,519,007.24	42%
WATER	\$ 1,362,500.00	\$ 119,502.34	\$ 554,250.81	\$ 808,249.19	41%
SEWER	\$ 1,443,000.00	\$ 166,805.40	\$ 671,419.54	\$ 771,580.46	47%
GARBAGE	\$ 565,000.00	\$ 54,140.91	\$ 266,243.67	\$ 298,756.33	47%
NATURAL GAS	\$ 1,636,000.00	\$ 77,010.93	\$ 1,021,882.49	\$ 614,117.51	62%
TOTAL REVENUES	\$ 21,277,593.76	\$ 2,088,214.44	\$ 9,887,399.08	\$ 11,390,194.68	46%
EXPENSES					
CITY HALL	\$ 2,239,770.00	\$ 119,758.88	\$ 1,161,388.45	\$ 1,078,381.55	52%
POLICE	\$ 1,188,700.00	\$ 110,028.84	\$ 488,066.12	\$ 700,633.88	41%
COURT	\$ 125,150.00	\$ 12,733.62	\$ 52,656.26	\$ 72,493.74	42%
STREET	\$ 1,632,650.00	\$ 117,307.83	\$ 344,563.23	\$ 1,288,086.77	21%
AIRPORT	\$ 1,761,650.00	\$ 101,282.21	\$ 813,693.20	\$ 947,956.80	46%
FIRE PROTECTION	\$ 254,000.00	\$ 251.99	\$ 165,037.46	\$ 88,962.54	65%
BUILDING DEPT	\$ 391,275.00	\$ 33,821.65	\$ 151,442.82	\$ 239,832.18	39%
ANIMAL SHELTER	\$ 475,000.00	\$ 43,018.47	\$ 200,747.05	\$ 274,252.95	42%
DISPATCH	\$ 464,600.00	\$ 42,148.50	\$ 116,863.56	\$ 347,736.44	25%
PARK	\$ 403,300.00	\$ 43,546.80	\$ 150,986.22	\$ 252,313.78	37%
SPORTS PROGRAM	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0%
ELECTRIC	\$ 7,522,150.00	\$ 207,337.68	\$ 3,092,167.31	\$ 4,429,982.69	41%
WATER	\$ 1,122,250.00	\$ 73,189.47	\$ 579,881.24	\$ 542,368.76	52%
SEWER	\$ 970,600.00	\$ 48,656.81	\$ 357,290.99	\$ 613,309.01	37%
PLANT	\$ 597,500.00	\$ 23,743.55	\$ 175,387.02	\$ 422,112.98	29%
GARBAGE	\$ 508,500.00	\$ 49,713.65	\$ 247,772.80	\$ 260,727.20	49%
NATURAL GAS	\$ 1,634,880.00	\$ 49,723.17	\$ 819,944.48	\$ 814,935.52	50%
TOTAL EXPENSES	\$ 21,321,975.00	\$ 1,076,263.12	\$ 8,917,888.21	\$ 12,404,086.79	42%
Total Revenue Year to Date		(+)	\$ 9,887,399.08	OUTSTANDING REVENUE	
Total Expense Year to Date		(-)	\$ 8,917,888.21	AIRPORT/SPORTS	
Net Revenue Over or (Under)			\$ 969,510.87	COP REIMB.	
Total outstanding revenue for Grants & Draws (Pending)		(+)	\$ -	GRANT REIMB.	
OVER/(LOSS) REVENUES OVER EXPENSES YTD			\$ 969,510.87	ARPA REIMB.	
PREPARED BY:	<i>Amber Box</i> , Finance Officer				

CALENDAR 5/2024, FISCAL 5/2024 PCT OF FISCAL YTD 41.6%

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	4,231.10	241,042.69	53.57	208,957.31
100-11-4021	GRANT INCOME			1,075.31		1,075.31-
100-11-4026	GROSS RECEIPTS BUS. TAX	40,000.00	6,755.73	21,995.28	54.99	18,004.72
100-11-4034	SALES TAX	650,000.00	63,295.47	298,887.37	45.98	351,112.63
100-11-4035	ADMIN RECAPTURE FEE - SEWER	44,040.00	3,670.00	24,242.04	55.05	19,797.96
100-11-4036	DEPT TRANSFER FROM SEWER	102,760.00	8,563.33	56,564.76	55.05	46,195.24
100-11-4037	ADMIN RECAPTURE FEE ELEC	234,270.00	19,522.50	140,764.34	60.09	93,505.66
100-11-4038	DEPT TRANSFERS FROM ELECTRIC	546,630.00	45,552.50	328,450.14	60.09	218,179.86
100-11-4039	ADMIN RECAPTURE FEE - GAS	49,200.00	4,100.00	21,151.09	42.99	28,048.91
100-11-4040	DEPT TRANSFERS FROM WATER	109,725.00	9,143.75	46,022.73	41.94	63,702.27
100-11-4041	ADMIN RECAPTURE - WATER	47,025.00	3,918.75	19,724.02	41.94	27,300.98
100-11-4042	CEMETERY LOT SALES	2,000.00	1,200.00	1,800.00	90.00	200.00
100-11-4045	DEPT TRANSFER FROM GAS	114,800.00	9,566.67	49,352.57	42.99	65,447.43
100-11-4048	LAND SALES	250,000.00				250,000.00
100-11-4049	ADDITIONAL FEES	10,000.00		241.36	2.41	9,758.64
100-11-4050	MERCHANT LICENSE	20,000.00	574.50	19,564.50	97.82	435.50
100-11-4051	ABATEMENTS	1,000.00				1,000.00
100-11-4052	ADMIN RECAPTURE FEE - TRASH	16,950.00	1,412.50	8,731.35	51.51	8,218.65
100-11-4053	DEPT TRANSFER - TRASH	39,550.00	3,295.83	20,373.15	51.51	19,176.85
100-11-4510	INTEREST INCOME	45,000.00		23,172.32	51.49	21,827.68
100-11-4845	STREET RECAPTURE	500.00	1,000.00	2,500.00	500.00	2,000.00-
100-11-4919	OTC RENTAL LEASE	406,643.76		342,884.38	84.32	63,759.38
100-11-4920	MISCELLANEOUS INCOME	5,000.00	725.45	16,019.53	320.39	11,019.53-
100-11-4921	MISC-RENTALS	12,500.00	1,320.00	6,600.00	52.80	5,900.00
100-11-4931	AMERICAN RESCUE PLAN	15,000.00		8,521.59	56.81	6,478.41
100-11-4932	PROCEEDS FROM ARPA FUND	85,000.00				85,000.00
100-11-4950	SUBDIVISION IMP. PROGRAM	306,000.00	235,101.30	235,101.30	76.83	70,898.70
	CITY HALL TOTAL	3,603,593.76	422,949.38	1,934,781.82	53.69	1,668,811.94

POLICE DEPARTMENT

100-12-4410	POLICE FINES	75,000.00	9,409.31	28,533.50	38.04	46,466.50
100-12-4920	MISCELLANEOUS INCOME	7,000.00	4,203.00	4,303.00	61.47	2,697.00
100-12-4930	PROCEEDS FROM GRANT	25,000.00	642.52	6,686.94	26.75	18,313.06
	POLICE TOTAL	107,000.00	14,254.83	39,523.44	36.94	67,476.56

STREET DEPARTMENT

100-14-4021	GRANT INCOME	500,000.00				500,000.00
100-14-4022	DEPARTMENT TRANSFERS IN	185,000.00	15,416.66	77,083.30	41.67	107,916.70
100-14-4028	GAS TAX	160,000.00	16,632.88	79,498.41	49.69	80,501.59
100-14-4030	MOTOR VEHICLE TAX	70,000.00	7,793.26	32,909.75	47.01	37,090.25
100-14-4043	CITY USE TAX	240,000.00	33,544.54	201,090.00	83.79	38,910.00
100-14-4510	TRANSPORTATION TAX INCOME	280,000.00	28,420.90	136,850.77	48.88	143,149.23
100-14-4930	PROCEEDS FROM LOANS	5,000.00				5,000.00

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 5/2024, FISCAL TOTAL BUDGET	5/2024 PTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	41.6% DIFFERENCE
100-14-4950	SUBDIVISION IMP. PROGRAM	322,000.00	247,475.08	247,475.08	76.86	74,524.92
	STREET TOTAL	1,762,000.00	349,283.32	774,907.31	43.98	987,092.69
AIRPORT DEPARTMENT						
100-16-4058	INCOME FROM ST. ROBERT	50,000.00				50,000.00
100-16-4060	FUEL SALES	350,000.00	36,377.06	135,131.79	38.61	214,868.21
100-16-4061	PETROLEUM PRODUCTS		1,456.22	1,456.22		1,456.22-
100-16-4920	MISCELLANEOUS INCOME	10,000.00		2,684.91	26.85	7,315.09
100-16-4930	PROCEEDS FROM GRANT	1,000,000.00	112,376.98	496,536.30	49.65	503,463.70
100-16-4963	HANGER RENTAL FEES	15,000.00	600.00	3,900.00	26.00	11,100.00
	AIRPORT TOTAL	1,425,000.00	150,810.26	639,709.22	44.89	785,290.78
BUILDING DEPARTMENT						
100-18-4320	BUILDING PERMITS	40,000.00	2,187.95	34,554.65	86.39	5,445.35
100-18-4321	DEPARTMENT TRANSFERS IN	285,000.00	23,749.99	118,749.95	41.67	166,250.05
100-18-4920	MISCELLANEOUS INCOME			1,127.00		1,127.00-
100-18-4950	SUBDIVISION IMP. PROGRAM	113,000.00	86,616.28	86,616.28	76.65	26,383.72
	BUILDING TOTAL	438,000.00	112,554.22	241,047.88	55.03	196,952.12
ANIMAL SHELTER DEPARTMENT						
100-19-4410	ANIMAL SHELTER FINES	1,000.00				1,000.00
100-19-4910	ANIMAL SHELTER FEES	30,000.00	440.00	5,478.00	18.26	24,522.00
100-19-4911	ANIMAL SHELTER-ST. ROBERT/FLW	115,000.00		58,925.00	51.24	56,075.00
100-19-4920	ANIMAL SHELTER-DONATIONS	20,000.00	160.00	3,900.00	19.50	16,100.00
100-19-4930	PROCEEDS FROM GRANT	5,000.00				5,000.00
	ANIMAL SHELTER TOTAL	171,000.00	600.00	68,303.00	39.94	102,697.00
DISPATCH DEPARTMENT						
100-25-4022	IGA - CITY OF RICHLAND	22,000.00		4,996.66	22.71	17,003.34
100-25-4023	IGA - CITY OF CROCKER	6,000.00				6,000.00
100-25-4031	FUNDS FROM POLICE DEPT	100,000.00	8,333.33	41,666.65	41.67	58,333.35
100-25-4032	FUNDS FROM STREET	25,000.00	2,083.33	10,416.65	41.67	14,583.35
100-25-4033	FUNDS FROM ANIMAL SHELTER	12,500.00	1,041.67	5,208.35	41.67	7,291.65
100-25-4034	FUNDS FROM ELECTRIC	50,000.00	4,166.67	20,833.35	41.67	29,166.65
100-25-4035	FUNDS FROM WATER	37,500.00	3,125.00	15,625.00	41.67	21,875.00
100-25-4036	FUNDS FROM SEWER	12,500.00	1,041.67	5,208.35	41.67	7,291.65
100-25-4037	FUNDS FROM NATURAL GAS	25,000.00	2,083.33	10,416.65	41.67	14,583.35
100-25-4041	PROCEEDS FROM GRANT	5,000.00				5,000.00
100-25-4042	EQUIP REIMB - CROCKER	15,500.00				15,500.00
100-25-4043	SOFTWARE/LICENSING - CROCKER	1,000.00				1,000.00
100-25-4044	SOFTWARE/LICENSING - RICHLAND	5,000.00		13,840.00	276.80	8,840.00-
	DISPATCH TOTAL	317,000.00	21,875.00	128,211.66	40.45	188,788.34
TRANSFERS DEPARTMENT						

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 5/2024, FISCAL TOTAL BUDGET	5/2024 PTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	41.6% DIFFERENCE
	TOTAL REVENUE	7,823,593.76	1,072,327.01	3,826,484.33	48.91	3,997,109.43
CITY HALL DEPARTMENT						
100-11-6010	SALARIES	560,000.00	72,845.16	322,396.92	57.57	237,603.08
100-11-6020	PAYROLL TAXES	44,800.00	5,509.05	24,271.58	54.18	20,528.42
100-11-6030	HEALTH INSURANCE	105,600.00	9,050.28	44,357.84	42.01	61,242.16
100-11-6040	LAGERS	115,920.00	9,603.61	50,514.32	43.58	65,405.68
100-11-6050	UNEMPLOYMENT WAGES	3,000.00				3,000.00
100-11-6070	UNIFORMS	3,300.00		3,300.00	100.00	
100-11-6120	SHARED SUPPLIES	18,000.00	3,167.98	8,478.39	47.10	9,521.61
100-11-6140	SCHOOL CHANNEL 12 SUPPORT	7,500.00				7,500.00
100-11-6170	PRINTING & PUBLICATION	1,000.00	115.00	538.17	53.82	461.83
100-11-6182	MAINTENANCE & OPERATIONS	9,000.00	52.90	817.01	9.08	8,182.99
100-11-6210	LEGAL FEES	25,000.00		273.00	1.09	24,727.00
100-11-6220	AUDIT EXPENSE	2,000.00		1,785.72	89.29	214.28
100-11-6240	ELECTION EXPENSE	5,000.00		1,578.54	31.57	3,421.46
100-11-6260	DUES & MEMBERSHIPS	38,200.00	15.00	198.57	.52	38,001.43
100-11-6270	CHAMBER OF COMMERCE	3,000.00	147.00	1,438.53	47.95	1,561.47
100-11-6305	ECONOMIC DEVELOPMENT	85,000.00	3,637.07	69,978.01	82.33	15,021.99
100-11-6310	INSURANCE	100,000.00				100,000.00
100-11-6320	TRAINING/TRAVEL/MILEAGE	8,000.00	465.28	2,204.66	27.56	5,795.34
100-11-6330	RECORDING FEE	500.00	27.00	3,054.00	610.80	2,554.00-
100-11-6370	EMPLOYEE PROGRAMS	1,000.00		132.09	13.21	867.91
100-11-6510	UTILITIES	1,200.00		485.46	40.46	714.54
100-11-6520	PHONE/FAX/INTERNET	16,000.00	1,261.47	5,817.24	36.36	10,182.76
100-11-6560	COPY MACHINE	1,750.00	99.64	393.37	22.48	1,356.63
100-11-6630	CONTRACT WORK	45,000.00	8,936.46	32,546.60	72.33	12,453.40
100-11-6710	GAS, OIL & TIRES	2,000.00	63.48	198.52	9.93	1,801.48
100-11-6800	MISCELLANEOUS	20,000.00	429.17	3,628.74	18.14	16,371.26
100-11-6805	CONTINGENCY FUND	25,000.00				25,000.00
100-11-6810	LEASE PAYMENTS	772,000.00		539,670.66	69.91	232,329.34
100-11-6820	MAYOR & CITY COUNCIL EXPENSES	18,000.00	3,362.97	5,648.91	31.38	12,351.09
100-11-6830	FIXED ASSETS	10,000.00	970.36	9,794.90	97.95	205.10
100-11-6835	OFFICE EQUIPMENT	8,000.00		164.85	2.06	7,835.15
100-11-6836	IT EXPENSES	45,000.00		20,459.38	45.47	24,540.62
100-11-6935	CODIFICATION	3,500.00		495.00	14.14	3,005.00
100-11-6950	POSTAGE	1,000.00		332.77	33.28	667.23
100-11-7000	DRUG TESTING	500.00		109.20	21.84	390.80
100-11-7001	AMERICAN RESCUE PLAN	85,000.00		6,325.50	7.44	78,674.50
100-11-7021	FUNDS TO RESERVES	50,000.00				50,000.00
	CITY HALL TOTAL	2,239,770.00	119,758.88	1,161,388.45	51.85	1,078,381.55
POLICE DEPARTMENT						
100-12-6010	SALARIES	600,000.00	67,361.78	249,665.26	41.61	350,334.74
100-12-6020	PAYROLL TAXES	48,000.00	5,122.11	18,955.77	39.49	29,044.23
100-12-6030	HEALTH INSURANCE	110,000.00	7,890.16	33,535.91	30.49	76,464.09
100-12-6040	LAGERS	108,000.00	9,519.23	41,310.37	38.25	66,689.63
100-12-6120	SUPPLIES	3,000.00	352.05	1,467.46	48.92	1,532.54

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 5/2024, FISCAL TOTAL BUDGET	5/2024 PTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	41.6% DIFFERENCE
100-12-6170	PRINTING & PUBLICATION	1,200.00	63.00	531.49	44.29	668.51
100-12-6182	MAINTENANCE & OPERATIONS	5,000.00	268.61	1,143.47	22.87	3,856.53
100-12-6210	LEGAL	5,000.00				5,000.00
100-12-6220	AUDIT EXPENSE	2,000.00		1,785.72	89.29	214.28
100-12-6260	DUES & MEMBERSHIPS	500.00		528.57	105.71	28.57-
100-12-6310	INSURANCE	44,000.00				44,000.00
100-12-6320	TRAINING/TRAVEL/MILEAGE	5,000.00	1,355.62	2,298.51	45.97	2,701.49
100-12-6370	EMPLOYEE PROGRAMS	1,000.00		164.04	16.40	835.96
100-12-6440	MOTOR EQUIPMENT M & R	12,000.00	520.51	7,574.36	63.12	4,425.64
100-12-6520	PHONE/FAX/INTERNET	7,000.00	944.40	2,981.73	42.60	4,018.27
100-12-6540	AMMUNITION	5,000.00				5,000.00
100-12-6550	UNIFORMS & EQUIPMENT	10,000.00	29.95	9,031.83	90.32	968.17
100-12-6560	COPY MACHINE	2,500.00	527.00	1,574.58	62.98	925.42
100-12-6630	CONTRACT WORK	15,000.00	816.00	3,883.40	25.89	11,116.60
100-12-6710	GAS, OIL & TIRES	35,000.00	5,085.95	20,598.49	58.85	14,401.51
100-12-6800	MISCELLANEOUS EXPENSE	3,000.00		248.16	8.27	2,751.84
100-12-6810	LEASE PAYMENTS	60,000.00		33,835.54	56.39	26,164.46
100-12-6830	FIXED ASSET		970.36	1,020.90		1,020.90-
100-12-6835	OFFICE EQUIPMENT	2,000.00		172.22	8.61	1,827.78
100-12-6880	K-9 EXPENSES	3,500.00	868.78	1,290.98	36.89	2,209.02
100-12-6925	DISPATCH & COMMUNICATIONS	100,000.00	8,333.33	54,127.03	54.13	45,872.97
100-12-6950	POSTAGE	500.00		286.33	57.27	213.67
100-12-7000	DRUG TESTING	500.00		54.00	10.80	446.00
	POLICE TOTAL	1,188,700.00	110,028.84	488,066.12	41.06	700,633.88
COURT DEPARTMENT						
100-13-6010	SALARIES	58,000.00	6,628.80	24,305.60	41.91	33,694.40
100-13-6020	PAYROLL TAXES	4,700.00	507.12	1,859.44	39.56	2,840.56
100-13-6030	HEALTH INSURANCE	11,000.00	880.62	3,810.64	34.64	7,189.36
100-13-6040	LAGERS	12,000.00	919.19	4,945.47	41.21	7,054.53
100-13-6120	SHARED SUPPLIES	500.00				500.00
100-13-6130	OFFICE SUPPLIES	500.00	133.28	133.28	26.66	366.72
100-13-6182	MAINTENANCE & OPERATIONS	100.00	52.61	289.48	289.48	189.48-
100-13-6220	AUDIT EXPENSE	2,000.00		1,785.72	89.29	214.28
100-13-6260	DUES & MEMBERSHIPS	300.00		178.57	59.52	121.43
100-13-6320	TRAINING/TRAVEL/MILEAGE	1,100.00		831.25	75.57	268.75
100-13-6370	EMPLOYEE PROGRAMS	500.00		132.05	26.41	367.95
100-13-6420	EQUIPMENT M & R	200.00				200.00
100-13-6560	COPY MACHINE	900.00	99.64	393.36	43.71	506.64
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				350.00
100-13-6830	FIXED ASSETS	1,500.00	970.36	1,020.90	68.06	479.10
100-13-6950	POSTAGE	400.00		260.50	65.13	139.50
100-13-7000	DRUG TESTING	100.00				100.00
	COURT TOTAL	125,150.00	12,733.62	52,656.26	42.07	72,493.74
STREET DEPARTMENT						
100-14-6010	SALARIES	180,000.00	19,876.46	76,566.51	42.54	103,433.49

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 5/2024, FISCAL TOTAL BUDGET	5/2024 PTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	41.6% DIFFERENCE
100-14-6020	PAYROLL TAXES	11,700.00	1,502.28	5,760.62	49.24	5,939.38
100-14-6030	HEALTH INSURANCE	33,000.00	2,929.86	16,334.18	49.50	16,665.82
100-14-6040	LAGERS	35,200.00	2,393.50	13,277.49	37.72	21,922.51
100-14-6120	SUPPLIES	15,000.00	469.82	2,740.74	18.27	12,259.26
100-14-6121	STREET IMPROVE/MAINT/REPAIRS	220,000.00	1,972.01	2,861.55	1.30	217,138.45
100-14-6170	PRINTING & PUBLICATION			49.99		49.99-
100-14-6182	MAINTENANCE & OPERATIONS	15,000.00	227.81	4,601.94	30.68	10,398.06
100-14-6190	SIGNS	3,000.00	1,860.12	3,838.04	127.93	838.04-
100-14-6191	SIDEWALK IMPROVE & REPAIR	10,000.00				10,000.00
100-14-6192	SIDEWALK GRANT	700,000.00	25,290.00	25,290.00	3.61	674,710.00
100-14-6220	AUDIT EXPENSE	2,000.00		1,785.72	89.29	214.28
100-14-6310	INSURANCE	22,000.00				22,000.00
100-14-6320	TRAINING & TRAVEL	10,000.00		1,306.60	13.07	8,693.40
100-14-6370	EMPLOYEE PROGRAMS	1,000.00		132.05	13.21	867.95
100-14-6440	MOTOR EQUIPMENT M & R	40,000.00	2,415.83	66,452.30	166.13	26,452.30-
100-14-6520	PHONE/FAX/INTERNET	600.00	88.76	222.02	37.00	377.98
100-14-6560	COPY MACHINE	1,000.00	99.64	393.36	39.34	606.64
100-14-6630	CONTRACT WORK	50,000.00				50,000.00
100-14-6710	GAS, OIL & TIRES	25,000.00	2,804.97	8,934.83	35.74	16,065.17
100-14-6720	TOOL EXPENSE	3,500.00		497.97	14.23	3,002.03
100-14-6800	MISCELLANEOUS EXPENSE	2,000.00		7,393.68	369.68	5,393.68-
100-14-6810	LEASE PAYMENTS	153,000.00		39,053.52	25.53	113,946.48
100-14-6830	FIXED ASSETS	70,000.00	970.36	2,071.35	2.96	67,928.65
100-14-6850	UNIFORMS	2,500.00		2,008.18	80.33	491.82
100-14-6860	POSTAGE	250.00		250.86	100.34	.86-
100-14-6905	CHEMICALS	1,500.00				1,500.00
100-14-6911	FUNDS TO DISPATCH	25,000.00	2,083.33	10,416.65	41.67	14,583.35
100-14-7000	DRUG TESTING	400.00				400.00
100-14-7010	SUBDIVISION IMP. PROGRAM		52,323.08	52,323.08		52,323.08-
	STREET TOTAL	1,632,650.00	117,307.83	344,563.23	21.10	1,288,086.77

AIRPORT DEPARTMENT

100-16-6010	SALARIES	145,000.00	10,581.61	44,911.69	30.97	100,088.31
100-16-6020	PAYROLL TAXES	11,600.00	794.10	3,358.82	28.96	8,241.18
100-16-6030	HEALTH INSURANCE	27,000.00	77.22	206.36-	.76-	27,206.36
100-16-6040	LAGERS	30,000.00	2,140.90	11,451.73	38.17	18,548.27
100-16-6120	SUPPLIES	8,000.00	291.33	1,240.45	15.51	6,759.55
100-16-6170	MARKETING PRINTING & PUBLIC.	30,000.00	1,873.45	7,194.12	23.98	22,805.88
100-16-6182	MAINTENANCE & OPERATIONS	30,000.00	3,343.20	9,425.62	31.42	20,574.38
100-16-6220	AUDIT EXPENSE	6,000.00		1,785.72	29.76	4,214.28
100-16-6260	DUES & MEMBERSHIPS	500.00		178.57	35.71	321.43
100-16-6270	LAND LEASE/BASE LEASE	7,000.00		4,550.00	65.00	2,450.00
100-16-6280	ENGINEERING	700,000.00	79,823.14	631,321.53	90.19	68,678.47
100-16-6310	INSURANCE	45,000.00				45,000.00
100-16-6320	TRAINING/TRAVEL/MILEAGE	2,500.00		1,921.37	76.85	578.63
100-16-6370	EMPLOYEE PROGRAMS	1,000.00		132.05	13.21	867.95
100-16-6510	UTILITIES	15,000.00		4,500.00	30.00	10,500.00
100-16-6520	PHONE/FAX/INTERNET/CABLE	8,000.00	492.72	2,749.01	34.36	5,250.99
100-16-6560	COPY MACHINE	1,000.00	99.64	393.37	39.34	606.63

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 5/2024, FISCAL TOTAL BUDGET	5/2024 PTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	41.6% DIFFERENCE
100-16-6630	CONTRACT WORK	300,000.00		3,780.00	1.26	296,220.00
100-16-6710	GAS, OIL & TIRES	8,500.00	794.54	2,554.17	30.05	5,945.83
100-16-6720	TOOLS	1,500.00		105.45	7.03	1,394.55
100-16-6730	PETROLEUM PROD INVENTORY	300,000.00		79,111.89	26.37	220,888.11
100-16-6800	MISCELLANEOUS	10,000.00		364.51	3.65	9,635.49
100-16-6810	LEASE PAYMENTS	32,000.00				32,000.00
100-16-6830	FIXED ASSETS	40,000.00	970.36	1,604.19	4.01	38,395.81
100-16-6850	UNIFORMS	1,500.00		900.00	60.00	600.00
100-16-6950	POSTAGE	350.00		260.50	74.43	89.50
100-16-7000	DRUG TESTING	200.00		104.80	52.40	95.20
	AIRPORT TOTAL	1,761,650.00	101,282.21	813,693.20	46.19	947,956.80
FIRE PROTECT DEPARTMENT						
100-17-6670	FIRE PROTECTION CONTRACT	204,000.00		113,616.38	55.69	90,383.62
100-17-6800	MISCELLANEOUS EXPENSE	50,000.00	251.99	51,421.08	102.84	1,421.08-
	FIRE PROTECT TOTAL	254,000.00	251.99	165,037.46	64.98	88,962.54
BUILDING DEPARTMENT						
100-18-6010	SALARIES	215,000.00	23,028.73	91,653.61	42.63	123,346.39
100-18-6020	PAYROLL TAXES	13,975.00	1,743.27	6,917.44	49.50	7,057.56
100-18-6030	HEALTH INSURANCE	39,600.00	3,184.48	13,195.08	33.32	26,404.92
100-18-6040	LAGERS	43,000.00	2,302.79	12,702.81	29.54	30,297.19
100-18-6120	SUPPLIES	1,500.00	246.09	380.59	25.37	1,119.41
100-18-6170	PRINTING & PUBLICATION	1,000.00		217.99	21.80	782.01
100-18-6182	MAINTENANCE & OPERATIONS	10,000.00	107.60	584.99	5.85	9,415.01
100-18-6220	AUDIT EXPENSE	2,000.00		1,785.72	89.29	214.28
100-18-6260	DUES & MEMBERSHIP	2,000.00		178.57	8.93	1,821.43
100-18-6320	TRAINING/TRAVEL/MILEAGE	7,000.00	20.00	1,033.89	14.77	5,966.11
100-18-6370	EMPLOYEE PROGRAMS	1,000.00		132.05	13.21	867.95
100-18-6520	PHONE/FAX/INTERNET	1,000.00	147.72	470.89	47.09	529.11
100-18-6560	COPY MACHINE	1,000.00	99.64	393.37	39.34	606.63
100-18-6630	CONTRACT WORK	2,500.00				2,500.00
100-18-6710	GAS, OIL & TIRES	10,000.00	1,739.15	5,278.67	52.79	4,721.33
100-18-6720	TOOL EXPENSE	2,500.00	231.82	552.73	22.11	1,947.27
100-18-6800	MISCELLANEOUS	1,000.00				1,000.00
100-18-6810	LEASE PAYMENT	24,000.00		13,109.95	54.62	10,890.05
100-18-6830	FIXED ASSETS	10,000.00	970.36	970.36	9.70	9,029.64
100-18-6850	UNIFORMS	2,500.00		1,543.01	61.72	956.99
100-18-6950	POSTAGE	500.00		260.50	52.10	239.50
100-18-7000	DRUG TESTING	200.00		80.60	40.30	119.40
	BUILDING TOTAL	391,275.00	33,821.65	151,442.82	38.70	239,832.18
ANIMAL SHELTER DEPARTMENT						
100-19-6010	SALARIES	210,000.00	27,327.84	105,882.47	50.42	104,117.53
100-19-6020	PAYROLL TAXES	16,800.00	2,069.16	7,992.51	47.57	8,807.49

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 5/2024, FISCAL TOTAL BUDGET	5/2024 PTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	41.6% DIFFERENCE
100-19-6030	HEALTH INSURANCE	48,000.00	2,502.86	10,560.56	22.00	37,439.44
100-19-6040	LAGERS	35,000.00	1,904.71	13,020.47	37.20	21,979.53
100-19-6120	SUPPLIES	8,000.00	1,749.04	7,242.42	90.53	757.58
100-19-6170	PRINTING & PUBLICATION			49.99		49.99-
100-19-6182	MAINTENANCE & OPERATIONS	8,000.00	801.43	3,269.38	40.87	4,730.62
100-19-6220	AUDIT EXPENSE	2,000.00		1,785.72	89.29	214.28
100-19-6260	DUES & MEMBERSHIPS	1,000.00		561.99	56.20	438.01
100-19-6310	INSURANCE	5,000.00				5,000.00
100-19-6320	TRAINING & TRAVEL	2,000.00		2,937.89	146.89	937.89-
100-19-6370	EMPLOYEE PROGRAM	1,000.00		132.05	13.21	867.95
100-19-6520	PHONE, FAX & INTERNET	3,000.00	453.37	1,576.15	52.54	1,423.85
100-19-6550	UNIFORMS	2,500.00		1,888.59	75.54	611.41
100-19-6560	COPY MACHINE	1,500.00	99.64	393.37	26.22	1,106.63
100-19-6710	GAS, OIL & TIRES	3,500.00	540.96	2,212.94	63.23	1,287.06
100-19-6800	MISCELLANEOUS EXPENSE	2,000.00				2,000.00
100-19-6810	LEASE PAYMENTS	37,000.00		5,569.28	15.05	31,430.72
100-19-6830	FIXED ASSETS	20,000.00	970.36	1,020.90	5.10	18,979.10
100-19-6835	OFFICE EQUIPMENT	1,500.00	209.76	209.76	13.98	1,290.24
100-19-6850	MICROCHIPPING	5,000.00				5,000.00
100-19-6885	VET EXPENSES	30,000.00	2,533.00	21,783.10	72.61	8,216.90
100-19-6890	MEDICATIONS	15,000.00	784.67	6,888.06	45.92	8,111.94
100-19-6911	FUNDS TO DISPATCH	12,500.00	1,041.67	5,208.35	41.67	7,291.65
100-19-6950	POSTAGE	400.00		260.50	65.13	139.50
100-19-6951	MARKETING & PROMOTIONS	4,000.00	30.00	30.00	.75	3,970.00
100-19-7000	DRUG FEES	300.00		270.60	90.20	29.40
	ANIMAL SHELTER TOTAL	475,000.00	43,018.47	200,747.05	42.26	274,252.95

DISPATCH DEPARTMENT

100-25-6010	SALARIES	250,000.00	30,880.41	60,901.85	24.36	189,098.15
100-25-6020	PAYROLL TAXES	16,250.00	2,347.80	4,617.42	28.41	11,632.58
100-25-6030	HEALTH INSURANCE	67,000.00	4,473.48	20,537.16	30.65	46,462.84
100-25-6040	LAGERS	51,000.00	1,714.22	6,321.19	12.39	44,678.81
100-25-6070	UNIFORMS	2,100.00		2,549.40	121.40	449.40-
100-25-6120	SUPPLIES	2,500.00		485.66	19.43	2,014.34
100-25-6182	MAINT & OPERATIONS	6,000.00	161.82	1,544.16	25.74	4,455.84
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		1,785.72	102.04	35.72-
100-25-6260	DUES & MEMBERSHIPS	500.00		178.57	35.71	321.43
100-25-6310	INSURANCE	15,000.00				15,000.00
100-25-6320	TRAINING & TRAVEL	3,000.00		680.06	22.67	2,319.94
100-25-6370	EMPLOYEE PROGRAMS	1,000.00		132.05	13.21	867.95
100-25-6520	PHONE/FAX/INTERNET	2,000.00	464.13	2,111.53	105.58	111.53-
100-25-6550	EQUIPMENT	5,000.00		1,330.00	26.60	3,670.00
100-25-6560	COPY MACHINE	2,500.00	345.42	3,051.92	122.08	551.92-
100-25-6800	MISC. EXPENSE	1,000.00	38.85	38.85	3.89	961.15
100-25-6830	FIXED ASSETS	2,000.00	1,722.37	9,234.31	461.72	7,234.31-
100-25-6835	OFFICE EQUIPMENT	6,000.00		414.98	6.92	5,585.02

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 5/2024, FISCAL TOTAL BUDGET	5/2024 PTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	41.6% DIFFERENCE
100-25-6836	IT EXPENSES	2,000.00		121.07	6.05	1,878.93
100-25-6950	POSTAGE	1,000.00		260.46	26.05	739.54
100-25-6951	GRANT EXPENSE	5,000.00				5,000.00
100-25-7000	DRUG TESTING	500.00		567.20	113.44	67.20-
	DISPATCH TOTAL	464,600.00	42,148.50	116,863.56	25.15	347,736.44
TRANSFERS DEPARTMENT						
	TOTAL EXPENSES	8,532,795.00	580,351.99	3,494,458.15	40.95	5,038,336.85
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	14,210.42	68,424.93	45.62	81,575.07
200-21-4202	CAPITAL IMPROVEMENT TAX	320,000.00	31,647.79	149,443.96	46.70	170,556.04
200-21-4203	PAVILION RENTAL	8,000.00	975.00	3,500.00	43.75	4,500.00
200-21-4215	RV PARK INCOME	70,000.00	7,720.00	31,462.00	44.95	38,538.00
200-21-4320	PARK ACQ. PERMIT FEE	8,000.00		2,350.00	29.38	5,650.00
200-21-4400	PARK FESTIVALS INCOME	15,000.00	325.00	5,325.00	35.50	9,675.00
200-21-4510	INTEREST INCOME	500.00		319.59	63.92	180.41
200-21-4920	MISCELLANEOUS INCOME	2,000.00	15.00	1,300.00	65.00	700.00
200-21-4940	GRANT INCOME	10,000.00				10,000.00
	PARK TOTAL	583,500.00	54,893.21	262,125.48	44.92	321,374.52
TRANSFERS DEPARTMENT						
	TOTAL REVENUE	583,500.00	54,893.21	262,125.48	44.92	321,374.52
PARK DEPARTMENT						
200-21-6010	SALARIES	143,000.00	25,944.51	74,696.08	52.24	68,303.92
200-21-6020	PAYROLL TAXES	9,300.00	1,966.99	5,625.49	60.49	3,674.51
200-21-6030	HEALTH INSURANCE	38,000.00	3,145.48	15,134.94	39.83	22,865.06

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 5/2024, FISCAL TOTAL BUDGET	5/2024 PTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	41.6% DIFFERENCE
200-21-6040	LAGERS EXPENSE	27,500.00	2,425.28	10,504.81	38.20	16,995.19
200-21-6120	SUPPLIES	7,000.00	1,187.01	4,711.25	67.30	2,288.75
200-21-6170	PRINTING & PUBLICATION			49.99		49.99-
200-21-6182	MAINTENANCE & OPERATIONS	25,000.00	4,363.86	18,012.85	72.05	6,987.15
200-21-6220	AUDIT EXPENSE	2,000.00		1,785.72	89.29	214.28
200-21-6260	DUES & MEMBERSHIP			178.57		178.57-
200-21-6310	INSURANCE	9,000.00				9,000.00
200-21-6320	TRAINING/TRAVEL/MILEAGE	1,500.00		1,728.61	115.24	228.61-
200-21-6370	EMPLOYEE PROGRAMS	1,000.00		132.05	13.21	867.95
200-21-6400	PARK FESTIVALS EXPENSE	15,000.00	325.00	910.68	6.07	14,089.32
200-21-6520	PHONE/FAX/INTERNET	2,500.00	398.66	1,771.52	70.86	728.48
200-21-6630	CONTRACT LABOR	2,500.00				2,500.00
200-21-6710	GAS, OIL & TIRES	6,000.00	960.26	3,010.06	50.17	2,989.94
200-21-6720	TOOL EXPENSE	2,000.00	1,029.76	1,048.75	52.44	951.25
200-21-6800	MISCELLANEOUS EXPENSE	6,000.00	467.63	1,399.50	23.33	4,600.50
200-21-6810	LEASE PAYMENTS	12,000.00		6,959.70	58.00	5,040.30
200-21-6820	RV PARK REFUNDS	1,000.00				1,000.00
200-21-6830	CAP IMPROVEMENTS/FIXED ASSETS	50,000.00	970.36	1,020.90	2.04	48,979.10
200-21-6831	PARK BOARD PROJECTS	38,000.00				38,000.00
200-21-6850	UNIFORMS	3,000.00		958.75	31.96	2,041.25
200-21-7000	DRUG TESTING	500.00	162.00	216.00	43.20	284.00
200-21-7020	PORTA POT RENTAL	1,500.00	200.00	1,130.00	75.33	370.00
	PARK TOTAL	403,300.00	43,546.80	150,986.22	37.44	252,313.78
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	43,546.80	150,986.22	34.85	282,313.78
ELECTRIC FUND						
ELECTRIC DEPARTMENT						
500-51-4100	PENALTIES	70,000.00	7,934.07	42,531.84	60.76	27,468.16
500-51-4120	RECONNECT	10,000.00	825.00	5,925.00	59.25	4,075.00
500-51-4130	POLE RENTAL	13,000.00		7,570.00	58.23	5,430.00
500-51-4510	INTEREST INCOME	40,000.00		30,959.27	77.40	9,040.73
500-51-4810	NEW ELECTRIC SERVICE	30,000.00	375.00	42,015.00	140.05	12,015.00-
500-51-4820	UTILITY BILLS-ELECTRIC	7,600,000.00	522,026.81	3,142,920.39	41.35	4,457,079.61
500-51-4920	MISCELLANEOUS INCOME	25,000.00		697.50	2.79	24,302.50
500-51-4950	SUBDIVISION IMP. PROGRAM	16,000.00	12,373.76	12,373.76	77.34	3,626.24
	ELECTRIC TOTAL	7,804,000.00	543,534.64	3,284,992.76	42.09	4,519,007.24
TRANSFERS DEPARTMENT						

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 5/2024, FISCAL TOTAL BUDGET	5/2024 PTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	41.6% DIFFERENCE
	TOTAL REVENUE	7,804,000.00	543,534.64	3,284,992.76	42.09	4,519,007.24
ELECTRIC DEPARTMENT						
500-51-6010	SALARIES	350,000.00	37,029.56	137,351.14	39.24	212,648.86
500-51-6020	PAYROLL TAXES	22,750.00	2,825.48	10,470.83	46.03	12,279.17
500-51-6030	HEALTH INSURANCE	58,300.00	5,324.18	25,632.25	43.97	32,667.75
500-51-6040	LAGERS EXPENSE	70,000.00	5,266.41	24,059.05	34.37	45,940.95
500-51-6120	SUPPLIES	1,500.00		566.08	37.74	933.92
500-51-6170	PRINTING & PUBLICATION			49.99		49.99-
500-51-6180	PLANT EXT.-MATERIAL	175,000.00	20,000.21	154,254.56	88.15	20,745.44
500-51-6182	MAINTENANCE & OPERATIONS	60,000.00	2,011.07	9,516.20	15.86	50,483.80
500-51-6220	AUDIT EXPENSE	20,000.00		1,785.72	8.93	18,214.28
500-51-6260	DUES & MEMBERSHIPS	2,500.00		1,909.57	76.38	590.43
500-51-6280	ENGINEERING	30,000.00	5,605.00	15,325.50	51.09	14,674.50
500-51-6310	INSURANCE	77,000.00				77,000.00
500-51-6320	TRAINING/TRAVEL/MILEAGE	12,000.00	740.60	11,100.04	92.50	899.96
500-51-6370	EMPLOYEE PROGRAMS	1,000.00		132.06	13.21	867.94
500-51-6510	UTILITIES	1,200.00		293.60	24.47	906.40
500-51-6520	PHONE/FAX/INTERNET	1,500.00	193.85	722.12	48.14	777.88
500-51-6550	EQUIPMENT RENTAL	1,000.00				1,000.00
500-51-6560	COPY MACHINE	2,000.00	109.79	436.03	21.80	1,563.97
500-51-6630	CONTRACT WORK	90,000.00	1,250.00	1,836.22	2.04	88,163.78
500-51-6710	GAS, OIL & TIRES	15,000.00	1,168.25	3,267.13	21.78	11,732.87
500-51-6720	TOOL EXPENSE	10,000.00	788.83	2,023.20	20.23	7,976.80
500-51-6800	MISCELLANEOUS	10,000.00	6,037.11	23,431.66	234.32	13,431.66-
500-51-6805	CONTINGENCY FUND	20,000.00	20,963.54	22,014.01	110.07	2,014.01-
500-51-6810	LEASE PAYMENTS	440,000.00	3,772.77	208,630.64	47.42	231,369.36
500-51-6830	FIXED ASSETS	100,000.00	970.36	126,945.90	126.95	26,945.90-
500-51-6850	UNIFORMS	7,500.00	704.30	3,285.40	43.81	4,214.60
500-51-6900	ELECTRICITY PURCHASED	4,900,000.00	5,246.80	1,723,330.92	35.17	3,176,669.08
500-51-6901	ACCTS RECEIVABLE BAD DEBT	10,000.00	869.36	3,133.46	31.33	6,866.54
500-51-6910	ADMIN RECAPTURE FEE	234,120.00	19,522.50	140,764.34	60.12	93,355.66
500-51-6911	FUNDS TO DISPATCH	50,000.00	4,166.67	20,833.35	41.67	29,166.65
500-51-6915	FUNDS TO GENERAL	546,280.00	45,552.50	328,450.14	60.12	217,829.86
500-51-6930	FUNDS TO STRT & BUILDING DEPTS	170,000.00	14,583.33	72,916.65	42.89	97,083.35
500-51-6950	POSTAGE	4,000.00	1,200.00	2,742.90	68.57	1,257.10
500-51-6980	COLLECTION EXPENSE	2,000.00	181.51	738.28	36.91	1,261.72
500-51-6990	PCB SAMPLING	1,000.00	1,100.00	1,291.00	129.10	291.00-
500-51-7000	DRUG TESTING	500.00		179.20	35.84	320.80
500-51-7001	ONE CALL FEES	1,000.00	139.95	480.15	48.02	519.85
500-51-7010	SUBDIVISION IMP. PROGRAM		13.75	12,268.02		12,268.02-
500-51-7021	FUNDS TO RESERVES	25,000.00				25,000.00
	ELECTRIC TOTAL	7,522,150.00	207,337.68	3,092,167.31	41.11	4,429,982.69
TRANSFERS DEPARTMENT						
	TOTAL EXPENSES	7,522,150.00	207,337.68	3,092,167.31	41.11	4,429,982.69

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 5/2024, FISCAL TOTAL BUDGET	5/2024 PTD BALANCE	PCT OF FISCAL YTD YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	41.6% DIFFERENCE
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WATER / SEWER FUND FUND

WATER DEPARTMENT

600-61-4100	PENALTIES	12,500.00	1,322.70	6,576.97	52.62	5,923.03
600-61-4120	RECONNECT	4,000.00	500.00	2,075.00	51.88	1,925.00
600-61-4810	NEW WATER SERVICE	15,000.00	150.00	10,025.00	66.83	4,975.00
600-61-4830	UTILITY BILLS-WATER	1,300,000.00	103,002.88	507,159.69	39.01	792,840.31
600-61-4920	MISCELLANEOUS INCOME	15,000.00	2,153.00	16,040.39	106.94	1,040.39-
600-61-4950	SUBDIVISION IMP. PROGRAM	16,000.00	12,373.76	12,373.76	77.34	3,626.24
	WATER TOTAL	1,362,500.00	119,502.34	554,250.81	40.68	808,249.19

WASTEWATER DEPARTMENT

600-62-4100	PENALTIES	12,000.00	1,443.67	7,127.12	59.39	4,872.88
600-62-4810	NEW SEWER SERVICE	10,000.00	150.00	9,450.00	94.50	550.00
600-62-4840	UTILITY BILLS-SEWER	1,100,000.00	91,886.63	458,136.13	41.65	641,863.87
600-62-4910	PULASKI SEWER DISTRICT	270,000.00	60,951.34	183,104.02	67.82	86,895.98
600-62-4920	MISCELLANEOUS INCOME	5,000.00		1,228.51	24.57	3,771.49
600-62-4930	PROCEED FROM LOAN	30,000.00				30,000.00
600-62-4950	SUBDIVISION IMP. PROGRAM	16,000.00	12,373.76	12,373.76	77.34	3,626.24
	WASTEWATER TOTAL	1,443,000.00	166,805.40	671,419.54	46.53	771,580.46

TRANSFERS DEPARTMENT

TOTAL REVENUE	2,805,500.00	286,307.74	1,225,670.35	43.69	1,579,829.65
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WATER DEPARTMENT

600-61-6010	SALARIES	84,000.00	12,175.23	44,678.52	53.19	39,321.48
600-61-6020	PAYROLL TAXES	7,000.00	912.58	3,285.58	46.94	3,714.42
600-61-6030	HEALTH INSURANCE	27,500.00	1,747.24	8,143.74	29.61	19,356.26
600-61-6040	LAGERS EXPENSE	16,800.00	1,688.32	8,950.33	53.28	7,849.67
600-61-6120	SUPPLIES	2,500.00	29.11	139.43	5.58	2,360.57
600-61-6170	PRINTING & PUBLICATION	500.00	63.00	112.99	22.60	387.01
600-61-6180	PLANT EXTENSION-WATER	30,000.00				30,000.00
600-61-6182	MAINTENANCE & OPERATIONS	120,000.00	14,615.00	60,249.52	50.21	59,750.48
600-61-6220	AUDIT EXPENSE	2,000.00		1,785.72	89.29	214.28
600-61-6260	DUES & MEMBERSHIPS	2,500.00		1,943.57	77.74	556.43
600-61-6280	ENGINEERING	10,000.00		9,484.50	94.85	515.50
600-61-6310	INSURANCE	44,000.00				44,000.00
600-61-6320	TRAINING/TRAVEL/MILEAGE	6,000.00		621.90	10.37	5,378.10
600-61-6370	EMPLOYEE PROGRAMS	1,000.00		132.05	13.21	867.95
600-61-6440	MOTOR EQUIPMENT M & R			342.53		342.53-
600-61-6480	STREET REPAIRS	10,000.00	139.20	37,912.00	379.12	27,912.00-
600-61-6510	UTILITIES	35,000.00		12,163.85	34.75	22,836.15
600-61-6520	PHONE/FAX/INTERNET	1,000.00	88.76	222.02	22.20	777.98
600-61-6550	EQUIPMENT RENTAL	5,000.00				5,000.00

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 5/2024, FISCAL TOTAL BUDGET	5/2024 PTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	41.6% DIFFERENCE
600-61-6560	COPY MACHINE	2,000.00	109.79	1,917.70	95.89	82.30
600-61-6630	CONTRACT WORK	10,000.00	4,175.00	13,761.22	137.61	3,761.22-
600-61-6710	GAS, OIL & TIRES	12,000.00	1,268.95	3,633.56	30.28	8,366.44
600-61-6720	TOOL EXPENSE	2,000.00		346.27	17.31	1,653.73
600-61-6800	MISCELLANEOUS EXPENSE	2,000.00	25.00	18,288.62	914.43	16,288.62-
600-61-6805	CONTINGENCY FUND	10,000.00		1,050.47	10.50	8,949.53
600-61-6810	LEASE PAYMENTS	355,000.00	4,126.48	203,703.44	57.38	151,296.56
600-61-6830	FIXED ASSETS	30,000.00	970.36	1,583.40	5.28	28,416.60
600-61-6850	UNIFORMS	1,500.00		771.91	51.46	728.09
600-61-6901	ACCTS RECEIVABLE BAD DEBT	700.00	670.45	1,809.68	258.53	1,109.68-
600-61-6905	CHEMICALS	2,000.00				2,000.00
600-61-6910	ADMIN RECAPTURE FEE W	40,875.00	3,918.75	19,724.02	48.25	21,150.98
600-61-6911	FUNDS TO DISPATCH	36,000.00	3,125.00	15,625.00	43.40	20,375.00
600-61-6915	FUNDS TO GENERAL	95,375.00	9,143.75	46,022.73	48.25	49,352.27
600-61-6930	FUNDS TO STRT & BUILDING DEPTS	90,000.00	7,916.66	39,583.30	43.98	50,416.70
600-61-6950	POSTAGE	4,000.00	1,200.00	2,724.50	68.11	1,275.50
600-61-6980	COLLECTION EXPENSE	2,000.00	181.51	738.28	36.91	1,261.72
600-61-7000	DRUG TESTING	500.00		109.20	21.84	390.80
600-61-7001	ONE CALL FEE	1,500.00	139.95	480.15	32.01	1,019.85
600-61-7010	SUBDIVISION IMP. PROGRAM		4,759.38	17,839.54		17,839.54-
600-61-7021	FUNDS TO RESERVES	20,000.00				20,000.00
	WATER TOTAL	1,122,250.00	73,189.47	579,881.24	51.67	542,368.76

WASTEWATER DEPARTMENT

600-62-6010	SALARIES	70,000.00	7,293.61	28,157.96	40.23	41,842.04
600-62-6020	PAYROLL TAXES	5,000.00	550.53	2,116.91	42.34	2,883.09
600-62-6030	HEALTH INSURANCE	14,000.00	1,467.93	6,368.43	45.49	7,631.57
600-62-6040	LAGERS EXPENSE	14,000.00	1,134.21	3,965.79	28.33	10,034.21
600-62-6120	SUPPLIES	1,500.00	55.11	133.74	8.92	1,366.26
600-62-6170	PRINTING & PUBLICATION	100.00		49.99	49.99	50.01
600-62-6180	PLANT EXTENSION-W/W	100,000.00				100,000.00
600-62-6182	MAINTENANCE & OPERATIONS	50,000.00	4,500.86	11,484.37	22.97	38,515.63
600-62-6220	AUDIT EXPENSE	2,000.00		1,785.72	89.29	214.28
600-62-6260	DUES & MEMBERSHIPS	2,500.00		1,908.57	76.34	591.43
600-62-6280	ENGINEERING	10,000.00				10,000.00
600-62-6310	INSURANCE	44,000.00				44,000.00
600-62-6320	TRAINING & TRAVEL	6,000.00	183.00	890.80	14.85	5,109.20
600-62-6370	EMPLOYEE PROGRAMS	1,000.00		132.05	13.21	867.95
600-62-6440	MOTOR EQUIPMENT REPAIRS			342.53		342.53-
600-62-6480	STREET REPAIRS	1,500.00				1,500.00
600-62-6510	UTILITIES-SEWER	1,200.00		284.35	23.70	915.65
600-62-6550	EQUIPMENT RENTAL	1,000.00				1,000.00
600-62-6560	COPY MACHINE	2,000.00	823.87	3,136.85	156.84	1,136.85-
600-62-6630	CONTRACT WORK	1,000.00	1,250.00	1,836.22	183.62	836.22-
600-62-6710	GAS, OIL & TIRES	75,000.00	1,101.40	3,352.96	4.47	71,647.04
600-62-6720	TOOL EXPENSE	1,000.00		346.26	34.63	653.74
600-62-6800	MISCELLANEOUS EXPENSE	2,000.00		300.00	15.00	1,700.00
600-62-6805	CONTINGENCY	5,000.00		1,050.47	21.01	3,949.53
600-62-6810	LEASE PAYMENTS	231,000.00	2,357.98	135,229.11	58.54	95,770.89

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 5/2024, FISCAL TOTAL BUDGET	5/2024 PTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	41.6% DIFFERENCE
600-62-6830	FIXED ASSETS	30,000.00	3,933.25	20,797.22	69.32	9,202.78
600-62-6850	UNIFORMS	1,000.00		775.59	77.56	224.41
600-62-6910	ADMIN RECAPTURE FEE SEWER	43,290.00	3,670.00	24,242.04	56.00	19,047.96
600-62-6911	FUNDS TO DISPATCH	12,000.00	1,041.67	5,208.35	43.40	6,791.65
600-62-6915	FUNDS TO GENERAL	101,010.00	8,563.33	56,564.76	56.00	44,445.24
600-62-6930	FUNDS TO STRT & BUILDING DEPTS	90,000.00	7,916.66	39,583.30	43.98	50,416.70
600-62-6950	POSTAGE	3,500.00	1,200.00	2,724.50	77.84	775.50
600-62-6990	PCSD FEES	7,500.00	566.07	3,365.22	44.87	4,134.78
600-62-7000	DRUG TESTING	500.00		54.60	10.92	445.40
600-62-7001	ONE CALL FEES	1,000.00				1,000.00
600-62-7010	SUBDIVISION IMP. PROGRAM	30,000.00	1,047.33	1,102.33	3.67	28,897.67
600-62-7021	FUNDS TO RESERVES	10,000.00				10,000.00
	WASTEWATER TOTAL	970,600.00	48,656.81	357,290.99	36.81	613,309.01
PLANT DEPARTMENT						
600-63-6010	SALARIES	155,000.00	11,572.80	52,913.43	34.14	102,086.57
600-63-6020	PAYROLL TAXES	12,000.00	876.86	4,000.27	33.34	7,999.73
600-63-6030	HEALTH INSURANCE	25,000.00	1,620.24	8,897.98	35.59	16,102.02
600-63-6040	LAGERS EXPENSE	31,000.00	1,604.76	11,389.53	36.74	19,610.47
600-63-6120	SUPPLIES	2,000.00	33.84	797.30	39.87	1,202.70
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	3,754.44	15,851.92	45.29	19,148.08
600-63-6220	AUDIT EXPENSE	2,000.00		1,785.72	89.29	214.28
600-63-6260	DUES & MEMBERSHIPS	750.00		248.57	33.14	501.43
600-63-6280	ENGINEERING	5,000.00				5,000.00
600-63-6320	TRAINING/TRAVEL/MILEAGE	3,000.00		809.17	26.97	2,190.83
600-63-6370	EMPLOYEE PROGRAM	1,000.00		132.05	13.21	867.95
600-63-6520	PHONE/FAX/INTERNET	1,200.00	111.95	515.32	42.94	684.68
600-63-6560	COPY MACHINE	1,000.00	99.64	1,875.02	187.50	875.02
600-63-6710	GAS, OIL & TIRES	4,000.00	126.97	830.09	20.75	3,169.91
600-63-6720	TOOL EXPENSE	1,000.00		318.39	31.84	681.61
600-63-6800	MISCELLANEOUS EXPENSE	500.00				500.00
600-63-6810	LEASE PAYMENTS	255,700.00	1,414.79	69,115.91	27.03	186,584.09
600-63-6830	FIXED ASSETS	50,000.00	970.36	970.36	1.94	49,029.64
600-63-6850	UNIFORMS	1,500.00	51.62	869.12	57.94	630.88
600-63-6930	LAB EQUIPMENT	1,000.00				1,000.00
600-63-6950	POSTAGE	400.00	1,200.00	2,724.50	681.13	2,324.50
600-63-7000	DRUG TESTING	200.00				200.00
600-63-7010	LAB TESTING	8,000.00	305.28	1,342.37	16.78	6,657.63
	PLANT TOTAL	597,500.00	23,743.55	175,387.02	29.35	422,112.98
TRANSFERS DEPARTMENT						
	TOTAL EXPENSES	2,690,350.00	145,589.83	1,112,559.25	41.35	1,577,790.75
TRASH FUND						
TRASH DEPARTMENT						
700-71-4850	GARBAGE INCOME	550,000.00	53,379.55	263,419.47	47.89	286,580.53

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 5/2024, FISCAL TOTAL BUDGET	5/2024 PTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	41.6% DIFFERENCE
700-71-4851	ROLL-OFF INCOME	15,000.00	761.36	2,824.20	18.83	12,175.80
	TRASH TOTAL	565,000.00	54,140.91	266,243.67	47.12	298,756.33
	TRANSFERS DEPARTMENT					
	TOTAL REVENUE	565,000.00	54,140.91	266,243.67	47.12	298,756.33
	TRASH DEPARTMENT					
700-71-6875	GARBAGE CONTRACT EXPENSE	430,000.00	44,865.00	218,340.24	50.78	211,659.76
700-71-6901	ACCTS RECEIVABLE BAD DEBT	2,000.00	140.32	328.06	16.40	1,671.94
700-71-6910	ADMIN RECAPTURE - TRASH	16,950.00	1,412.50	8,731.35	51.51	8,218.65
700-71-6915	FUNDS TO GENERAL	39,550.00	3,295.83	20,373.15	51.51	19,176.85
700-71-7021	FUNDS TO RESERVES	20,000.00				20,000.00
	TRASH TOTAL	508,500.00	49,713.65	247,772.80	48.73	260,727.20
	TRANSFERS DEPARTMENT					
	TOTAL EXPENSES	508,500.00	49,713.65	247,772.80	48.73	260,727.20
	NATURAL GAS FUND					
	NATURAL GAS DEPARTMENT					
800-81-4100	PENALTIES	9,000.00	1,105.24	6,365.21	70.72	2,634.79
800-81-4120	RECONNECT	500.00	10.00	75.00	15.00	425.00
800-81-4810	NEW SERVICES	25,000.00		19,090.99	76.36	5,909.01
800-81-4860	NATURAL GAS REVENUES	1,300,000.00	63,521.93	831,404.75	63.95	468,595.25
800-81-4870	INCOME FROM RICHLAND	275,000.00		152,572.78	55.48	122,427.22
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	12,373.76	12,373.76	77.34	3,626.24
	NATURAL GAS TOTAL	1,636,000.00	77,010.93	1,021,882.49	62.46	614,117.51
	TRANSFERS DEPARTMENT					
	TOTAL REVENUE	1,636,000.00	77,010.93	1,021,882.49	62.46	614,117.51
	NATURAL GAS DEPARTMENT					
800-81-6010	SALARIES	92,000.00	10,363.45	30,088.71	32.71	61,911.29
800-81-6020	PAYROLL TAXES	5,980.00	761.04	2,148.31	35.92	3,831.69
800-81-6030	HEALTH INSURANCE	17,600.00	1,335.70	7,999.97	45.45	9,600.03
800-81-6040	LAGERS	18,400.00	1,459.24	7,438.58	40.43	10,961.42
800-81-6120	SUPPLIES	1,500.00		152.03	10.14	1,347.97

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 5/2024, FISCAL TOTAL BUDGET	5/2024 PTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	41.6% DIFFERENCE
800-81-6160	NATURAL GAS PURCHASE	900,000.00		508,594.05	56.51	391,405.95
800-81-6170	PRINTING & PUBLICATION	4,500.00		3,879.93	86.22	620.07
800-81-6180	PLANT - EXTENSION	3,000.00	1,430.06	1,430.06	47.67	1,569.94
800-81-6182	MAINTENANCE & OPERATIONS	25,000.00	1,525.69	3,797.07	15.19	21,202.93
800-81-6210	LEGAL	3,500.00				3,500.00
800-81-6220	AUDIT EXPENSE	2,000.00		1,785.64	89.28	214.36
800-81-6260	DUES & MEMBERSHIP	2,000.00		523.59	26.18	1,476.41
800-81-6280	ENGINEERING	5,000.00				5,000.00
800-81-6310	INSURANCE	12,500.00				12,500.00
800-81-6320	TRAINING/TRAVEL/MILEAGE	2,000.00	340.00	1,223.15	61.16	776.85
800-81-6370	EMPLOYEE PROGRAM	1,000.00		131.99	13.20	868.01
800-81-6520	PHONE/FAX/INTERNET	800.00	136.24	459.39	57.42	340.61
800-81-6560	COPY MACHINE	2,000.00	109.72	435.92	21.80	1,564.08
800-81-6630	CONTRACT WORK	3,000.00	1,475.00	3,126.18	104.21	126.18-
800-81-6710	GAS, OIL & TIRES	4,000.00	240.49	735.57	18.39	3,264.43
800-81-6720	TOOL EXPENSE	2,000.00	158.28	158.28	7.91	1,841.72
800-81-6800	MISCELLANEOUS EXPENSE	1,500.00				1,500.00
800-81-6805	CONTINGENCY FUND	20,000.00		1,050.47	5.25	18,949.53
800-81-6810	LEASE PAYMENTS	54,000.00	117.90	43,626.49	80.79	10,373.51
800-81-6830	FIXED ASSETS	120,000.00	970.32	56,305.69	46.92	63,694.31
800-81-6850	UNIFORMS	4,000.00	224.00	1,300.42	32.51	2,699.58
800-81-6901	ACCTS RECEIVABLE BAD DEBT	2,000.00		1,241.98	62.10	758.02
800-81-6910	ADMIN RECAPTURE FEE GAS	49,080.00	4,100.00	21,151.09	43.10	27,928.91
800-81-6911	FUNDS TO DISPATCH	25,000.00	2,083.33	10,416.65	41.67	14,583.35
800-81-6915	FUNDS TO GENERAL	114,520.00	9,566.67	49,352.57	43.10	65,167.43
800-81-6930	FUNDS TO STRT & BUILDING DEPTS	100,000.00	8,750.00	43,750.00	43.75	56,250.00
800-81-6950	POSTAGE	3,500.00	1,200.00	2,799.12	79.97	700.88
800-81-6980	COLLECTION EXPENSE	2,000.00	181.50	738.27	36.91	1,261.73
800-81-7000	DRUG TESTING	500.00		124.00	24.80	376.00
800-81-7001	ONE CALL FEES	1,000.00	139.95	480.15	48.02	519.85
800-81-7010	SUBDIVISION IMP. PROGRAM	20,000.00	3,054.59	13,499.16	67.50	6,500.84
800-81-7021	FUNDS TO RESERVES	10,000.00				10,000.00
	NATURAL GAS TOTAL	1,634,880.00	49,723.17	819,944.48	50.15	814,935.52
TRANSFERS DEPARTMENT						
	TOTAL EXPENSES	1,634,880.00	49,723.17	819,944.48	50.15	814,935.52
NID FUND						
	Report Total	44,381.24-	1,011,951.32	969,510.87	2,184.51-	1,013,892.11-