

City of Waynesville Cash Flow Sheet

Security Bank Pulaski County

As of 8/30/2024

TOTAL CASH IN BANK

\$6,595,139.38

Name & Acct Type	Account #	GL#	BALANCE
Consolidated Checking (restricted)	806	100-10-1045	\$212,759.79
		200-20-1045	
		300-30-1045	
		500-50-1045	
		600-60-1045	
		700-70-1045	
		800-80-1045	
General	849	100-10-1030	\$192,587.72
		200-20-1030	
		200-20-1034	
		200-20-1036	
		300-30-1030	
		300-30-1032	
Utility	822	500-50-1030	\$1,823,885.59
		600-60-1030	
		700-70-1030	
		800-80-1030	
Meter (restricted)	792	500-50-1035	\$932,794.48
Park Acquisition (restricted)	566	200-20-1028	\$33,165.58
General Savings	919	100-10-1010	\$1,828,623.86
Utility Savings	214	500-50-1001	\$856,157.56
American Rescue Plan Funds	801	100-10-1052	\$715,164.80
General Certificate of Deposit		100-10-1100	\$0.00
TOTAL RESTRICTED			\$1,893,884.65
TOTAL SAVINGS/RESERVES			\$2,684,781.42
TOTAL CD's			\$0.00
TOTAL UNRESTRICTED- AVAILABLE FUNDS			\$2,016,473.31
PREPARED BY:			Amber Box, Finance Officer

ONE-LINER BUDGET SUMMARY
AUGUST 2024

DEPARTMENT	2024 BUDGET	MTD	YTD	UNREALIZED	PERCENT
REVENUES					
CITY HALL	\$ 3,634,593.76	\$ 599,060.38	\$ 2,934,562.54	\$ 700,031.22	81%
POLICE	\$ 107,000.00	\$ 11,855.78	\$ 74,494.81	\$ 32,505.19	70%
STREETS & TRANSPORTATION	\$ 2,317,000.00	\$ 113,727.40	\$ 1,092,012.72	\$ 1,224,987.28	47%
AIRPORT	\$ 1,651,000.00	\$ 44,036.49	\$ 908,909.53	\$ 742,090.47	55%
BUILDING DEPT	\$ 449,500.00	\$ 25,113.19	\$ 318,391.45	\$ 131,108.55	71%
ANIMAL SHELTER	\$ 171,000.00	\$ 11,543.33	\$ 121,756.16	\$ 49,243.84	71%
DISPATCH	\$ 303,500.00	\$ 52,916.65	\$ 224,878.31	\$ 78,621.69	74%
C. I. D.	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0%
PARK	\$ 610,500.00	\$ 53,256.88	\$ 442,358.86	\$ 168,141.14	72%
YOUTH SPORTS	\$ -	\$ 7,971.77	\$ 7,971.77	\$ (7,971.77)	-
ELECTRIC	\$ 7,834,000.00	\$ 664,856.97	\$ 5,294,885.02	\$ 2,539,114.98	68%
WATER	\$ 1,397,500.00	\$ 142,678.48	\$ 924,710.76	\$ 472,789.24	66%
SEWER	\$ 1,508,000.00	\$ 158,673.41	\$ 1,092,971.23	\$ 415,028.77	72%
GARBAGE	\$ 565,000.00	\$ 55,705.06	\$ 429,806.30	\$ 135,193.70	76%
NATURAL GAS	\$ 1,646,000.00	\$ 41,974.13	\$ 1,192,935.17	\$ 453,064.83	72%
TOTAL REVENUES	\$ 22,254,593.76	\$ 1,983,369.92	\$ 15,060,644.63	\$ 7,193,949.13	68%
EXPENSES					
CITY HALL	\$ 2,383,100.00	\$ 163,540.16	\$ 1,657,552.19	\$ 725,547.81	70%
POLICE	\$ 1,220,200.00	\$ 90,812.08	\$ 825,378.09	\$ 394,821.91	68%
COURT	\$ 126,450.00	\$ 9,201.87	\$ 82,268.09	\$ 44,181.91	65%
STREET	\$ 2,082,900.00	\$ 162,247.45	\$ 1,001,019.89	\$ 1,081,880.11	48%
AIRPORT	\$ 1,761,800.00	\$ 59,990.28	\$ 1,100,995.72	\$ 660,804.28	62%
FIRE PROTECTION	\$ 278,000.00	\$ 2,008.82	\$ 224,755.38	\$ 53,244.62	81%
BUILDING DEPT	\$ 391,275.00	\$ 25,422.15	\$ 239,737.26	\$ 151,537.74	61%
ANIMAL SHELTER	\$ 481,100.00	\$ 42,775.74	\$ 325,244.05	\$ 155,855.95	68%
DISPATCH	\$ 370,500.00	\$ 34,841.44	\$ 255,811.72	\$ 114,688.28	69%
PARK	\$ 425,000.00	\$ 42,482.48	\$ 276,071.98	\$ 148,928.02	65%
SPORTS PROGRAM	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0%
ELECTRIC	\$ 7,735,650.00	\$ 771,526.81	\$ 5,584,388.40	\$ 2,151,261.60	72%
WATER	\$ 1,261,550.00	\$ 72,626.03	\$ 878,370.26	\$ 383,179.74	70%
SEWER	\$ 943,100.00	\$ 56,347.08	\$ 559,408.07	\$ 383,691.93	59%
PLANT	\$ 602,600.00	\$ 16,476.44	\$ 294,600.37	\$ 307,999.63	49%
GARBAGE	\$ 508,500.00	\$ 49,487.69	\$ 398,201.34	\$ 110,298.66	78%
NATURAL GAS	\$ 1,639,400.00	\$ 103,629.60	\$ 1,167,307.75	\$ 472,092.25	71%
TOTAL EXPENSES	\$ 22,241,125.00	\$ 1,703,416.12	\$ 14,871,110.56	\$ 7,370,014.44	67%
Total Revenue Year to Date		(+)	\$ 15,060,644.63	OUTSTANDING REVENUE	
Total Expense Year to Date		(-)	\$ 14,871,110.56	AIRPORT/SPORTS	
Net Revenue Over or (Under)			\$ 189,534.07	COP REIMB.	
Total outstanding revenue for Grants & Draws (Pending)		(+)	\$ -	GRANT REIMB.	
OVER/(LOSS) REVENUES OVER EXPENSES YTD			\$ 189,534.07	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	66.6% DIFFERENCE
GENERAL FUND						
CITY HALL DEPARTMENT						
100-11-4011	TAXES PD FROM CO	475,000.00	4,679.71	251,527.34	52.95	223,472.66
100-11-4021	GRANT INCOME	1,000.00		1,075.31	107.53	75.31-
100-11-4026	GROSS RECEIPTS BUS. TAX	45,000.00	1,963.59	32,409.16	72.02	12,590.84
100-11-4034	SALES TAX	650,000.00	58,122.24	496,142.91	76.33	153,857.09
100-11-4035	ADMIN RECAPTURE FEE - SEWER	44,040.00	3,670.00	35,252.04	80.05	8,787.96
100-11-4036	DEPT TRANSFER FROM SEWER	102,760.00	8,563.33	82,254.75	80.05	20,505.25
100-11-4037	ADMIN RECAPTURE FEE ELEC	234,270.00	19,522.50	199,331.84	85.09	34,938.16
100-11-4038	DEPT TRANSFERS FROM ELECTRIC	546,630.00	45,552.50	465,107.64	85.09	81,522.36
100-11-4039	ADMIN RECAPTURE FEE - GAS	49,200.00	4,100.00	33,451.09	67.99	15,748.91
100-11-4040	DEPT TRANSFERS FROM WATER	109,725.00	9,143.75	73,453.98	66.94	36,271.02
100-11-4041	ADMIN RECAPTURE - WATER	47,025.00	3,918.75	31,480.27	66.94	15,544.73
100-11-4042	CEMETERY LOT SALES	2,000.00		1,800.00	90.00	200.00
100-11-4045	DEPT TRANSFER FROM GAS	114,800.00	9,566.67	78,052.58	67.99	36,747.42
100-11-4048	LAND SALES	250,000.00	423,324.50	423,324.50	169.33	173,324.50-
100-11-4049	ADDITIONAL FEES	10,000.00	1,117.26	2,743.14	27.43	7,256.86
100-11-4050	MERCHANT LICENSE	20,000.00	145.00	20,599.50	103.00	599.50-
100-11-4051	ABATEMENTS	1,000.00				1,000.00
100-11-4052	ADMIN RECAPTURE FEE - TRASH	16,950.00	1,412.50	12,968.85	76.51	3,981.15
100-11-4053	DEPT TRANSFER - TRASH	39,550.00	3,295.83	30,260.64	76.51	9,289.36
100-11-4510	INTEREST INCOME	45,000.00		41,317.96	91.82	3,682.04
100-11-4845	STREET RECAPTURE	500.00		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	82.25	16,564.78	331.30	11,564.78-
100-11-4921	MISC-RENTALS	12,500.00	880.00	9,680.00	77.44	2,820.00
100-11-4931	AMERICAN RESCUE PLAN	15,000.00		15,278.58	101.86	278.58-
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	76.83	70,898.70
	CITY HALL TOTAL	3,634,593.76	599,060.38	2,934,562.54	80.74	700,031.22
POLICE DEPARTMENT						
100-12-4410	POLICE FINES	75,000.00	7,372.87	49,488.65	65.98	25,511.35
100-12-4920	MISCELLANEOUS INCOME	7,000.00	15.00	4,398.00	62.83	2,602.00
100-12-4930	PROCEEDS FROM GRANT	25,000.00	4,467.91	20,608.16	82.43	4,391.84
	POLICE TOTAL	107,000.00	11,855.78	74,494.81	69.62	32,505.19
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	123,333.28	66.67	61,666.72
100-14-4028	GAS TAX	160,000.00	17,158.51	131,248.90	82.03	28,751.10
100-14-4030	MOTOR VEHICLE TAX	70,000.00	8,844.15	56,022.25	80.03	13,977.75
100-14-4043	CITY USE TAX	400,000.00	43,417.56	306,572.20	76.64	93,427.80
100-14-4510	TRANSPORTATION TAX INCOME	280,000.00	28,890.52	227,360.94	81.20	52,639.06
100-14-4920	MISCELLANEOUS INCOME			.07		.07-

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT	66.6% DIFFERENCE
100-14-4930	PROCEEDS FROM LOANS	400,000.00				400,000.00
100-14-4950	SUBDIVISION IMP. PROGRAM	322,000.00		247,475.08	76.86	74,524.92
	STREET TOTAL	2,317,000.00	113,727.40	1,092,012.72	47.13	1,224,987.28
AIRPORT DEPARTMENT						
100-16-4058	INCOME FROM ST. ROBERT	74,000.00		74,132.22	100.18	132.22-
100-16-4060	FUEL SALES	350,000.00	38,734.49	260,493.88	74.43	89,506.12
100-16-4061	PETROLEUM PRODUCTS	2,000.00		1,456.22	72.81	543.78
100-16-4920	MISCELLANEOUS INCOME	10,000.00		2,684.91	26.85	7,315.09
100-16-4930	PROCEEDS FROM GRANT	1,200,000.00	4,402.00	562,342.30	46.86	637,657.70
100-16-4963	HANGER RENTAL FEES	15,000.00	900.00	7,800.00	52.00	7,200.00
	AIRPORT TOTAL	1,651,000.00	44,036.49	908,909.53	55.05	742,090.47
BUILDING DEPARTMENT						
100-18-4320	BUILDING PERMITS	50,000.00	1,363.20	40,648.25	81.30	9,351.75
100-18-4321	DEPARTMENT TRANSFERS IN	285,000.00	23,749.99	189,999.92	66.67	95,000.08
100-18-4920	MISCELLANEOUS INCOME	1,500.00		1,127.00	75.13	373.00
100-18-4950	SUBDIVISION IMP. PROGRAM	113,000.00		86,616.28	76.65	26,383.72
	BUILDING TOTAL	449,500.00	25,113.19	318,391.45	70.83	131,108.55
ANIMAL SHELTER DEPARTMENT						
100-19-4410	ANIMAL SHELTER FINES	1,000.00				1,000.00
100-19-4910	ANIMAL SHELTER FEES	30,000.00	3,875.00	13,565.00	45.22	16,435.00
100-19-4911	ANIMAL SHELTER-ST. ROBERT/FLW	115,000.00	7,458.33	103,304.16	89.83	11,695.84
100-19-4920	ANIMAL SHELTER-DONATIONS	20,000.00	210.00	4,815.00	24.08	15,185.00
100-19-4921	ANIMAL SHELTER FUNDRAISERS			72.00		72.00-
100-19-4930	PROCEEDS FROM GRANT	5,000.00				5,000.00
	ANIMAL SHELTER TOTAL	171,000.00	11,543.33	121,756.16	71.20	49,243.84
DISPATCH DEPARTMENT						
100-25-4022	IGA - CITY OF RICHLAND	22,000.00	9,166.65	14,163.31	64.38	7,836.69
100-25-4031	FUNDS FROM POLICE DEPT	100,000.00	16,666.66	74,999.97	75.00	25,000.03
100-25-4032	FUNDS FROM STREET	25,000.00	4,166.66	18,749.97	75.00	6,250.03
100-25-4033	FUNDS FROM ANIMAL SHELTER	12,500.00	2,083.34	9,375.03	75.00	3,124.97
100-25-4034	FUNDS FROM ELECTRIC	50,000.00	8,333.34	37,500.03	75.00	12,499.97
100-25-4035	FUNDS FROM WATER	37,500.00	6,250.00	28,125.00	75.00	9,375.00
100-25-4036	FUNDS FROM SEWER	12,500.00	2,083.34	9,375.03	75.00	3,124.97
100-25-4037	FUNDS FROM NATURAL GAS	25,000.00	4,166.66	18,749.97	75.00	6,250.03
100-25-4041	PROCEEDS FROM GRANT	5,000.00				5,000.00
100-25-4044	SOFTWARE/LICENSING - RICHLAND	14,000.00		13,840.00	98.86	160.00
	DISPATCH TOTAL	303,500.00	52,916.65	224,878.31	74.09	78,621.69
TRANSFERS DEPARTMENT						

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 8/2024, FISCAL TOTAL BUDGET	8/2024 PTD BALANCE	PCT OF FISCAL YTD PERCENT BALANCE	FISCAL YTD PERCENT DIFFERENCE	66.6% DIFFERENCE
TOTAL REVENUE		8,633,593.76	858,253.22	5,675,005.52	65.73	2,958,588.24
CITY HALL DEPARTMENT						
100-11-6010	SALARIES	650,000.00	52,322.52	472,548.92	72.70	177,451.08
100-11-6020	PAYROLL TAXES	52,000.00	3,950.41	35,591.96	68.45	16,408.04
100-11-6030	HEALTH INSURANCE	105,600.00	8,958.28	71,558.77	67.76	34,041.23
100-11-6040	LAGERS	134,550.00	9,605.94	84,134.33	62.53	50,415.67
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	2,206.97	11,890.02	66.06	6,109.98
100-11-6140	SCHOOL CHANNEL 12 SUPPORT	7,500.00	1,023.11	3,272.58	43.63	4,227.42
100-11-6170	PRINTING & PUBLICATION	1,000.00	169.00	765.17	76.52	234.83
100-11-6182	MAINTENANCE & OPERATIONS	9,000.00	452.11	1,594.45	17.72	7,405.55
100-11-6210	LEGAL FEES	25,000.00		3,481.00	13.92	21,519.00
100-11-6211	CITY ATTORNEY FEES	40,000.00	3,627.00	24,199.50	60.50	15,800.50
100-11-6220	AUDIT EXPENSE	2,000.00		1,785.72	89.29	214.28
100-11-6240	ELECTION EXPENSE	3,000.00		1,578.54	52.62	1,421.46
100-11-6260	DUES & MEMBERSHIPS	38,200.00	4,636.75	29,835.32	78.10	8,364.68
100-11-6270	CHAMBER OF COMMERCE	3,000.00	1,115.00	3,559.03	118.63	559.03-
100-11-6305	ECONOMIC DEVELOPMENT	85,000.00	2,011.37	72,370.60	85.14	12,629.40
100-11-6310	INSURANCE	80,000.00		67,692.19	84.62	12,307.81
100-11-6320	TRAINING/TRAVEL/MILEAGE	8,000.00	889.00	5,142.10	64.28	2,857.90
100-11-6330	RECORDING FEE	5,000.00	50.00	3,104.00	62.08	1,896.00
100-11-6370	EMPLOYEE PROGRAMS	1,000.00	106.41	252.76	25.28	747.24
100-11-6510	UTILITIES	1,200.00	75.00	998.81	83.23	201.19
100-11-6520	PHONE/FAX/INTERNET	16,000.00	1,182.75	9,355.45	58.47	6,644.55
100-11-6560	COPY MACHINE	1,750.00	49.32	575.02	32.86	1,174.98
100-11-6630	CONTRACT WORK	45,000.00	79.48	26,107.54	58.02	18,892.46
100-11-6710	GAS, OIL & TIRES	2,000.00	69.12	379.81	18.99	1,620.19
100-11-6800	MISCELLANEOUS	20,000.00	90.58	14,983.09	74.92	5,016.91
100-11-6805	CONTINGENCY FUND	25,000.00				25,000.00
100-11-6810	LEASE PAYMENTS	772,000.00	2,393.07	550,724.55	71.34	221,275.45
100-11-6820	MAYOR & CITY COUNCIL EXPENSES	18,000.00	2,419.86	12,934.29	71.86	5,065.71
100-11-6830	FIXED ASSETS	15,000.00		10,820.54	72.14	4,179.46
100-11-6835	OFFICE EQUIPMENT	8,000.00	1,538.61	1,703.46	21.29	6,296.54
100-11-6836	IT EXPENSES	45,000.00	24,747.50	59,529.50	132.29	14,529.50-
100-11-6935	CODIFICATION	3,500.00	1,700.00	2,195.00	62.71	1,305.00
100-11-6950	POSTAGE	1,000.00		485.27	48.53	514.73
100-11-7000	DRUG TESTING	500.00		109.20	21.84	390.80
100-11-7001	AMERICAN RESCUE PLAN	85,000.00	38,071.00	68,993.70	81.17	16,006.30
100-11-7021	FUNDS TO RESERVES	50,000.00				50,000.00
CITY HALL TOTAL		2,383,100.00	163,540.16	1,657,552.19	69.55	725,547.81
POLICE DEPARTMENT						
100-12-6010	SALARIES	600,000.00	42,047.56	393,334.39	65.56	206,665.61
100-12-6020	PAYROLL TAXES	48,000.00	3,187.63	29,851.72	62.19	18,148.28
100-12-6030	HEALTH INSURANCE	110,000.00	6,390.54	54,828.77	49.84	55,171.23
100-12-6040	LAGERS	108,000.00	8,328.42	71,106.02	65.84	36,893.98

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR	FISCAL	8/2024	8/2024	PCT OF	FISCAL YTD	66.6%
		TOTAL	BUDGET	PTD	BALANCE	YTD	PERCENT	DIFFERENCE
		BUDGET		BALANCE		BALANCE	DIFFERENCE	DIFFERENCE
100-12-6120	SUPPLIES	3,000.00		153.72		2,287.70	76.26	712.30
100-12-6170	PRINTING & PUBLICATION	1,200.00				2,447.39	203.95	1,247.39-
100-12-6182	MAINTENANCE & OPERATIONS	5,000.00		1,962.27		6,605.72	132.11	1,605.72-
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	1,000.00				528.57	52.86	471.43
100-12-6310	INSURANCE	44,000.00				32,169.83	73.11	11,830.17
100-12-6320	TRAINING/TRAVEL/MILEAGE	7,500.00		138.57		4,077.54	54.37	3,422.46
100-12-6370	EMPLOYEE PROGRAMS	1,000.00				164.04	16.40	835.96
100-12-6440	MOTOR EQUIPMENT M & R	13,500.00		30.00		9,905.31	73.37	3,594.69
100-12-6520	PHONE/FAX/INTERNET	7,000.00		608.24		4,806.41	68.66	2,193.59
100-12-6540	AMMUNITION	5,000.00						5,000.00
100-12-6550	UNIFORMS & EQUIPMENT	12,000.00		480.38		9,882.47	82.35	2,117.53
100-12-6560	COPY MACHINE	2,500.00		484.37		2,208.13	88.33	291.87
100-12-6630	CONTRACT WORK	15,000.00		241.00		14,257.20	95.05	742.80
100-12-6710	GAS, OIL & TIRES	35,000.00		4,074.42		30,386.90	86.82	4,613.10
100-12-6800	MISCELLANEOUS EXPENSE	3,000.00		259.39		551.05	18.37	2,448.95
100-12-6810	LEASE PAYMENTS	75,000.00		5,574.28		55,457.66	73.94	19,542.34
100-12-6830	FIXED ASSET	10,000.00				6,256.04	62.56	3,743.96
100-12-6835	OFFICE EQUIPMENT	2,000.00				172.22	8.61	1,827.78
100-12-6880	K-9 EXPENSES	3,500.00		147.14		1,646.62	47.05	1,853.38
100-12-6925	DISPATCH & COMMUNICATIONS	100,000.00		16,666.66		90,130.35	90.13	9,869.65
100-12-6950	POSTAGE	500.00		37.49		476.32	95.26	23.68
100-12-7000	DRUG TESTING	500.00				54.00	10.80	446.00
	POLICE TOTAL	1,220,200.00		90,812.08		825,378.09	67.64	394,821.91
		COURT DEPARTMENT						
100-13-6010	SALARIES	58,000.00		4,419.20		37,563.20	64.76	20,436.80
100-13-6020	PAYROLL TAXES	4,700.00		338.08		2,873.68	61.14	1,826.32
100-13-6030	HEALTH INSURANCE	11,000.00		880.62		6,452.50	58.66	4,547.50
100-13-6040	LAGERS	12,000.00		919.19		8,162.64	68.02	3,837.36
100-13-6120	SHARED SUPPLIES	500.00		33.98		134.89	26.98	365.11
100-13-6130	OFFICE SUPPLIES	500.00				133.28	26.66	366.72
100-13-6182	MAINTENANCE & OPERATIONS	100.00		19.49		423.23	423.23	323.23-
100-13-6220	AUDIT EXPENSE	2,000.00				1,785.72	89.29	214.28
100-13-6260	DUES & MEMBERSHIPS	300.00				405.17	135.06	105.17-
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		49.31		574.94	63.88	325.06
100-13-6630	CONTRACT WORK	31,000.00		2,542.00		20,336.00	65.60	10,664.00
100-13-6800	MISCELLANEOUS	350.00						350.00
100-13-6830	FIXED ASSETS	2,500.00				2,046.54	81.86	453.46
100-13-6950	POSTAGE	700.00				413.00	59.00	287.00
100-13-7000	DRUG TESTING	100.00						100.00
	COURT TOTAL	126,450.00		9,201.87		82,268.09	65.06	44,181.91
		STREET DEPARTMENT						
100-14-6010	SALARIES	180,000.00		11,213.65		111,788.22	62.10	68,211.78

CALENDAR 8/2024, FISCAL 8/2024 PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	66.6% DIFFERENCE
100-14-6020	PAYROLL TAXES	11,700.00	843.14	8,410.96	71.89	3,289.04
100-14-6030	HEALTH INSURANCE	33,000.00	2,278.86	23,834.49	72.23	9,165.51
100-14-6040	LAGERS	35,200.00	1,997.47	20,996.46	59.65	14,203.54
100-14-6120	SUPPLIES	15,000.00		3,553.41	23.69	11,446.59
100-14-6121	STREET IMPROVE/MAINT/REPAIRS	220,000.00		3,489.97	1.59	216,510.03
100-14-6170	PRINTING & PUBLICATION			49.99		49.99-
100-14-6182	MAINTENANCE & OPERATIONS	15,000.00	818.70	9,820.78	65.47	5,179.22
100-14-6190	SIGNS	5,000.00		4,381.08	87.62	618.92
100-14-6191	SIDEWALK IMPROVE & REPAIR	10,000.00		123.00	1.23	9,877.00
100-14-6192	SIDEWALK GRANT	700,000.00		25,290.00	3.61	674,710.00
100-14-6220	AUDIT EXPENSE	2,000.00		1,785.72	89.29	214.28
100-14-6280	ENGINEERING			766.75		766.75-
100-14-6310	INSURANCE	22,000.00		14,622.65	66.47	7,377.35
100-14-6320	TRAINING & TRAVEL	5,000.00		1,306.60	26.13	3,693.40
100-14-6370	EMPLOYEE PROGRAMS	1,000.00		132.05	13.21	867.95
100-14-6440	MOTOR EQUIPMENT M & R	85,000.00	1,964.83	68,417.13	80.49	16,582.87
100-14-6520	PHONE/FAX/INTERNET	600.00	44.40	355.20	59.20	244.80
100-14-6560	COPY MACHINE	1,000.00	49.29	574.92	57.49	425.08
100-14-6630	CONTRACT WORK	50,000.00				50,000.00
100-14-6710	GAS, OIL & TIRES	25,000.00	1,624.37	15,284.02	61.14	9,715.98
100-14-6720	TOOL EXPENSE	3,500.00		497.97	14.23	3,002.03
100-14-6800	MISCELLANEOUS EXPENSE	10,000.00	837.00	8,769.38	87.69	1,230.62
100-14-6810	LEASE PAYMENTS	153,000.00	1,696.45	133,935.78	87.54	19,064.22
100-14-6830	FIXED ASSETS	70,000.00		3,096.99	4.42	66,903.01
100-14-6850	UNIFORMS	2,500.00	147.57	2,179.60	87.18	320.40
100-14-6860	POSTAGE	500.00		393.72	78.74	106.28
100-14-6905	CHEMICALS	1,500.00	497.29	577.91	38.53	922.09
100-14-6911	FUNDS TO DISPATCH	25,000.00	4,166.66	18,749.97	75.00	6,250.03
100-14-7000	DRUG TESTING	400.00		54.00	13.50	346.00
100-14-7010	SUBDIVISION IMP. PRGRAM	400,000.00	134,067.77	517,781.17	129.45	117,781.17-
	STREET TOTAL	2,082,900.00	162,247.45	1,001,019.89	48.06	1,081,880.11
AIRPORT DEPARTMENT						
100-16-6010	SALARIES	145,000.00	8,673.60	70,568.17	48.67	74,431.83
100-16-6020	PAYROLL TAXES	11,600.00	648.15	5,275.40	45.48	6,324.60
100-16-6030	HEALTH INSURANCE	27,000.00	77.22	25.30	.09	26,974.70
100-16-6040	LAGERS	30,000.00	2,140.90	18,944.89	63.15	11,055.11
100-16-6120	SUPPLIES	8,000.00	266.53	2,135.81	26.70	5,864.19
100-16-6170	MARKETING PRINTING & PUBLIC.	80,000.00		75,325.85	94.16	4,674.15
100-16-6182	MAINTENANCE & OPERATIONS	30,000.00	1,019.91	14,025.88	46.75	15,974.12
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	800,000.00		631,321.53	78.92	168,678.47
100-16-6310	INSURANCE	45,000.00	200.00	42,817.83	95.15	2,182.17
100-16-6320	TRAINING/TRAVEL/MILEAGE	2,500.00		4,136.13	165.45	1,636.13-
100-16-6370	EMPLOYEE PROGRAMS	1,000.00		132.05	13.21	867.95
100-16-6510	UTILITIES	15,000.00		6,000.00	40.00	9,000.00
100-16-6520	PHONE/FAX/INTERNET/CABLE	8,000.00	480.24	4,502.41	56.28	3,497.59

CALENDAR 8/2024, FISCAL 8/2024 PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
100-16-6560	COPY MACHINE	1,000.00	49.32	574.96	57.50	425.04
100-16-6630	CONTRACT WORK	150,000.00		3,780.00	2.52	146,220.00
100-16-6710	GAS, OIL & TIRES	8,500.00	660.26	4,601.22	54.13	3,898.78
100-16-6720	TOOLS	1,500.00		105.45	7.03	1,394.55
100-16-6730	PETROLEUM PROD INVENTORY	300,000.00	45,575.75	193,924.42	64.64	106,075.58
100-16-6800	MISCELLANEOUS	10,000.00	14.40	407.71	4.08	9,592.29
100-16-6810	LEASE PAYMENTS	32,000.00				32,000.00
100-16-6830	FIXED ASSETS	40,000.00		14,274.62	35.69	25,725.38
100-16-6850	UNIFORMS	1,500.00		900.00	60.00	600.00
100-16-6950	POSTAGE	500.00	184.00	597.00	119.40	97.00-
100-16-7000	DRUG TESTING	200.00		104.80	52.40	95.20
	AIRPORT TOTAL	1,761,800.00	59,990.28	1,100,995.72	62.49	660,804.28
FIRE PROTECT DEPARTMENT						
100-17-6670	FIRE PROTECTION CONTRACT	228,000.00		170,424.57	74.75	57,575.43
100-17-6800	MISCELLANEOUS EXPENSE	50,000.00	2,008.82	54,330.81	108.66	4,330.81-
	FIRE PROTECT TOTAL	278,000.00	2,008.82	224,755.38	80.85	53,244.62
BUILDING DEPARTMENT						
100-18-6010	SALARIES	215,000.00	12,693.88	135,767.36	63.15	79,232.64
100-18-6020	PAYROLL TAXES	13,975.00	952.04	10,236.51	73.25	3,738.49
100-18-6030	HEALTH INSURANCE	39,600.00	3,184.48	22,691.34	57.30	16,908.66
100-18-6040	LAGERS	43,000.00	2,512.96	21,161.87	49.21	21,838.13
100-18-6120	SUPPLIES	1,500.00	82.76	636.95	42.46	863.05
100-18-6170	PRINTING & PUBLICATION	1,000.00	490.00	987.99	98.80	12.01
100-18-6182	MAINTENANCE & OPERATIONS	10,000.00	244.09	1,288.11	12.88	8,711.89
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		1,731.59	24.74	5,268.41
100-18-6370	EMPLOYEE PROGRAMS	1,000.00		132.05	13.21	867.95
100-18-6520	PHONE/FAX/INTERNET	1,000.00	141.35	894.89	89.49	105.11
100-18-6560	COPY MACHINE	1,000.00	49.32	574.96	57.50	425.04
100-18-6630	CONTRACT WORK	2,500.00				2,500.00
100-18-6710	GAS, OIL & TIRES	10,000.00	1,588.29	9,235.16	92.35	764.84
100-18-6720	TOOL EXPENSE	2,500.00	264.33	1,097.09	43.88	1,402.91
100-18-6800	MISCELLANEOUS	1,000.00		1,050.00	105.00	50.00-
100-18-6810	LEASE PAYMENT	24,000.00	3,218.65	25,984.55	108.27	1,984.55-
100-18-6830	FIXED ASSETS	10,000.00		1,996.00	19.96	8,004.00
100-18-6850	UNIFORMS	2,500.00		1,758.95	70.36	741.05
100-18-6950	POSTAGE	500.00		413.00	82.60	87.00
100-18-7000	DRUG TESTING	200.00		134.60	67.30	65.40
	BUILDING TOTAL	391,275.00	25,422.15	239,737.26	61.27	151,537.74
ANIMAL SHELTER DEPARTMENT						
100-19-6010	SALARIES	210,000.00	22,121.71	167,495.08	79.76	42,504.92

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 8/2024, FISCAL TOTAL BUDGET	8/2024 PTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	66.6% DIFFERENCE
100-19-6020	PAYROLL TAXES	16,800.00	1,668.69	12,635.64	75.21	4,164.36
100-19-6030	HEALTH INSURANCE	48,000.00	2,502.86	18,069.14	37.64	29,930.86
100-19-6040	LAGERS	35,000.00	2,515.35	20,384.34	58.24	14,615.66
100-19-6120	SUPPLIES	10,000.00	976.67	10,142.43	101.42	142.43-
100-19-6170	PRINTING & PUBLICATION			49.99		49.99-
100-19-6182	MAINTENANCE & OPERATIONS	8,000.00	3,084.43	7,284.18	91.05	715.82
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	4,000.00		2,924.53	73.11	1,075.47
100-19-6320	TRAINING & TRAVEL	2,000.00	175.00	3,112.89	155.64	1,112.89-
100-19-6370	EMPLOYEE PROGRAM	1,000.00		132.05	13.21	867.95
100-19-6520	PHONE, FAX & INTERNET	3,000.00	364.71	2,621.78	87.39	378.22
100-19-6550	UNIFORMS	2,500.00	10.00	2,332.59	93.30	167.41
100-19-6560	COPY MACHINE	1,500.00	49.31	574.95	38.33	925.05
100-19-6710	GAS, OIL & TIRES	3,500.00	425.70	3,367.37	96.21	132.63
100-19-6800	MISCELLANEOUS EXPENSE	2,000.00	477.59	477.59	23.88	1,522.41
100-19-6810	LEASE PAYMENTS	37,000.00	1,392.32	11,138.56	30.10	25,861.44
100-19-6830	FIXED ASSETS	20,000.00		2,046.54	10.23	17,953.46
100-19-6835	OFFICE EQUIPMENT	1,500.00		209.76	13.98	1,290.24
100-19-6850	MICROCHIPPING	5,000.00				5,000.00
100-19-6885	VET EXPENSES	35,000.00	3,933.64	34,095.26	97.42	904.74
100-19-6890	MEDICATIONS	15,000.00	681.11	11,547.32	76.98	3,452.68
100-19-6911	FUNDS TO DISPATCH	12,500.00	2,083.34	9,375.03	75.00	3,124.97
100-19-6950	POSTAGE	500.00		413.00	82.60	87.00
100-19-6951	MARKETING & PROMOTIONS	4,000.00	313.31	2,141.72	53.54	1,858.28
100-19-7000	DRUG FEES	300.00		324.60	108.20	24.60-
		=====	=====	=====	=====	=====
	ANIMAL SHELTER TOTAL	481,100.00	42,775.74	325,244.05	67.60	155,855.95

DISPATCH DEPARTMENT

100-25-6010	SALARIES	180,000.00	21,601.60	128,414.19	71.34	51,585.81
100-25-6020	PAYROLL TAXES	13,000.00	1,635.01	9,729.50	74.84	3,270.50
100-25-6030	HEALTH INSURANCE	55,000.00	3,242.72	34,040.70	61.89	20,959.30
100-25-6040	LAGERS	30,000.00	6,521.36	17,742.88	59.14	12,257.12
100-25-6070	UNIFORMS	3,500.00		2,549.40	72.84	950.60
100-25-6120	SUPPLIES	2,500.00	46.95	930.78	37.23	1,569.22
100-25-6182	MAINT & OPERATIONS	6,000.00	19.49	6,437.00	107.28	437.00-
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		11,698.12	77.99	3,301.88
100-25-6320	TRAINING & TRAVEL	3,000.00	942.18	1,622.24	54.07	1,377.76
100-25-6370	EMPLOYEE PROGRAMS	1,000.00		132.05	13.21	867.95
100-25-6520	PHONE/FAX/INTERNET	5,000.00	425.01	3,376.03	67.52	1,623.97
100-25-6550	EQUIPMENT	20,000.00		13,885.82	69.43	6,114.18
100-25-6560	COPY MACHINE	3,500.00	347.14	3,531.27	100.89	31.27-
100-25-6800	MISC. EXPENSE	1,000.00		38.85	3.89	961.15
100-25-6830	FIXED ASSETS	15,000.00		11,771.45	78.48	3,228.55
100-25-6835	OFFICE EQUIPMENT	6,000.00	59.98	474.96	7.92	5,525.04
100-25-6836	IT EXPENSES	2,000.00		6,459.07	322.95	4,459.07-
100-25-6950	POSTAGE	1,000.00		412.92	41.29	587.08

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 8/2024, FISCAL TOTAL BUDGET	8/2024 PTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	66.6% DIFFERENCE
100-25-6951	GRANT EXPENSE	5,000.00				5,000.00
100-25-7000	DRUG TESTING	750.00		600.20	80.03	149.80
	DISPATCH TOTAL	<u>370,500.00</u>	<u>34,841.44</u>	<u>255,811.72</u>	<u>69.04</u>	<u>114,688.28</u>
TRANSFERS DEPARTMENT						
	TOTAL EXPENSES	<u>9,095,325.00</u>	<u>590,839.99</u>	<u>5,712,762.39</u>	<u>62.81</u>	<u>3,382,562.61</u>
C. I. D. FUND						
CITY HALL DEPARTMENT						
150-11-4012	CID REIMBURSEMENT	60,000.00				60,000.00
	CITY HALL TOTAL	<u>60,000.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>60,000.00</u>
TRANSFERS DEPARTMENT						
	TOTAL REVENUE	<u>60,000.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>60,000.00</u>
PARK FUND						
PARK DEPARTMENT						
200-21-4201	PARKS & RECREATION TAX	150,000.00	14,445.42	113,679.96	75.79	36,320.04
200-21-4202	CAPITAL IMPROVEMENT TAX	350,000.00	29,060.96	248,071.52	70.88	101,928.48
200-21-4203	PAVILION RENTAL	8,000.00	1,142.50	6,085.00	76.06	1,915.00
200-21-4215	RV PARK INCOME	70,000.00	7,318.00	51,479.00	73.54	18,521.00
200-21-4320	PARK ACQ. PERMIT FEE	5,000.00	150.00	3,500.00	70.00	1,500.00
200-21-4400	PARK FESTIVALS INCOME	15,000.00		16,325.00	108.83	1,325.00-
200-21-4510	INTEREST INCOME	500.00		598.38	119.68	98.38-
200-21-4920	MISCELLANEOUS INCOME	2,000.00	1,140.00	2,620.00	131.00	620.00-
200-21-4940	GRANT INCOME	10,000.00				10,000.00
	PARK TOTAL	<u>610,500.00</u>	<u>53,256.88</u>	<u>442,358.86</u>	<u>72.46</u>	<u>168,141.14</u>
YOUTH SPORTS DEPARTMENT						
200-23-4000	CITY OF ST. ROBERT		7,971.77	7,971.77		7,971.77-
	YOUTH SPORTS TOTAL	<u>.00</u>	<u>7,971.77</u>	<u>7,971.77</u>	<u>.00</u>	<u>7,971.77-</u>
TRANSFERS DEPARTMENT						
	TOTAL REVENUE	<u>610,500.00</u>	<u>61,228.65</u>	<u>450,330.63</u>	<u>73.76</u>	<u>160,169.37</u>
PARK DEPARTMENT						
200-21-6010	SALARIES	160,000.00	17,677.25	127,757.22	79.85	32,242.78

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR	FISCAL	8/2024	8/2024	PCT OF	FISCAL YTD	66.6%
		TOTAL	BUDGET	PTD	YTD	PERCENT	DIFFERENCE	DIFFERENCE
		BUDGET	BUDGET	BALANCE	BALANCE			
200-21-6020	PAYROLL TAXES	11,000.00		1,334.54	9,631.44	87.56		1,368.56
200-21-6030	HEALTH INSURANCE	38,000.00		3,145.48	24,571.38	64.66		13,428.62
200-21-6040	LAGERS EXPENSE	27,500.00		2,472.07	19,182.14	69.75		8,317.86
200-21-6050	UNEMPLOYMENT WAGES				1,603.44			1,603.44-
200-21-6120	SUPPLIES	7,000.00		1,525.02	6,708.18	95.83		291.82
200-21-6170	PRINTING & PUBLICATION				49.99			49.99-
200-21-6182	MAINTENANCE & OPERATIONS	25,000.00		1,014.95	28,852.07	115.41		3,852.07-
200-21-6220	AUDIT EXPENSE	2,000.00			1,785.72	89.29		214.28
200-21-6260	DUES & MEMBERSHIP				178.57			178.57-
200-21-6280	ENGINEERING				766.75			766.75-
200-21-6310	INSURANCE	9,000.00			5,849.06	64.99		3,150.94
200-21-6320	TRAINING/TRAVEL/MILEAGE	4,000.00			2,293.61	57.34		1,706.39
200-21-6370	EMPLOYEE PROGRAMS	1,000.00			132.05	13.21		867.95
200-21-6400	PARK FESTIVALS EXPENSE	15,000.00		9,332.14	13,141.82	87.61		1,858.18
200-21-6520	PHONE/FAX/INTERNET	2,500.00		354.30	2,834.40	113.38		334.40-
200-21-6630	CONTRACT LABOR	2,500.00						2,500.00
200-21-6710	GAS, OIL & TIRES	6,000.00		1,139.59	5,542.58	92.38		457.42
200-21-6720	TOOL EXPENSE	2,000.00			1,048.75	52.44		951.25
200-21-6800	MISCELLANEOUS EXPENSE	6,000.00		1,786.45	3,536.93	58.95		2,463.07
200-21-6810	LEASE PAYMENTS	12,000.00		1,700.69	13,762.46	114.69		1,762.46-
200-21-6820	RV PARK REFUNDS	1,000.00			1,150.00	115.00		150.00-
200-21-6830	CAP IMPROVEMENTS/FIXED ASSETS	50,000.00			2,046.54	4.09		47,953.46
200-21-6831	PARK BOARD PROJECTS	38,000.00						38,000.00
200-21-6850	UNIFORMS	3,000.00			1,046.88	34.90		1,953.12
200-21-7000	DRUG TESTING	500.00			270.00	54.00		230.00
200-21-7020	PORTA POT RENTAL	2,000.00		1,000.00	2,330.00	116.50		330.00-
	PARK TOTAL	425,000.00		42,482.48	276,071.98	64.96		148,928.02
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	455,000.00		42,482.48	276,071.98	60.68		178,928.02
ELECTRIC FUND								
ELECTRIC DEPARTMENT								
500-51-4100	PENALTIES	70,000.00		7,566.98	63,758.73	91.08		6,241.27
500-51-4120	RECONNECT	10,000.00		1,125.00	8,962.75	89.63		1,037.25
500-51-4130	POLE RENTAL	13,000.00			7,570.00	58.23		5,430.00
500-51-4510	INTEREST INCOME	70,000.00			56,670.20	80.96		13,329.80
500-51-4810	NEW ELECTRIC SERVICE	50,000.00		600.00	44,565.00	89.13		5,435.00
500-51-4820	UTILITY BILLS-ELECTRIC	7,600,000.00		654,172.62	5,052,596.51	66.48		2,547,403.49
500-51-4920	MISCELLANEOUS INCOME	5,000.00		1,392.37	48,388.07	967.76		43,388.07-

CALENDAR 8/2024, FISCAL 8/2024 PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	DIFFERENCE
500-51-4950	SUBDIVISION IMP. PROGRAM	16,000.00		12,373.76	77.34	3,626.24
	ELECTRIC TOTAL	7,834,000.00	664,856.97	5,294,885.02	67.59	2,539,114.98
TRANSFERS DEPARTMENT						
	TOTAL REVENUE	7,834,000.00	664,856.97	5,294,885.02	67.59	2,539,114.98
ELECTRIC DEPARTMENT						
500-51-6010	SALARIES	325,000.00	27,068.55	218,685.20	67.29	106,314.80
500-51-6020	PAYROLL TAXES	22,750.00	2,061.92	16,666.40	73.26	6,083.60
500-51-6030	HEALTH INSURANCE	58,300.00	5,264.18	41,460.79	71.12	16,839.21
500-51-6040	LAGERS EXPENSE	60,000.00	5,170.21	41,733.65	69.56	18,266.35
500-51-6120	SUPPLIES	1,500.00		678.40	45.23	821.60
500-51-6170	PRINTING & PUBLICATION			49.99		49.99-
500-51-6180	PLANT EXT.-MATERIAL	250,000.00	211,536.88	411,404.10	164.56	161,404.10-
500-51-6182	MAINTENANCE & OPERATIONS	75,000.00	665.83	27,307.31	36.41	47,692.69
500-51-6220	AUDIT EXPENSE	2,000.00		1,785.72	89.29	214.28
500-51-6260	DUES & MEMBERSHIPS	2,500.00		1,909.57	76.38	590.43
500-51-6280	ENGINEERING	30,000.00	375.00	30,452.97	101.51	452.97-
500-51-6310	INSURANCE	77,000.00		52,641.54	68.37	24,358.46
500-51-6320	TRAINING/TRAVEL/MILEAGE	15,000.00	395.02	12,412.69	82.75	2,587.31
500-51-6370	EMPLOYEE PROGRAMS	1,000.00		132.06	13.21	867.94
500-51-6510	UTILITIES	1,200.00	212.09	745.69	62.14	454.31
500-51-6520	PHONE/FAX/INTERNET	1,500.00	144.43	1,155.38	77.03	344.62
500-51-6550	EQUIPMENT RENTAL	1,000.00				1,000.00
500-51-6560	COPY MACHINE	2,000.00	56.46	640.77	32.04	1,359.23
500-51-6630	CONTRACT WORK	150,000.00		1,836.22	1.22	148,163.78
500-51-6710	GAS, OIL & TIRES	15,000.00	821.63	5,353.59	35.69	9,646.41
500-51-6720	TOOL EXPENSE	10,000.00	1,783.48	4,368.69	43.69	5,631.31
500-51-6800	MISCELLANEOUS	35,000.00	879.59	37,292.69	106.55	2,292.69-
500-51-6805	CONTINGENCY FUND	30,000.00		22,014.01	73.38	7,985.99
500-51-6810	LEASE PAYMENTS	440,000.00	20,580.21	243,766.12	55.40	196,233.88
500-51-6830	FIXED ASSETS	150,000.00		127,971.54	85.31	22,028.46
500-51-6850	UNIFORMS	7,500.00	599.02	5,519.31	73.59	1,980.69
500-51-6900	ELECTRICITY PURCHASED	4,900,000.00	405,851.95	3,423,582.12	69.87	1,476,417.88
500-51-6901	ACCTS RECEIVABLE BAD DEBT	10,000.00	243.23-	7,593.30	75.93	2,406.70
500-51-6910	ADMIN RECAPTURE FEE	235,020.00	19,522.50	199,331.84	84.81	35,688.16
500-51-6911	FUNDS TO DISPATCH	50,000.00	8,333.34	37,500.03	75.00	12,499.97
500-51-6915	FUNDS TO GENERAL	548,380.00	45,552.50	465,107.64	84.81	83,272.36
500-51-6930	FUNDS TO STRT & BUILDING DEPTS	170,000.00	14,583.33	116,666.64	68.63	53,333.36
500-51-6950	POSTAGE	4,000.00		2,895.40	72.39	1,104.60
500-51-6980	COLLECTION EXPENSE	2,000.00	212.67	1,074.15	53.71	925.85
500-51-6990	PCB SAMPLING	1,500.00		1,291.00	86.07	209.00
500-51-7000	DRUG TESTING	500.00		381.70	76.34	118.30
500-51-7001	ONE CALL FEES	1,000.00	85.50	787.50	78.75	212.50
500-51-7010	SUBDIVISION IMP. PROGRAM	25,000.00	13.75	20,192.68	80.77	4,807.32
500-51-7021	FUNDS TO RESERVES	25,000.00				25,000.00

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	66.6% DIFFERENCE
	ELECTRIC TOTAL	7,735,650.00	771,526.81	5,584,388.40	72.19	2,151,261.60
	TRANSFERS DEPARTMENT					
	TOTAL EXPENSES	7,735,650.00	771,526.81	5,584,388.40	72.19	2,151,261.60
	WATER / SEWER FUND FUND					
	WATER DEPARTMENT					
600-61-4100	PENALTIES	12,500.00	1,554.64	11,020.02	88.16	1,479.98
600-61-4120	RECONNECT	4,000.00	350.00	3,060.50	76.51	939.50
600-61-4810	NEW WATER SERVICE	20,000.00	300.00	11,225.00	56.13	8,775.00
600-61-4830	UTILITY BILLS-WATER	1,300,000.00	109,963.84	839,799.37	64.60	460,200.63
600-61-4920	MISCELLANEOUS INCOME	45,000.00	30,510.00	47,232.11	104.96	2,232.11-
600-61-4950	SUBDIVISION IMP. PROGRAM	16,000.00		12,373.76	77.34	3,626.24
	WATER TOTAL	1,397,500.00	142,678.48	924,710.76	66.17	472,789.24
	WASTEWATER DEPARTMENT					
600-62-4100	PENALTIES	12,000.00	1,615.88	11,811.01	98.43	188.99
600-62-4810	NEW SEWER SERVICE	15,000.00	300.00	10,650.00	71.00	4,350.00
600-62-4840	UTILITY BILLS-SEWER	1,100,000.00	96,006.86	751,331.92	68.30	348,668.08
600-62-4910	PULASKI SEWER DISTRICT	300,000.00	30,750.67	275,256.03	91.75	24,743.97
600-62-4920	MISCELLANEOUS INCOME	35,000.00	30,000.00	31,548.51	90.14	3,451.49
600-62-4930	PROCEED FROM LOAN	30,000.00				30,000.00
600-62-4950	SUBDIVISION IMP. PROGRAM	16,000.00		12,373.76	77.34	3,626.24
	WASTEWATER TOTAL	1,508,000.00	158,673.41	1,092,971.23	72.48	415,028.77
	TRANSFERS DEPARTMENT					
	TOTAL REVENUE	2,905,500.00	301,351.89	2,017,681.99	69.44	887,818.01
	WATER DEPARTMENT					
600-61-6010	SALARIES	90,000.00	12,078.41	75,040.06	83.38	14,959.94
600-61-6020	PAYROLL TAXES	7,000.00	907.68	5,569.88	79.57	1,430.12
600-61-6030	HEALTH INSURANCE	27,500.00	2,303.86	12,720.08	46.25	14,779.92
600-61-6040	LAGERS EXPENSE	16,800.00	2,509.73	16,521.69	98.34	278.31
600-61-6120	SUPPLIES	2,500.00	36.92	183.68	7.35	2,316.32
600-61-6170	PRINTING & PUBLICATION	500.00		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	4,421.02	93,623.28	78.02	26,376.72
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	375.00	10,626.25	106.26	626.25-
600-61-6310	INSURANCE	44,000.00		32,169.83	73.11	11,830.17

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 8/2024, FISCAL TOTAL BUDGET	8/2024 PTD BALANCE	PCT OF FISCAL YTD 66.6% YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	66.6% DIFFERENCE
600-61-6320	TRAINING/TRAVEL/MILEAGE	6,000.00	284.62	2,417.72	40.30	3,582.28
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	50,000.00	412.92	38,324.92	76.65	11,675.08
600-61-6510	UTILITIES	35,000.00	2,182.82	22,914.34	65.47	12,085.66
600-61-6520	PHONE/FAX/INTERNET	1,000.00	44.40	356.25	35.63	643.75
600-61-6550	EQUIPMENT RENTAL	5,000.00				5,000.00
600-61-6560	COPY MACHINE	2,500.00	226.34	2,292.32	91.69	207.68
600-61-6630	CONTRACT WORK	15,000.00		13,761.22	91.74	1,238.78
600-61-6710	GAS, OIL & TIRES	12,000.00	1,283.32	6,226.26	51.89	5,773.74
600-61-6720	TOOL EXPENSE	2,000.00		346.27	17.31	1,653.73
600-61-6800	MISCELLANEOUS EXPENSE	20,000.00	499.69	19,113.31	95.57	886.69
600-61-6805	CONTINGENCY FUND	10,000.00		1,050.47	10.50	8,949.53
600-61-6810	LEASE PAYMENTS	385,000.00	16,803.66	230,114.30	59.77	154,885.70
600-61-6830	FIXED ASSETS	30,000.00		2,609.04	8.70	27,390.96
600-61-6850	UNIFORMS	1,500.00		870.80	58.05	629.20
600-61-6901	ACCTS RECEIVABLE BAD DEBT	7,000.00	865.64	4,223.99	60.34	2,776.01
600-61-6905	CHEMICALS	2,000.00				2,000.00
600-61-6910	ADMIN RECAPTURE FEE W	41,925.00	3,918.75	31,480.27	75.09	10,444.73
600-61-6911	FUNDS TO DISPATCH	36,000.00	6,250.00	28,125.00	78.13	7,875.00
600-61-6915	FUNDS TO GENERAL	97,825.00	9,143.75	73,453.98	75.09	24,371.02
600-61-6930	FUNDS TO STRT & BUILDING DEPTS	90,000.00	7,916.66	63,333.28	70.37	26,666.72
600-61-6950	POSTAGE	4,000.00		2,877.00	71.93	1,123.00
600-61-6980	COLLECTION EXPENSE	2,000.00		861.46	43.07	1,138.54
600-61-7000	DRUG TESTING	500.00		109.20	21.84	390.80
600-61-7001	ONE CALL FEE	1,500.00	85.50	787.50	52.50	712.50
600-61-7010	SUBDIVISION IMP. PROGRAM	30,000.00	75.34	81,949.75	273.17	51,949.75-
600-61-7021	FUNDS TO RESERVES	20,000.00				20,000.00
		=====	=====	=====	=====	=====
	WATER TOTAL	1,261,550.00	72,626.03	878,370.26	69.63	383,179.74

WASTEWATER DEPARTMENT

600-62-6010	SALARIES	70,000.00	7,070.12	46,713.86	66.73	23,286.14
600-62-6020	PAYROLL TAXES	5,000.00	535.75	3,519.06	70.38	1,480.94
600-62-6030	HEALTH INSURANCE	14,000.00	1,373.24	10,488.15	74.92	3,511.85
600-62-6040	LAGERS EXPENSE	14,000.00	583.73	6,612.72	47.23	7,387.28
600-62-6120	SUPPLIES	1,500.00	36.92	177.99	11.87	1,322.01
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	844.68	17,123.09	34.25	32,876.91
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	375.00	1,141.75	11.42	8,858.25
600-62-6310	INSURANCE	44,000.00		32,169.83	73.11	11,830.17
600-62-6320	TRAINING & TRAVEL	6,000.00		1,115.80	18.60	4,884.20
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	97.39	760.61	63.38	439.39
600-62-6550	EQUIPMENT RENTAL	1,000.00				1,000.00

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR	FISCAL	8/2024	8/2024	PCT OF	FISCAL YTD	66.6%	
		TOTAL	BUDGET	PTD	YTD	PERCENT	DIFFERENCE	DIFFERENCE	
600-62-6560	COPY MACHINE	4,000.00		226.34	3,511.47	87.79		488.53	
600-62-6630	CONTRACT WORK	2,500.00			1,836.22	73.45		663.78	
600-62-6710	GAS, OIL & TIRES	7,500.00		1,283.31	5,945.65	79.28		1,554.35	
600-62-6720	TOOL EXPENSE	1,000.00			346.26	34.63		653.74	
600-62-6800	MISCELLANEOUS EXPENSE	2,000.00		2,499.75	3,099.75	154.99		1,099.75	
600-62-6805	CONTINGENCY	5,000.00			1,050.47	21.01		3,949.53	
600-62-6810	LEASE PAYMENTS	261,000.00		17,333.63	173,664.34	66.54		87,335.66	
600-62-6830	FIXED ASSETS	30,000.00		1,070.17	22,893.03	76.31		7,106.97	
600-62-6850	UNIFORMS	1,000.00			874.48	87.45		125.52	
600-62-6910	ADMIN RECAPTURE FEE SEWER	45,240.00		3,670.00	35,252.04	77.92		9,987.96	
600-62-6911	FUNDS TO DISPATCH	12,000.00		2,083.34	9,375.03	78.13		2,624.97	
600-62-6915	FUNDS TO GENERAL	105,560.00		8,563.33	82,254.75	77.92		23,305.25	
600-62-6930	FUNDS TO STRT & BUILDING DEPTS	90,000.00		7,916.66	63,333.28	70.37		26,666.72	
600-62-6950	POSTAGE	3,500.00			2,877.00	82.20		623.00	
600-62-6990	PCSD FEES	7,500.00		769.97	5,533.29	73.78		1,966.71	
600-62-7000	DRUG TESTING	500.00			108.60	21.72		391.40	
600-62-7001	ONE CALL FEES	1,000.00						1,000.00	
600-62-7010	SUBDIVISION IMP. PROGRAM	30,000.00		13.75	23,410.69	78.04		6,589.31	
600-62-7021	FUNDS TO RESERVES	10,000.00						10,000.00	
	WASTEWATER TOTAL	943,100.00		56,347.08	559,408.07	59.32		383,691.93	
		PLANT DEPARTMENT							
600-63-6010	SALARIES	155,000.00		5,052.22	72,888.86	47.03		82,111.14	
600-63-6020	PAYROLL TAXES	12,000.00		384.17	5,513.68	45.95		6,486.32	
600-63-6030	HEALTH INSURANCE	25,000.00		1,398.24	13,558.70	54.23		11,441.30	
600-63-6040	LAGERS EXPENSE	31,000.00		1,402.39	16,534.59	53.34		14,465.41	
600-63-6120	SUPPLIES	2,000.00		126.01	1,023.40	51.17		976.60	
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		482.95	21,222.56	60.64		13,777.44	
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			766.75	15.34		4,233.25	
600-63-6320	TRAINING/TRAVEL/MILEAGE	3,000.00		53.03	862.20	28.74		2,137.80	
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	851.17	70.93		348.83	
600-63-6560	COPY MACHINE	2,500.00		219.19	2,226.48	89.06		273.52	
600-63-6710	GAS, OIL & TIRES	4,000.00		138.21	1,475.54	36.89		2,524.46	
600-63-6720	TOOL EXPENSE	1,000.00			596.76	59.68		403.24	
600-63-6800	MISCELLANEOUS EXPENSE	500.00						500.00	
600-63-6810	LEASE PAYMENTS	255,700.00		5,484.03	143,256.65	56.03		112,443.35	
600-63-6830	FIXED ASSETS	50,000.00			1,996.00	3.99		48,004.00	
600-63-6850	UNIFORMS	1,500.00			968.02	64.53		531.98	
600-63-6930	LAB EQUIPMENT	1,000.00						1,000.00	
600-63-6950	POSTAGE	4,000.00			2,877.00	71.93		1,123.00	
600-63-6990	DRUG TESTING	200.00			148.50	74.25		51.50	
600-63-7010	LAB TESTING	8,000.00		1,624.05	5,667.17	70.84		2,332.83	
	PLANT TOTAL	602,600.00		16,476.44	294,600.37	48.89		307,999.63	
		TRANSFERS DEPARTMENT							

CITY OF WAYNESVILLE
 BUDGET REPORT
 CALENDAR 8/2024, FISCAL 8/2024

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	66.6% DIFFERENCE
	TOTAL EXPENSES	2,807,250.00	145,449.55	1,732,378.70	61.71	1,074,871.30
	TRASH FUND					
	TRASH DEPARTMENT					
700-71-4850	GARBAGE INCOME	550,000.00	54,746.06	425,799.50	77.42	124,200.50
700-71-4851	ROLL-OFF INCOME	15,000.00	959.00	4,006.80	26.71	10,993.20
	TRASH TOTAL	565,000.00	55,705.06	429,806.30	76.07	135,193.70
	TRANSFERS DEPARTMENT					
	TOTAL REVENUE	565,000.00	55,705.06	429,806.30	76.07	135,193.70
	TRASH DEPARTMENT					
700-71-6875	GARBAGE CONTRACT EXPENSE	430,000.00	44,639.88	354,184.04	82.37	75,815.96
700-71-6901	ACCTS RECEIVABLE BAD DEBT	2,000.00	139.48	787.81	39.39	1,212.19
700-71-6910	ADMIN RECAPTURE - TRASH	16,950.00	1,412.50	12,968.85	76.51	3,981.15
700-71-6915	FUNDS TO GENERAL	39,550.00	3,295.83	30,260.64	76.51	9,289.36
700-71-7021	FUNDS TO RESERVES	20,000.00				20,000.00
	TRASH TOTAL	508,500.00	49,487.69	398,201.34	78.31	110,298.66
	TRANSFERS DEPARTMENT					
	TOTAL EXPENSES	508,500.00	49,487.69	398,201.34	78.31	110,298.66
	NATURAL GAS FUND					
	NATURAL GAS DEPARTMENT					
800-91-4100	PENALTIES	9,000.00	229.66	7,172.54	79.69	1,827.46
800-91-4120	RECONNECT	500.00	25.00	175.00	35.00	325.00
800-91-4810	NEW SERVICES	35,000.00	600.00	21,490.99	61.40	13,509.01
800-91-4860	NATURAL GAS REVENUES	1,300,000.00	36,999.62	971,935.90	74.76	328,064.10
800-91-4870	INCOME FROM RICHLAND	275,000.00	4,119.85	179,786.98	65.38	95,213.02
800-91-4920	MISECELLANEOUS INCOME	500.00				500.00
800-91-4930	PROCEEDS FROM LOAN	10,000.00				10,000.00
800-91-4950	SUBDIVISION IMP. PROGRAM	16,000.00		12,373.76	77.34	3,626.24
	NATURAL GAS TOTAL	1,646,000.00	41,974.13	1,192,935.17	72.47	453,064.83
	TRANSFERS DEPARTMENT					
	TOTAL REVENUE	1,646,000.00	41,974.13	1,192,935.17	72.47	453,064.83

CALENDAR 8/2024, FISCAL 8/2024 PCT OF FISCAL YTD 66.6%
 TOTAL PTD YTD FISCAL YTD 66.6%
 BUDGET BALANCE BALANCE PERCENT
 ACCOUNT NUMBER ACCOUNT TITLE DIFFERENCE DIFFERENCE

NATURAL GAS DEPARTMENT

800-01-6010	SALARIES	122,000.00	7,120.47	51,530.05	42.24	70,469.95
800-01-6020	PAYROLL TAXES	8,000.00	512.97	3,693.34	46.17	4,306.66
800-01-6030	HEALTH INSURANCE	22,000.00	1,986.70	13,960.07	63.45	8,039.93
800-01-6040	LAGERS	24,000.00	1,523.66	12,572.93	52.39	11,427.07
800-01-6120	SUPPLIES	1,500.00	51.70	259.78	17.32	1,240.22
800-01-6160	NATURAL GAS PURCHASE	900,000.00	41,615.47	691,321.16	76.81	208,678.84
800-01-6170	PRINTING & PUBLICATION	4,500.00	925.00	4,880.79	108.46	380.79-
800-01-6180	PLANT - EXTENSION	3,000.00		1,430.06	47.67	1,569.94
800-01-6182	MAINTENANCE & OPERATIONS	25,000.00	1,318.04	8,566.57	34.27	16,433.43
800-01-6210	LEGAL	3,500.00				3,500.00
800-01-6220	AUDIT EXPENSE	2,000.00		1,785.64	89.28	214.36
800-01-6260	DUES & MEMBERSHIP	2,000.00		542.59	27.13	1,457.41
800-01-6280	ENGINEERING	12,000.00	375.00	1,141.75	9.51	10,858.25
800-01-6310	INSURANCE	12,500.00		8,773.59	70.19	3,726.41
800-01-6320	TRAINING/TRAVEL/MILEAGE	2,000.00		2,611.55	130.58	611.55-
800-01-6370	EMPLOYEE PROGRAM	1,000.00		131.99	13.20	868.01
800-01-6320	PHONE FAX/INTERNET	800.00	91.88	735.01	91.88	64.99
800-01-6360	COPY MACHINE	2,000.00	56.48	640.70	32.04	1,359.30
800-01-6380	CONTRACT WORK	5,000.00		3,801.18	76.02	1,198.82
800-01-6390	GAS OIL & TIRES	4,000.00	929.41	1,972.55	49.31	2,027.45
800-01-6400	TOOL LICENSE	2,000.00		1,160.64	58.03	839.36
800-01-6410	MISCELLANEOUS EXPENSE	1,500.00	366.45	966.45	64.43	533.55
800-01-6425	COMPLAINT FUND	20,000.00		1,050.47	5.25	18,949.53
800-01-6430	LEASEMENTS	54,000.00	17,171.27	67,195.94	124.44	13,195.94-
800-01-6430	FIXED ASSETS	80,000.00		57,331.33	71.66	22,668.67
800-01-6440	UNIFORMS	4,000.00	385.14	2,296.50	57.41	1,703.50
800-01-6451	ACCOUNT RECEIVABLE BAD DEBT	2,000.00	455.31	1,562.55	78.13	437.45
800-01-6460	ADDITIONAL CAPTURE FEE GAS	49,380.00	4,100.00	33,451.09	67.74	15,928.91
800-01-6471	FUNDING DISPATCH	25,000.00	4,166.66	18,749.97	75.00	6,250.03
800-01-6475	FUNDING GENERAL	115,220.00	9,566.67	78,052.58	67.74	37,167.42
800-01-6480	FUNDING STRT & BUILDING DEPTS	100,000.00	8,750.00	70,000.00	70.00	30,000.00
800-01-6490	POSTAGE	6,000.00		2,951.62	49.19	3,048.38
800-01-6500	COMMISSION EXPENSE	2,000.00		861.45	43.07	1,138.55
800-01-6510	DRETTING	500.00		124.00	24.80	376.00
800-01-6521	ONE TIME FEES	1,000.00	85.50	787.50	78.75	212.50
800-01-6530	SUBSCRIPTION IMP. PROGRAM	10,000.00	2,075.82	20,414.36	204.14	10,414.36-
800-01-6541	FUNDING RESERVES	10,000.00				10,000.00
	NATURAL GAS TOTAL	1,639,400.00	103,629.60	1,167,307.75	71.20	472,092.25

TRANSFERS DEPARTMENT

TOTAL EXPENSES	1,639,400.00	103,629.60	1,167,307.75	71.20	472,092.25
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NID FUND

TRANSFERS DEPARTMENT

Report Total	13,468.76	279,953.80	189,534.07	1,407.21	176,065.31-
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WESTGATE COMMUNITY IMPROVEMENT DISTRICT

SALES TAX COLLECTION SUMMARY

Sales Tax Distribution Month*	2012		2013		2014		2015		2016		2017		2018		2019		2020		2021		2022		2023		2024	
	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
January	\$ -	\$ -	\$ 727.93	\$ 1,612.44	\$ 604.99	\$ 3,936.49	\$ 4,250.06	\$ 1,881.15	\$ 7,352.01	\$ 3,947.01	\$ 3,894.20	\$ 5,824.06	\$ 6,061.11	\$ 10,093.37												
February	\$ -	\$ -	\$ 652.99	\$ 1.54	\$ 565.12	\$ 0.55	\$ 1,236.76	\$ 3,504.11	\$ 3,107.13	\$ 1,375.86	\$ 3,531.38	\$ 3,585.81	\$ 4,357.56	\$ 5,184.53												
March	\$ 41.00	\$ 1.93	\$ 1,336.39	\$ 1,336.39	\$ 588.60	\$ 7,620.18	\$ 7,240.02	\$ 5,803.37	\$ 10,093.56	\$ 10,535.41	\$ 5,710.65	\$ 3,733.86	\$ 6,581.07	\$ 3,084.40												
April	\$ -	\$ -	\$ 1,196.41	\$ 640.06	\$ 2,617.28	\$ 5,515.70	\$ 4,069.22	\$ 5,218.14	\$ 3,645.97	\$ 1,940.40	\$ 4,988.17	\$ 3,053.56	\$ 3,659.04	\$ 4,208.07												
May	\$ 1,252.36	\$ 657.95	\$ 723.31	\$ 4.33	\$ 662.70	\$ 860.71	\$ 713.84	\$ 1,428.84	\$ 1,102.09	\$ 5,018.72	\$ 4,153.80	\$ 9,313.76	\$ 4,410.31	\$ 5,617.57												
June	\$ 730.19	\$ 729.94	\$ 804.76	\$ 724.79	\$ 5,211.69	\$ 7,307.24	\$ 6,384.66	\$ 5,171.56	\$ 10,218.14	\$ 3,889.81	\$ 6,549.45	\$ 7,486.64	\$ 6,008.79	\$ 7,839.79												
July	\$ -	\$ -	\$ 7.15	\$ 4.83	\$ 3,621.56	\$ 6,523.80	\$ 7,448.21	\$ 7,662.42	\$ 6,928.97	\$ 5,383.13	\$ 5,633.02	\$ 6,707.48	\$ 6,944.99	\$ 8,268.77												
August	\$ -	\$ -	\$ 1,628.01	\$ 1,732.11	\$ 7,510.85	\$ 5,986.56	\$ 581.33	\$ 904.28	\$ 1,411.09	\$ 3,807.69	\$ 4,693.89	\$ 4,338.91	\$ 6,542.05	\$ 8,424.36												
September	\$ 507.50	\$ 871.52	\$ 792.79	\$ 809.92	\$ 2,707.54	\$ 5,386.21	\$ 6,601.00	\$ 3,623.83	\$ 5,490.96	\$ 6,232.59	\$ 5,907.63	\$ 10,132.33	\$ 7,566.88													
October	\$ 684.04	\$ 745.95	\$ 9.96	\$ 701.06	\$ 5,115.17	\$ 6,778.26	\$ 8,169.14	\$ 1,669.42	\$ 6,956.55	\$ 5,886.99	\$ 7,909.12	\$ 7,169.61	\$ 5,072.07													
December	\$ 6,208.84	\$ 8,074.71	\$ 10,079.48	\$ 30,581.30	\$ 56,311.39	\$ 53,612.30	\$ 46,859.64	\$ 68,354.54	\$ 57,142.29	\$ 65,069.64	\$ 71,603.94	\$ 68,975.12	\$ 52,720.86													

* Sales Tax Distribution Month is the month in which collected taxes that have been remitted to the Department of Revenue are distributed to the District. See table below for corresponding Sales Month and Sales Tax Collection Month.

Sales Month	November	December	January	February	March	April	May	June	July	August	September	October	November	December
Sales Tax Collection Month	December	January	February	March	April	May	June	July	August	September	October	November	December	January
Sales Tax Distribution Month	January	February	March	April	May	June	July	August	September	October	November	December	January	February