

# City of Waynesville Cash Flow Sheet

Security Bank Pulaski County

As of 6/28/2024

TOTAL CASH IN BANK

\$6,445,668.95

| Name & Acct Type                           | Account #                  | GL#         | BALANCE               |
|--|----------------------------|-------------|-----------------------|
| Consolidated Checking (restricted)         | 806                        | 100-10-1045 | \$84,514.25           |
|  |                            | 200-20-1045 |                       |
|  |                            | 300-30-1045 |                       |
|  |                            | 500-50-1045 |                       |
|  |                            | 600-60-1045 |                       |
|  |                            | 700-70-1045 |                       |
|  |                            | 800-80-1045 |                       |
| General                                    | 849                        | 100-10-1030 | \$443,865.43          |
|  |                            | 200-20-1030 |                       |
|  |                            | 200-20-1034 |                       |
|  |                            | 200-20-1036 |                       |
|  |                            | 300-30-1030 |                       |
|  |                            | 300-30-1032 |                       |
| Utility                                    | 822                        | 500-50-1030 | \$1,927,382.45        |
|  |                            | 600-60-1030 |                       |
|  |                            | 700-70-1030 |                       |
|  |                            | 800-80-1030 |                       |
| Meter (restricted)                         | 792                        | 500-50-1035 | \$937,126.33          |
| Park Acquisition (restricted)              | 566                        | 200-20-1028 | \$32,264.75           |
| General Savings                            | 919                        | 100-10-1010 | \$1,396,368.46        |
| Utility Savings                            | 214                        | 500-50-1001 | \$850,941.84          |
| American Rescue Plan Funds                 | 801                        | 100-10-1052 | \$773,205.44          |
| General Certificate of Deposit             |                            | 100-10-1100 | \$0.00                |
|  |                            |             |                       |
|  |                            |             |                       |
| TOTAL RESTRICTED                           |                            |             | \$1,827,110.77        |
| TOTAL SAVINGS/RESERVES                     |                            |             | \$2,247,310.30        |
| TOTAL CD's                                 |                            |             | \$0.00                |
|  |                            |             |                       |
| <b>TOTAL UNRESTRICTED- AVAILABLE FUNDS</b> |                            |             | <b>\$2,371,247.88</b> |
|  |                            |             |                       |
| <b>PREPARED BY:</b>                        | Amber Box, Finance Officer |             |                       |

ONE-LINER BUDGET SUMMARY

JUNE 2024

| DEPARTMENT   | 2024 BUDGET                        | MTD                    | YTD                     | UNREALIZED             | PERCENT    |
|--|------------------------------------|------------------------|-------------------------|------------------------|------------|
| <b>REVENUES</b>  |                                    |                        |                         |                        |            |
| CITY HALL  | \$ 3,603,593.76                    | \$ 199,951.56          | \$ 2,142,469.03         | \$ 1,461,124.73        | 59%        |
| POLICE   | \$ 107,000.00                      | \$ 15,757.09           | \$ 55,280.53            | \$ 51,719.47           | 52%        |
| STREETS & TRANSPORTATION                               | \$ 1,762,000.00                    | \$ 108,506.18          | \$ 883,413.49           | \$ 878,586.51          | 50%        |
| AIRPORT  | \$ 1,425,000.00                    | \$ 123,486.77          | \$ 763,195.99           | \$ 661,804.01          | 54%        |
| BUILDING DEPT  | \$ 438,000.00                      | \$ 26,239.69           | \$ 267,287.57           | \$ 170,712.43          | 61%        |
| ANIMAL SHELTER   | \$ 171,000.00                      | \$ 8,376.25            | \$ 76,679.25            | \$ 94,320.75           | 45%        |
| DISPATCH   | \$ 317,000.00                      | \$ 21,875.00           | \$ 150,086.66           | \$ 166,913.34          | 47%        |
| C. I. D.   | \$ 60,000.00                       | \$ -                   | \$ -                    | \$ 60,000.00           | 0%         |
| PARK   | \$ 583,500.00                      | \$ 71,369.49           | \$ 333,586.34           | \$ 249,913.66          | 57%        |
| ELECTRIC   | \$ 7,804,000.00                    | \$ 630,031.31          | \$ 3,923,570.55         | \$ 3,880,429.45        | 50%        |
| WATER  | \$ 1,362,500.00                    | \$ 115,965.32          | \$ 670,216.13           | \$ 692,283.87          | 49%        |
| SEWER  | \$ 1,443,000.00                    | \$ 131,761.88          | \$ 803,181.42           | \$ 639,818.58          | 56%        |
| GARBAGE  | \$ 565,000.00                      | \$ 52,661.99           | \$ 318,905.66           | \$ 246,094.34          | 56%        |
| NATURAL GAS  | \$ 1,636,000.00                    | \$ 67,160.78           | \$ 1,089,043.27         | \$ 546,956.73          | 67%        |
|  |                                    |                        |                         |                        |            |
|  |                                    |                        |                         |                        |            |
| <b>TOTAL REVENUES</b>                                  | <b>\$ 21,277,593.76</b>            | <b>\$ 1,573,143.31</b> | <b>\$ 11,476,915.89</b> | <b>\$ 9,800,677.87</b> | <b>54%</b> |
| <b>EXPENSES</b>  |                                    |                        |                         |                        |            |
| CITY HALL  | \$ 2,239,770.00                    | \$ 210,917.31          | \$ 1,385,298.90         | \$ 854,471.10          | 62%        |
| POLICE   | \$ 1,188,700.00                    | \$ 137,317.56          | \$ 631,050.59           | \$ 557,649.41          | 53%        |
| COURT  | \$ 125,150.00                      | \$ 10,855.07           | \$ 63,511.33            | \$ 61,638.67           | 51%        |
| STREET   | \$ 1,632,650.00                    | \$ 431,359.59          | \$ 777,710.01           | \$ 854,939.99          | 48%        |
| AIRPORT  | \$ 1,761,650.00                    | \$ 176,645.48          | \$ 990,420.67           | \$ 771,229.33          | 56%        |
| FIRE PROTECTION  | \$ 254,000.00                      | \$ 648.92              | \$ 165,686.38           | \$ 88,313.62           | 65%        |
| BUILDING DEPT  | \$ 391,275.00                      | \$ 30,039.00           | \$ 184,906.71           | \$ 206,368.29          | 47%        |
| ANIMAL SHELTER   | \$ 475,000.00                      | \$ 41,403.53           | \$ 243,995.95           | \$ 231,004.05          | 51%        |
| DISPATCH   | \$ 464,600.00                      | \$ 61,029.04           | \$ 177,892.60           | \$ 286,707.40          | 38%        |
| PARK   | \$ 403,300.00                      | \$ 42,256.42           | \$ 195,185.45           | \$ 208,114.55          | 48%        |
| SPORTS PROGRAM   | \$ 30,000.00                       | \$ -                   | \$ -                    | \$ 30,000.00           | 0%         |
| ELECTRIC   | \$ 7,522,150.00                    | \$ 755,816.90          | \$ 4,197,937.46         | \$ 3,324,212.54        | 56%        |
| WATER  | \$ 1,122,250.00                    | \$ 92,574.62           | \$ 677,379.13           | \$ 444,870.87          | 60%        |
| SEWER  | \$ 970,600.00                      | \$ 85,368.93           | \$ 442,828.32           | \$ 527,771.68          | 46%        |
| PLANT  | \$ 597,500.00                      | \$ 78,503.25           | \$ 253,963.02           | \$ 343,536.98          | 43%        |
| GARBAGE  | \$ 508,500.00                      | \$ 96,152.07           | \$ 343,924.87           | \$ 164,575.13          | 68%        |
| NATURAL GAS  | \$ 1,634,880.00                    | \$ 101,067.56          | \$ 978,025.74           | \$ 656,854.26          | 60%        |
|  |                                    |                        |                         |                        |            |
| <b>TOTAL EXPENSES</b>                                  | <b>\$ 21,321,975.00</b>            | <b>\$ 2,351,955.25</b> | <b>\$ 11,709,717.13</b> | <b>\$ 9,612,257.87</b> | <b>55%</b> |
|  |                                    |                        |                         |                        |            |
| Total Revenue Year to Date                             |                                    | (+)                    | \$ 11,476,915.89        | OUTSTANDING REVENUE    |            |
| Total Expense Year to Date                             |                                    | (-)                    | \$ 11,709,717.13        | AIRPORT/SPORTS         |            |
| Net Revenue Over or (Under)                            |                                    |                        | \$ (232,801.24)         | COP REIMB.             |            |
| Total outstanding revenue for Grants & Draws (Pending) |                                    | (+)                    | \$ -                    | GRANT REIMB.           |            |
| <b>OVER/(LOSS) REVENUES OVER EXPENSES YTD</b>          |                                    |                        | <b>\$ (232,801.24)</b>  | <b>ARPA REIMB.</b>     |            |
|  |                                    |                        |                         |                        |            |
| <b>PREPARED BY:</b>                                    | <i>Amber Box</i> , Finance Officer |                        |                         |                        |            |

| ACCOUNT NUMBER         | ACCOUNT TITLE                | TOTAL BUDGET        | PTD BALANCE       | PCT OF FISCAL YTD BALANCE | FISCAL YTD PERCENT DIFFERENCE | 50.0% DIFFERENCE    |
|------------------------|------------------------------|---------------------|-------------------|---------------------------|-------------------------------|---------------------|
| GENERAL FUND           |                              |                     |                   |                           |                               |                     |
| CITY HALL DEPARTMENT   |                              |                     |                   |                           |                               |                     |
| 100-11-4011            | TAXES PD FROM CO             | 450,000.00          | 3,223.44          | 244,266.13                | 54.28                         | 205,733.87          |
| 100-11-4021            | GRANT INCOME                 |                     |                   | 1,075.31                  |                               | 1,075.31-           |
| 100-11-4026            | GROSS RECEIPTS BUS. TAX      | 40,000.00           | 1,752.86          | 23,748.14                 | 59.37                         | 16,251.86           |
| 100-11-4034            | SALES TAX                    | 650,000.00          | 74,436.07         | 373,323.44                | 57.43                         | 276,676.56          |
| 100-11-4035            | ADMIN RECAPTURE FEE - SEWER  | 44,040.00           | 3,670.00          | 27,912.04                 | 63.38                         | 16,127.96           |
| 100-11-4036            | DEPT TRANSFER FROM SEWER     | 102,760.00          | 8,563.33          | 65,128.09                 | 63.38                         | 37,631.91           |
| 100-11-4037            | ADMIN RECAPTURE FEE ELEC     | 234,270.00          | 19,522.50         | 160,286.84                | 68.42                         | 73,983.16           |
| 100-11-4038            | DEPT TRANSFERS FROM ELECTRIC | 546,630.00          | 45,552.50         | 374,002.64                | 68.42                         | 172,627.36          |
| 100-11-4039            | ADMIN RECAPTURE FEE - GAS    | 49,200.00           | 4,100.00          | 25,251.09                 | 51.32                         | 23,948.91           |
| 100-11-4040            | DEPT TRANSFERS FROM WATER    | 109,725.00          | 9,143.75          | 55,166.48                 | 50.28                         | 54,558.52           |
| 100-11-4041            | ADMIN RECAPTURE - WATER      | 47,025.00           | 3,918.75          | 23,642.77                 | 50.28                         | 23,382.23           |
| 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          | 58,919.24                 | 51.32                         | 55,880.76           |
| 100-11-4048            | LAND SALES                   | 250,000.00          |                   |                           |                               | 250,000.00          |
| 100-11-4049            | ADDITIONAL FEES              | 10,000.00           | 1,292.84          | 1,534.20                  | 15.34                         | 8,465.80            |
| 100-11-4050            | MERCHANT LICENSE             | 20,000.00           | 715.00            | 20,279.50                 | 101.40                        | 279.50-             |
| 100-11-4051            | ABATEMENTS                   | 1,000.00            |                   |                           |                               | 1,000.00            |
| 100-11-4052            | ADMIN RECAPTURE FEE - TRASH  | 16,950.00           | 1,412.50          | 10,143.85                 | 59.85                         | 6,806.15            |
| 100-11-4053            | DEPT TRANSFER - TRASH        | 39,550.00           | 3,295.83          | 23,668.98                 | 59.85                         | 15,881.02           |
| 100-11-4510            | INTEREST INCOME              | 45,000.00           | 6,444.08          | 35,063.39                 | 77.92                         | 9,936.61            |
| 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            | 10.00             | 16,029.53                 | 320.59                        | 11,029.53-          |
| 100-11-4921            | MISC-RENTALS                 | 12,500.00           | 1,320.00          | 7,920.00                  | 63.36                         | 4,580.00            |
| 100-11-4931            | AMERICAN RESCUE PLAN         | 15,000.00           | 2,011.44          | 12,821.69                 | 85.48                         | 2,178.31            |
| 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           |
| <b>CITY HALL TOTAL</b> |                              | <b>3,603,593.76</b> | <b>199,951.56</b> | <b>2,142,469.03</b>       | <b>59.45</b>                  | <b>1,461,124.73</b> |
| POLICE DEPARTMENT      |                              |                     |                   |                           |                               |                     |
| 100-12-4410            | POLICE FINES                 | 75,000.00           | 6,273.78          | 34,807.28                 | 46.41                         | 40,192.72           |
| 100-12-4920            | MISCELLANEOUS INCOME         | 7,000.00            | 30.00             | 4,333.00                  | 61.90                         | 2,667.00            |
| 100-12-4930            | PROCEEDS FROM GRANT          | 25,000.00           | 9,453.31          | 16,140.25                 | 64.56                         | 8,859.75            |
| <b>POLICE TOTAL</b>    |                              | <b>107,000.00</b>   | <b>15,757.09</b>  | <b>55,280.53</b>          | <b>51.66</b>                  | <b>51,719.47</b>    |
| 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         | 92,499.96                 | 50.00                         | 92,500.04           |
| 100-14-4028            | GAS TAX                      | 160,000.00          | 17,027.37         | 96,525.78                 | 60.33                         | 63,474.22           |
| 100-14-4030            | MOTOR VEHICLE TAX            | 70,000.00           | 7,122.99          | 40,032.74                 | 57.19                         | 29,967.26           |
| 100-14-4043            | CITY USE TAX                 | 240,000.00          | 35,339.15         | 236,429.15                | 98.51                         | 3,570.85            |
| 100-14-4510            | TRANSPORTATION TAX INCOME    | 280,000.00          | 33,600.01         | 170,450.78                | 60.88                         | 109,549.22          |
| 100-14-4930            | PROCEEDS FROM LOANS          | 5,000.00            |                   |                           |                               | 5,000.00            |



| ACCOUNT NUMBER            | ACCOUNT TITLE                 | TOTAL BUDGET        | PTD BALANCE       | PCT OF FISCAL YTD BALANCE | FISCAL YTD PERCENT DIFFERENCE | 50.0% DIFFERENCE  |
|---------------------------|-------------------------------|---------------------|-------------------|---------------------------|-------------------------------|-------------------|
| 100-14-4950               | SUBDIVISION IMP. PROGRAM      | 322,000.00          |                   | 247,475.08                | 76.86                         | 74,524.92         |
|                           | <b>STREET TOTAL</b>           | <b>1,762,000.00</b> | <b>108,506.18</b> | <b>883,413.49</b>         | <b>50.14</b>                  | <b>878,586.51</b> |
| AIRPORT DEPARTMENT        |                               |                     |                   |                           |                               |                   |
| 100-16-4058               | INCOME FROM ST. ROBERT        | 50,000.00           |                   |                           |                               | 50,000.00         |
| 100-16-4060               | FUEL SALES                    | 350,000.00          | 59,682.77         | 194,814.56                | 55.66                         | 155,185.44        |
| 100-16-4061               | PETROLEUM PRODUCTS            |                     |                   | 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        | 61,404.00         | 557,940.30                | 55.79                         | 442,059.70        |
| 100-16-4963               | HANGER RENTAL FEES            | 15,000.00           | 2,400.00          | 6,300.00                  | 42.00                         | 8,700.00          |
|                           | <b>AIRPORT TOTAL</b>          | <b>1,425,000.00</b> | <b>123,486.77</b> | <b>763,195.99</b>         | <b>53.56</b>                  | <b>661,804.01</b> |
| BUILDING DEPARTMENT       |                               |                     |                   |                           |                               |                   |
| 100-18-4320               | BUILDING PERMITS              | 40,000.00           | 2,489.70          | 37,044.35                 | 92.61                         | 2,955.65          |
| 100-18-4321               | DEPARTMENT TRANSFERS IN       | 285,000.00          | 23,749.99         | 142,499.94                | 50.00                         | 142,500.06        |
| 100-18-4920               | MISCELLANEOUS INCOME          |                     |                   | 1,127.00                  |                               | 1,127.00-         |
| 100-18-4950               | SUBDIVISION IMP. PROGRAM      | 113,000.00          |                   | 86,616.28                 | 76.65                         | 26,383.72         |
|                           | <b>BUILDING TOTAL</b>         | <b>438,000.00</b>   | <b>26,239.69</b>  | <b>267,287.57</b>         | <b>61.02</b>                  | <b>170,712.43</b> |
| ANIMAL SHELTER DEPARTMENT |                               |                     |                   |                           |                               |                   |
| 100-19-4410               | ANIMAL SHELTER FINES          | 1,000.00            |                   |                           |                               | 1,000.00          |
| 100-19-4910               | ANIMAL SHELTER FEES           | 30,000.00           | 705.00            | 6,183.00                  | 20.61                         | 23,817.00         |
| 100-19-4911               | ANIMAL SHELTER-ST. ROBERT/FLW | 115,000.00          | 7,481.25          | 66,406.25                 | 57.74                         | 48,593.75         |
| 100-19-4920               | ANIMAL SHELTER-DONATIONS      | 20,000.00           | 190.00            | 4,090.00                  | 20.45                         | 15,910.00         |
| 100-19-4930               | PROCEEDS FROM GRANT           | 5,000.00            |                   |                           |                               | 5,000.00          |
|                           | <b>ANIMAL SHELTER TOTAL</b>   | <b>171,000.00</b>   | <b>8,376.25</b>   | <b>76,679.25</b>          | <b>44.84</b>                  | <b>94,320.75</b>  |
| 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          | 49,999.98                 | 50.00                         | 50,000.02         |
| 100-25-4032               | FUNDS FROM STREET             | 25,000.00           | 2,083.33          | 12,499.98                 | 50.00                         | 12,500.02         |
| 100-25-4033               | FUNDS FROM ANIMAL SHELTER     | 12,500.00           | 1,041.67          | 6,250.02                  | 50.00                         | 6,249.98          |
| 100-25-4034               | FUNDS FROM ELECTRIC           | 50,000.00           | 4,166.67          | 25,000.02                 | 50.00                         | 24,999.98         |
| 100-25-4035               | FUNDS FROM WATER              | 37,500.00           | 3,125.00          | 18,750.00                 | 50.00                         | 18,750.00         |
| 100-25-4036               | FUNDS FROM SEWER              | 12,500.00           | 1,041.67          | 6,250.02                  | 50.00                         | 6,249.98          |
| 100-25-4037               | FUNDS FROM NATURAL GAS        | 25,000.00           | 2,083.33          | 12,499.98                 | 50.00                         | 12,500.02         |
| 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-         |
|                           | <b>DISPATCH TOTAL</b>         | <b>317,000.00</b>   | <b>21,875.00</b>  | <b>150,086.66</b>         | <b>47.35</b>                  | <b>166,913.34</b> |
| TRANSFERS DEPARTMENT      |                               |                     |                   |                           |                               |                   |

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BUDGET REPORT  
 CALENDAR 6/2024, FISCAL 6/2024

| ACCOUNT NUMBER         | ACCOUNT TITLE                 | TOTAL BUDGET        | PTD BALANCE       | PCT OF YTD BALANCE  | FISCAL YTD PERCENT DIFFERENCE | 50.0% DIFFERENCE  |
|------------------------|-------------------------------|---------------------|-------------------|---------------------|-------------------------------|-------------------|
| TOTAL REVENUE          |                               | 7,823,593.76        | 504,192.54        | 4,338,412.52        | 55.45                         | 3,485,181.24      |
| CITY HALL DEPARTMENT   |                               |                     |                   |                     |                               |                   |
| 100-11-6010            | SALARIES                      | 560,000.00          | 50,040.76         | 372,437.68          | 66.51                         | 187,562.32        |
| 100-11-6020            | PAYROLL TAXES                 | 44,800.00           | 3,766.41          | 28,037.99           | 62.58                         | 16,762.01         |
| 100-11-6030            | HEALTH INSURANCE              | 105,600.00          | 9,127.93          | 53,485.77           | 50.65                         | 52,114.23         |
| 100-11-6040            | LAGERS                        | 115,920.00          | 14,408.91         | 64,923.23           | 56.01                         | 50,996.77         |
| 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           | 634.52            | 9,288.34            | 51.60                         | 8,711.66          |
| 100-11-6140            | SCHOOL CHANNEL 12 SUPPORT     | 7,500.00            | 2,249.47          | 2,249.47            | 29.99                         | 5,250.53          |
| 100-11-6170            | PRINTING & PUBLICATION        | 1,000.00            | 29.00             | 567.17              | 56.72                         | 432.83            |
| 100-11-6182            | MAINTENANCE & OPERATIONS      | 9,000.00            | 229.28            | 1,046.29            | 11.63                         | 7,953.71          |
| 100-11-6210            | LEGAL FEES                    | 25,000.00           |                   |                     |                               | 25,000.00         |
| 100-11-6211            | CITY ATTORNEY FEES            |                     | 20,299.50         | 20,572.50           |                               | 20,572.50-        |
| 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           | 25,000.00         | 25,198.57           | 65.96                         | 13,001.43         |
| 100-11-6270            | CHAMBER OF COMMERCE           | 3,000.00            | 68.00             | 1,506.53            | 50.22                         | 1,493.47          |
| 100-11-6305            | ECONOMIC DEVELOPMENT          | 85,000.00           | 13,261.10-        | 56,716.91           | 66.73                         | 28,283.09         |
| 100-11-6310            | INSURANCE                     | 100,000.00          | 67,264.19         | 67,264.19           | 67.26                         | 32,735.81         |
| 100-11-6320            | TRAINING/TRAVEL/MILEAGE       | 8,000.00            | 680.00            | 2,884.66            | 36.06                         | 5,115.34          |
| 100-11-6330            | RECORDING FEE                 | 500.00              |                   | 3,054.00            | 610.80                        | 2,554.00-         |
| 100-11-6370            | EMPLOYEE PROGRAMS             | 1,000.00            | 14.26             | 146.35              | 14.64                         | 853.65            |
| 100-11-6510            | UTILITIES                     | 1,200.00            | 151.37            | 769.18              | 64.10                         | 430.82            |
| 100-11-6520            | PHONE/FAX/INTERNET            | 16,000.00           | 1,172.71          | 6,989.95            | 43.69                         | 9,010.05          |
| 100-11-6560            | COPY MACHINE                  | 1,750.00            | 70.02             | 463.39              | 26.48                         | 1,286.61          |
| 100-11-6630            | CONTRACT WORK                 | 45,000.00           | 9,677.50-         | 22,869.10           | 50.82                         | 22,130.90         |
| 100-11-6710            | GAS, OIL & TIRES              | 2,000.00            | 47.56             | 246.08              | 12.30                         | 1,753.92          |
| 100-11-6800            | MISCELLANEOUS                 | 20,000.00           |                   | 13,658.57           | 68.29                         | 6,341.43          |
| 100-11-6805            | CONTINGENCY FUND              | 25,000.00           |                   |                     |                               | 25,000.00         |
| 100-11-6810            | LEASE PAYMENTS                | 772,000.00          | 2,431.94          | 544,534.54          | 70.54                         | 227,465.46        |
| 100-11-6820            | MAYOR & CITY COUNCIL EXPENSES | 18,000.00           | 3,023.92          | 8,776.43            | 48.76                         | 9,223.57          |
| 100-11-6830            | FIXED ASSETS                  | 10,000.00           | 1,025.64          | 10,820.54           | 108.21                        | 820.54-           |
| 100-11-6835            | OFFICE EQUIPMENT              | 8,000.00            |                   | 164.85              | 2.06                          | 7,835.15          |
| 100-11-6836            | IT EXPENSES                   | 45,000.00           | 7,442.25          | 28,021.62           | 62.27                         | 16,978.38         |
| 100-11-6935            | CODIFICATION                  | 3,500.00            |                   | 495.00              | 14.14                         | 3,005.00          |
| 100-11-6950            | POSTAGE                       | 1,000.00            | 81.07             | 413.84              | 41.38                         | 586.16            |
| 100-11-7000            | DRUG TESTING                  | 500.00              |                   | 109.20              | 21.84                         | 390.80            |
| 100-11-7001            | AMERICAN RESCUE PLAN          | 85,000.00           | 24,597.20         | 30,922.70           | 36.38                         | 54,077.30         |
| 100-11-7021            | FUNDS TO RESERVES             | 50,000.00           |                   |                     |                               | 50,000.00         |
| <b>CITY HALL TOTAL</b> |                               | <b>2,239,770.00</b> | <b>210,917.31</b> | <b>1,385,298.90</b> | <b>61.85</b>                  | <b>854,471.10</b> |
| POLICE DEPARTMENT      |                               |                     |                   |                     |                               |                   |
| 100-12-6010            | SALARIES                      | 600,000.00          | 49,652.44         | 299,317.70          | 49.89                         | 300,682.30        |
| 100-12-6020            | PAYROLL TAXES                 | 48,000.00           | 3,765.61          | 22,721.38           | 47.34                         | 25,278.62         |
| 100-12-6030            | HEALTH INSURANCE              | 110,000.00          | 7,451.16          | 40,987.07           | 37.26                         | 69,012.93         |
| 100-12-6040            | LAGERS                        | 108,000.00          | 12,515.01         | 53,825.38           | 49.84                         | 54,174.62         |



BUDGET REPORT  
 CALENDAR 6/2024, FISCAL 6/2024

| ACCOUNT NUMBER      | ACCOUNT TITLE             | TOTAL BUDGET        | PTD BALANCE       | PCT OF YTD BALANCE | FISCAL YTD PERCENT | 50.0% DIFFERENCE  |
|---------------------|---------------------------|---------------------|-------------------|--------------------|--------------------|-------------------|
| 100-12-6120         | SUPPLIES                  | 3,000.00            | 421.14            | 1,981.23           | 66.04              | 1,018.77          |
| 100-12-6170         | PRINTING & PUBLICATION    | 1,200.00            |                   | 531.49             | 44.29              | 668.51            |
| 100-12-6182         | MAINTENANCE & OPERATIONS  | 5,000.00            | 184.47            | 1,327.94           | 26.56              | 3,672.06          |
| 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           | 32,169.83         | 32,169.83          | 73.11              | 11,830.17         |
| 100-12-6320         | TRAINING/TRAVEL/MILEAGE   | 5,000.00            | 744.50            | 3,043.01           | 60.86              | 1,956.99          |
| 100-12-6370         | EMPLOYEE PROGRAMS         | 1,000.00            |                   | 164.04             | 16.40              | 835.96            |
| 100-12-6440         | MOTOR EQUIPMENT M & R     | 12,000.00           | 1,927.22          | 9,501.58           | 79.18              | 2,498.42          |
| 100-12-6520         | PHONE/FAX/INTERNET        | 7,000.00            | 608.20            | 3,589.93           | 51.28              | 3,410.07          |
| 100-12-6540         | AMMUNITION                | 5,000.00            |                   |                    |                    | 5,000.00          |
| 100-12-6550         | UNIFORMS & EQUIPMENT      | 10,000.00           | 20.00             | 9,051.83           | 90.52              | 948.17            |
| 100-12-6560         | COPY MACHINE              | 2,500.00            | 70.02             | 1,644.60           | 65.78              | 855.40            |
| 100-12-6630         | CONTRACT WORK             | 15,000.00           | 5,096.80          | 8,980.20           | 59.87              | 6,019.80          |
| 100-12-6710         | GAS, OIL & TIRES          | 35,000.00           | 3,423.84          | 24,022.33          | 68.64              | 10,977.67         |
| 100-12-6800         | MISCELLANEOUS EXPENSE     | 3,000.00            | 43.50             | 291.66             | 9.72               | 2,708.34          |
| 100-12-6810         | LEASE PAYMENTS            | 60,000.00           | 5,574.28          | 44,984.10          | 74.97              | 15,015.90         |
| 100-12-6830         | FIXED ASSET               |                     | 5,235.14          | 6,256.04           |                    | 6,256.04-         |
| 100-12-6835         | OFFICE EQUIPMENT          | 2,000.00            |                   | 172.22             | 8.61               | 1,827.78          |
| 100-12-6880         | K-9 EXPENSES              | 3,500.00            |                   | 1,290.98           | 36.89              | 2,209.02          |
| 100-12-6925         | DISPATCH & COMMUNICATIONS | 100,000.00          | 8,333.33          | 62,460.36          | 62.46              | 37,539.64         |
| 100-12-6950         | POSTAGE                   | 500.00              | 81.07             | 367.40             | 73.48              | 132.60            |
| 100-12-7000         | DRUG TESTING              | 500.00              |                   | 54.00              | 10.80              | 446.00            |
| <b>POLICE TOTAL</b> |                           | <b>1,188,700.00</b> | <b>137,317.56</b> | <b>631,050.59</b>  | <b>53.09</b>       | <b>557,649.41</b> |

COURT DEPARTMENT

|                    |                          |                   |                  |                  |              |                  |
|--------------------|--------------------------|-------------------|------------------|------------------|--------------|------------------|
| 100-13-6010        | SALARIES                 | 58,000.00         | 4,419.20         | 28,724.80        | 49.53        | 29,275.20        |
| 100-13-6020        | PAYROLL TAXES            | 4,700.00          | 338.08           | 2,197.52         | 46.76        | 2,502.48         |
| 100-13-6030        | HEALTH INSURANCE         | 11,000.00         | 880.62           | 4,691.26         | 42.65        | 6,308.74         |
| 100-13-6040        | LAGERS                   | 12,000.00         | 1,378.79         | 6,324.26         | 52.70        | 5,675.74         |
| 100-13-6120        | SHARED SUPPLIES          | 500.00            | 100.91           | 100.91           | 20.18        | 399.09           |
| 100-13-6130        | OFFICE SUPPLIES          | 500.00            |                  | 133.28           | 26.66        | 366.72           |
| 100-13-6182        | MAINTENANCE & OPERATIONS | 100.00            | 18.74            | 308.22           | 308.22       | 208.22-          |
| 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            | 70.02            | 463.38           | 51.49        | 436.62           |
| 100-13-6630        | CONTRACT WORK            | 31,000.00         | 2,542.00         | 15,252.00        | 49.20        | 15,748.00        |
| 100-13-6800        | MISCELLANEOUS            | 350.00            |                  |                  |              | 350.00           |
| 100-13-6830        | FIXED ASSETS             | 1,500.00          | 1,025.64         | 2,046.54         | 136.44       | 546.54-          |
| 100-13-6950        | POSTAGE                  | 400.00            | 81.07            | 341.57           | 85.39        | 58.43            |
| 100-13-7000        | DRUG TESTING             | 100.00            |                  |                  |              | 100.00           |
| <b>COURT TOTAL</b> |                          | <b>125,150.00</b> | <b>10,855.07</b> | <b>63,511.33</b> | <b>50.75</b> | <b>61,638.67</b> |

STREET DEPARTMENT

|             |          |            |           |           |       |           |
|-------------|----------|------------|-----------|-----------|-------|-----------|
| 100-14-6010 | SALARIES | 180,000.00 | 12,785.66 | 89,352.17 | 49.64 | 90,647.83 |
|-------------|----------|------------|-----------|-----------|-------|-----------|

| ACCOUNT NUMBER      | ACCOUNT TITLE                | TOTAL BUDGET        | PTD BALANCE       | PCT OF YTD BALANCE | FISCAL YTD PERCENT DIFFERENCE | 50.0% DIFFERENCE  |
|---------------------|------------------------------|---------------------|-------------------|--------------------|-------------------------------|-------------------|
| 100-14-6020         | PAYROLL TAXES                | 11,700.00           | 963.39            | 6,724.01           | 57.47                         | 4,975.99          |
| 100-14-6030         | HEALTH INSURANCE             | 33,000.00           | 2,278.86          | 18,613.04          | 56.40                         | 14,386.96         |
| 100-14-6040         | LAGERS                       | 35,200.00           | 3,724.03          | 17,001.52          | 48.30                         | 18,198.48         |
| 100-14-6120         | SUPPLIES                     | 15,000.00           | 489.62            | 3,243.25           | 21.62                         | 11,756.75         |
| 100-14-6121         | STREET IMPROVE/MAINT/REPAIRS | 220,000.00          | 193.88            | 3,055.43           | 1.39                          | 216,944.57        |
| 100-14-6170         | PRINTING & PUBLICATION       |                     |                   | 49.99              |                               | 49.99-            |
| 100-14-6182         | MAINTENANCE & OPERATIONS     | 15,000.00           | 1,471.44          | 6,073.38           | 40.49                         | 8,926.62          |
| 100-14-6190         | SIGNS                        | 3,000.00            |                   | 3,838.04           | 127.93                        | 838.04-           |
| 100-14-6191         | SIDEWALK IMPROVE & REPAIR    | 10,000.00           | 123.00            | 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             |                               | 766.75-           |
| 100-14-6310         | INSURANCE                    | 22,000.00           | 14,622.65         | 14,622.65          | 66.47                         | 7,377.35          |
| 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           |                   | 66,452.30          | 166.13                        | 26,452.30-        |
| 100-14-6520         | PHONE/FAX/INTERNET           | 600.00              | 44.38             | 266.40             | 44.40                         | 333.60            |
| 100-14-6560         | COPY MACHINE                 | 1,000.00            | 70.02             | 463.38             | 46.34                         | 536.62            |
| 100-14-6630         | CONTRACT WORK                | 50,000.00           |                   |                    |                               | 50,000.00         |
| 100-14-6710         | GAS, OIL & TIRES             | 25,000.00           | 1,428.98          | 10,363.81          | 41.46                         | 14,636.19         |
| 100-14-6720         | TOOL EXPENSE                 | 3,500.00            |                   | 497.97             | 14.23                         | 3,002.03          |
| 100-14-6800         | MISCELLANEOUS EXPENSE        | 2,000.00            | 9.64              | 7,403.32           | 370.17                        | 5,403.32-         |
| 100-14-6810         | LEASE PAYMENTS               | 153,000.00          | 89,762.91         | 130,512.88         | 85.30                         | 22,487.12         |
| 100-14-6830         | FIXED ASSETS                 | 70,000.00           | 1,025.64          | 3,096.99           | 4.42                          | 66,903.01         |
| 100-14-6850         | UNIFORMS                     | 2,500.00            |                   | 2,032.03           | 81.28                         | 467.97            |
| 100-14-6860         | POSTAGE                      | 250.00              | 71.43             | 322.29             | 128.92                        | 72.29-            |
| 100-14-6905         | CHEMICALS                    | 1,500.00            | 64.50             | 64.50              | 4.30                          | 1,435.50          |
| 100-14-6911         | FUNDS TO DISPATCH            | 25,000.00           | 2,083.33          | 12,499.98          | 50.00                         | 12,500.02         |
| 100-14-7000         | DRUG TESTING                 | 400.00              |                   | 54.00              | 13.50                         | 346.00            |
| 100-14-7010         | SUBDIVISION IMP. PROGRAM     |                     | 299,379.48        | 351,702.56         |                               | 351,702.56-       |
| <b>STREET TOTAL</b> |                              | <b>1,632,650.00</b> | <b>431,359.59</b> | <b>777,710.01</b>  | <b>47.63</b>                  | <b>854,939.99</b> |

AIRPORT DEPARTMENT

|             |                              |            |           |            |        |            |
|-------------|------------------------------|------------|-----------|------------|--------|------------|
| 100-16-6010 | SALARIES                     | 145,000.00 | 8,309.28  | 53,220.97  | 36.70  | 91,779.03  |
| 100-16-6020 | PAYROLL TAXES                | 11,600.00  | 620.28    | 3,979.10   | 34.30  | 7,620.90   |
| 100-16-6030 | HEALTH INSURANCE             | 27,000.00  | 77.22     | 129.14-    | .48-   | 27,129.14  |
| 100-16-6040 | LAGERS                       | 30,000.00  | 3,211.36  | 14,663.09  | 48.88  | 15,336.91  |
| 100-16-6120 | SUPPLIES                     | 8,000.00   | 168.00    | 1,408.45   | 17.61  | 6,591.55   |
| 100-16-6170 | MARKETING PRINTING & PUBLIC. | 30,000.00  | 68,131.73 | 75,325.85  | 251.09 | 45,325.85- |
| 100-16-6182 | MAINTENANCE & OPERATIONS     | 30,000.00  | 2,257.22  | 11,744.83  | 39.15  | 18,255.17  |
| 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 |           | 631,321.53 | 90.19  | 68,678.47  |
| 100-16-6310 | INSURANCE                    | 45,000.00  | 42,617.83 | 42,617.83  | 94.71  | 2,382.17   |
| 100-16-6320 | TRAINING/TRAVEL/MILEAGE      | 2,500.00   | 2,214.76  | 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  |           | 4,500.00   | 30.00  | 10,500.00  |
| 100-16-6520 | PHONE/FAX/INTERNET/CABLE     | 8,000.00   | 792.92    | 3,541.93   | 44.27  | 4,458.07   |



BUDGET REPORT  
 CALENDAR 6/2024, FISCAL 6/2024

| ACCOUNT NUMBER | ACCOUNT TITLE | TOTAL BUDGET | PTD BALANCE | PCT OF YTD BALANCE | FISCAL YTD PERCENT DIFFERENCE | 50.0% DIFFERENCE |
|----------------|---------------|--------------|-------------|--------------------|-------------------------------|------------------|
|----------------|---------------|--------------|-------------|--------------------|-------------------------------|------------------|

|             |                          |                     |                   |                   |              |                   |
|-------------|--------------------------|---------------------|-------------------|-------------------|--------------|-------------------|
| 100-16-6560 | COPY MACHINE             | 1,000.00            | 70.02             | 463.39            | 46.34        | 536.61            |
| 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            | 674.02            | 3,228.19          | 37.98        | 5,271.81          |
| 100-16-6720 | TOOLS                    | 1,500.00            |                   | 105.45            | 7.03         | 1,394.55          |
| 100-16-6730 | PETROLEUM PROD INVENTORY | 300,000.00          | 46,010.73         | 125,142.62        | 41.71        | 174,857.38        |
| 100-16-6800 | MISCELLANEOUS            | 10,000.00           | 14.40             | 378.91            | 3.79         | 9,621.09          |
| 100-16-6810 | LEASE PAYMENTS           | 32,000.00           |                   |                   |              | 32,000.00         |
| 100-16-6830 | FIXED ASSETS             | 40,000.00           | 1,394.64          | 2,998.83          | 7.50         | 37,001.17         |
| 100-16-6850 | UNIFORMS                 | 1,500.00            |                   | 900.00            | 60.00        | 600.00            |
| 100-16-6950 | POSTAGE                  | 350.00              | 81.07             | 341.57            | 97.59        | 8.43              |
| 100-16-7000 | DRUG TESTING             | 200.00              |                   | 104.80            | 52.40        | 95.20             |
|             | <b>AIRPORT TOTAL</b>     | <b>1,761,650.00</b> | <b>176,645.48</b> | <b>990,420.67</b> | <b>56.22</b> | <b>771,229.33</b> |

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         | 648.92        | 52,070.00         | 104.14       | 2,070.00         |
|             | <b>FIRE PROTECT TOTAL</b> | <b>254,000.00</b> | <b>648.92</b> | <b>165,686.38</b> | <b>65.23</b> | <b>88,313.62</b> |

BUILDING DEPARTMENT

|             |                          |                   |                  |                   |              |                   |
|-------------|--------------------------|-------------------|------------------|-------------------|--------------|-------------------|
| 100-18-6010 | SALARIES                 | 215,000.00        | 15,447.25        | 107,100.86        | 49.81        | 107,899.14        |
| 100-18-6020 | PAYROLL TAXES            | 13,975.00         | 1,164.16         | 8,081.60          | 57.83        | 5,893.40          |
| 100-18-6030 | HEALTH INSURANCE         | 39,600.00         | 3,152.30         | 16,347.38         | 41.28        | 23,252.62         |
| 100-18-6040 | LAGERS                   | 43,000.00         | 3,127.28         | 15,830.09         | 36.81        | 27,169.91         |
| 100-18-6120 | SUPPLIES                 | 1,500.00          |                  | 420.25            | 28.02        | 1,079.75          |
| 100-18-6170 | PRINTING & PUBLICATION   | 1,000.00          | 196.00           | 413.99            | 41.40        | 586.01            |
| 100-18-6182 | MAINTENANCE & OPERATIONS | 10,000.00         | 344.03           | 929.02            | 9.29         | 9,070.98          |
| 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          | 609.20           | 1,643.09          | 23.47        | 5,356.91          |
| 100-18-6370 | EMPLOYEE PROGRAMS        | 1,000.00          |                  | 132.05            | 13.21        | 867.95            |
| 100-18-6520 | PHONE/FAX/INTERNET       | 1,000.00          | 141.30           | 612.19            | 61.22        | 387.81            |
| 100-18-6560 | COPY MACHINE             | 1,000.00          | 70.02            | 463.39            | 46.34        | 536.61            |
| 100-18-6630 | CONTRACT WORK            | 2,500.00          |                  |                   |              | 2,500.00          |
| 100-18-6710 | GAS, OIL & TIRES         | 10,000.00         | 1,078.71         | 6,357.38          | 63.57        | 3,642.62          |
| 100-18-6720 | TOOL EXPENSE             | 2,500.00          | 280.03           | 832.76            | 33.31        | 1,667.24          |
| 100-18-6800 | MISCELLANEOUS            | 1,000.00          |                  |                   |              | 1,000.00          |
| 100-18-6810 | LEASE PAYMENT            | 24,000.00         | 3,218.65         | 19,547.25         | 81.45        | 4,452.75          |
| 100-18-6830 | FIXED ASSETS             | 10,000.00         | 1,025.64         | 1,996.00          | 19.96        | 8,004.00          |
| 100-18-6850 | UNIFORMS                 | 2,500.00          | 103.36           | 1,758.95          | 70.36        | 741.05            |
| 100-18-6950 | POSTAGE                  | 500.00            | 81.07            | 341.57            | 68.31        | 158.43            |
| 100-18-7000 | DRUG TESTING             | 200.00            |                  | 134.60            | 67.30        | 65.40             |
|             | <b>BUILDING TOTAL</b>    | <b>391,275.00</b> | <b>30,039.00</b> | <b>184,906.71</b> | <b>47.26</b> | <b>206,368.29</b> |

ANIMAL SHELTER DEPARTMENT

|             |          |            |           |            |       |           |
|-------------|----------|------------|-----------|------------|-------|-----------|
| 100-19-6010 | SALARIES | 210,000.00 | 18,966.97 | 124,849.44 | 59.45 | 85,150.56 |
|-------------|----------|------------|-----------|------------|-------|-----------|



| ACCOUNT NUMBER              | ACCOUNT TITLE            | BUDGET REPORT     |                  | PCT OF FISCAL YTD 50.0% |                    | DIFFERENCE        |
|-----------------------------|--------------------------|-------------------|------------------|-------------------------|--------------------|-------------------|
|                             |                          | TOTAL BUDGET      | PTD BALANCE      | YTD BALANCE             | PERCENT DIFFERENCE |                   |
| 100-19-6020                 | PAYROLL TAXES            | 16,800.00         | 1,427.98         | 9,420.49                | 56.07              | 7,379.51          |
| 100-19-6030                 | HEALTH INSURANCE         | 48,000.00         | 2,502.86         | 13,063.42               | 27.22              | 34,936.58         |
| 100-19-6040                 | LAGERS                   | 35,000.00         | 2,900.86         | 15,921.33               | 45.49              | 19,078.67         |
| 100-19-6120                 | SUPPLIES                 | 8,000.00          | 499.98           | 7,742.40                | 96.78              | 257.60            |
| 100-19-6170                 | PRINTING & PUBLICATION   |                   |                  | 49.99                   |                    | 49.99-            |
| 100-19-6182                 | MAINTENANCE & OPERATIONS | 8,000.00          | 282.10           | 3,551.48                | 44.39              | 4,448.52          |
| 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          | 2,924.53         | 2,924.53                | 58.49              | 2,075.47          |
| 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          | 315.16           | 1,891.31                | 63.04              | 1,108.69          |
| 100-19-6550                 | UNIFORMS                 | 2,500.00          |                  | 1,888.59                | 75.54              | 611.41            |
| 100-19-6560                 | COPY MACHINE             | 1,500.00          | 70.02            | 463.39                  | 30.89              | 1,036.61          |
| 100-19-6710                 | GAS, OIL & TIRES         | 3,500.00          | 353.47           | 2,618.61                | 74.82              | 881.39            |
| 100-19-6800                 | MISCELLANEOUS EXPENSE    | 2,000.00          |                  |                         |                    | 2,000.00          |
| 100-19-6810                 | LEASE PAYMENTS           | 37,000.00         | 1,392.32         | 8,353.92                | 22.58              | 28,646.08         |
| 100-19-6830                 | FIXED ASSETS             | 20,000.00         | 1,025.64         | 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             | 30,000.00         | 2,493.44         | 24,623.39               | 82.08              | 5,376.61          |
| 100-19-6890                 | MEDICATIONS              | 15,000.00         | 3,978.15         | 10,866.21               | 72.44              | 4,133.79          |
| 100-19-6911                 | FUNDS TO DISPATCH        | 12,500.00         | 1,041.67         | 6,250.02                | 50.00              | 6,249.98          |
| 100-19-6950                 | POSTAGE                  | 400.00            | 81.07            | 341.57                  | 85.39              | 58.43             |
| 100-19-6951                 | MARKETING & PROMOTIONS   | 4,000.00          | 1,147.31         | 1,177.31                | 29.43              | 2,822.69          |
| 100-19-7000                 | DRUG FEES                | 300.00            |                  | 324.60                  | 108.20             | 24.60-            |
| <b>ANIMAL SHELTER TOTAL</b> |                          | <b>475,000.00</b> | <b>41,403.53</b> | <b>243,995.95</b>       | <b>51.37</b>       | <b>231,004.05</b> |

DISPATCH DEPARTMENT

|             |                               |            |           |           |        |            |
|-------------|-------------------------------|------------|-----------|-----------|--------|------------|
| 100-25-6010 | SALARIES                      | 250,000.00 | 23,160.03 | 84,061.88 | 33.62  | 165,938.12 |
| 100-25-6020 | PAYROLL TAXES                 | 16,250.00  | 1,754.14  | 6,371.56  | 39.21  | 9,878.44   |
| 100-25-6030 | HEALTH INSURANCE              | 67,000.00  | 4,402.24  | 24,939.40 | 37.22  | 42,060.60  |
| 100-25-6040 | LAGERS                        | 51,000.00  | 2,761.04  | 9,082.23  | 17.81  | 41,917.77  |
| 100-25-6070 | UNIFORMS                      | 2,100.00   |           | 2,549.40  | 121.40 | 449.40-    |
| 100-25-6120 | SUPPLIES                      | 2,500.00   | 318.96    | 804.62    | 32.18  | 1,695.38   |
| 100-25-6182 | MAINT & OPERATIONS            | 6,000.00   | 1,270.78  | 2,814.94  | 46.92  | 3,185.06   |
| 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  | 11,698.12 | 11,698.12 | 77.99  | 3,301.88   |
| 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   | 419.75    | 2,531.28  | 126.56 | 531.28-    |
| 100-25-6550 | EQUIPMENT                     | 5,000.00   | 12,555.82 | 13,885.82 | 277.72 | 8,885.82-  |
| 100-25-6560 | COPY MACHINE                  | 2,500.00   | 69.97     | 3,121.89  | 124.88 | 621.89-    |
| 100-25-6800 | MISC. EXPENSE                 | 1,000.00   |           | 38.85     | 3.89   | 961.15     |
| 100-25-6830 | FIXED ASSETS                  | 2,000.00   | 2,537.14  | 11,771.45 | 588.57 | 9,771.45-  |

| ACCOUNT NUMBER        | ACCOUNT TITLE    | TOTAL BUDGET      | PTD BALANCE      | PCT OF YTD BALANCE | FISCAL YTD PERCENT DIFFERENCE | 50.0% DIFFERENCE  |
|-----------------------|------------------|-------------------|------------------|--------------------|-------------------------------|-------------------|
| 100-25-6835           | OFFICE EQUIPMENT | 6,000.00          |                  | 414.98             | 6.92                          | 5,585.02          |
| 100-25-6836           | IT EXPENSES      | 2,000.00          |                  | 121.07             | 6.05                          | 1,878.93          |
| 100-25-6950           | POSTAGE          | 1,000.00          | 81.05            | 341.51             | 34.15                         | 658.49            |
| 100-25-6951           | GRANT EXPENSE    | 5,000.00          |                  |                    |                               | 5,000.00          |
| 100-25-7000           | DRUG TESTING     | 500.00            |                  | 567.20             | 113.44                        | 67.20-            |
| <b>DISPATCH TOTAL</b> |                  | <b>464,600.00</b> | <b>61,029.04</b> | <b>177,892.60</b>  | <b>38.29</b>                  | <b>286,707.40</b> |

TRANSFERS DEPARTMENT

|                |              |              |              |       |              |
|----------------|--------------|--------------|--------------|-------|--------------|
| TOTAL EXPENSES | 8,532,795.00 | 1,100,215.50 | 4,620,473.14 | 54.15 | 3,912,321.86 |
|----------------|--------------|--------------|--------------|-------|--------------|

C. I. D. FUND

CITY HALL DEPARTMENT

|                        |                   |                  |            |            |            |                  |
|------------------------|-------------------|------------------|------------|------------|------------|------------------|
| 150-11-4012            | CID REIMBURSEMENT | 60,000.00        |            |            |            | 60,000.00        |
| <b>CITY HALL TOTAL</b> |                   | <b>60,000.00</b> | <b>.00</b> | <b>.00</b> | <b>.00</b> | <b>60,000.00</b> |

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        | 16,799.93        | 85,224.86         | 56.82        | 64,775.14         |
| 200-21-4202       | CAPITAL IMPROVEMENT TAX | 320,000.00        | 37,217.95        | 186,661.91        | 58.33        | 133,338.09        |
| 200-21-4203       | PAVILION RENTAL         | 8,000.00          | 715.00           | 4,215.00          | 52.69        | 3,785.00          |
| 200-21-4215       | RV PARK INCOME          | 70,000.00         | 4,703.00         | 36,165.00         | 51.66        | 33,835.00         |
| 200-21-4320       | PARK ACQ. PERMIT FEE    | 8,000.00          | 750.00           | 3,100.00          | 38.75        | 4,900.00          |
| 200-21-4400       | PARK FESTIVALS INCOME   | 15,000.00         | 11,000.00        | 16,325.00         | 108.83       | 1,325.00-         |
| 200-21-4510       | INTEREST INCOME         | 500.00            | 83.61            | 494.57            | 98.91        | 5.43              |
| 200-21-4920       | MISCELLANEOUS INCOME    | 2,000.00          | 100.00           | 1,400.00          | 70.00        | 600.00            |
| 200-21-4940       | GRANT INCOME            | 10,000.00         |                  |                   |              | 10,000.00         |
| <b>PARK TOTAL</b> |                         | <b>583,500.00</b> | <b>71,369.49</b> | <b>333,586.34</b> | <b>57.17</b> | <b>249,913.66</b> |

TRANSFERS DEPARTMENT

|               |            |           |            |       |            |
|---------------|------------|-----------|------------|-------|------------|
| TOTAL REVENUE | 583,500.00 | 71,369.49 | 333,586.34 | 57.17 | 249,913.66 |
|---------------|------------|-----------|------------|-------|------------|

PARK DEPARTMENT

|             |               |            |           |           |       |           |
|-------------|---------------|------------|-----------|-----------|-------|-----------|
| 200-21-6010 | SALARIES      | 143,000.00 | 17,692.44 | 92,388.52 | 64.61 | 50,611.48 |
| 200-21-6020 | PAYROLL TAXES | 9,300.00   | 1,335.74  | 6,961.23  | 74.85 | 2,338.77  |



BUDGET REPORT

| ACCOUNT NUMBER | ACCOUNT TITLE                 | CALENDAR 6/2024, FISCAL 6/2024 |                  | PCT OF FISCAL YTD | FISCAL YTD PERCENT | 50.0% DIFFERENCE  |
|----------------|-------------------------------|--------------------------------|------------------|-------------------|--------------------|-------------------|
|                |                               | TOTAL BUDGET                   | PTD BALANCE      |                   |                    |                   |
| 200-21-6030    | HEALTH INSURANCE              | 38,000.00                      | 3,145.48         | 18,280.42         | 48.11              | 19,719.58         |
| 200-21-6040    | LAGERS EXPENSE                | 27,500.00                      | 3,696.58         | 14,201.39         | 51.64              | 13,298.61         |
| 200-21-6050    | UNEMPLOYMENT WAGES            |                                | 1,603.44         | 1,603.44          |                    | 1,603.44-         |
| 200-21-6120    | SUPPLIES                      | 7,000.00                       | 266.46           | 4,977.71          | 71.11              | 2,022.29          |
| 200-21-6170    | PRINTING & PUBLICATION        |                                |                  | 49.99             |                    | 49.99-            |
| 200-21-6182    | MAINTENANCE & OPERATIONS      | 25,000.00                      | 2,426.15         | 20,538.99         | 82.16              | 4,461.01          |
| 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            |                    | 766.75-           |
| 200-21-6310    | INSURANCE                     | 9,000.00                       | 5,849.06         | 5,849.06          | 64.99              | 3,150.94          |
| 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                      | 670.00           | 1,580.68          | 10.54              | 13,419.32         |
| 200-21-6520    | PHONE/FAX/INTERNET            | 2,500.00                       | 354.28           | 2,125.80          | 85.03              | 374.20            |
| 200-21-6630    | CONTRACT LABOR                | 2,500.00                       |                  |                   |                    | 2,500.00          |
| 200-21-6710    | GAS, OIL & TIRES              | 6,000.00                       | 594.96           | 3,605.02          | 60.08              | 2,394.98          |
| 200-21-6720    | TOOL EXPENSE                  | 2,000.00                       |                  | 1,048.75          | 52.44              | 951.25            |
| 200-21-6800    | MISCELLANEOUS EXPENSE         | 6,000.00                       | 928.75           | 2,328.25          | 38.80              | 3,671.75          |
| 200-21-6810    | LEASE PAYMENTS                | 12,000.00                      | 1,700.69         | 10,361.08         | 86.34              | 1,638.92          |
| 200-21-6820    | RV PARK REFUNDS               | 1,000.00                       |                  |                   |                    | 1,000.00          |
| 200-21-6830    | CAP IMPROVEMENTS/FIXED ASSETS | 50,000.00                      | 1,025.64         | 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              | 1,500.00                       | 200.00           | 1,330.00          | 88.67              | 170.00            |
|                | <b>PARK TOTAL</b>             | <b>403,300.00</b>              | <b>42,256.42</b> | <b>195,185.45</b> | <b>48.40</b>       | <b>208,114.55</b> |

YOUTH SPORTS DEPARTMENT

|             |                           |                  |            |            |            |                  |
|-------------|---------------------------|------------------|------------|------------|------------|------------------|
| 200-23-6000 | YOUTH SPORTS CONTRACT     | 30,000.00        |            |            |            | 30,000.00        |
|             | <b>YOUTH SPORTS TOTAL</b> | <b>30,000.00</b> | <b>.00</b> | <b>.00</b> | <b>.00</b> | <b>30,000.00</b> |

TRANSFERS DEPARTMENT

|                |            |           |            |       |            |
|----------------|------------|-----------|------------|-------|------------|
| TOTAL EXPENSES | 433,300.00 | 42,256.42 | 195,185.45 | 45.05 | 238,114.55 |
|----------------|------------|-----------|------------|-------|------------|

ELECTRIC FUND

ELECTRIC DEPARTMENT

|             |                          |              |            |              |        |              |
|-------------|--------------------------|--------------|------------|--------------|--------|--------------|
| 500-51-4100 | PENALTIES                | 70,000.00    | 4,762.43   | 47,294.27    | 67.56  | 22,705.73    |
| 500-51-4120 | RECONNECT                | 10,000.00    | 1,537.75   | 7,462.75     | 74.63  | 2,537.25     |
| 500-51-4130 | POLE RENTAL              | 13,000.00    |            | 7,570.00     | 58.23  | 5,430.00     |
| 500-51-4510 | INTEREST INCOME          | 40,000.00    | 8,083.56   | 47,589.31    | 118.97 | 7,589.31-    |
| 500-51-4810 | NEW ELECTRIC SERVICE     | 30,000.00    | 1,500.00   | 43,515.00    | 145.05 | 13,515.00-   |
| 500-51-4820 | UTILITY BILLS-ELECTRIC   | 7,600,000.00 | 567,899.37 | 3,710,819.76 | 48.83  | 3,889,180.24 |
| 500-51-4920 | MISCELLANEOUS INCOME     | 25,000.00    | 46,248.20  | 46,945.70    | 187.78 | 21,945.70-   |
| 500-51-4950 | SUBDIVISION IMP. PROGRAM | 16,000.00    |            | 12,373.76    | 77.34  | 3,626.24     |



BUDGET REPORT  
 CALENDAR 6/2024, FISCAL 6/2024

| ACCOUNT NUMBER        | ACCOUNT TITLE                  | TOTAL BUDGET        | PTD BALANCE       | PCT OF YTD BALANCE  | FISCAL YTD PERCENT | 50.0% DIFFERENCE    |
|-----------------------|--------------------------------|---------------------|-------------------|---------------------|--------------------|---------------------|
| <b>ELECTRIC TOTAL</b> |                                | <b>7,804,000.00</b> | <b>630,031.31</b> | <b>3,923,570.55</b> | <b>50.28</b>       | <b>3,880,429.45</b> |
| TRANSFERS DEPARTMENT  |                                |                     |                   |                     |                    |                     |
| TOTAL REVENUE         |                                | 7,804,000.00        | 630,031.31        | 3,923,570.55        | 50.28              | 3,880,429.45        |
| ELECTRIC DEPARTMENT   |                                |                     |                   |                     |                    |                     |
| 500-51-6010           | SALARIES                       | 350,000.00          | 26,940.51         | 164,291.65          | 46.94              | 185,708.35          |
| 500-51-6020           | PAYROLL TAXES                  | 22,750.00           | 2,052.12          | 12,522.95           | 55.05              | 10,227.05           |
| 500-51-6030           | HEALTH INSURANCE               | 58,300.00           | 5,264.18          | 30,896.43           | 53.00              | 27,403.57           |
| 500-51-6040           | LAGERS EXPENSE                 | 70,000.00           | 7,444.56          | 31,503.61           | 45.01              | 38,496.39           |
| 500-51-6120           | SUPPLIES                       | 1,500.00            | 77.40             | 678.40              | 45.23              | 821.60              |
| 500-51-6170           | PRINTING & PUBLICATION         |                     |                   | 49.99               |                    | 49.99-              |
| 500-51-6180           | PLANT EXT.-MATERIAL            | 175,000.00          | 7,181.35          | 161,435.91          | 92.25              | 13,564.09           |
| 500-51-6182           | MAINTENANCE & OPERATIONS       | 60,000.00           | 2,678.18          | 12,394.50           | 20.66              | 47,605.50           |
| 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           | 766.75            | 16,092.25           | 53.64              | 13,907.75           |
| 500-51-6310           | INSURANCE                      | 77,000.00           | 52,641.54         | 52,641.54           | 68.37              | 24,358.46           |
| 500-51-6320           | TRAINING/TRAVEL/MILEAGE        | 12,000.00           | 197.70            | 11,651.77           | 97.10              | 348.23              |
| 500-51-6370           | EMPLOYEE PROGRAMS              | 1,000.00            |                   | 132.06              | 13.21              | 867.94              |
| 500-51-6510           | UTILITIES                      | 1,200.00            | 80.00             | 453.60              | 37.80              | 746.40              |
| 500-51-6520           | PHONE/FAX/INTERNET             | 1,500.00            | 144.40            | 866.52              | 57.77              | 633.48              |
| 500-51-6550           | EQUIPMENT RENTAL               | 1,000.00            |                   |                     |                    | 1,000.00            |
| 500-51-6560           | COPY MACHINE                   | 2,000.00            | 78.13             | 514.16              | 25.71              | 1,485.84            |
| 500-51-6630           | CONTRACT WORK                  | 90,000.00           |                   | 1,836.22            | 2.04               | 88,163.78           |
| 500-51-6710           | GAS, OIL & TIRES               | 15,000.00           | 602.12            | 3,869.25            | 25.80              | 11,130.75           |
| 500-51-6720           | TOOL EXPENSE                   | 10,000.00           | 483.01            | 2,506.21            | 25.06              | 7,493.79            |
| 500-51-6800           | MISCELLANEOUS                  | 10,000.00           | 11,500.62         | 34,932.28           | 349.32             | 24,932.28-          |
| 500-51-6805           | CONTINGENCY FUND               | 20,000.00           |                   | 22,014.01           | 110.07             | 2,014.01-           |
| 500-51-6810           | LEASE PAYMENTS                 | 440,000.00          | 5,600.67          | 216,077.71          | 49.11              | 223,922.29          |
| 500-51-6830           | FIXED ASSETS                   | 100,000.00          | 1,025.64          | 127,971.54          | 127.97             | 27,971.54-          |
| 500-51-6850           | UNIFORMS                       | 7,500.00            | 885.89            | 4,171.29            | 55.62              | 3,328.71            |
| 500-51-6900           | ELECTRICITY PURCHASED          | 4,900,000.00        | 534,700.70        | 2,605,415.40        | 53.17              | 2,294,584.60        |
| 500-51-6901           | ACCTS RECEIVABLE BAD DEBT      | 10,000.00           | 5,236.78          | 8,370.24            | 83.70              | 1,629.76            |
| 500-51-6910           | ADMIN RECAPTURE FEE            | 234,120.00          | 19,522.50         | 160,286.84          | 68.46              | 73,833.16           |
| 500-51-6911           | FUNDS TO DISPATCH              | 50,000.00           | 4,166.67          | 25,000.02           | 50.00              | 24,999.98           |
| 500-51-6915           | FUNDS TO GENERAL               | 546,280.00          | 45,552.50         | 374,002.64          | 68.46              | 172,277.36          |
| 500-51-6930           | FUNDS TO STRT & BUILDING DEPTS | 170,000.00          | 14,583.33         | 87,499.98           | 51.47              | 82,500.02           |
| 500-51-6950           | POSTAGE                        | 4,000.00            | 81.07             | 2,823.97            | 70.60              | 1,176.03            |
| 500-51-6980           | COLLECTION EXPENSE             | 2,000.00            | 45.12             | 783.40              | 39.17              | 1,216.60            |
| 500-51-6990           | PCB SAMPLING                   | 1,000.00            |                   | 1,291.00            | 129.10             | 291.00-             |
| 500-51-7000           | DRUG TESTING                   | 500.00              |                   | 233.20              | 46.64              | 266.80              |
| 500-51-7001           | ONE CALL FEES                  | 1,000.00            | 117.90            | 598.05              | 59.81              | 401.95              |
| 500-51-7010           | SUBDIVISION IMP. PROGRAM       |                     | 6,165.56          | 18,433.58           |                    | 18,433.58-          |
| 500-51-7021           | FUNDS TO RESERVES              | 25,000.00           |                   |                     |                    | 25,000.00           |
| <b>ELECTRIC TOTAL</b> |                                | <b>7,522,150.00</b> | <b>755,816.90</b> | <b>4,197,937.46</b> | <b>55.81</b>       | <b>3,324,212.54</b> |

TRANSFERS DEPARTMENT

| ACCOUNT NUMBER | ACCOUNT TITLE | TOTAL BUDGET | PTD BALANCE | PCT OF YTD BALANCE | FISCAL YTD PERCENT DIFFERENCE | 50.0% DIFFERENCE |
|----------------|---------------|--------------|-------------|--------------------|-------------------------------|------------------|
|----------------|---------------|--------------|-------------|--------------------|-------------------------------|------------------|

|  |                |              |            |              |       |              |
|--|----------------|--------------|------------|--------------|-------|--------------|
|  | TOTAL EXPENSES | 7,522,150.00 | 755,816.90 | 4,197,937.46 | 55.81 | 3,324,212.54 |
|--|----------------|--------------|------------|--------------|-------|--------------|

WATER / SEWER FUND FUND

WATER DEPARTMENT

|             |                          |                     |                   |                   |              |                   |
|-------------|--------------------------|---------------------|-------------------|-------------------|--------------|-------------------|
| 600-61-4100 | PENALTIES                | 12,500.00           | 1,224.80          | 7,801.77          | 62.41        | 4,698.23          |
| 600-61-4120 | RECONNECT                | 4,000.00            | 430.00            | 2,505.00          | 62.63        | 1,495.00          |
| 600-61-4810 | NEW WATER SERVICE        | 15,000.00           | 750.00            | 10,775.00         | 71.83        | 4,225.00          |
| 600-61-4830 | UTILITY BILLS-WATER      | 1,300,000.00        | 113,048.80        | 620,208.49        | 47.71        | 679,791.51        |
| 600-61-4920 | MISCELLANEOUS INCOME     | 15,000.00           | 511.72            | 16,552.11         | 110.35       | 1,552.11-         |
| 600-61-4950 | SUBDIVISION IMP. PROGRAM | 16,000.00           |                   | 12,373.76         | 77.34        | 3,626.24          |
|             | <b>WATER TOTAL</b>       | <b>1,362,500.00</b> | <b>115,965.32</b> | <b>670,216.13</b> | <b>49.19</b> | <b>692,283.87</b> |

WASTEWATER DEPARTMENT

|             |                          |                     |                   |                   |              |                   |
|-------------|--------------------------|---------------------|-------------------|-------------------|--------------|-------------------|
| 600-62-4100 | PENALTIES                | 12,000.00           | 1,289.10          | 8,416.22          | 70.14        | 3,583.78          |
| 600-62-4810 | NEW SEWER SERVICE        | 10,000.00           | 750.00            | 10,200.00         | 102.00       | 200.00-           |
| 600-62-4840 | UTILITY BILLS-SEWER      | 1,100,000.00        | 99,002.11         | 557,138.24        | 50.65        | 542,861.76        |
| 600-62-4910 | PULASKI SEWER DISTRICT   | 270,000.00          | 30,700.67         | 213,804.69        | 79.19        | 56,195.31         |
| 600-62-4920 | MISCELLANEOUS INCOME     | 5,000.00            | 20.00             | 1,248.51          | 24.97        | 3,751.49          |
| 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          |
|             | <b>WASTEWATER TOTAL</b>  | <b>1,443,000.00</b> | <b>131,761.88</b> | <b>803,181.42</b> | <b>55.66</b> | <b>639,818.58</b> |

TRANSFERS DEPARTMENT

|  |               |              |            |              |       |              |
|--|---------------|--------------|------------|--------------|-------|--------------|
|  | TOTAL REVENUE | 2,805,500.00 | 247,727.20 | 1,473,397.55 | 52.52 | 1,332,102.45 |
|--|---------------|--------------|------------|--------------|-------|--------------|

WATER DEPARTMENT

|             |                          |            |           |           |        |            |
|-------------|--------------------------|------------|-----------|-----------|--------|------------|
| 600-61-6010 | SALARIES                 | 84,000.00  | 8,197.91  | 52,876.43 | 62.95  | 31,123.57  |
| 600-61-6020 | PAYROLL TAXES            | 7,000.00   | 617.88    | 3,903.46  | 55.76  | 3,096.54   |
| 600-61-6030 | HEALTH INSURANCE         | 27,500.00  | 849.24    | 8,992.98  | 32.70  | 18,507.02  |
| 600-61-6040 | LAGERS EXPENSE           | 16,800.00  | 2,532.45  | 11,482.78 | 68.35  | 5,317.22   |
| 600-61-6120 | SUPPLIES                 | 2,500.00   | 7.33      | 146.76    | 5.87   | 2,353.24   |
| 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 | 8,488.69  | 68,738.21 | 57.28  | 51,261.79  |
| 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  | 766.75    | 10,251.25 | 102.51 | 251.25-    |
| 600-61-6310 | INSURANCE                | 44,000.00  | 32,169.83 | 32,169.83 | 73.11  | 11,830.17  |
| 600-61-6320 | TRAINING/TRAVEL/MILEAGE  | 6,000.00   | 1,334.20  | 1,956.10  | 32.60  | 4,043.90   |
| 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  |           | 37,912.00 | 379.12 | 27,912.00- |
| 600-61-6510 | UTILITIES                | 35,000.00  | 2,203.81  | 17,414.52 | 49.76  | 17,585.48  |



BUDGET REPORT

| ACCOUNT NUMBER     | ACCOUNT TITLE                  | CALENDAR |                     | FISCAL |                  | PCT OF YTD BALANCE | FISCAL YTD PERCENT DIFFERENCE | 50.0% DIFFERENCE  |
|--------------------|--------------------------------|----------|---------------------|--------|------------------|--------------------|-------------------------------|-------------------|
|                    |                                | 6/2024   | TOTAL BUDGET        | 6/2024 | PTD BALANCE      |                    |                               |                   |
| 600-61-6520        | PHONE/FAX/INTERNET             |          | 1,000.00            |        | 44.38            | 266.40             | 26.64                         | 733.60            |
| 600-61-6550        | EQUIPMENT RENTAL               |          | 5,000.00            |        |                  |                    |                               | 5,000.00          |
| 600-61-6560        | COPY MACHINE                   |          | 2,000.00            |        | 78.13            | 1,995.83           | 99.79                         | 4.17              |
| 600-61-6630        | CONTRACT WORK                  |          | 10,000.00           |        |                  | 13,761.22          | 137.61                        | 3,761.22-         |
| 600-61-6710        | GAS, OIL & TIRES               |          | 12,000.00           |        | 572.71           | 4,206.27           | 35.05                         | 7,793.73          |
| 600-61-6720        | TOOL EXPENSE                   |          | 2,000.00            |        |                  | 346.27             | 17.31                         | 1,653.73          |
| 600-61-6800        | MISCELLANEOUS EXPENSE          |          | 2,000.00            |        |                  | 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          |        | 5,909.88         | 211,416.98         | 59.55                         | 143,583.02        |
| 600-61-6830        | FIXED ASSETS                   |          | 30,000.00           |        | 1,025.64         | 2,609.04           | 8.70                          | 27,390.96         |
| 600-61-6850        | UNIFORMS                       |          | 1,500.00            |        |                  | 844.66             | 56.31                         | 655.34            |
| 600-61-6901        | ACCTS RECEIVABLE BAD DEBT      |          | 700.00              |        | 1,316.77         | 3,126.45           | 446.64                        | 2,426.45-         |
| 600-61-6905        | CHEMICALS                      |          | 2,000.00            |        |                  |                    |                               | 2,000.00          |
| 600-61-6910        | ADMIN RECAPTURE FEE W          |          | 40,875.00           |        | 3,918.75         | 23,642.77          | 57.84                         | 17,232.23         |
| 600-61-6911        | FUNDS TO DISPATCH              |          | 36,000.00           |        | 3,125.00         | 18,750.00          | 52.08                         | 17,250.00         |
| 600-61-6915        | FUNDS TO GENERAL               |          | 95,375.00           |        | 9,143.75         | 55,166.48          | 57.84                         | 40,208.52         |
| 600-61-6930        | FUNDS TO STRT & BUILDING DEPTS |          | 90,000.00           |        | 7,916.66         | 47,499.96          | 52.78                         | 42,500.04         |
| 600-61-6950        | POSTAGE                        |          | 4,000.00            |        | 81.07            | 2,805.57           | 70.14                         | 1,194.43          |
| 600-61-6980        | COLLECTION EXPENSE             |          | 2,000.00            |        | 45.11            | 783.39             | 39.17                         | 1,216.61          |
| 600-61-7000        | DRUG TESTING                   |          | 500.00              |        |                  | 109.20             | 21.84                         | 390.80            |
| 600-61-7001        | ONE CALL FEE                   |          | 1,500.00            |        | 117.90           | 598.05             | 39.87                         | 901.95            |
| 600-61-7010        | SUBDIVISION IMP. PROGRAM       |          |                     |        | 2,110.78         | 19,950.32          |                               | 19,950.32-        |
| 600-61-7021        | FUNDS TO RESERVES              |          | 20,000.00           |        |                  |                    |                               | 20,000.00         |
| <b>WATER TOTAL</b> |                                |          | <b>1,122,250.00</b> |        | <b>92,574.62</b> | <b>677,379.13</b>  | <b>60.36</b>                  | <b>444,870.87</b> |

WASTEWATER DEPARTMENT

|             |                          |  |            |  |           |           |        |            |
|-------------|--------------------------|--|------------|--|-----------|-----------|--------|------------|
| 600-62-6010 | SALARIES                 |  | 70,000.00  |  | 5,292.81  | 33,450.77 | 47.79  | 36,549.23  |
| 600-62-6020 | PAYROLL TAXES            |  | 5,000.00   |  | 397.46    | 2,514.37  | 50.29  | 2,485.63   |
| 600-62-6030 | HEALTH INSURANCE         |  | 14,000.00  |  | 1,373.24  | 7,741.67  | 55.30  | 6,258.33   |
| 600-62-6040 | LAGERS EXPENSE           |  | 14,000.00  |  | 1,517.07  | 5,482.86  | 39.16  | 8,517.14   |
| 600-62-6120 | SUPPLIES                 |  | 1,500.00   |  | 7.33      | 141.07    | 9.40   | 1,358.93   |
| 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  |  | 1,161.55  | 12,645.92 | 25.29  | 37,354.08  |
| 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  |  | 766.75    | 766.75    | 7.67   | 9,233.25   |
| 600-62-6310 | INSURANCE                |  | 44,000.00  |  | 32,169.83 | 32,169.83 | 73.11  | 11,830.17  |
| 600-62-6320 | TRAINING & TRAVEL        |  | 6,000.00   |  | 225.00    | 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   |  | 119.22    | 499.22    | 41.60  | 700.78     |
| 600-62-6550 | EQUIPMENT RENTAL         |  | 1,000.00   |  |           |           |        | 1,000.00   |
| 600-62-6560 | COPY MACHINE             |  | 2,000.00   |  | 78.13     | 3,214.98  | 160.75 | 1,214.98-  |
| 600-62-6630 | CONTRACT WORK            |  | 1,000.00   |  |           | 1,836.22  | 183.62 | 836.22-    |
| 600-62-6710 | GAS, OIL & TIRES         |  | 75,000.00  |  | 572.71    | 3,925.67  | 5.23   | 71,074.33  |
| 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   |



BUDGET REPORT  
 CALENDAR 6/2024, FISCAL 6/2024

| ACCOUNT NUMBER          | ACCOUNT TITLE                  | TOTAL BUDGET        | PTD BALANCE       | PCT OF FISCAL YTD BALANCE | FISCAL YTD PERCENT | 50.0% DIFFERENCE    |
|-------------------------|--------------------------------|---------------------|-------------------|---------------------------|--------------------|---------------------|
| 600-62-6805             | CONTINGENCY                    | 5,000.00            |                   | 1,050.47                  | 21.01              | 3,949.53            |
| 600-62-6810             | LEASE PAYMENTS                 | 231,000.00          | 17,597.26         | 152,826.37                | 66.16              | 78,173.63           |
| 600-62-6830             | FIXED ASSETS                   | 30,000.00           | 1,025.64          | 21,822.86                 | 72.74              | 8,177.14            |
| 600-62-6850             | UNIFORMS                       | 1,000.00            |                   | 848.34                    | 84.83              | 151.66              |
| 600-62-6910             | ADMIN RECAPTURE FEE SEWER      | 43,290.00           | 3,670.00          | 27,912.04                 | 64.48              | 15,377.96           |
| 600-62-6911             | FUNDS TO DISPATCH              | 12,000.00           | 1,041.67          | 6,250.02                  | 52.08              | 5,749.98            |
| 600-62-6915             | FUNDS TO GENERAL               | 101,010.00          | 8,563.33          | 65,128.09                 | 64.48              | 35,881.91           |
| 600-62-6930             | FUNDS TO STRT & BUILDING DEPTS | 90,000.00           | 7,916.66          | 47,499.96                 | 52.78              | 42,500.04           |
| 600-62-6950             | POSTAGE                        | 3,500.00            | 81.07             | 2,805.57                  | 80.16              | 694.43              |
| 600-62-6990             | PCSD FEES                      | 7,500.00            | 1,398.10          | 4,763.32                  | 63.51              | 2,736.68            |
| 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           | 394.10            | 1,496.43                  | 4.99               | 28,503.57           |
| 600-62-7021             | FUNDS TO RESERVES              | 10,000.00           |                   |                           |                    | 10,000.00           |
| <b>WASTEWATER TOTAL</b> |                                | <b>970,600.00</b>   | <b>85,368.93</b>  | <b>442,828.32</b>         | <b>45.62</b>       | <b>527,771.68</b>   |
| PLANT DEPARTMENT        |                                |                     |                   |                           |                    |                     |
| 600-63-6010             | SALARIES                       | 155,000.00          | 7,715.20          | 60,628.63                 | 39.12              | 94,371.37           |
| 600-63-6020             | PAYROLL TAXES                  | 12,000.00           | 583.22            | 4,583.49                  | 38.20              | 7,416.51            |
| 600-63-6030             | HEALTH INSURANCE               | 25,000.00           | 1,592.24          | 10,490.22                 | 41.96              | 14,509.78           |
| 600-63-6040             | LAGERS EXPENSE                 | 31,000.00           | 2,407.14          | 13,796.67                 | 44.51              | 17,203.33           |
| 600-63-6120             | SUPPLIES                       | 2,000.00            | 67.45             | 864.75                    | 43.24              | 1,135.25            |
| 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           | 4,146.15          | 19,998.07                 | 57.14              | 15,001.93           |
| 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            | 766.75                    | 15.34              | 4,233.25            |
| 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            | 627.27                    | 52.27              | 572.73              |
| 600-63-6560             | COPY MACHINE                   | 1,000.00            | 70.02             | 1,945.04                  | 194.50             | 945.04              |
| 600-63-6710             | GAS, OIL & TIRES               | 4,000.00            | 378.02            | 1,208.11                  | 30.20              | 2,791.89            |
| 600-63-6720             | TOOL EXPENSE                   | 1,000.00            | 278.37            | 596.76                    | 59.68              | 403.24              |
| 600-63-6800             | MISCELLANEOUS EXPENSE          | 500.00              |                   |                           |                    | 500.00              |
| 600-63-6810             | LEASE PAYMENTS                 | 255,700.00          | 58,780.06         | 127,895.97                | 50.02              | 127,804.03          |
| 600-63-6830             | FIXED ASSETS                   | 50,000.00           | 1,025.64          | 1,996.00                  | 3.99               | 48,004.00           |
| 600-63-6850             | UNIFORMS                       | 1,500.00            |                   | 941.87                    | 62.79              | 558.13              |
| 600-63-6930             | LAB EQUIPMENT                  | 1,000.00            |                   |                           |                    | 1,000.00            |
| 600-63-6950             | POSTAGE                        | 400.00              | 81.07             | 2,805.57                  | 701.39             | 2,405.57            |
| 600-63-7000             | DRUG TESTING                   | 200.00              | 148.50            | 148.50                    | 74.25              | 51.50               |
| 600-63-7010             | LAB TESTING                    | 8,000.00            | 351.47            | 1,693.84                  | 21.17              | 6,306.16            |
| <b>PLANT TOTAL</b>      |                                | <b>597,500.00</b>   | <b>78,503.25</b>  | <b>253,963.02</b>         | <b>42.50</b>       | <b>343,536.98</b>   |
| TRANSFERS DEPARTMENT    |                                |                     |                   |                           |                    |                     |
| <b>TOTAL EXPENSES</b>   |                                | <b>2,690,350.00</b> | <b>256,446.80</b> | <b>1,374,170.47</b>       | <b>51.08</b>       | <b>1,316,179.53</b> |

| ACCOUNT NUMBER | ACCOUNT TITLE | TOTAL BUDGET | PTD BALANCE | PCT OF FISCAL YTD BALANCE | FISCAL YTD PERCENT DIFFERENCE | 50.0% DIFFERENCE |
|----------------|---------------|--------------|-------------|---------------------------|-------------------------------|------------------|
|----------------|---------------|--------------|-------------|---------------------------|-------------------------------|------------------|

TRASH FUND

TRASH DEPARTMENT

|             |                    |                   |                  |                   |              |                   |
|-------------|--------------------|-------------------|------------------|-------------------|--------------|-------------------|
| 700-71-4850 | GARBAGE INCOME     | 550,000.00        | 52,438.39        | 315,857.86        | 57.43        | 234,142.14        |
| 700-71-4851 | ROLL-OFF INCOME    | 15,000.00         | 223.60           | 3,047.80          | 20.32        | 11,952.20         |
|             | <b>TRASH TOTAL</b> | <b>565,000.00</b> | <b>52,661.99</b> | <b>318,905.66</b> | <b>56.44</b> | <b>246,094.34</b> |

TRANSFERS DEPARTMENT

|               |            |           |            |       |            |
|---------------|------------|-----------|------------|-------|------------|
| TOTAL REVENUE | 565,000.00 | 52,661.99 | 318,905.66 | 56.44 | 246,094.34 |
|---------------|------------|-----------|------------|-------|------------|

TRASH DEPARTMENT

|             |                           |                   |                  |                   |              |                   |
|-------------|---------------------------|-------------------|------------------|-------------------|--------------|-------------------|
| 700-71-6875 | GARBAGE CONTRACT EXPENSE  | 430,000.00        | 91,203.92        | 309,544.16        | 71.99        | 120,455.84        |
| 700-71-6901 | ACCTS RECEIVABLE BAD DEBT | 2,000.00          | 239.82           | 567.88            | 28.39        | 1,432.12          |
| 700-71-6910 | ADMIN RECAPTURE - TRASH   | 16,950.00         | 1,412.50         | 10,143.85         | 59.85        | 6,806.15          |
| 700-71-6915 | FUNDS TO GENERAL          | 39,550.00         | 3,295.83         | 23,668.98         | 59.85        | 15,881.02         |
| 700-71-7021 | FUNDS TO RESERVES         | 20,000.00         |                  |                   |              | 20,000.00         |
|             | <b>TRASH TOTAL</b>        | <b>508,500.00</b> | <b>96,152.07</b> | <b>343,924.87</b> | <b>67.64</b> | <b>164,575.13</b> |

TRANSFERS DEPARTMENT

|                |            |           |            |       |            |
|----------------|------------|-----------|------------|-------|------------|
| TOTAL EXPENSES | 508,500.00 | 96,152.07 | 343,924.87 | 67.64 | 164,575.13 |
|----------------|------------|-----------|------------|-------|------------|

NATURAL GAS FUND

NATURAL GAS DEPARTMENT

|             |                          |                     |                  |                     |              |                   |
|-------------|--------------------------|---------------------|------------------|---------------------|--------------|-------------------|
| 800-81-4100 | PENALTIES                | 9,000.00            | 301.69           | 6,666.90            | 74.08        | 2,333.10          |
| 800-81-4120 | RECONNECT                | 500.00              | 50.00            | 125.00              | 25.00        | 375.00            |
| 800-81-4810 | NEW SERVICES             | 25,000.00           | 1,500.00         | 20,590.99           | 82.36        | 4,409.01          |
| 800-81-4860 | NATURAL GAS REVENUES     | 1,300,000.00        | 52,230.17        | 883,634.92          | 67.97        | 416,365.08        |
| 800-81-4870 | INCOME FROM RICHLAND     | 275,000.00          | 13,078.92        | 165,651.70          | 60.24        | 109,348.30        |
| 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           | 77.34        | 3,626.24          |
|             | <b>NATURAL GAS TOTAL</b> | <b>1,636,000.00</b> | <b>67,160.78</b> | <b>1,089,043.27</b> | <b>66.57</b> | <b>546,956.73</b> |

TRANSFERS DEPARTMENT

|               |              |           |              |       |            |
|---------------|--------------|-----------|--------------|-------|------------|
| TOTAL REVENUE | 1,636,000.00 | 67,160.78 | 1,089,043.27 | 66.57 | 546,956.73 |
|---------------|--------------|-----------|--------------|-------|------------|

NATURAL GAS DEPARTMENT

|             |          |           |          |           |       |           |
|-------------|----------|-----------|----------|-----------|-------|-----------|
| 800-81-6010 | SALARIES | 92,000.00 | 6,995.59 | 37,084.30 | 40.31 | 54,915.70 |
|-------------|----------|-----------|----------|-----------|-------|-----------|

BUDGET REPORT  
 CALENDAR 6/2024, FISCAL 6/2024

| ACCOUNT NUMBER           | ACCOUNT TITLE                  | TOTAL BUDGET        | PTD BALANCE       | PCT OF FISCAL YTD BALANCE | FISCAL YTD PERCENT DIFFERENCE | 50.0% DIFFERENCE  |
|--------------------------|--------------------------------|---------------------|-------------------|---------------------------|-------------------------------|-------------------|
| 800-81-6020              | PAYROLL TAXES                  | 5,980.00            | 503.42            | 2,651.73                  | 44.34                         | 3,328.27          |
| 800-81-6030              | HEALTH INSURANCE               | 17,600.00           | 1,986.70          | 9,986.67                  | 56.74                         | 7,613.33          |
| 800-81-6040              | LAGERS                         | 18,400.00           | 2,155.61          | 9,594.19                  | 52.14                         | 8,805.81          |
| 800-81-6120              | SUPPLIES                       | 1,500.00            | 56.05             | 208.08                    | 13.87                         | 1,291.92          |
| 800-81-6160              | NATURAL GAS PURCHASE           | 900,000.00          | 44,615.72         | 608,168.88                | 67.57                         | 291,831.12        |
| 800-81-6170              | PRINTING & PUBLICATION         | 4,500.00            | 75.86             | 3,955.79                  | 87.91                         | 544.21            |
| 800-81-6180              | PLANT - EXTENSION              | 3,000.00            |                   | 1,430.06                  | 47.67                         | 1,569.94          |
| 800-81-6182              | MAINTENANCE & OPERATIONS       | 25,000.00           | 1,383.70          | 5,180.77                  | 20.72                         | 19,819.23         |
| 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            | 766.75            | 766.75                    | 15.34                         | 4,233.25          |
| 800-81-6310              | INSURANCE                      | 12,500.00           | 8,773.59          | 8,773.59                  | 70.19                         | 3,726.41          |
| 800-81-6320              | TRAINING/TRAVEL/MILEAGE        | 2,000.00            |                   | 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              | 91.86             | 551.25                    | 68.91                         | 248.75            |
| 800-81-6560              | COPY MACHINE                   | 2,000.00            | 78.17             | 514.09                    | 25.70                         | 1,485.91          |
| 800-81-6630              | CONTRACT WORK                  | 3,000.00            | 450.00            | 3,576.18                  | 119.21                        | 576.18-           |
| 800-81-6710              | GAS, OIL & TIRES               | 4,000.00            | 91.10             | 826.67                    | 20.67                         | 3,173.33          |
| 800-81-6720              | TOOL EXPENSE                   | 2,000.00            | 835.77            | 994.05                    | 49.70                         | 1,005.95          |
| 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           | 2,171.91          | 47,852.99                 | 88.62                         | 6,147.01          |
| 800-81-6830              | FIXED ASSETS                   | 120,000.00          | 1,025.64          | 57,331.33                 | 47.78                         | 62,668.67         |
| 800-81-6850              | UNIFORMS                       | 4,000.00            |                   | 1,300.42                  | 32.51                         | 2,699.58          |
| 800-81-6901              | ACCTS RECEIVABLE BAD DEBT      | 2,000.00            | 134.74-           | 1,107.24                  | 55.36                         | 892.76            |
| 800-81-6910              | ADMIN RECAPTURE FEE GAS        | 49,080.00           | 4,100.00          | 25,251.09                 | 51.45                         | 23,828.91         |
| 800-81-6911              | FUNDS TO DISPATCH              | 25,000.00           | 2,083.33          | 12,499.98                 | 50.00                         | 12,500.02         |
| 800-81-6915              | FUNDS TO GENERAL               | 114,520.00          | 9,566.67          | 58,919.24                 | 51.45                         | 55,600.76         |
| 800-81-6930              | FUNDS TO STRT & BUILDING DEPTS | 100,000.00          | 8,750.00          | 52,500.00                 | 52.50                         | 47,500.00         |
| 800-81-6950              | POSTAGE                        | 3,500.00            | 81.07             | 2,880.19                  | 82.29                         | 619.81            |
| 800-81-6980              | COLLECTION EXPENSE             | 2,000.00            | 45.11             | 783.38                    | 39.17                         | 1,216.62          |
| 800-81-7000              | DRUG TESTING                   | 500.00              |                   | 124.00                    | 24.80                         | 376.00            |
| 800-81-7001              | ONE CALL FEES                  | 1,000.00            | 117.90            | 598.05                    | 59.81                         | 401.95            |
| 800-81-7010              | SUBDIVISION IMP. PROGRAM       | 20,000.00           | 4,400.78          | 17,899.94                 | 89.50                         | 2,100.06          |
| 800-81-7021              | FUNDS TO RESERVES              | 10,000.00           |                   |                           |                               | 10,000.00         |
| <b>NATURAL GAS TOTAL</b> |                                | <b>1,634,880.00</b> | <b>101,067.56</b> | <b>978,025.74</b>         | <b>59.82</b>                  | <b>656,854.26</b> |

TRANSFERS DEPARTMENT

|                |              |            |            |       |            |
|----------------|--------------|------------|------------|-------|------------|
| TOTAL EXPENSES | 1,634,880.00 | 101,067.56 | 978,025.74 | 59.82 | 656,854.26 |
|----------------|--------------|------------|------------|-------|------------|

NID FUND

TRANSFERS DEPARTMENT

|              |            |             |             |        |            |
|--------------|------------|-------------|-------------|--------|------------|
| Report Total | 44,381.24- | 778,811.94- | 232,801.24- | 524.55 | 188,420.00 |
|--------------|------------|-------------|-------------|--------|------------|