

# City of Waynesville Cash Flow Sheet

Security Bank Pulaski County

As of 7/31/2023

TOTAL CASH IN BANK

\$5,977,034.53

Name & Acct Type	Account #	GL#	BALANCE
Consolidated Checking (restricted)	806	100-10-1045	\$338,636.66
		200-20-1045	
		300-30-1045	
		500-50-1045	
		600-60-1045	
		700-70-1045	
		800-80-1045	
General	849	100-10-1030	\$233,648.52
		200-20-1030	
		200-20-1034	
		200-20-1036	
		300-30-1030	
		300-30-1032	
Utility	822	500-50-1030	\$1,509,547.53
		600-60-1030	
		700-70-1030	
		800-80-1030	
Meter (restricted)	792	500-50-1035	\$894,022.33
Park Acquisition (restricted)	566	200-20-1028	\$25,358.19
General Savings	919	100-10-1010	\$1,301,708.46
Utility Savings	214	500-50-1001	\$739,639.62
American Rescue Plan Funds	801	100-10-1052	\$934,473.22
General Certificate of Deposit		100-10-1100	\$0.00
<b>TOTAL RESTRICTED</b>			<b>\$2,192,490.40</b>
<b>TOTAL SAVINGS/RESERVES</b>			<b>\$2,041,348.08</b>
<b>TOTAL CD's</b>			<b>\$0.00</b>
<b>TOTAL UNRESTRICTED- AVAILABLE FUNDS</b>			<b>\$1,743,196.05</b>
<b>PREPARED BY:</b>	Amber Box, Finance Officer		

## ONE-LINER BUDGET SUMMARY

AUGUST 2023

DEPARTMENT	2023 BUDGET	MTD	YTD	UNREALIZED	PERCENT
<b>REVENUES</b>					
CITY HALL	\$ 3,144,580.00	\$ 49,096.27	\$ 1,652,433.34	\$ 1,492,146.66	53%
POLICE	\$ 152,000.00	\$ 15,086.12	\$ 65,716.17	\$ 86,283.83	43%
STREETS & TRANSPORTATION	\$ 2,159,000.00	\$ 129,287.36	\$ 1,098,400.62	\$ 1,060,599.38	51%
AIRPORT	\$ 1,425,000.00	\$ 46,070.73	\$ 544,074.61	\$ 880,925.39	38%
BUILDING DEPT	\$ 327,000.00	\$ 5,040.00	\$ 192,539.76	\$ 134,460.24	59%
ANIMAL SHELTER	\$ 252,250.00	\$ 2,867.81	\$ 113,228.91	\$ 139,021.09	45%
DISPATCH	\$ 65,500.00	\$ -	\$ -	\$ 65,500.00	0%
C. I. D.	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0%
PARK	\$ 627,800.00	\$ 42,082.53	\$ 349,005.84	\$ 278,794.16	56%
SPORTS PROGRAM	\$ 30,000.00	\$ -	\$ 30,709.10	\$ (709.10)	102%
ELECTRIC	\$ 8,880,500.00	\$ 767,761.01	\$ 5,265,862.89	\$ 3,614,637.11	59%
WATER	\$ 1,635,500.00	\$ 120,835.40	\$ 869,731.58	\$ 765,768.42	53%
SEWER	\$ 1,826,000.00	\$ 126,634.01	\$ 1,048,094.80	\$ 777,905.20	57%
PLANT	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0%
GARBAGE	\$ 530,000.00	\$ 52,921.62	\$ 359,455.65	\$ 170,544.35	68%
NATURAL GAS	\$ 1,779,000.00	\$ 47,536.94	\$ 1,191,261.65	\$ 587,738.35	67%
<b>TOTAL REVENUES</b>	<b>\$ 22,896,130.00</b>	<b>\$ 1,405,219.80</b>	<b>\$ 12,780,514.92</b>	<b>\$ 10,115,615.08</b>	<b>56%</b>
<b>EXPENSES</b>					
CITY HALL	\$ 2,240,790.00	\$ 131,473.41	\$ 1,361,778.52	\$ 879,011.48	61%
POLICE	\$ 1,102,000.00	\$ 88,869.62	\$ 628,443.49	\$ 473,556.51	57%
COURT	\$ 117,760.00	\$ 9,669.16	\$ 72,265.13	\$ 45,494.87	61%
STREET	\$ 1,950,950.00	\$ 31,039.30	\$ 864,681.01	\$ 1,086,268.99	44%
AIRPORT	\$ 1,736,395.00	\$ 74,889.02	\$ 486,212.52	\$ 1,250,182.48	28%
FIRE PROTECTION	\$ 205,000.00	\$ 51,564.00	\$ 153,564.00	\$ 51,436.00	75%
BUILDING DEPT	\$ 352,900.00	\$ 29,939.20	\$ 209,977.71	\$ 142,922.29	60%
ANIMAL SHELTER	\$ 459,800.00	\$ 31,851.27	\$ 272,797.41	\$ 187,002.59	59%
DISPATCH	\$ 138,950.00	\$ -	\$ -	\$ 138,950.00	0%
PARK	\$ 412,220.00	\$ 25,175.99	\$ 271,636.55	\$ 140,583.45	66%
SPORTS PROGRAM	\$ 35,000.00	\$ -	\$ 9,448.91	\$ 25,551.09	27%
ELECTRIC	\$ 8,562,700.00	\$ 790,804.73	\$ 5,670,204.74	\$ 2,892,495.26	66%
WATER	\$ 1,356,850.00	\$ 32,319.78	\$ 771,190.29	\$ 585,659.71	57%
SEWER	\$ 1,192,000.00	\$ 48,556.32	\$ 710,967.90	\$ 481,032.10	60%
PLANT	\$ 569,400.00	\$ 41,852.71	\$ 345,907.95	\$ 223,492.05	61%
GARBAGE	\$ 480,000.00	\$ 45,961.62	\$ 351,175.05	\$ 128,824.95	73%
NATURAL GAS	\$ 1,674,380.00	\$ 87,851.76	\$ 1,297,221.70	\$ 377,158.30	77%
<b>TOTAL EXPENSES</b>	<b>\$ 22,587,095.00</b>	<b>\$ 1,521,817.89</b>	<b>\$ 13,477,472.88</b>	<b>\$ 9,109,622.12</b>	<b>60%</b>
Total Revenue Year to Date		(+)	\$ 12,780,514.92	OUTSTANDING REVENUE	
Total Expense Year to Date		(-)	\$ 13,477,472.88	AIRPORT/SPORTS	\$ -
Net Revenue Over or (Under)			\$ (696,957.96)	COP REIMB.	\$ -
Total outstanding revenue for Grants & Draws (Pending)		(+)	\$ -	GRANT REIMB.	\$ -
<b>OVER/(LOSS) REVENUES OVER EXPENSES YTD</b>			<b>\$ (696,957.96)</b>	ARPA REIMB.	\$ -
<b>PREPARED BY:</b>	Amber BOX, Finance Officer				

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	58.3% DIFFERENCE
GENERAL FUND						
CITY HALL DEPARTMENT						
100-11-4011	TAXES PD FROM CO	430,000.00	2,328.26	252,540.34	58.73	177,459.66
100-11-4026	GROSS RECEIPTS BUS. TAX	40,000.00	6,536.82	35,273.56	88.18	4,726.44
100-11-4034	SALES TAX	600,000.00		265,125.12	44.19	334,874.88
100-11-4035	ADMIN RECAPTURE FEE - SEWER	47,580.00		23,790.00	50.00	23,790.00
100-11-4036	DEPT TRANSFER FROM SEWER	111,020.00		55,510.02	50.00	55,509.98
100-11-4037	ADMIN RECAPTURE FEE ELEC	222,045.00		111,025.50	50.00	111,019.50
100-11-4038	DEPT TRANSFERS FROM ELECTRIC	518,105.00		259,052.52	50.00	259,052.48
100-11-4039	ADMIN RECAPTURE FEE - GAS	47,544.00		23,772.00	50.00	23,772.00
100-11-4040	DEPT TRANSFERS FROM WATER	101,045.00		50,522.52	50.00	50,522.48
100-11-4041	ADMIN RECAPTURE - WATER	43,305.00		21,652.50	50.00	21,652.50
100-11-4042	CEMETERY LOT SALES	2,000.00	600.00	2,400.00	120.00	400.00-
100-11-4045	DEPT TRANSFER FROM GAS	110,936.00		55,468.02	50.00	55,467.98
100-11-4049	ADDITIONAL FEES	15,000.00	6,191.96	20,290.06	135.27	5,290.06-
100-11-4050	MERCHANT LICENSE	20,000.00	275.00	15,170.00	75.85	4,830.00
100-11-4051	ABATEMENTS	3,000.00				3,000.00
100-11-4052	ADMIN RECAPTURE FEE - TRASH	14,400.00		7,200.00	50.00	7,200.00
100-11-4053	DEPT TRANSFER - TRASH	33,600.00		16,800.00	50.00	16,800.00
100-11-4510	INTEREST INCOME	30,000.00		30,583.48	101.94	583.48-
100-11-4845	STREET RECAPTURE	500.00				500.00
100-11-4919	OTC RENTAL LEASE	484,000.00		336,859.38	69.60	147,140.62
100-11-4920	MISCELLANEOUS INCOME	5,000.00	32,284.23	33,428.99	668.58	28,428.99-
100-11-4921	MISC-RENTALS	12,500.00	880.00	8,560.00	68.48	3,940.00
100-11-4931	AMERICAN RESCUE PLAN	20,000.00		9,336.00	46.68	10,664.00
100-11-4932	PROCEEDS FROM ARPA FUND	215,000.00				215,000.00
100-11-4950	SUBDIVISION IMP. PROGRAM	18,000.00		18,073.33	100.41	73.33-
	CITY HALL TOTAL	3,144,580.00	49,096.27	1,652,433.34	52.55	1,492,146.66
POLICE DEPARTMENT						
100-12-4410	POLICE FINES	75,000.00	3,901.12	29,150.74	38.87	45,849.26
100-12-4920	MISCELLANEOUS INCOME	7,000.00	20.00	6,427.35	91.82	572.65
100-12-4930	PROCEEDS FROM GRANT	30,000.00	11,165.00	30,138.08	100.46	138.08-
100-12-4932	PROCEEDS FROM ARPA FUND	40,000.00				40,000.00
	POLICE TOTAL	152,000.00	15,086.12	65,716.17	43.23	86,283.83
STREET DEPARTMENT						
100-14-4021	GRANT INCOME	500,000.00				500,000.00
100-14-4022	DEPARTMENT TRANSFERS IN	185,000.00		92,499.96	50.00	92,500.04
100-14-4023	FUNDS FROM RESERVES	24,000.00		24,000.00	100.00	
100-14-4028	GAS TAX	125,000.00	16,438.78	107,260.54	85.81	17,739.46
100-14-4030	MOTOR VEHICLE TAX	60,000.00	7,074.77	48,213.60	80.36	11,786.40
100-14-4043	CITY USE TAX	200,000.00	86,062.23	274,480.05	137.24	74,480.05-
100-14-4510	TRANSPORTATION TAX INCOME	260,000.00	19,711.58	173,196.54	66.61	86,803.46
100-14-4920	MISCELLANEOUS INCOME	5,000.00		5,903.00	118.06	903.00-

CITY OF WAYNESVILLE  
 BUDGET REPORT  
 CALENDAR 7/2023, FISCAL 7/2023

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	58.3% DIFFERENCE
100-14-4930	PROCEEDS FROM LOANS	600,000.00		360,622.91	60.10	239,377.09
100-14-4950	SUBDIVISION IMP. PROGRAM	200,000.00		12,224.02	6.11	187,775.98
	STREET TOTAL	2,159,000.00	129,287.36	1,098,400.62	50.88	1,060,599.38
AIRPORT DEPARTMENT						
100-16-4058	INCOME FROM ST. ROBERT	150,000.00		154,507.60	103.01	4,507.60-
100-16-4060	FUEL SALES	350,000.00	45,470.73	237,098.05	67.74	112,901.95
100-16-4920	MISCELLANEOUS INCOME	10,000.00		7,272.96	72.73	2,727.04
100-16-4930	PROCEEDS FROM GRANT	900,000.00		135,971.00	15.11	764,029.00
100-16-4963	HANGER RENTAL FEES	15,000.00	600.00	9,225.00	61.50	5,775.00
	AIRPORT TOTAL	1,425,000.00	46,070.73	544,074.61	38.18	880,925.39
BUILDING DEPARTMENT						
100-18-4320	BUILDING PERMITS	50,000.00	5,040.00	47,815.70	95.63	2,184.30
100-18-4321	DEPARTMENT TRANSFERS IN	265,000.00		132,500.04	50.00	132,499.96
100-18-4950	SUBDIVISION IMP. PROGRAM	12,000.00		12,224.02	101.87	224.02-
	BUILDING TOTAL	327,000.00	5,040.00	192,539.76	58.88	134,460.24
ANIMAL SHELTER DEPARTMENT						
100-19-4023	FUNDS FROM RESERVES	40,000.00		40,000.00	100.00	
100-19-4410	ANIMAL SHELTER FINES	250.00				250.00
100-19-4910	ANIMAL SHELTER FEES	30,000.00	2,037.81	14,958.62	49.86	15,041.38
100-19-4911	ANIMAL SHELTER-ST. ROBERT/FLW	113,000.00		49,375.02	43.69	63,624.98
100-19-4920	ANIMAL SHELTER-DONATIONS	15,000.00	830.00	6,015.27	40.10	8,984.73
100-19-4930	PROCEEDS FROM GRANT	4,000.00		2,880.00	72.00	1,120.00
100-19-4932	PROCEEDS FROM ARPA FUND	50,000.00				50,000.00
	ANIMAL SHELTER TOTAL	252,250.00	2,867.81	113,228.91	44.89	139,021.09
DISPATCH DEPARTMENT						
100-25-4031	FUNDS FROM POLICE DEPT	25,000.00				25,000.00
100-25-4032	FUNDS FROM STREET	6,500.00				6,500.00
100-25-4033	FUNDS FROM ANIMAL SHELTER	3,000.00				3,000.00
100-25-4034	FUNDS FROM ELECTRIC	12,500.00				12,500.00
100-25-4035	FUNDS FROM WATER	9,000.00				9,000.00
100-25-4036	FUNDS FROM SEWER	3,000.00				3,000.00
100-25-4037	FUNDS FROM NATURAL GAS	6,500.00				6,500.00
	DISPATCH TOTAL	65,500.00	.00	.00	.00	65,500.00
TRANSFERS DEPARTMENT						
	TOTAL REVENUE	7,525,330.00	247,448.29	3,666,393.41	48.72	3,858,936.59

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 7/2023, FISCAL TOTAL BUDGET	7/2023 PTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	58.3% DIFFERENCE
CITY HALL DEPARTMENT						
100-11-6010	SALARIES	535,500.00	45,827.79	332,423.76	62.08	203,076.24
100-11-6020	PAYROLL TAXES	42,840.00	3,414.01	24,820.53	57.94	18,019.47
100-11-6030	HEALTH INSURANCE	88,200.00	9,329.97	60,445.34	68.53	27,754.66
100-11-6040	LAGERS	107,100.00	12,149.85	73,040.71	68.20	34,059.29
100-11-6050	UNEMPLOYMENT WAGES	3,000.00				3,000.00
100-11-6070	UNIFORMS	3,300.00		3,370.00	102.12	70.00-
100-11-6120	SHARED SUPPLIES	18,000.00	2,042.00	10,061.44	55.90	7,938.56
100-11-6140	SCHOOL CHANNEL 12 SUPPORT	7,500.00	1,105.03	3,320.47	44.27	4,179.53
100-11-6170	PRINTING & PUBLICATION	1,000.00	56.00	713.00	71.30	287.00
100-11-6182	MAINTENANCE & OPERATIONS	9,000.00		4,715.87	52.40	4,284.13
100-11-6210	LEGAL FEES	50,000.00	3,426.50	45,483.97	90.97	4,516.03
100-11-6220	AUDIT EXPENSE	2,000.00		1,846.18	92.31	153.82
100-11-6240	ELECTION EXPENSE	12,000.00		12,045.20	100.38	45.20-
100-11-6260	DUES & MEMBERSHIPS	7,000.00		4,377.78	62.54	2,622.22
100-11-6270	CHAMBER OF COMMERCE	2,500.00	1,009.50	1,802.60	72.10	697.40
100-11-6305	ECONOMIC DEVELOPMENT	110,000.00	11,204.61	57,276.21	52.07	52,723.79
100-11-6310	INSURANCE	90,000.00		87,327.25	97.03	2,672.75
100-11-6320	TRAINING/TRAVEL/MILEAGE	10,000.00	163.45	1,880.40	18.80	8,119.60
100-11-6330	RECORDING FEE	300.00	117.00	439.00	146.33	139.00-
100-11-6370	EMPLOYEE PROGRAMS	1,000.00	12.89	835.59	83.56	164.41
100-11-6510	UTILITIES	1,200.00	98.15	685.83	57.15	514.17
100-11-6520	PHONE/FAX/INTERNET	16,000.00	1,191.91	8,124.85	50.78	7,875.15
100-11-6560	COPY MACHINE	1,750.00	61.04	516.87	29.54	1,233.13
100-11-6630	CONTRACT WORK	45,000.00	2,526.84	22,527.67	50.06	22,472.33
100-11-6710	GAS, OIL & TIRES	2,000.00	47.91	556.39	27.82	1,443.61
100-11-6800	MISCELLANEOUS	20,000.00	14,469.59	16,703.42	83.52	3,296.58
100-11-6805	CONTINGENCY FUND	25,000.00				25,000.00
100-11-6810	LEASE PAYMENTS	751,000.00	867.24	526,762.88	70.14	224,237.12
100-11-6820	MAYOR	3,600.00	750.00	2,953.60	82.04	646.40
100-11-6830	FIXED ASSETS	85,000.00	21,013.13	28,714.53	33.78	56,285.47
100-11-6835	OFFICE EQUIPMENT	10,000.00		1,942.57	19.43	8,057.43
100-11-6836	IT EXPENSES	25,000.00	289.00	22,837.35	91.35	2,162.65
100-11-6935	CODIFICATION	3,500.00		2,545.00	72.71	955.00
100-11-6950	POSTAGE	1,000.00		258.26	25.83	741.74
100-11-7000	DRUG TESTING	500.00	300.00	424.00	84.80	76.00
100-11-7001	AMERICAN RESCUE PLAN	100,000.00				100,000.00
100-11-7021	FUNDS TO RESERVES	50,000.00				50,000.00
	CITY HALL TOTAL	2,240,790.00	131,473.41	1,361,778.52	60.77	879,011.48
POLICE DEPARTMENT						
100-12-6010	SALARIES	570,000.00	50,500.75	320,040.69	56.15	249,959.31
100-12-6020	PAYROLL TAXES	45,600.00	3,821.63	24,134.27	52.93	21,465.73
100-12-6030	HEALTH INSURANCE	100,000.00	7,681.93	56,514.80	56.51	43,485.20
100-12-6040	LAGERS	96,000.00	10,916.70	68,300.23	71.15	27,699.77
100-12-6120	SUPPLIES	3,000.00	142.87	4,099.40	136.65	1,099.40-
100-12-6170	PRINTING & PUBLICATION	1,200.00		376.31	31.36	823.69
100-12-6182	MAINTENANCE & OPERATIONS	7,000.00	114.99	1,170.47	16.72	5,829.53



ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR	FISCAL	7/2023	PCT OF FISCAL YTD		58.3%
		7/2023	7/2023	PTD	YTD	PERCENT	DIFFERENCE
		TOTAL	BUDGET	BALANCE	BALANCE	DIFFERENCE	DIFFERENCE
100-14-6030	HEALTH INSURANCE	30,000.00		2,528.79	13,918.93	46.40	16,081.07
100-14-6040	LAGERS	32,000.00		3,384.31	18,324.17	57.26	13,675.83
100-14-6120	SUPPLIES	15,000.00		85.01	5,299.74	35.33	9,700.26
100-14-6121	STREET IMPROVE/MAINT/REPAIRS	100,000.00		113.60	3,513.92	3.51	96,486.08
100-14-6182	MAINTENANCE & OPERATIONS	15,000.00		844.69	8,706.81	58.05	6,293.19
100-14-6190	SIGNS	3,000.00			2,417.84	80.59	582.16
100-14-6191	SIDEWALK IMPROVE & REPAIR	10,000.00			1,227.37	12.27	8,772.63
100-14-6192	SIDEWALK GRANT	700,000.00					700,000.00
100-14-6220	AUDIT EXPENSE	2,000.00			1,846.15	92.31	153.85
100-14-6310	INSURANCE	20,000.00			17,388.65	86.94	2,611.35
100-14-6320	TRAINING & TRAVEL	1,200.00		38.48	82.42	6.87	1,117.58
100-14-6370	EMPLOYEE PROGRAMS	1,000.00		12.87	60.95	6.10	939.05
100-14-6440	MOTOR EQUIPMENT M & R	40,000.00		139.42	36,050.83	90.13	3,949.17
100-14-6520	PHONE/FAX/INTERNET	600.00		44.30	354.64	59.11	245.36
100-14-6560	COPY MACHINE	1,000.00		61.04	537.64	53.76	462.36
100-14-6630	CONTRACT WORK	6,000.00		189.96	1,584.31	26.41	4,415.69
100-14-6710	GAS, OIL & TIRES	25,000.00		2,398.59	19,741.07	78.96	5,258.93
100-14-6720	TOOL EXPENSE	3,500.00			166.43	4.76	3,333.57
100-14-6800	MISCELLANEOUS EXPENSE	2,000.00		18.04	267.94	13.40	1,732.06
100-14-6810	LEASE PAYMENTS	167,000.00		1,789.85	127,461.24	76.32	39,538.76
100-14-6830	FIXED ASSETS	54,000.00		141.04	24,962.13	46.23	29,037.87
100-14-6850	UNIFORMS	2,000.00			1,647.98	82.40	352.02
100-14-6860	POSTAGE	250.00			196.04	78.42	53.96
100-14-6905	CHEMICALS	1,500.00			1,098.72	73.25	401.28
100-14-6911	FUNDS TO DISPATCH	6,500.00					6,500.00
100-14-7000	DRUG TESTING	400.00			174.00	43.50	226.00
100-14-7010	SUBDIVISION IMP. PROGRAM	550,000.00		8,512.01	495,979.05	90.18	54,020.95
	STREET TOTAL	1,950,950.00		31,039.30	864,681.01	44.32	1,086,268.99

AIRPORT DEPARTMENT

100-16-6010	SALARIES	138,600.00		8,003.90	74,240.61	53.56	64,359.39
100-16-6020	PAYROLL TAXES	11,090.00		600.55	5,597.12	50.47	5,492.88
100-16-6030	HEALTH INSURANCE	12,285.00		40.18	4,132.26	33.64	8,152.74
100-16-6040	LAGERS	27,720.00		2,375.43	17,531.73	63.25	10,188.27
100-16-6120	SUPPLIES	8,000.00			2,501.81	31.27	5,498.19
100-16-6170	MARKETING PRINTING & PUBLIC.	20,000.00		994.78	59,804.97	299.02	39,804.97-
100-16-6182	MAINTENANCE & OPERATIONS	30,000.00		1,048.44	17,589.67	58.63	12,410.33
100-16-6220	AUDIT EXPENSE	6,000.00			1,846.15	30.77	4,153.85
100-16-6260	DUES & MEMBERSHIPS	450.00					450.00
100-16-6270	LAND LEASE/BASE LEASE	6,350.00			4,550.00	71.65	1,800.00
100-16-6280	ENGINEERING	1,000,000.00		13,976.51	56,359.06	5.64	943,640.94
100-16-6310	INSURANCE	45,000.00		200.00	44,062.30	97.92	937.70
100-16-6320	TRAINING/TRAVEL/MILEAGE	2,500.00		38.48	82.42	3.30	2,417.58
100-16-6370	EMPLOYEE PROGRAMS	1,000.00		12.87	60.95	6.10	939.05
100-16-6510	UTILITIES	15,000.00			5,000.00	33.33	10,000.00
100-16-6520	PHONE/FAX/INTERNET/CABLE	7,500.00		537.55	3,979.04	53.05	3,520.96
100-16-6560	COPY MACHINE	800.00		61.04	537.63	67.20	262.37
100-16-6710	GAS, OIL & TIRES	8,500.00		696.47	5,555.42	65.36	2,944.58
100-16-6720	TOOLS	1,500.00		120.99	1,354.84	90.32	145.16

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR	FISCAL	7/2023	PCT OF FISCAL YTD 58.3%	
		7/2023	TOTAL	PTD	YTD	PERCENT
		BUDGET	BALANCE	BALANCE	DIFFERENCE	DIFFERENCE
100-16-6730	PETROLEUM PROD INVENTORY	300,000.00	45,747.21	177,758.13	59.25	122,241.87
100-16-6800	MISCELLANEOUS	10,000.00	293.58	1,345.50	13.46	8,654.50
100-16-6810	LEASE PAYMENTS	32,000.00				32,000.00
100-16-6830	FIXED ASSETS	50,000.00	141.04	954.16	1.91	49,045.84
100-16-6850	UNIFORMS	1,500.00		1,079.71	71.98	420.29
100-16-6950	POSTAGE	350.00		196.04	56.01	153.96
100-16-7000	DRUG TESTING	250.00		93.00	37.20	157.00
		=====	=====	=====	=====	=====
	AIRPORT TOTAL	1,736,395.00	74,889.02	486,212.52	28.00	1,250,182.48
FIRE PROTECT DEPARTMENT						
100-17-6670	FIRE PROTECTION CONTRACT	205,000.00	51,000.00	153,000.00	74.63	52,000.00
100-17-6800	MISCELLANEOUS EXPENSE		564.00	564.00		564.00-
		=====	=====	=====	=====	=====
	FIRE PROTECT TOTAL	205,000.00	51,564.00	153,564.00	74.91	51,436.00
BUILDING DEPARTMENT						
100-18-6010	SALARIES	200,000.00	15,095.47	118,675.11	59.34	81,324.89
100-18-6020	PAYROLL TAXES	16,000.00	1,137.73	8,979.68	56.12	7,020.32
100-18-6030	HEALTH INSURANCE	36,000.00	2,494.59	21,363.26	59.34	14,636.74
100-18-6040	LAGERS	42,000.00	3,935.42	20,646.20	49.16	21,353.80
100-18-6120	SUPPLIES	1,500.00	16.08	807.11	53.81	692.89
100-18-6170	PRINTING & PUBLICATION	1,000.00	184.00	328.00	32.80	672.00
100-18-6182	MAINTENANCE & OPERATIONS	5,000.00	2,420.63	6,185.57	123.71	1,185.57-
100-18-6220	AUDIT EXPENSE	2,000.00		1,846.16	92.31	153.84
100-18-6260	DUES & MEMBERSHIP	750.00				750.00
100-18-6320	TRAINING/TRAVEL/MILEAGE	2,750.00	786.64	1,823.58	66.31	926.42
100-18-6370	EMPLOYEE PROGRAMS	1,000.00	12.87	60.95	6.10	939.05
100-18-6520	PHONE/FAX/INTERNET	1,000.00	89.44	584.83	58.48	415.17
100-18-6560	COPY MACHINE	1,000.00	61.09	527.32	52.73	472.68
100-18-6630	CONTRACT WORK		92.64	560.93		560.93-
100-18-6710	GAS, OIL & TIRES	12,000.00	1,520.64	8,976.66	74.81	3,023.34
100-18-6720	TOOL EXPENSE	1,500.00		640.89	42.73	859.11
100-18-6800	MISCELLANEOUS	500.00	18.04	729.20	145.84	229.20-
100-18-6810	LEASE PAYMENT	16,000.00	1,932.88	13,672.49	85.45	2,327.51
100-18-6830	FIXED ASSETS	10,000.00	141.04	954.16	9.54	9,045.84
100-18-6850	UNIFORMS	2,200.00		2,194.18	99.74	5.82
100-18-6950	POSTAGE	500.00		206.43	41.29	293.57
100-18-7000	DRUG TESTING	200.00		215.00	107.50	15.00-
		=====	=====	=====	=====	=====
	BUILDING TOTAL	352,900.00	29,939.20	209,977.71	59.50	142,922.29
ANIMAL SHELTER DEPARTMENT						
100-19-6010	SALARIES	200,000.00	18,123.71	129,049.56	64.52	70,950.44
100-19-6020	PAYROLL TAXES	12,000.00	1,346.79	9,725.05	81.04	2,274.95
100-19-6030	HEALTH INSURANCE	30,000.00	5,319.14	12,278.09	40.93	17,721.91
100-19-6040	LAGERS	20,000.00	2,437.09	16,142.25	80.71	3,857.75
100-19-6120	SUPPLIES	6,000.00	587.18	5,381.88	89.70	618.12



ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR	FISCAL	7/2023	PCT OF FISCAL YTD		
		7/2023	7/2023	PTD	YTD	PERCENT	58.3%
		TOTAL	BUDGET	BALANCE	BALANCE	DIFFERENCE	DIFFERENCE
100-19-6182	MAINTENANCE & OPERATIONS	8,000.00		425.71	3,769.94	47.12	4,230.06
100-19-6220	AUDIT EXPENSE	2,000.00			1,846.15	92.31	153.85
100-19-6260	DUES & MEMBERSHIPS	500.00					500.00
100-19-6310	INSURANCE	5,000.00			3,477.73	69.55	1,522.27
100-19-6320	TRAINING & TRAVEL	1,500.00		38.48	782.79	52.19	717.21
100-19-6370	EMPLOYEE PROGRAM	1,000.00		12.87	160.96	16.10	839.04
100-19-6520	PHONE, FAX & INTERNET	2,400.00		234.91	1,686.10	70.25	713.90
100-19-6550	UNIFORMS	1,000.00		50.00	1,412.02	141.20	412.02-
100-19-6560	COPY MACHINE	800.00		61.04	516.90	64.61	283.10
100-19-6710	GAS, OIL & TIRES	2,500.00		364.49	1,633.65	65.35	866.35
100-19-6800	MISCELLANEOUS EXPENSE	2,000.00		18.04	281.74	14.09	1,718.26
100-19-6810	LEASE PAYMENTS	20,000.00			20,000.00	100.00	
100-19-6830	FIXED ASSETS	90,000.00		141.04	39,884.16	44.32	50,115.84
100-19-6835	OFFICE EQUIPMENT	1,500.00			264.95	17.66	1,235.05
100-19-6850	MICROCHIPPING	5,000.00			1,480.14	29.60	3,519.86
100-19-6885	VET EXPENSES	30,000.00		2,690.78	16,896.74	56.32	13,103.26
100-19-6890	MEDICATIONS	15,000.00			5,884.80	39.23	9,115.20
100-19-6911	FUNDS TO DISPATCH	3,000.00					3,000.00
100-19-6950	POSTAGE	300.00			216.81	72.27	83.19
100-19-7000	DRUG FEES	300.00			25.00	8.33	275.00
	ANIMAL SHELTER TOTAL	459,800.00		31,851.27	272,797.41	59.33	187,002.59

DISPATCH DEPARTMENT

100-25-6010	SALARIES	55,000.00					55,000.00
100-25-6020	PAYROLL TAXES	3,300.00					3,300.00
100-25-6030	HEALTH INSURANCE	12,600.00					12,600.00
100-25-6070	UNIFORMS	1,800.00					1,800.00
100-25-6120	SUPPLIES	500.00					500.00
100-25-6182	MAINT & OPERATIONS	8,500.00					8,500.00
100-25-6260	DUES & MEMBERSHIPS	500.00					500.00
100-25-6320	TRAINING & TRAVEL	3,000.00					3,000.00
100-25-6520	PHONE/FAX/INTERNET	1,500.00					1,500.00
100-25-6550	EQUIPMENT	10,000.00					10,000.00
100-25-6560	COPY MACHINE	500.00					500.00
100-25-6800	MISC. EXPENSE	1,000.00					1,000.00
100-25-6830	FIXED ASSETS	20,000.00					20,000.00
100-25-6835	OFFICE EQUIPMENT	10,000.00					10,000.00
100-25-6836	IT EXPENSES	10,000.00					10,000.00
100-25-6950	POSTAGE	250.00					250.00
100-25-7000	DRUG TESTING	500.00					500.00
	DISPATCH TOTAL	138,950.00		.00	.00	.00	138,950.00

TRANSFERS DEPARTMENT

100-98-7015	TRANSFERS OUT				64,000.00		64,000.00-
	TRANSFERS TOTAL	.00		.00	64,000.00	.00	64,000.00-

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	58.3% DIFFERENCE
	TOTAL EXPENSES	8,304,545.00	449,294.98	4,113,719.79	49.54	4,190,825.21
	C. I. D. FUND					
	CITY HALL DEPARTMENT					
150-11-4012	CID REIMBURSEMENT	60,000.00				60,000.00
	CITY HALL TOTAL	60,000.00	.00	.00	.00	60,000.00
	TRANSFERS DEPARTMENT					
	TOTAL REVENUE	60,000.00	.00	.00	.00	60,000.00
	PARK FUND					
	PARK DEPARTMENT					
200-21-4201	PARKS & RECREATION TAX	145,000.00	9,855.71	86,597.87	59.72	58,402.13
200-21-4202	CAPITAL IMPROVEMENT TAX	320,000.00	21,898.32	191,083.44	59.71	128,916.56
200-21-4203	PAVILION RENTAL	8,000.00	722.50	4,887.50	61.09	3,112.50
200-21-4205	STREATERY INCOME	2,000.00				2,000.00
200-21-4215	RV PARK INCOME	52,000.00	9,546.00	44,341.00	85.27	7,659.00
200-21-4320	PARK ACQ. PERMIT FEE	8,000.00		3,450.00	43.13	4,550.00
200-21-4400	PARK FESTIVALS INCOME	15,000.00		2,291.49	15.28	12,708.51
200-21-4510	INTEREST INCOME	300.00		248.54	82.85	51.46
200-21-4920	MISCELLANEOUS INCOME	500.00	60.00	1,762.00	352.40	1,262.00-
200-21-4932	PROCEEDS FROM ARPA FUND	62,000.00				62,000.00
200-21-4940	GRANT INCOME	15,000.00		14,344.00	95.63	656.00
	PARK TOTAL	627,800.00	42,082.53	349,005.84	55.59	278,794.16
	YOUTH SPORTS DEPARTMENT					
200-23-4000	CITY OF ST. ROBERT	30,000.00		30,709.10	102.36	709.10-
	YOUTH SPORTS TOTAL	30,000.00	.00	30,709.10	102.36	709.10-
	TRANSFERS DEPARTMENT					
	TOTAL REVENUE	657,800.00	42,082.53	379,714.94	57.72	278,085.06
	PARK DEPARTMENT					
200-21-6010	SALARIES	136,500.00	11,030.88	73,531.02	53.87	62,968.98
200-21-6020	PAYROLL TAXES	10,920.00	808.46	5,374.44	49.22	5,545.56
200-21-6030	HEALTH INSURANCE	31,500.00	3,193.78	21,602.53	68.58	9,897.47
200-21-6040	LAGERS EXPENSE	27,300.00	2,275.97	13,833.04	50.67	13,466.96
200-21-6120	SUPPLIES	6,500.00	99.99	4,251.12	65.40	2,248.88

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR	FISCAL	7/2023	PCT OF FISCAL YTD		58.3%
		7/2023	TOTAL	PTD	YTD	PERCENT	DIFFERENCE
		BUDGET	BALANCE	BALANCE	DIFFERENCE	DIFFERENCE	
200-21-6182	MAINTENANCE & OPERATIONS	25,000.00	1,780.03	35,731.87	142.93	10,731.87-	
200-21-6220	AUDIT EXPENSE	2,000.00		1,846.16	92.31	153.84	
200-21-6310	INSURANCE	8,000.00		6,955.46	86.94	1,044.54	
200-21-6320	TRAINING/TRAVEL/MILEAGE	1,500.00	38.48	1,035.73	69.05	464.27	
200-21-6370	EMPLOYEE PROGRAMS	1,000.00	12.87	235.95	23.60	764.05	
200-21-6400	PARK FESTIVALS EXPENSE	25,000.00	2,470.83	20,735.88	82.94	4,264.12	
200-21-6520	PHONE/FAX/INTERNET	1,500.00	444.55	1,198.56	79.90	301.44	
200-21-6630	CONTRACT LABOR	2,500.00	285.92	2,138.76	85.55	361.24	
200-21-6710	GAS, OIL & TIRES	5,000.00	1,048.86	3,571.55	71.43	1,428.45	
200-21-6720	TOOL EXPENSE	2,000.00		359.06	17.95	1,640.94	
200-21-6800	MISCELLANEOUS EXPENSE	6,000.00	417.40	3,187.82	53.13	2,812.18	
200-21-6810	LEASE PAYMENTS		899.62	5,543.06		5,543.06-	
200-21-6820	RV PARK REFUNDS	6,000.00	27.31	27.31	.46	5,972.69	
200-21-6830	CAP IMPROVEMENTS/FIXED ASSETS	82,000.00	141.04	68,630.24	83.70	13,369.76	
200-21-6831	PARK BOARD PROJECTS	28,000.00				28,000.00	
200-21-6850	UNIFORMS	2,500.00		1,396.99	55.88	1,103.01	
200-21-7000	DRUG TESTING	500.00		50.00	10.00	450.00	
200-21-7020	PORTA POT RENTAL	1,000.00	200.00	400.00	40.00	600.00	
	PARK TOTAL	412,220.00	25,175.99	271,636.55	65.90	140,583.45	

YOUTH SPORTS DEPARTMENT

200-23-6000	YOUTH SPORTS CONTRACT	35,000.00				35,000.00	
200-23-6010	SALARIES			2,857.23		2,857.23-	
200-23-6020	PAYROLL TAXES			218.56		218.56-	
200-23-6030	HEALTH INSURANCE			736.00		736.00-	
200-23-6040	LAGER EXPENSE			1,579.82		1,579.82-	
200-23-6276	BASKETBALL			275.00		275.00-	
200-23-6520	PHONE, FAX & INTERNET			177.38		177.38-	
200-23-6800	MISCELLANEOUS EXPENSE			1,543.41		1,543.41-	
200-23-6830	FIXED ASSETS			2,061.51		2,061.51-	
	YOUTH SPORTS TOTAL	35,000.00	.00	9,448.91	27.00	25,551.09	

TRANSFERS DEPARTMENT

TOTAL EXPENSES	447,220.00	25,175.99	281,085.46	62.85	166,134.54
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ELECTRIC FUND

ELECTRIC DEPARTMENT

500-51-4023	CASH FROM RESERVES	189,000.00	150,000.00	189,000.00	100.00		
500-51-4100	PENALTIES	70,000.00	7,198.90	49,934.35	71.33	20,065.65	
500-51-4120	RECONNECT	8,500.00	1,250.00	7,454.34	87.70	1,045.66	
500-51-4130	POLE RENTAL	13,000.00		9,950.00	76.54	3,050.00	
500-51-4510	INTEREST INCOME	40,000.00		27,264.93	68.16	12,735.07	
500-51-4520	INTEREST INCOME-METER			2,682.20		2,682.20-	
500-51-4810	NEW ELECTRIC SERVICE	60,000.00	2,850.00	39,085.00	65.14	20,915.00	

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR	FISCAL	7/2023	PCT OF FISCAL	FISCAL YTD	58.3%
		7/2023	TOTAL	PTD	YTD	PERCENT	DIFFERENCE
		BUDGET	BUDGET	BALANCE	BALANCE	DIFFERENCE	DIFFERENCE
500-51-4820	UTILITY BILLS-ELECTRIC	7,100,000.00		605,882.11	4,186,021.28	58.96	2,913,978.72
500-51-4920	MISCELLANEOUS INCOME	35,000.00		580.00	36,320.61	103.77	1,320.61-
500-51-4930	PROCEEDS FROM LOAN	1,150,000.00			705,926.16	61.38	444,073.84
500-51-4950	SUBDIVISION IMP. PROGRAM	150,000.00			12,224.02	8.15	137,775.98
500-51-4990	GRANT INCOME	65,000.00					65,000.00
	ELECTRIC TOTAL	8,880,500.00		767,761.01	5,265,862.89	59.30	3,614,637.11
TRANSFERS DEPARTMENT							
	TOTAL REVENUE	8,880,500.00		767,761.01	5,265,862.89	59.30	3,614,637.11
ELECTRIC DEPARTMENT							
500-51-6010	SALARIES	327,000.00		19,372.17	136,588.82	41.77	190,411.18
500-51-6020	PAYROLL TAXES	25,000.00		1,473.28	10,402.81	41.61	14,597.19
500-51-6030	HEALTH INSURANCE	53,000.00		4,199.73	30,100.40	56.79	22,899.60
500-51-6040	LAGERS EXPENSE	60,000.00		4,274.13	28,153.95	46.92	31,846.05
500-51-6120	SUPPLIES	1,000.00		518.98	1,250.71	125.07	250.71-
500-51-6180	PLANT EXT.-MATERIAL	225,000.00		123,583.03	323,934.10	143.97	98,934.10-
500-51-6182	MAINTENANCE & OPERATIONS	60,000.00		4,673.84	41,898.71	69.83	18,101.29
500-51-6220	AUDIT EXPENSE	2,000.00			1,846.15	92.31	153.85
500-51-6260	DUES & MEMBERSHIPS	3,500.00			1,635.00	46.71	1,865.00
500-51-6280	ENGINEERING	50,000.00					50,000.00
500-51-6310	INSURANCE	70,000.00			69,554.60	99.36	445.40
500-51-6320	TRAINING/TRAVEL/MILEAGE	10,000.00		6,029.67	7,280.52	72.81	2,719.48
500-51-6370	EMPLOYEE PROGRAMS	1,000.00		12.87	60.96	6.10	939.04
500-51-6510	UTILITIES	1,200.00		73.40	501.60	41.80	698.40
500-51-6520	PHONE/FAX/INTERNET	1,000.00		139.25	996.63	99.66	3.37
500-51-6550	EQUIPMENT RENTAL	1,000.00					1,000.00
500-51-6560	COPY MACHINE	2,000.00		73.49	615.98	30.80	1,384.02
500-51-6630	CONTRACT WORK	150,000.00			127,935.00	85.29	22,065.00
500-51-6710	GAS, OIL & TIRES	18,000.00		923.05	8,711.07	48.39	9,288.93
500-51-6720	TOOL EXPENSE	10,000.00		1,880.28	4,886.72	48.87	5,113.28
500-51-6800	MISCELLANEOUS	6,000.00		116.16	3,009.99	50.17	2,990.01
500-51-6805	CONTINGENCY FUND	20,000.00					20,000.00
500-51-6810	LEASE PAYMENTS	470,000.00		5,793.30	221,574.36	47.14	248,425.64
500-51-6830	FIXED ASSETS	800,000.00		203,073.04	846,834.50	105.85	46,834.50-
500-51-6850	UNIFORMS	6,000.00		879.34	1,364.48	22.74	4,635.52
500-51-6900	ELECTRICITY PURCHASED	4,700,000.00		373,054.05	2,809,566.38	59.78	1,890,433.62
500-51-6901	ACCTS RECEIVABLE BAD DEBT	10,000.00		133.68-	8,743.02	87.43	1,256.98
500-51-6910	ADMIN RECAPTURE FEE	222,045.00			111,025.50	50.00	111,019.50
500-51-6911	FUNDS TO DISPATCH	12,500.00					12,500.00
500-51-6915	FUNDS TO GENERAL	518,105.00			259,052.52	50.00	259,052.48
500-51-6930	FUNDS TO STRT & BUILDING DEPTS	170,000.00			84,999.96	50.00	85,000.04
500-51-6950	POSTAGE	4,000.00			2,674.82	66.87	1,325.18
500-51-6980	COLLECTION EXPENSE	2,000.00		143.28	501.93	25.10	1,498.07
500-51-6990	PCB SAMPLING			279.00	924.00		924.00-
500-51-7000	DRUG TESTING	500.00		54.00	124.00	24.80	376.00
500-51-7001	ONE CALL FEES	850.00		100.35	619.69	72.90	230.31

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 7/2023, FISCAL TOTAL BUDGET	7/2023 PTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	58.3% DIFFERENCE
500-51-7010	SUBDIVISION IMP. PROGRAM	525,000.00	40,218.72	522,835.86	99.59	2,164.14
500-51-7021	FUNDS TO RESERVES	25,000.00				25,000.00
	ELECTRIC TOTAL	8,562,700.00	790,804.73	5,670,204.74	66.22	2,892,495.26
TRANSFERS DEPARTMENT						
500-98-7015	TRANSFERS OUT		150,000.00	306,000.00		306,000.00-
	TRANSFERS TOTAL	.00	150,000.00	306,000.00	.00	306,000.00-
	TOTAL EXPENSES	8,562,700.00	940,804.73	5,976,204.74	69.79	2,586,495.26
WATER / SEWER FUND FUND						
WATER DEPARTMENT						
600-61-4023	FUNDS FROM CASH RESERVES	39,000.00		39,000.00	100.00	
600-61-4100	PENALTIES	12,500.00	1,390.09	8,127.75	65.02	4,372.25
600-61-4120	RECONNECT	4,000.00	300.00	2,050.00	51.25	1,950.00
600-61-4810	NEW WATER SERVICE	25,000.00	1,350.00	14,500.00	58.00	10,500.00
600-61-4830	UTILITY BILLS-WATER	1,200,000.00	117,520.31	709,638.17	59.14	490,361.83
600-61-4920	MISCELLANEOUS INCOME	15,000.00	275.00	4,016.77	26.78	10,983.23
600-61-4930	PROCEEDS FROM LOAN	175,000.00		80,174.87	45.81	94,825.13
600-61-4950	SUBDIVISION IMP. PROGRAM	150,000.00		12,224.02	8.15	137,775.98
600-61-4990	GRANT INCOME	15,000.00				15,000.00
	WATER TOTAL	1,635,500.00	120,835.40	869,731.58	53.18	765,768.42
WASTEWATER DEPARTMENT						
600-62-4023	FUNDS FROM RESERVES	39,000.00		39,000.00	100.00	
600-62-4100	PENALTIES	12,000.00	1,375.88	8,949.47	74.58	3,050.53
600-62-4810	NEW SEWER SERVICE	20,000.00	1,200.00	13,050.00	65.25	6,950.00
600-62-4840	UTILITY BILLS-SEWER	1,000,000.00	93,407.46	619,787.77	61.98	380,212.23
600-62-4845	SEWER RECAPTURE			300.00		300.00-
600-62-4910	PULASKI SEWER DISTRICT	260,000.00	30,650.67	212,895.19	81.88	47,104.81
600-62-4920	MISCELLANEOUS INCOME	5,000.00		1,758.77	35.18	3,241.23
600-62-4930	PROCEED FROM LOAN	325,000.00		140,129.58	43.12	184,870.42
600-62-4950	SUBDIVISION IMP. PROGRAM	150,000.00		12,224.02	8.15	137,775.98
600-62-4990	GRANT INCOME	15,000.00				15,000.00
	WASTEWATER TOTAL	1,826,000.00	126,634.01	1,048,094.80	57.40	777,905.20
PLANT DEPARTMENT						
600-63-4910	TESTING	2,000.00				2,000.00
	PLANT TOTAL	2,000.00	.00	.00	.00	2,000.00
TRANSFERS DEPARTMENT						

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 7/2023, FISCAL TOTAL BUDGET	7/2023 PTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	58.3% DIFFERENCE
	TOTAL REVENUE	3,463,500.00	247,469.41	1,917,826.38	55.37	1,545,673.62
	WATER DEPARTMENT					
600-61-6010	SALARIES	80,000.00	7,262.40	54,468.01	68.09	25,531.99
600-61-6020	PAYROLL TAXES	7,000.00	510.78	3,853.25	55.05	3,146.75
600-61-6030	HEALTH INSURANCE	25,000.00	1,653.39	11,573.76	46.30	13,426.24
600-61-6040	LAGERS EXPENSE	15,000.00	2,189.62	12,590.49	83.94	2,409.51
600-61-6120	SUPPLIES	2,500.00	25.80	1,405.06	56.20	1,094.94
600-61-6170	PRINTING & PUBLICATION	500.00				500.00
600-61-6180	PLANT EXTENSION-WATER	50,000.00		9,649.92	19.30	40,350.08
600-61-6182	MAINTENANCE & OPERATIONS	120,000.00	7,730.49	67,128.28	55.94	52,871.72
600-61-6220	AUDIT EXPENSE	2,000.00		1,846.15	92.31	153.85
600-61-6260	DUES & MEMBERSHIPS	2,500.00		2,148.34	85.93	351.66
600-61-6280	ENGINEERING	30,000.00				30,000.00
600-61-6310	INSURANCE	40,000.00		39,993.90	99.98	6.10
600-61-6320	TRAINING/TRAVEL/MILEAGE	3,000.00	38.48	82.42	2.75	2,917.58
600-61-6370	EMPLOYEE PROGRAMS	1,000.00	12.88	60.96	6.10	939.04
600-61-6480	STREET REPAIRS	10,000.00		4,697.54	46.98	5,302.46
600-61-6510	UTILITIES	28,000.00	2,705.36	18,630.25	66.54	9,369.75
600-61-6520	PHONE/FAX/INTERNET	1,000.00	44.30	354.64	35.46	645.36
600-61-6550	EQUIPMENT RENTAL	5,000.00				5,000.00
600-61-6560	COPY MACHINE	2,000.00	73.49	616.00	30.80	1,384.00
600-61-6630	CONTRACT WORK	15,000.00		21,779.92	145.20	6,779.92-
600-61-6710	GAS, OIL & TIRES	18,000.00	820.77	6,638.43	36.88	11,361.57
600-61-6720	TOOL EXPENSE	2,000.00	21.40	904.46	45.22	1,095.54
600-61-6800	MISCELLANEOUS EXPENSE	2,000.00	18.04	1,134.96	56.75	865.04
600-61-6805	CONTINGENCY FUND	10,000.00				10,000.00
600-61-6810	LEASE PAYMENTS	355,000.00	1,847.05	209,013.07	58.88	145,986.93
600-61-6830	FIXED ASSETS	74,000.00	141.04	61,876.37	83.62	12,123.63
600-61-6850	UNIFORMS	1,500.00		966.32	64.42	533.68
600-61-6901	ACCTS RECEIVABLE BAD DEBT	7,000.00	111.81-	3,035.80	43.37	3,964.20
600-61-6905	CHEMICALS	2,000.00				2,000.00
600-61-6910	ADMIN RECAPTURE FEE W	43,305.00		21,652.50	50.00	21,652.50
600-61-6911	FUNDS TO DISPATCH	9,000.00				9,000.00
600-61-6915	FUNDS TO GENERAL	101,045.00		50,522.52	50.00	50,522.48
600-61-6930	FUNDS TO STRT & BUILDING DEPTS	90,000.00		45,000.00	50.00	45,000.00
600-61-6950	POSTAGE	4,000.00		2,674.82	66.87	1,325.18
600-61-6980	COLLECTION EXPENSE	2,000.00	143.27	501.91	25.10	1,498.09
600-61-7000	DRUG TESTING	500.00		25.00	5.00	475.00
600-61-7001	ONE CALL FEE	1,000.00	100.35	619.68	61.97	380.32
600-61-7010	SUBDIVISION IMP. PROGRAM	175,000.00	7,092.68	115,745.56	66.14	59,254.44
600-61-7021	FUNDS TO RESERVES	20,000.00				20,000.00
	WATER TOTAL	1,356,850.00	32,319.78	771,190.29	56.84	585,659.71
	WASTEWATER DEPARTMENT					
600-62-6010	SALARIES	100,000.00	2,259.20	17,991.28	17.99	82,008.72
600-62-6020	PAYROLL TAXES	10,000.00	170.54	1,359.87	13.60	8,640.13
600-62-6030	HEALTH INSURANCE	18,000.00	718.20	6,046.53	33.59	11,953.47

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR	FISCAL	7/2023	PCT OF FISCAL	FISCAL YTD	58.3%
		TOTAL	BUDGET	PTD	YTD	PERCENT	DIFFERENCE
		BUDGET		BALANCE	BALANCE	DIFFERENCE	DIFFERENCE
600-62-6040	LAGERS EXPENSE	25,000.00		681.15	5,411.64	21.65	19,588.36
600-62-6120	SUPPLIES	1,500.00		25.80	920.18	61.35	579.82
600-62-6170	PRINTING & PUBLICATION	100.00			72.00	72.00	28.00
600-62-6180	PLANT EXTENSION-W/W	125,000.00		29,706.92	108,332.68	86.67	16,667.32
600-62-6182	MAINTENANCE & OPERATIONS	55,000.00		2,527.17	15,994.71	29.08	39,005.29
600-62-6220	AUDIT EXPENSE	2,000.00			1,846.15	92.31	153.85
600-62-6260	DUES & MEMBERSHIPS	2,500.00			2,148.34	85.93	351.66
600-62-6280	ENGINEERING	20,000.00					20,000.00
600-62-6310	INSURANCE	40,000.00			39,993.90	99.98	6.10
600-62-6320	TRAINING & TRAVEL	2,500.00		38.48	82.42	3.30	2,417.58
600-62-6370	EMPLOYEE PROGRAMS	1,000.00		12.87	60.95	6.10	939.05
600-62-6480	STREET REPAIRS	1,500.00					1,500.00
600-62-6510	UTILITIES-SEWER	1,200.00		50.70	617.41	51.45	582.59
600-62-6550	EQUIPMENT RENTAL	5,000.00					5,000.00
600-62-6560	COPY MACHINE	2,000.00		73.49	616.00	30.80	1,384.00
600-62-6630	CONTRACT WORK	10,000.00					10,000.00
600-62-6710	GAS, OIL & TIRES	4,000.00		820.58	3,713.78	92.84	286.22
600-62-6720	TOOL EXPENSE	1,000.00			174.99	17.50	825.01
600-62-6800	MISCELLANEOUS EXPENSE	3,000.00		318.04	1,023.15	34.11	1,976.85
600-62-6805	CONTINGENCY	5,000.00					5,000.00
600-62-6810	LEASE PAYMENTS	208,000.00		2,439.70	152,552.84	73.34	55,447.16
600-62-6830	FIXED ASSETS	74,000.00		141.04	62,420.53	84.35	11,579.47
600-62-6850	UNIFORMS	1,000.00			645.95	64.60	354.05
600-62-6910	ADMIN RECAPTURE FEE SEWER	47,580.00			23,790.00	50.00	23,790.00
600-62-6911	FUNDS TO DISPATCH	3,000.00					3,000.00
600-62-6915	FUNDS TO GENERAL	111,020.00			55,510.02	50.00	55,509.98
600-62-6930	FUNDS TO STRT & BUILDING DEPTS	90,000.00			45,000.00	50.00	45,000.00
600-62-6950	POSTAGE	3,500.00			2,674.82	76.42	825.18
600-62-6990	PCSD FEES	7,500.00		731.63	4,674.93	62.33	2,825.07
600-62-7000	DRUG TESTING	500.00			25.00	5.00	475.00
600-62-7001	ONE CALL FEES	600.00					600.00
600-62-7010	SUBDIVISION IMP. PROGRAM	200,000.00		7,840.81	157,267.83	78.63	42,732.17
600-62-7021	FUNDS TO RESERVES	10,000.00					10,000.00
WASTEWATER TOTAL		1,192,000.00		48,556.32	710,967.90	59.64	481,032.10
PLANT DEPARTMENT							
600-63-6010	SALARIES	128,000.00		10,782.41	80,868.12	63.18	47,131.88
600-63-6020	PAYROLL TAXES	12,000.00		813.76	6,111.34	50.93	5,888.66
600-63-6030	HEALTH INSURANCE	25,000.00		2,494.60	17,633.71	70.53	7,366.29
600-63-6040	LAGERS EXPENSE	30,000.00		3,250.90	19,459.82	64.87	10,540.18
600-63-6120	SUPPLIES	2,000.00		337.55	1,060.46	53.02	939.54
600-63-6170	PRINTING & PUBLICATIONS	250.00					250.00
600-63-6180	PLANT EXTENSION-MATERIAL	1,000.00					1,000.00
600-63-6182	MAINTENANCE & OPERATIONS	30,000.00		16,255.90	39,003.67	130.01	9,003.67-
600-63-6220	AUDIT EXPENSE	2,000.00			1,846.15	92.31	153.85
600-63-6260	DUES & MEMBERSHIPS	750.00			513.32	68.44	236.68
600-63-6280	ENGINEERING	10,000.00					10,000.00
600-63-6320	TRAINING/TRAVEL/MILEAGE	500.00		38.48	82.42	16.48	417.58
600-63-6370	EMPLOYEE PROGRAM	1,000.00		12.87	60.90	6.09	939.10

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	58.3% DIFFERENCE
600-63-6520	PHONE/FAX/INTERNET	1,000.00	116.95	818.65	81.87	181.35
600-63-6560	COPY MACHINE	1,000.00	61.04	516.87	51.69	483.13
600-63-6710	GAS, OIL & TIRES	4,000.00	113.90	434.60	10.87	3,565.40
600-63-6720	TOOL EXPENSE	1,000.00		564.18	56.42	435.82
600-63-6800	MISCELLANEOUS EXPENSE	500.00	18.04	365.42	73.08	134.58
600-63-6810	LEASE PAYMENTS	257,000.00	5,733.28	134,182.25	52.21	122,817.75
600-63-6830	FIXED ASSETS	50,000.00	249.88	34,282.38	68.56	15,717.62
600-63-6850	UNIFORMS	1,200.00		1,229.06	102.42	29.06-
600-63-6930	LAB EQUIPMENT	1,000.00				1,000.00
600-63-6950	POSTAGE	4,000.00		2,674.81	66.87	1,325.19
600-63-7000	DRUG TESTING	200.00		79.00	39.50	121.00
600-63-7010	LAB TESTING	6,000.00	1,573.15	4,120.82	68.68	1,879.18
	PLANT TOTAL	569,400.00	41,852.71	345,907.95	60.75	223,492.05
	TRANSFERS DEPARTMENT					
	TOTAL EXPENSES	3,118,250.00	122,728.81	1,828,066.14	58.62	1,290,183.86
	TRASH FUND					
	TRASH DEPARTMENT					
700-71-4850	GARBAGE INCOME	530,000.00	52,921.62	359,455.65	67.82	170,544.35
	TRASH TOTAL	530,000.00	52,921.62	359,455.65	67.82	170,544.35
	TRANSFERS DEPARTMENT					
	TOTAL REVENUE	530,000.00	52,921.62	359,455.65	67.82	170,544.35
	TRASH DEPARTMENT					
700-71-6830	FIXED ASSETS			813.12		813.12-
700-71-6875	GARBAGE CONTRACT EXPENSE	410,000.00	45,994.38	325,285.39	79.34	84,714.61
700-71-6901	ACCTS RECEIVABLE BAD DEBT	2,000.00	32.76-	1,076.54	53.83	923.46
700-71-6910	ADMIN RECAPTURE - TRASH	14,400.00		7,200.00	50.00	7,200.00
700-71-6915	FUNDS TO GENERAL	33,600.00		16,800.00	50.00	16,800.00
700-71-7021	FUNDS TO RESERVES	20,000.00				20,000.00
	TRASH TOTAL	480,000.00	45,961.62	351,175.05	73.16	128,824.95
	TRANSFERS DEPARTMENT					
	TOTAL EXPENSES	480,000.00	45,961.62	351,175.05	73.16	128,824.95
	NATURAL GAS FUND					
	NATURAL GAS DEPARTMENT					
800-81-4023	FUNDS FROM RESERVES	39,000.00		39,000.00	100.00	



ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR	7/2023, FISCAL	7/2023	PCT OF FISCAL YTD	58.3%	
		TOTAL	BUDGET	PTD	YTD	PERCENT	DIFFERENCE
		BUDGET		BALANCE	BALANCE	DIFFERENCE	DIFFERENCE
800-81-4100	PENALTIES	9,000.00		262.87	5,800.69	64.45	3,199.31
800-81-4120	RECONNECT	500.00			150.00	30.00	350.00
800-81-4810	NEW SERVICES	40,000.00		2,100.00	26,114.26	65.29	13,885.74
800-81-4860	NATURAL GAS REVENUES	1,200,000.00		40,616.99	880,030.13	73.34	319,969.87
800-81-4870	INCOME FROM RICHLAND	275,000.00		4,257.08	192,374.75	69.95	82,625.25
800-81-4920	MISECELLANEOUS INCOME	500.00		300.00	325.00	65.00	175.00
800-81-4930	PROCEEDS FROM LOAN	50,000.00			35,242.80	70.49	14,757.20
800-81-4950	SUBDIVISION IMP. PROGRAM	150,000.00			12,224.02	8.15	137,775.98
800-81-4990	GRANT INCOME	15,000.00					15,000.00
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	NATURAL GAS TOTAL	1,779,000.00		47,536.94	1,191,261.65	66.96	587,738.35

TRANSFERS DEPARTMENT

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TOTAL REVENUE	1,779,000.00	47,536.94	1,191,261.65	66.96	587,738.35

NATURAL GAS DEPARTMENT

800-81-6010	SALARIES	80,000.00		5,914.75	43,671.60	54.59	36,328.40
800-81-6020	PAYROLL TAXES	8,000.00		419.46	3,098.18	38.73	4,901.82
800-81-6030	HEALTH INSURANCE	16,000.00		2,102.17	14,880.40	93.00	1,119.60
800-81-6040	LAGERS	18,000.00		1,774.93	10,937.33	60.76	7,062.67
800-81-6120	SUPPLIES	1,000.00		341.90	951.87	95.19	48.13
800-81-6160	NATURAL GAS PURCHASE	1,000,000.00		67,476.95	905,512.64	90.55	94,487.36
800-81-6170	PRINTING & PUBLICATION	4,500.00			4,267.08	94.82	232.92
800-81-6180	PLANT - EXTENSION	3,000.00			1,101.34	36.71	1,898.66
800-81-6182	MAINTENANCE & OPERATIONS	25,000.00		5,048.06	13,953.95	55.82	11,046.05
800-81-6210	LEGAL	3,500.00					3,500.00
800-81-6220	AUDIT EXPENSE	2,000.00			1,846.15	92.31	153.85
800-81-6260	DUES & MEMBERSHIP	1,500.00			1,504.00	100.27	4.00-
800-81-6280	ENGINEERING	5,000.00					5,000.00
800-81-6310	INSURANCE	11,000.00			10,434.18	94.86	565.82
800-81-6320	TRAINING/TRAVEL/MILEAGE	1,500.00		817.04	1,180.98	78.73	319.02
800-81-6370	EMPLOYEE PROGRAM	1,000.00		12.87	60.90	6.09	939.10
800-81-6520	PHONE/FAX/INTERNET	600.00		89.43	584.81	97.47	15.19
800-81-6560	COPY MACHINE	2,000.00		73.49	616.00	30.80	1,384.00
800-81-6630	CONTRACT WORK	1,000.00			675.00	67.50	325.00
800-81-6710	GAS, OIL & TIRES	4,500.00		296.32	2,002.31	44.50	2,497.69
800-81-6720	TOOL EXPENSE	2,000.00		33.50	335.43	16.77	1,664.57
800-81-6800	MISCELLANEOUS EXPENSE	1,500.00		18.02	275.47	18.36	1,224.53
800-81-6805	CONTINGENCY FUND	20,000.00					20,000.00
800-81-6810	LEASE PAYMENTS	55,000.00		1,189.27	42,374.33	77.04	12,625.67
800-81-6830	FIXED ASSETS	69,000.00		141.02	59,555.28	86.31	9,444.72
800-81-6850	UNIFORMS	4,000.00		207.04	2,006.52	50.16	1,993.48
800-81-6901	ACCTS RECEIVABLE BAD DEBT	2,000.00		118.28-	109.89-	5.49-	2,109.89
800-81-6910	ADMIN RECAPTURE FEE GAS	47,544.00			23,772.00	50.00	23,772.00
800-81-6911	FUNDS TO DISPATCH	6,500.00					6,500.00
800-81-6915	FUNDS TO GENERAL	110,936.00			55,468.02	50.00	55,467.98
800-81-6930	FUNDS TO STRT & BUILDING DEPTS	100,000.00			50,000.04	50.00	49,999.96
800-81-6950	POSTAGE	3,500.00			2,674.76	76.42	825.24

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 7/2023, TOTAL BUDGET	FISCAL 7/2023 PTD BALANCE	PCT OF FISCAL YTD YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	58.3% DIFFERENCE
800-81-6980	COLLECTION EXPENSE	2,000.00	143.27	501.90	25.10	1,498.10
800-81-6999	DEPRECIATION EXPENSE	500.00				500.00
800-81-7000	DRUG TESTING			115.00		115.00-
800-81-7001	ONE CALL FEES	800.00	100.35	619.68	77.46	180.32
800-81-7010	SUBDIVISION IMP. PROGRAM	50,000.00	1,770.20	42,354.44	84.71	7,645.56
800-81-7021	FUNDS TO RESERVES	10,000.00				10,000.00
	NATURAL GAS TOTAL	1,674,380.00	87,851.76	1,297,221.70	77.47	377,158.30
TRANSFERS DEPARTMENT						
	TOTAL EXPENSES	1,674,380.00	87,851.76	1,297,221.70	77.47	377,158.30
NID FUND						
	Report Total	309,035.00	266,598.09-	1,066,957.96-	345.25-	1,375,992.96

The following accounts do not have account breaks defined:  
600626990

Account break titles were not printed for these accounts.