

**AN ORDINANCE AMENDING THE FISCAL YEAR 2024 BUDGET;
REPEALING CONFLICTING ORDINANCES;
FIXING AN EFFECTIVE DATE**

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WAYNESVILLE, MISSOURI AS FOLLOWS:

Section 1. That the City of Waynesville is required to authorize expenditures for all municipal purposes and for proprietary and special funds under its care, and that said Fiscal Year 2024 Budget is herein referenced thereto.

Section 2. That the City Administrator has submitted a budget in accordance with Ordinance #2575, a copy of which is on file with the City Clerk.

Section 3. That the City Council has reviewed the budgeted document, attached as "Exhibit A", and the amended 2024 fiscal year budget is hereby accepted and approved.

Section 4. That this ordinance shall take full force and effect upon its passage.

PASSED AND APPROVED BY THE MAYOR AND CITY COUNCIL ON THIS 18th DAY OF JULY, 2024.



Sean A. Wilson, Mayor

ATTEST:



Michele Brown, City Clerk



FY2024 BUDGET | PROPOSED AMENDMENTS

REVENUES				
DEPT	GL	ORIGINAL FY24	PROPOSED FY2024	DIFFERENCE
GENERAL	100-11	\$ 3,603,593.76	\$ 3,634,593.76	\$ 31,000.00
POLICE	100-12	\$ 107,000.00	\$ 107,000.00	\$ -
COURT	100-13	\$ -	\$ -	\$ -
STREETS & TRANSPORTATION	100-14	\$ 1,762,000.00	\$ 2,317,000.00	\$ 555,000.00
AIRPORT	100-16	\$ 1,425,000.00	\$ 1,651,000.00	\$ 226,000.00
FIRE PROTECTION	100-17	\$ -	\$ -	\$ -
BUILDING DEPT & PUBLIC WORKS	100-18	\$ 438,000.00	\$ 449,500.00	\$ 11,500.00
ANIMAL SHELTER	100-19	\$ 171,000.00	\$ 171,000.00	\$ -
DISPATCH	100-25	\$ 317,000.00	\$ 303,500.00	\$ (13,500.00)
C. I. D.	150-11	\$ 60,000.00	\$ 60,000.00	\$ -
PARK & CAP. IMPROVEMENT	200-21	\$ 583,500.00	\$ 610,500.00	\$ 27,000.00
SPORTS PROG	200-23	0	\$ -	\$ -
ELECTRIC	500-51	\$ 7,804,000.00	\$ 7,834,000.00	\$ 30,000.00
WATER	600-61	\$ 1,362,500.00	\$ 1,397,500.00	\$ 35,000.00
SEWER	600-62	\$ 1,443,000.00	\$ 1,508,000.00	\$ 65,000.00
PLANT	600-63	0	\$ -	\$ -
GARBAGE	700-71	\$ 565,000.00	\$ 565,000.00	\$ -
NATURAL GAS	800-81	\$ 1,636,000.00	\$ 1,646,000.00	\$ 10,000.00
TOTAL REVENUES		\$ 21,277,593.76	\$ 22,254,593.76	\$ 977,000.00
EXPENSES				
DEPT	GL	ORIGINAL FY24	PROPOSED 2024	DIFFERENCE
GENERAL	100-11	\$ 2,239,770.00	\$ 2,383,100.00	\$ (143,330.00)
POLICE	100-12	\$ 1,188,700.00	\$ 1,220,200.00	\$ (31,500.00)
COURT	100-13	\$ 125,150.00	\$ 126,450.00	\$ (1,300.00)
STREETS & TRANSPORTATION	100-14	\$ 1,632,650.00	\$ 2,082,900.00	\$ (450,250.00)
AIRPORT	100-16	\$ 1,761,650.00	\$ 1,761,800.00	\$ (150.00)
FIRE PROTECTION	100-17	\$ 254,000.00	\$ 278,000.00	\$ (24,000.00)
BUILDING DEPT & PUBLIC WORKS	100-18	\$ 391,275.00	\$ 391,275.00	\$ -
ANIMAL SHELTER	100-19	\$ 475,000.00	\$ 481,100.00	\$ (6,100.00)
DISPATCH	100-25	\$ 464,600.00	\$ 370,500.00	\$ 94,100.00
C. I. D.	150-11	\$ -	\$ -	\$ -
PARK & CAP. IMPROVEMENT	200-21	\$ 403,300.00	\$ 425,000.00	\$ (21,700.00)
SPORTS PROG	200-23	\$ 30,000.00	\$ 30,000.00	\$ -
ELECTRIC	500-51	\$ 7,522,150.00	\$ 7,735,650.00	\$ (213,500.00)
WATER	600-61	\$ 1,122,250.00	\$ 1,261,550.00	\$ (139,300.00)
SEWER	600-62	\$ 970,600.00	\$ 943,100.00	\$ 27,500.00
PLANT	600-63	\$ 597,500.00	\$ 602,600.00	\$ (5,100.00)
GARBAGE	700-71	\$ 508,500.00	\$ 508,500.00	\$ -
NATURAL GAS	800-81	\$ 1,634,880.00	\$ 1,639,400.00	\$ (4,520.00)
TOTAL EXPENSES		\$ 21,321,975.00	\$ 22,241,125.00	\$ (919,150.00)
Total Revenue Year to Date		\$ 21,277,593.76	\$ 22,254,593.76	\$ 977,000.00
Total Expense Year to Date		\$ 21,321,975.00	\$ 22,241,125.00	\$ (919,150.00)
GAIN/LOSS		\$ (44,381.24)	\$ 13,468.76	\$ 57,850.00

WE APPROVE AMENDING THE FINAL BUDGET TO REFLECT THE FINAL ACCRUAL BASIS, ADJUSTED BALANCES.

AMENDED 7/11/2024

BUDGET WORKSHEET

GENERAL FUND

CITY HALL

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD	%	AMENDED	DESCRIPTION
		REVENUES				
100-11-4011	TAXES FROM PULASKI COUNTY	\$ 450,000.00	\$ 244,266.13	54%	\$ 475,000.00	
100-11-4021	GRANT INCOME	\$ -	\$ 1,075.31		\$ 1,000.00	MIRMA GRANT
100-11-4026	GROSS RECEIPTS BUSINESS TAX	\$ 40,000.00	\$ 23,748.14	59%	\$ 45,000.00	
100-11-4034	SALES TAX	\$ 650,000.00	\$ 373,323.44	57%	\$ 650,000.00	
100-11-4035	ADMIN. RECAPTURE FEE - SEWER	\$ 44,040.00	\$ 27,912.04	63%	\$ 44,040.00	3% SEWER REVENUE
100-11-4036	DEPT TRANSFERS - SEWER	\$ 102,760.00	\$ 65,128.09	63%	\$ 102,760.00	7% SEWER REVENUE
100-11-4037	ADMIN RECAPTURE FEE - ELECTRIC	\$ 234,270.00	\$ 160,286.84	68%	\$ 234,270.00	3% ELECTRIC REVENUE
100-11-4038	DEPT TRANSFERS - ELECTRIC	\$ 546,630.00	\$ 374,002.64	68%	\$ 546,630.00	7% ELECTRIC REVENUE
100-11-4039	ADMIN RECAPTURE FEE - GAS	\$ 49,200.00	\$ 25,251.09	51%	\$ 49,200.00	3% NATURAL GAS REVENUE
100-11-4040	DEPT TRANSFER - WATER	\$ 109,725.00	\$ 55,166.48	50%	\$ 109,725.00	7% WATER REVENUE
100-11-4041	ADMIN RECAPTURE FEE - WATER	\$ 47,025.00	\$ 23,642.77	50%	\$ 47,025.00	3% WATER REVENUE
100-11-4042	CEMETARY LOT SALES	\$ 2,000.00	\$ 1,800.00	90%	\$ 2,000.00	
100-11-4045	DEPT TRANSFER - NATURAL GAS	\$ 114,800.00	\$ 58,919.24	51%	\$ 114,800.00	7% NATURAL GAS REVENUE
100-11-4048	LAND SALES	\$ 250,000.00	\$ -		\$ 250,000.00	IF OFFER IS RECEIVED - DO BUDGET ADJ.
100-11-4049	ADDITIONAL FEES	\$ 10,000.00	\$ 1,534.20	15%	\$ 10,000.00	LATE FEES, MISC. INVOICES
100-11-4050	MERCHANT LICENSE	\$ 20,000.00	\$ 20,279.50	101%	\$ 20,000.00	
100-11-4051	ABATEMENTS	\$ 1,000.00	\$ -	0%	\$ 1,000.00	
100-11-4052	ADMIN RECAPTURE FEE - TRASH	\$ 16,950.00	\$ 10,143.85	60%	\$ 16,950.00	3% TRASH REVENUE
100-11-4053	DEPT TRANSFER - TRASH	\$ 39,550.00	\$ 23,668.98	60%	\$ 39,550.00	7% TRASH REVENUE
100-11-4510	INTEREST REVENUE	\$ 45,000.00	\$ 28,619.31	64%	\$ 45,000.00	
100-11-4845	STREET RECAPTURE	\$ 500.00	\$ 2,500.00	500%	\$ 500.00	
100-11-4919	OTC RENTAL LEASE	\$ 406,643.76	\$ 342,884.38	84%	\$ 406,643.76	BOK SERIES 2017C
100-11-4920	MISCELLANEOUS INCOME	\$ 5,000.00	\$ 16,029.53	321%	\$ 5,000.00	
100-11-4921	MISC RENTALS	\$ 12,500.00	\$ 7,920.00	63%	\$ 12,500.00	
100-11-4930	PROCEEDS FROM LOAN	\$ -	\$ -		\$ -	
100-11-4931	AMERICAN RESCUE PLAN	\$ 15,000.00	\$ 10,810.25	72%	\$ 15,000.00	INTEREST EARNED
100-11-4932	PROCEEDS FROM ARPA FUND	\$ 85,000.00	\$ -		\$ 85,000.00	STUMP DUMP
100-11-4950	SUBDIVISION IMP. PROGRAM	\$ 306,000.00	\$ 235,101.30	77%	\$ 306,000.00	COX/ROWDEN: \$805K TOTAL STRT: \$322K; BLDG \$113K; UTIL \$16K EA.
TOTAL REVENUES		\$ 3,603,593.76	\$ 2,134,013.51	59%	\$ 3,634,593.76	

GENERAL FUND
CITY HALL

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	AMENDED	DESCRIPTION
			EXPENSES			
100-11-6010	SALARIES	\$ 560,000.00	\$ 372,437.68	67%	\$ 650,000.00	ALL CITY HALL STAFF INCLUDED
100-11-6020	PAYROLL TAXES	\$ 44,800.00	\$ 28,037.99	63%	\$ 52,000.00	ALL CITY HALL STAFF INCLUDED
100-11-6030	HEALTH INSURANCE	\$ 105,600.00	\$ 53,485.77	51%	\$ 105,600.00	11 EMP. @ \$9,600 ANNUALLY
100-11-6040	LAGERS	\$ 115,920.00	\$ 64,923.23	56%	\$ 134,550.00	SALARIES @ 20.7%
100-11-6050	UNEMPLOYMENT WAGES	\$ 3,000.00	\$ -	0%	\$ 3,000.00	
100-11-6070	UNIFORMS	\$ 3,300.00	\$ 3,300.00	100%	\$ 3,300.00	\$300 STIPEND FOR ADMIN. STAFF
100-11-6120	SHARED SUPPLIES	\$ 18,000.00	\$ 9,288.34	52%	\$ 18,000.00	
100-11-6140	SCHOOL CHANNEL 12 SUPPORT	\$ 7,500.00	\$ 2,249.47	30%	\$ 7,500.00	1.25% OF CABLE AMERICA FRANCHISE FEE
100-11-6170	PRINTING & PUBLICATIONS	\$ 1,000.00	\$ 567.17	57%	\$ 1,000.00	
100-11-6182	MAINT & OPERATIONS	\$ 9,000.00	\$ 1,046.29	12%	\$ 9,000.00	
100-11-6210	LEGAL FEES	\$ 25,000.00	\$ 273.00	1%	\$ 25,000.00	
100-11-6211	CITY ATTORNEY FEES	\$ -	\$ 20,299.50		\$ 40,000.00	LAUBER MUNICIPAL (CITY ATTORNEY)
100-11-6220	AUDIT EXPENSE	\$ 2,000.00	\$ 1,785.72	89%	\$ 2,000.00	
100-11-6240	ELECTION EXPENSE	\$ 5,000.00	\$ 1,578.54	32%	\$ 3,000.00	
100-11-6260	DUES & MEMBERSHIPS	\$ 38,200.00	\$ 25,198.57	66%	\$ 38,200.00	SOP \$25K; PCGA \$5K; MML \$1,200 MRPC \$4,500; AUSA \$2,500
100-11-6270	CHAMBER OF COMMERCE	\$ 3,000.00	\$ 1,506.53	50%	\$ 3,000.00	
100-11-6305	ECONOMIC DEVELOPMENT	\$ 85,000.00	\$ 56,716.91	67%	\$ 85,000.00	
100-11-6310	INSURANCE	\$ 100,000.00	\$ 67,264.19	67%	\$ 80,000.00	
100-11-6320	TRAINING/TRAVEL/MILEAGE	\$ 8,000.00	\$ 2,884.66	36%	\$ 8,000.00	
100-11-6330	RECORDING FEE	\$ 500.00	\$ 3,054.00	611%	\$ 5,000.00	
100-11-6370	EMPLOYEE PROGRAMS	\$ 1,000.00	\$ 146.35	15%	\$ 1,000.00	
100-11-6510	UTILITIES	\$ 1,200.00	\$ 769.18	64%	\$ 1,200.00	ELEC. AT SPEC. BUILDING
100-11-6520	PHONE/FAX/INTERNET	\$ 16,000.00	\$ 6,989.95	44%	\$ 16,000.00	
100-11-6560	COPY MACHINE	\$ 1,750.00	\$ 463.39	26%	\$ 1,750.00	
100-11-6630	CONTRACT WORK	\$ 45,000.00	\$ 22,869.10	51%	\$ 45,000.00	SHRED IT, CLEANING, CONSULTANT WORK
100-11-6710	GAS, OIL & TIRES	\$ 2,000.00	\$ 246.08	1%	\$ 2,000.00	
100-11-6800	MISC. EXPENSE	\$ 20,000.00	\$ 13,658.57	68%	\$ 20,000.00	
100-11-6805	CONTINGENCY FUND	\$ 25,000.00	\$ -	0%	\$ 25,000.00	
100-11-6810	LEASE PAYMENTS	\$ 772,000.00	\$ 544,534.54	71%	\$ 772,000.00	CITY: \$365,00 / OTC: \$407,000
100-11-6820	MAYOR & CITY COUNCIL EXPENSES	\$ 18,000.00	\$ 8,776.43	49%	\$ 18,000.00	TRAINING, TRAVEL, MILEAGE, PROGRAMS \$15K MAYOR; \$3K CITY COUNCIL
100-11-6830	FIXED ASSETS	\$ 10,000.00	\$ 10,820.54		\$ 15,000.00	NEW COPIER
100-11-6835	OFFICE EQUIPMENT	\$ 8,000.00	\$ 164.85	2%	\$ 8,000.00	
100-11-6836	IT EXPENSES	\$ 45,000.00	\$ 28,021.62	62%	\$ 45,000.00	MYNETWORKS, ANTI-VIRUS, SOFTWARE UPGRADES

100-11-6935	CODIFICATION	\$ 3,500.00	\$ 495.00	14%	\$ 3,500.00	
100-11-6950	POSTAGE	\$ 1,000.00	\$ 413.84	41%	\$ 1,000.00	
100-11-7000	DRUG TESTING	\$ 500.00	\$ 109.20	22%	\$ 500.00	
100-11-7001	AMERICAN RESCUE PLAN	\$ 85,000.00	\$ 30,922.70	36%	\$ 85,000.00	STUMP DUMP
100-11-7021	FUNDS TO RESERVES	\$ 50,000.00	\$ -	0%	\$ 50,000.00	REIMBURSE RESERVES FOR SPEC. BUILDING
TOTAL EXPENSES		\$ 2,239,770.00	\$ 1,385,298.90	62%	\$ 2,383,100.00	

STREET & TRANSPORTATION TOTALS	
TOTAL BUDGETED REVENUES	\$ 3,634,593.76
TOTAL BUDGETED EXPENSES	\$ 2,383,100.00
GAIN/LOSS	\$ 1,251,493.76

BUDGET WORKSHEET

GENERAL FUND

POLICE

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD	%	AMENDED	DESCRIPTION
REVENUES						
100-12-4410	POLICE FINES	\$ 75,000.00	\$ 34,807.28	46%	\$ 75,000.00	
100-12-4920	MISCELLANEOUS INCOME	\$ 7,000.00	\$ 4,333.00	62%	\$ 7,000.00	
100-12-4930	PROCEEDS FROM GRANT	\$ 25,000.00	\$ 16,140.25	65%	\$ 25,000.00	
100-12-4932	PROCEEDS FROM ARPA FUND	\$ -	\$ -		\$ -	
TOTAL REVENUES		\$ 107,000.00	\$ 55,280.53	52%	\$ 107,000.00	

GENERAL FUND

POLICE

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	AMENDED	DESCRIPTION
EXPENSES						
100-12-6010	SALARIES	\$ 600,000.00	\$ 299,317.70	50%	\$ 600,000.00	
100-12-6020	PAYROLL TAXES	\$ 48,000.00	\$ 22,721.38	47%	\$ 48,000.00	
100-12-6030	HEALTH INSURANCE	\$ 110,000.00	\$ 40,987.07	37%	\$ 110,000.00	
100-12-6040	LAGERS	\$ 108,000.00	\$ 53,825.38	50%	\$ 108,000.00	
100-12-6120	SUPPLIES	\$ 3,000.00	\$ 1,981.23	66%	\$ 3,000.00	
100-12-6170	PRINT & PUBLICATION	\$ 1,200.00	\$ 531.49	44%	\$ 1,200.00	TICKET BOOKS
100-12-6182	MAINT & OPERATIONS	\$ 5,000.00	\$ 1,327.94	27%	\$ 5,000.00	
100-12-6210	LEGAL	\$ 5,000.00	\$ -		\$ 5,000.00	PRECAUTIONARY FOR NEW MIRMA DEDUCTIBLE
100-12-6220	AUDIT EXPENSE	\$ 2,000.00	\$ 1,785.72	89%	\$ 2,000.00	
100-12-6260	DUES & MEMBERSHIPS	\$ 500.00	\$ 528.57	106%	\$ 1,000.00	MOCIC, MPCA
100-12-6310	INSURANCE	\$ 44,000.00	\$ 32,169.83	73%	\$ 44,000.00	
100-12-6320	TRAINING/TRAVEL/MILEAGE	\$ 5,000.00	\$ 3,043.01	61%	\$ 7,500.00	MO SHERIFFS TRAINING (+\$2,500 FRM STRT)
100-12-6370	EMPLOYEE PROGRAMS	\$ 1,000.00	\$ 164.04	16%	\$ 1,000.00	
100-12-6440	MOTOR EQUIPMENT MAINT & REPAIR	\$ 12,000.00	\$ 9,501.58	79%	\$ 13,500.00	
100-12-6520	PHONE/FAX/INTERNET	\$ 7,000.00	\$ 3,589.93	51%	\$ 7,000.00	
100-12-6540	AMMUNITION	\$ 5,000.00	\$ -		\$ 5,000.00	
100-12-6550	UNIFORMS & EQUIPMENT	\$ 10,000.00	\$ 9,051.83	91%	\$ 12,000.00	2024: 8 NEW BODY ARMOR (3 ADD'L ANNUALLY 2025+) \$5K UNIFORMS; \$5K BODY ARMOR VESTS
100-12-6560	COPY MACHINE	\$ 2,500.00	\$ 1,644.60	66%	\$ 2,500.00	
100-12-6630	CONTRACT WORK	\$ 15,000.00	\$ 8,980.20	60%	\$ 15,000.00	CLEANING CONTRACT
100-12-6710	GAS, OIL & TIRES	\$ 35,000.00	\$ 24,022.33	69%	\$ 35,000.00	
100-12-6800	MISCELLANEOUS EXPENSES	\$ 3,000.00	\$ 291.66	10%	\$ 3,000.00	
100-12-6810	LEASE PAYMENTS	\$ 60,000.00	\$ 44,984.10	75%	\$ 75,000.00	ENTERPRISE LEASED VEHICLES
100-12-6830	FIXED ASSETS	\$ -	\$ 6,256.04		\$ 10,000.00	
100-12-6835	OFFICE EQUIPMENT	\$ 2,000.00	\$ 172.22	9%	\$ 2,000.00	
100-12-6880	K-9 EXPENSES	\$ 3,500.00	\$ 1,290.98	37%	\$ 3,500.00	
100-12-6925	DISPATCH & COMMUNICATIONS	\$ 100,000.00	\$ 62,460.36	62%	\$ 100,000.00	
100-12-6950	POSTAGE	\$ 500.00	\$ 367.40	73%	\$ 500.00	
100-12-7000	DRUG TESTING	\$ 500.00	\$ 54.00		\$ 500.00	
TOTAL EXPENSES		\$ 1,188,700.00	\$ 631,050.59	53%	\$ 1,220,200.00	

POLICE TOTALS	
TOTAL BUDGETED REVENUES	\$ 107,000.00
TOTAL BUDGETED EXPENSES	\$ 1,220,200.00
GAIN/LOSS	\$ (1,113,200.00)

BUDGET WORKSHEET
GENERAL FUND
COURT

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD REVENUES	%	AMENDED	DESCRIPTION
<i>NO REVENUES FOR THIS DEPARTMENT.</i>						

TOTAL REVENUES		\$ -	\$ -		\$ -	
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ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	AMENDED	DESCRIPTION
EXPENSES						
100-13-6010	SALARIES	\$ 58,000.00	\$ 28,724.80	50%	\$ 58,000.00	
100-13-6020	PAYROLL TAXES	\$ 4,700.00	\$ 2,197.52	47%	\$ 4,700.00	
100-13-6030	HEALTH INSURANCE	\$ 11,000.00	\$ 4,691.26	43%	\$ 11,000.00	
100-13-6040	LAGERS	\$ 12,000.00	\$ 6,324.26	53%	\$ 12,000.00	
100-13-6120	SHARED SUPPLIES	\$ 500.00	\$ 100.91	20%	\$ 500.00	BULK ORDER - PAPER
100-13-6130	OFFICE SUPPLIES	\$ 500.00	\$ 133.28	27%	\$ 500.00	COURT SPECIFIC SUPPLIES
100-13-6182	MAINT & OPERATIONS	\$ 100.00	\$ 308.22	308%	\$ 100.00	
100-13-6220	AUDIT EXPENSE	\$ 2,000.00	\$ 1,785.72	89%	\$ 2,000.00	
100-13-6260	DUES & MEMBERSHIPS	\$ 300.00	\$ 178.57	60%	\$ 300.00	
100-13-6320	TRAINING/TRAVEL/MILEAGE	\$ 1,100.00	\$ 831.25	76%	\$ 1,100.00	
100-13-6370	EMPLOYEE PROGRAMS	\$ 500.00	\$ 132.05	26%	\$ 500.00	
100-13-6420	EQUIPMENT MAINT & REPAIR	\$ 200.00	\$ -	0%	\$ 200.00	
100-13-6560	COPY MACHINE	\$ 900.00	\$ 463.38	51%	\$ 900.00	
100-13-6630	CONTRACT WORK	\$ 31,000.00	\$ 15,252.00	49%	\$ 31,000.00	CITY PROSECUTOR & CITY JUDGE
100-13-6800	MISCELLANEOUS	\$ 350.00	\$ -	0%	\$ 350.00	
100-13-6810	LEASE PAYMENTS	\$ -	\$ -		\$ -	
100-13-6830	FIXED ASSETS	\$ 1,500.00	\$ 2,046.54	136%	\$ 2,500.00	G-WORKS COURT MODULE
100-13-6950	POSTAGE	\$ 400.00	\$ 341.57	85%	\$ 700.00	
100-13-7000	DRUG TESTING	\$ 100.00	\$ -		\$ 100.00	
TOTAL EXPENSES		\$ 125,150.00	\$ 63,511.33	51%	\$ 126,450.00	

COURT TOTALS	
TOTAL BUDGETED REVENUES	\$ -
TOTAL BUDGETED EXPENSES	\$ 126,450.00
GAIN/LOSS	\$ (126,450.00)

BUDGET WORKSHEET
GENERAL FUND
STREETS & TRANSPORTATION

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD	%	AMENDED	DESCRIPTION
REVENUES						
100-14-4021	GRANT INCOME	\$ 500,000.00	\$ -	0%	\$ 500,000.00	TAP GRANT
100-14-4022	DEPARTMENT TRANSFERS IN	\$ 185,000.00	\$ 9,499.96	5%	\$ 185,000.00	\$55K ELEC; \$40K WATER; \$40K SEWER \$50K GAS
100-14-4023	FUNDS FROM RESERVES	\$ -	\$ -		\$ -	
100-14-4028	GAS TAX	\$ 160,000.00	\$ 96,525.78	60%	\$ 160,000.00	
100-14-4030	MOTOR VEHICLE TAX	\$ 70,000.00	\$ 40,032.74	57%	\$ 70,000.00	
100-14-4043	CITY USE TAX	\$ 240,000.00	\$ 236,429.15	99%	\$ 400,000.00	
100-14-4510	TRANSPORTATION TAX	\$ 280,000.00	\$ 170,450.78	61%	\$ 280,000.00	
100-14-4930	PROCEEDS FROM LOANS	\$ 5,000.00	\$ -	0%	\$ 400,000.00	
100-14-4950	SUBDIVISION IMP. PROGRAM	\$ 322,000.00	\$ 247,475.08	77%	\$ 322,000.00	
TOTAL REVENUES		\$ 1,262,000.00	\$ 543,438.45	59%	\$ 2,317,000.00	

GENERAL FUND
STREETS & TRANSPORTATION

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	AMENDED	DESCRIPTION
EXPENSES						
100-14-6010	SALARIES	\$ 180,000.00	\$ 89,352.17	50%	\$ 180,000.00	
100-14-6020	PAYROLL TAXES	\$ 11,700.00	\$ 6,724.01	57%	\$ 11,700.00	
100-14-6030	HEALTH INSURANCE	\$ 33,000.00	\$ 18,613.04	56%	\$ 33,000.00	
100-14-6040	LAGERS	\$ 35,200.00	\$ 17,001.52	48%	\$ 35,200.00	
100-14-6120	SUPPLIES	\$ 15,000.00	\$ 3,243.25	22%	\$ 15,000.00	
100-14-6121	STREET IMPROVE/MAINT & REPAIRS	\$ 220,000.00	\$ 3,055.43	1%	\$ 220,000.00	SWEDEBORG \$150K; OIL/CRACK & SEAL \$70K
100-14-6182	MAINT & OPERATIONS	\$ 15,000.00	\$ 6,073.38	40%	\$ 15,000.00	
100-14-6190	SIGNS	\$ 3,000.00	\$ 3,838.04	128%	\$ 5,000.00	
100-14-6191	SIDEWALK IMPROVE & REPAIR	\$ 10,000.00	\$ 123.00	1%	\$ 10,000.00	
100-14-6192	SIDEWALK GRANT	\$ 700,000.00	\$ 25,290.00	4%	\$ 700,000.00	TAP GRANT
100-14-6220	AUDIT EXPENSE	\$ 2,000.00	\$ 1,785.72	89%	\$ 2,000.00	
100-14-6310	INSURANCE	\$ 22,000.00	\$ 14,622.65	66%	\$ 22,000.00	
100-14-6320	TRAINING & TRAVEL	\$ 10,000.00	\$ 1,306.60	13%	\$ 5,000.00	CDL X3 (-\$2,500 TO PD, -\$2,500 TO PARKS)
100-14-6370	EMPLOYEE PROGRAMS	\$ 1,000.00	\$ 132.05	13%	\$ 1,000.00	
100-14-6440	MOTOR EQUIP MAINT & REPAIRS	\$ 40,000.00	\$ 66,452.30	166%	\$ 85,000.00	REPAIR OF TWO PLOWS
100-14-6520	PHONE/FAX/INTERNET	\$ 600.00	\$ 266.40	44%	\$ 600.00	
100-14-6560	COPY MACHINE	\$ 1,000.00	\$ 70.02	7%	\$ 1,000.00	
100-14-6630	CONTRACT WORK	\$ 50,000.00	\$ -	0%	\$ 50,000.00	TREE TRIMMING MOPS/RAGS CLEANING (SPLIT W/ GAS & PARKS)
100-14-6710	GAS, OIL & TIRES	\$ 25,000.00	\$ 10,363.81	41%	\$ 25,000.00	
100-14-6720	TOOL EXPENSE	\$ 3,500.00	\$ 497.97	14%	\$ 3,500.00	
100-14-6800	MISC. EXPENSE	\$ 2,000.00	\$ 7,403.32	370%	\$ 10,000.00	BURNT BRUSHHOG
100-14-6810	LEASE PAYMENTS	\$ 153,000.00	\$ 130,512.88	85%	\$ 153,000.00	
100-14-6830	FIXED ASSETS	\$ 70,000.00	\$ 3,096.99	4%	\$ 70,000.00	MINI PAVER \$61K; PLASMA CUTTER \$3K
100-14-6850	UNIFORMS	\$ 2,500.00	\$ 2,032.03	81%	\$ 2,500.00	
100-14-6860	POSTAGE	\$ 250.00	\$ 322.29	129%	\$ 500.00	
100-14-6905	CHEMICALS	\$ 1,500.00	\$ 64.50	4%	\$ 1,500.00	
100-14-6911	FUNDS TO DISPATCH	\$ 25,000.00	\$ 12,499.98	50%	\$ 25,000.00	NEW LINE IN 2023
100-14-7000	DRUG TESTING	\$ 400.00	\$ 54.00	14%	\$ 400.00	
100-14-7010	SUBDIVISION IMP PROGRAM	\$ -	\$ 351,702.56		\$ 400,000.00	
TOTAL EXPENSES		\$ 1,632,650.00	\$ 776,499.91	48%	\$ 2,082,900.00	

STREET & TRANSPORTATION TOTALS	
TOTAL BUDGETED REVENUES	\$ 2,317,000.00
TOTAL BUDGETED EXPENSES	\$ 2,082,900.00
GAIN/LOSS	\$ 234,100.00

BUDGET WORKSHEET

GENERAL FUND

AIRPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD	%	AMENDED	DESCRIPTION
REVENUES						
100-16-4058	INCOME FROM ST. ROBERT	\$ 50,000.00	-	0%	\$ 74,000.00	(not included in receipt total)
100-16-4060	FUEL SALES	\$ 350,000.00	194,814.56	56%	\$ 350,000.00	
100-16-4061	PETROLEUM PRODUCTS	\$ -	1,456.22		\$ 2,000.00	FUEL SALES FROM FUEL TRAILER
100-16-4062	MONTHLY TIE DOWN FEES	\$ -	-		\$ -	
100-16-4920	MISCELLANEOUS INCOME	\$ 10,000.00	2,684.91	27%	\$ 10,000.00	EXCISE TAX REFUNDS
100-16-4930	PROCEEDS FROM GRANT	\$ 1,000,000.00	557,940.30	56%	\$ 1,200,000.00	DESIGN COMPLETE BY APR; CONST IN JUNE 95% FED ; 5% MODOT (NEED MID-YEAR REVIEW)
100-16-4963	HANGER RENTAL FEES	\$ 15,000.00	6,300.00	42%	\$ 15,000.00	
TOTAL REVENUES		\$ 1,425,000.00	\$ 763,195.99	54%	\$ 1,651,000.00	

GENERAL FUND

AIRPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	AMENDED	DESCRIPTION
EXPENSES						
100-16-6010	SALARIES	\$ 145,000.00	53,220.97	37%	\$ 145,000.00	
100-16-6020	PAYROLL TAXES	\$ 11,600.00	3,979.10	34%	\$ 11,600.00	
100-16-6030	HEALTH INSURANCE	\$ 27,000.00	(129.14)	0%	\$ 27,000.00	
100-16-6040	LAGERS	\$ 30,000.00	14,663.09	49%	\$ 30,000.00	
100-16-6050	UNEMPLOYMENT WAGES	\$ -	-		\$ -	
100-16-6120	SUPPLIES	\$ 8,000.00	1,408.45	18%	\$ 8,000.00	
100-16-6170	MARKETING PRINTING & PUBLICATIO	\$ 30,000.00	75,325.85	251%	\$ 80,000.00	GRANT
100-16-6182	MAINTENANCE & OPERATIONS	\$ 30,000.00	11,744.83	39%	\$ 30,000.00	
100-16-6220	AUDIT	\$ 6,000.00	1,785.72	30%	\$ 6,000.00	Single Audit Cost due to grant funds exceeding \$750,000
100-16-6260	DUES & MEMBERSHIPS	\$ 500.00	178.57	36%	\$ 500.00	MO AIRPORT MANAGERS ASSOCIATION
100-16-6270	LAND LEASE/BASE LEASE	\$ 7,000.00	4,550.00	65%	\$ 7,000.00	USACE BASE LEASE 6350 /YR (INCREASE OF 1800)
100-16-6280	ENGINEERING	\$ 700,000.00	631,321.53	90%	\$ 800,000.00	TERMINAL DESIGN
100-16-6310	INSURANCE	\$ 45,000.00	42,617.83	95%	\$ 45,000.00	\$35K MIRMA; \$10K BASSETT
100-16-6320	TRAINING/TRAVEL/MILEAGE	\$ 2,500.00	4,136.13	165%	\$ 2,500.00	AVFUEL RECERTIFICATION
100-16-6370	EMPLOYEE PROGRAMS	\$ 1,000.00	132.05	13%	\$ 1,000.00	
100-16-6510	UTILITIES	\$ 15,000.00	4,500.00	30%	\$ 15,000.00	
100-16-6520	TELEPHONE/FAX/INTERNET/CABLE	\$ 8,000.00	3,541.93	44%	\$ 8,000.00	
100-16-6560	COPY MACHINE	\$ 1,000.00	463.39	46%	\$ 1,000.00	
100-16-6630	CONTRACT	\$ 300,000.00	3,780.00	1%	\$ 150,000.00	IF CONSTRUCTION BEGINS ON TERMINAL BUDGET ADJ. WILL BE REQUIRED
100-16-6710	GAS, OIL & TIRES	\$ 8,500.00	3,228.19	38%	\$ 8,500.00	
100-16-6720	TOOLS	\$ 1,500.00	105.45	7%	\$ 1,500.00	
100-16-6730	PETROLEUM PROD INVENTO	\$ 300,000.00	125,142.62	42%	\$ 300,000.00	
100-16-6800	MISCELLANEOUS	\$ 10,000.00	378.91	4%	\$ 10,000.00	
100-16-6810	LEASE PAYMENT	\$ 32,000.00	-	0%	\$ 32,000.00	2018 GARSITE REFUELER - SECURITY BANK
100-16-6830	FIXED ASSETS	\$ 40,000.00	2,998.83	7%	\$ 40,000.00	
100-16-6850	UNIFORMS	\$ 1,500.00	900.00	60%	\$ 1,500.00	
100-16-6950	POSTAGE	\$ 350.00	341.57	98%	\$ 500.00	
100-16-7000	DRUG TESTING	\$ 200.00	104.80	52%	\$ 200.00	
TOTAL EXPENSES		\$ 1,761,650.00	\$ 990,420.67	56%	\$ 1,761,800.00	

AIRPORT TOTALS	
TOTAL BUDGETED REVENUES	\$ 1,651,000.00
TOTAL BUDGETED EXPENSES	\$ 1,761,800.00
GAIN/LOSS	\$ (110,800.00)

BUDGET WORKSHEET

GENERAL FUND

FIRE PROTECTION

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD	%	AMENDED	DESCRIPTION
REVENUES						

NO REVENUES FOR THIS DEPARTMENT.

TOTAL REVENUES		\$ -	\$ -		\$ -	
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ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	AMENDED	DESCRIPTION
EXPENSES						

100-17-6670	FIRE PROTECTION CONTRACT	\$ 204,000.00	\$ 113,616.38	56%	\$ 228,000.00	4 QUARTERLY PYMNTS OF \$56,808.19 TO ST. ROBERT FIRE
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100-17-6800	MISC EXPENSE	\$ -	\$ -		\$ 50,000.00	
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TOTAL EXPENSES		\$ 204,000.00	\$ 113,616.38	56%	\$ 278,000.00	
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FIRE PROTECTION TOTALS	
TOTAL BUDGETED REVENUES	\$ -
TOTAL BUDGETED EXPENSES	\$ 278,000.00
GAIN/LOSS	\$ (278,000.00)

BUDGET WORKSHEET

GENERAL FUND

BUILDING

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD	%	AMENDED	DESCRIPTION
REVENUES						
100-18-4320	BUILDING PERMITS	\$ 40,000.00	\$ 37,044.35	93%	\$ 50,000.00	
100-18-4321	DEPARTMENT TRANSFERS IN	\$ 285,000.00	\$ 142,499.94	50%	\$ 285,000.00	\$120,000 FROM ELEC, \$55,000 WATER \$55,000 SEWER \$55,000 NATURAL GAS
100-18-4920	MISC INCOME	\$ -	\$ 1,127.00		\$ 1,500.00	SALE OF CITY VEHICLES
100-18-4950	SUBDIVISION IMP PROGRAM	\$ 113,000.00	\$ 86,616.28	77%	\$ 113,000.00	
TOTAL REVENUES		\$ 438,000.00	\$ 267,287.57	61%	\$ 449,500.00	

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	AMENDED	DESCRIPTION
EXPENSES						
100-18-6010	SALARIES	\$ 215,000.00	\$ 107,100.86	50%	\$ 215,000.00	ALL BUILDING DEPT INCLUDED
100-18-6020	PAYROLL TAXES	\$ 13,975.00	\$ 8,081.60	58%	\$ 13,975.00	ALL BUILDING DEPT INCLUDED
100-18-6030	HEALTH INSURANCE	\$ 39,600.00	\$ 16,347.38	41%	\$ 39,600.00	ALL BUILDING DEPT INCLUDED
100-18-6040	LAGERS	\$ 43,000.00	\$ 15,830.09	37%	\$ 43,000.00	ALL BUILDING DEPT INCLUDED
100-18-6120	SHARED SUPPLIES	\$ 1,500.00	\$ 420.25	28%	\$ 1,500.00	PAINT, FLAGS, TABS
100-18-6170	PRINTING & PUBLICATION	\$ 1,000.00	\$ 413.99	41%	\$ 1,000.00	
100-18-6182	MAINT & OPERATIONS	\$ 10,000.00	\$ 929.02	9%	\$ 10,000.00	
100-18-6220	AUDIT EXPENSE	\$ 2,000.00	\$ 1,785.72	89%	\$ 2,000.00	
100-18-6260	DUES & MEMBERSHIPS	\$ 2,000.00	\$ 178.57	9%	\$ 2,000.00	2018 INT'L CODE; CFPM
100-18-6320	TRAINING/TRAVEL/MILEAGE	\$ 7,000.00	\$ 1,643.09	23%	\$ 7,000.00	\$3K CDL LICENSE (DUSTIN W.); \$4K CEU'S
100-18-6370	EMPLOYEE PROGRAMS	\$ 1,000.00	\$ 132.05	13%	\$ 1,000.00	
100-18-6520	PHONE/FAX/INTERNET	\$ 1,000.00	\$ 612.19	61%	\$ 1,000.00	
100-18-6560	COPY MACHINE	\$ 1,000.00	\$ 463.39	46%	\$ 1,000.00	
100-18-6630	CONTRACT WORK	\$ 2,500.00	\$ -		\$ 2,500.00	
100-18-6710	GAS, OIL & TIRES	\$ 10,000.00	\$ 6,357.38	64%	\$ 10,000.00	
100-18-6720	TOOL EXPENSE	\$ 2,500.00	\$ 832.76	33%	\$ 2,500.00	
100-18-6800	MISCELLANEOUS	\$ 1,000.00	\$ -		\$ 1,000.00	
100-18-6810	LEASE PAYMENTS	\$ 24,000.00	\$ 19,547.25		\$ 24,000.00	ENTERPRISE LEASED VEHICLES
100-18-6830	FIXED ASSETS	\$ 10,000.00	\$ 1,996.00	20%	\$ 10,000.00	
100-18-6850	UNIFORMS	\$ 2,500.00	\$ 1,758.95	70%	\$ 2,500.00	
100-18-6950	POSTAGE	\$ 500.00	\$ 341.57	68%	\$ 500.00	
100-18-7000	DRUG TESTING	\$ 200.00	\$ 134.60	67%	\$ 200.00	
100-18-7010	SUBDIVISION IMP PROGRAM	\$ -	\$ -		\$ -	
TOTAL EXPENSES		\$ 391,275.00	\$ 184,906.71	47%	\$ 391,275.00	

BUILDING TOTALS	
TOTAL BUDGETED REVENUES	\$ 449,500.00
TOTAL BUDGETED EXPENSES	\$ 391,275.00
GAIN/LOSS	\$ 58,225.00

BUDGET WORKSHEET
GENERAL FUND
ANIMAL SHELTER

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD	%	AMENDED	DESCRIPTION
REVENUES						
100-19-4023	FUNDS FROM CASH RESERVES	\$ -	\$ -		\$ -	
100-19-4410	ANIMAL SHELTER FINES	\$ 1,000.00	\$ -	0%	\$ 1,000.00	
100-19-4910	ANIMAL SHELTER FEES	\$ 30,000.00	\$ 6,183.00	21%	\$ 30,000.00	
100-19-4911	ANIMAL SHELTER ST. ROBERT/FLW	\$ 115,000.00	\$ 66,406.25	58%	\$ 115,000.00	\$28,500 ST ROBERT, \$86,500 FLW
100-19-4920	ANIMAL SHELTER DONATIONS	\$ 20,000.00	\$ 4,090.00	20%	\$ 20,000.00	
100-19-4930	PROCEEDS FROM GRANT	\$ 5,000.00	\$ -	0%	\$ 5,000.00	
100-19-4932	PROCEEDS FROM ARPA FUND	\$ -	\$ -		\$ -	
TOTAL REVENUES		\$ 171,000.00	\$ 76,679.25	45%	\$ 171,000.00	

GENERAL FUND
ANIMAL SHELTER

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	AMENDED	DESCRIPTION
EXPENSES						
100-19-6010	SALARIES	\$ 210,000.00	\$ 124,849.44	0%	\$ 210,000.00	
100-19-6020	PAYROLL TAXES	\$ 16,800.00	\$ 9,420.49	11%	\$ 16,800.00	
100-19-6030	HEALTH INSURANCE	\$ 48,000.00	\$ 13,063.42	4%	\$ 48,000.00	
100-19-6040	LAGERS	\$ 35,000.00	\$ 15,921.33	1%	\$ 35,000.00	
100-19-6120	SUPPLIES	\$ 8,000.00	\$ 7,742.40	33%	\$ 10,000.00	
100-19-6182	MAINT. & OPERATIONS	\$ 8,000.00	\$ 3,551.48	0%	\$ 8,000.00	
100-19-6220	AUDIT EXPENSE	\$ 2,000.00	\$ 1,785.72	89%	\$ 2,000.00	
100-19-6260	DUES & MEMBERSHIPS	\$ 1,000.00	\$ 561.99	56%	\$ 1,000.00	
100-19-6310	INSURANCE	\$ 5,000.00	\$ 2,924.53	58%	\$ 4,000.00	
100-19-6320	TRAINING & TRAVEL	\$ 2,000.00	\$ 2,937.89	147%	\$ 2,000.00	
100-19-6370	EMPLOYEE PROGRAM	\$ 1,000.00	\$ 132.05	13%	\$ 1,000.00	
100-19-6520	PHONE, FAX & INTERNET	\$ 3,000.00	\$ 1,891.31	63%	\$ 3,000.00	NEW IN 2023: SHELTER MANAGER CELL PHONE, CELLULAR IPAD FOR EVENTS; FAX LINE
100-19-6550	UNIFORMS & EQUIPMENT	\$ 2,500.00	\$ 1,888.59	76%	\$ 2,500.00	
100-19-6560	COPY MACHINE	\$ 1,500.00	\$ 463.39	31%	\$ 1,500.00	RICOH ALL-IN-ONE MACHINE
100-19-6710	GAS, OIL & TIRES	\$ 3,500.00	\$ 2,618.61	75%	\$ 3,500.00	
100-19-6800	MISCELLANEOUS EXPENSE	\$ 2,000.00	\$ -	0%	\$ 2,000.00	
100-19-6810	LEASE PAYMENTS	\$ 37,000.00	\$ 8,353.92	23%	\$ 37,000.00	\$1,400/MO ENTERPRISE FLEET LEASE PAYBACK TO RESERVE AT \$20K/YR FOR VAN
100-19-6830	FIXED ASSETS	\$ 20,000.00	\$ 2,046.54	10%	\$ 20,000.00	
100-19-6835	OFFICE EQUIPMENT	\$ 1,500.00	\$ 209.76	14%	\$ 1,500.00	
100-19-6850	MICROCHIPPING	\$ 5,000.00	\$ -	0%	\$ 5,000.00	
100-19-6885	VET EXPENSES	\$ 30,000.00	\$ 24,623.39	82%	\$ 35,000.00	
100-19-6890	MEDICATIONS	\$ 15,000.00	\$ 10,866.21	72%	\$ 15,000.00	
100-19-6911	FUNDS TO DISPATCH	\$ 12,500.00	\$ 6,250.02	50%	\$ 12,500.00	
100-19-6950	POSTAGE	\$ 400.00	\$ 341.57	85%	\$ 500.00	
100-19-6951	MARKETING & PROMOTIONS	\$ 4,000.00	\$ 1,177.31		\$ 4,000.00	NEW LINE IN 2024 - (EVENTS)
100-19-7000	DRUG TESTING	\$ 300.00	\$ 324.60	108%	\$ 300.00	
TOTAL EXPENSES		\$ 475,000.00	\$ 69,397.40	15%	\$ 481,100.00	

ANIMAL SHELTER TOTALS	
TOTAL BUDGETED REVENUES	\$ 171,000.00
TOTAL BUDGETED EXPENSES	\$ 481,100.00
GAIN/LOSS	\$ (310,100.00)

BUDGET WORKSHEET**GENERAL FUND****DISPATCH**

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD	%	AMENDED	DESCRIPTION
						REVENUES
100-25-4011	EMERGENCY SERVICE TAX	\$ -	\$ -		\$ -	UNFUNDED
100-25-4022	IGA - CITY OF RICHLAND	\$ 22,000.00	\$ 4,996.66	23%	\$ 22,000.00	
100-25-4023	IGA - CITY OF CROCKER	\$ 6,000.00	\$ -	0%	\$ -	
100-25-4031	FUNDS FROM POLICE DEPT	\$ 100,000.00	\$ 49,999.98	50%	\$ 100,000.00	
100-25-4032	FUNDS FROM STREET	\$ 25,000.00	\$ 12,499.98	50%	\$ 25,000.00	
100-25-4033	FUNDS FROM ANIMAL SHELTER	\$ 12,500.00	\$ 6,250.02	50%	\$ 12,500.00	
100-25-4034	FUNDS FROM ELECTRIC	\$ 50,000.00	\$ 25,000.02	50%	\$ 50,000.00	
100-25-4035	FUNDS FROM WATER	\$ 37,500.00	\$ 18,750.00	50%	\$ 37,500.00	
100-25-4036	FUNDS FROM SEWER	\$ 12,500.00	\$ 6,250.02	50%	\$ 12,500.00	
100-25-4037	FUNDS FROM NATURAL GAS	\$ 25,000.00	\$ 12,499.98	50%	\$ 25,000.00	
100-25-4041	PROCEEDS FROM GRANT	\$ 5,000.00	\$ -	0%	\$ 5,000.00	
100-25-4042	EQUIPMENT REIMB - CROCKER	\$ 15,500.00	\$ -	0%	\$ -	
100-25-4043	SOFTWARE/LICENSING - CROCKER	\$ 1,000.00	\$ -	0%	\$ -	
100-25-4044	SOFTWARE/LICENSING - RICHLAND	\$ 5,000.00	\$ 13,840.00	277%	\$ 14,000.00	
TOTAL REVENUES		\$ 317,000.00	\$ 150,086.66	47%	\$ 303,500.00	

GENERAL FUND
DISPATCH

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	AMENDED	DESCRIPTION
EXPENSES						
100-25-6010	SALARIES	\$ 250,000.00	\$ 84,061.88	34%	\$ 180,000.00	
100-25-6020	PAYROLL TAXES	\$ 16,250.00	\$ 6,371.56	39%	\$ 13,000.00	
100-25-6030	HEALTH INSURANCE	\$ 67,000.00	\$ 24,939.40	37%	\$ 55,000.00	
100-25-6040	LAGERS	\$ 51,000.00	\$ 9,082.23	18%	\$ 30,000.00	
100-25-6070	UNIFORMS	\$ 2,100.00	\$ 2,549.40	121%	\$ 3,500.00	
100-25-6120	SUPPLIES	\$ 2,500.00	\$ 804.62	32%	\$ 2,500.00	
100-25-6182	MAINT. & OPERATIONS	\$ 6,000.00	\$ 15,370.76	256%	\$ 6,000.00	MHP (MULES), TAC
100-25-6183	CROCKER EQUIPMENT	\$ 15,500.00	\$ -	0%	\$ -	
100-25-6184	SOFTWARE/LICENSING - CROCKER	\$ 1,000.00	\$ -	0%	\$ -	
100-25-6185	SOFTWARE/LICENSING - RICHLAND	\$ 5,000.00	\$ -	0%	\$ -	
100-25-6220	AUDIT EXPENSE	\$ 1,750.00	\$ 1,785.72	102%	\$ 1,750.00	
100-25-6260	DUES & MEMBERSHIPS	\$ 500.00	\$ 178.57	36%	\$ 500.00	
100-25-6310	INSURANCE	\$ 15,000.00	\$ 11,698.12	78%	\$ 15,000.00	
100-25-6320	TRAINING & TRAVEL	\$ 3,000.00	\$ 680.06	23%	\$ 3,000.00	
100-25-6370	EMPLOYEE PROGRAMS	\$ 1,000.00	\$ 132.05	13%	\$ 1,000.00	
100-25-6520	PHONE/FAX/INTERNET	\$ 2,000.00	\$ 2,531.28	127%	\$ 5,000.00	
100-25-6550	EQUIPMENT	\$ 5,000.00	\$ 1,330.00	27%	\$ 20,000.00	RADIO SET-UP, 3 ANTENNAS, EPS, RECORDER
100-25-6560	COPY MACHINE	\$ 2,500.00	\$ 3,121.89	125%	\$ 3,500.00	
100-25-6800	MISCELLANEOUS EXPENSE	\$ 1,000.00	\$ 38.85	4%	\$ 1,000.00	
100-25-6810	LEASE PAYMENTS	\$ -	\$ -	#DIV/0!	\$ -	
100-25-6830	FIXED ASSETS	\$ 2,000.00	\$ 11,771.45	589%	\$ 15,000.00	REMODEL EXPENSES
100-25-6835	OFFICE EQUIPMENT	\$ 6,000.00	\$ 414.98	7%	\$ 6,000.00	CHAIRS 2@ \$3K
100-25-6836	IT EXPENSES	\$ 2,000.00	\$ 121.07	6%	\$ 2,000.00	T CONTRACT
100-25-6950	POSTAGE	\$ 1,000.00	\$ 341.51	34%	\$ 1,000.00	
100-25-6951	GRANT EXPENSE	\$ 5,000.00	\$ -	0%	\$ 5,000.00	UTIL VEHICLE RADIOS
100-25-7000	DRUG TESTING	\$ 500.00	\$ 567.20	113%	\$ 750.00	
TOTAL EXPENSES		\$ 464,600.00	\$ 177,892.60	38%	\$ 370,500.00	

DISPATCH TOTALS	
TOTAL BUDGETED REVENUES	\$ 303,500.00
TOTAL BUDGETED EXPENSES	\$ 370,500.00
GAIN/LOSS	\$ (67,000.00)

BUDGET WORKSHEET
GENERAL FUND
COMMUNITY IMPROVEMENT DISTRICT

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD	%	FY 2024	DESCRIPTION
REVENUES						
150-11-4011	C. I. D. INCOME	\$ -	\$ -		\$ -	
150-11-4012	C. I. D Remib to City	\$ 60,000.00	\$ -		\$ 60,000.00	
150-11-4920	MISCELLANEOUS INCOME	\$ -	\$ -		\$ -	
150-11-4930	PROCEEDS FROM LOAN / GRANT	\$ -	\$ -		\$ -	
TOTAL REVENUES		\$ 60,000.00	\$ -	0%	\$ 60,000.00	

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	FY 2024	DESCRIPTION
EXPENSES						
150-11-6001	ELECTRIC FEEDER LINES	\$ -	\$ -		\$ -	
150-11-6002	WATER LINES	\$ -	\$ -		\$ -	
150-11-6003	SEWER LINES	\$ -	\$ -		\$ -	
150-11-6004	NATURAL GAS LINES	\$ -	\$ -		\$ -	
150-11-6005	INFRASTRUCTURE	\$ -	\$ -		\$ -	
150-11-6006	STORM DRAIN / STREET SUBGRADE	\$ -	\$ -		\$ -	
150-11-6010	ADMINISTRATIVE EXPENSE	\$ -	\$ -		\$ -	
TOTAL EXPENSES		\$ -	\$ -	0%	\$ -	

CID TOTALS	
TOTAL BUDGETED REVENUES	\$ 60,000.00
TOTAL BUDGETED EXPENSES	\$ -
GAIN/LOSS	\$ 60,000.00

BUDGET WORKSHEET
GENERAL FUND
PARKS & CAPITAL IMPROVEMENT

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD	%	AMENDED	DESCRIPTION
REVENUES						
200-21-4201	PARKS & RECREATION TAX	\$ 150,000.00	\$ 85,224.86	57%	\$ 150,000.00	
200-21-4202	CAPITAL IMPROVEMENT TAX	\$ 320,000.00	\$ 186,661.91	58%	\$ 350,000.00	
200-21-4203	PAVILION RENTAL	\$ 8,000.00	\$ 4,215.00	53%	\$ 8,000.00	
200-21-4204	BALLFIELD RENTAL	\$ -	\$ -		\$ -	FIELD LIGHTS
200-21-4205	STREATERY INCOME	\$ -	\$ -		\$ -	
200-21-4215	RV PARK INCOME	\$ 70,000.00	\$ 36,165.00	52%	\$ 70,000.00	
200-21-4320	PARK ACQ. PERMIT FEE	\$ 8,000.00	\$ 3,100.00	39%	\$ 5,000.00	
200-21-4400	PARK FESTIVALS INCOME	\$ 15,000.00	\$ 16,325.00	109%	\$ 15,000.00	
200-21-4510	INTEREST INCOME	\$ 500.00	\$ 410.96	82%	\$ 500.00	
200-21-4920	MISCELLANEOUS INCOME	\$ 2,000.00	\$ 1,400.00	70%	\$ 2,000.00	
200-21-4932	PROCEEDS FROM ARPA FUND	\$ -	\$ -		\$ -	
200-21-4940	GRANT INCOME	\$ 10,000.00	\$ -	0%	\$ 10,000.00	
TOTAL REVENUES		\$ 583,500.00	\$ 333,502.73	57%	\$ 610,500.00	

GENERAL FUND
PARKS & CAPITAL IMPROVEMENT

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDE YTD	%	AMENDED	DESCRIPTION
EXPENSES						
200-21-6010	SALARIES	\$ 143,000.00	\$ 92,388.52	65%	\$ 160,000.00	
200-21-6020	PAYROLL TAXES	\$ 9,300.00	\$ 6,961.23	75%	\$ 11,000.00	
200-21-6030	HEALTH INSURANCE	\$ 38,000.00	\$ 18,280.42	48%	\$ 38,000.00	
200-21-6040	LAGERS EXPENSE	\$ 27,500.00	\$ 14,201.39	52%	\$ 27,500.00	
200-21-6050	UNEMPLOYMENT WAGES	\$ -	\$ 1,603.44		\$ -	
200-21-6120	SUPPLIES	\$ 7,000.00	\$ 4,977.71	71%	\$ 7,000.00	
200-21-6170	PRINTING & PUBLICATIONS	\$ -	\$ 49.99		\$ -	
200-21-6182	MAINT. & OPERATIONS	\$ 25,000.00	\$ 20,538.99	82%	\$ 25,000.00	
200-21-6220	AUDIT EXPENSE	\$ 2,000.00	\$ 1,785.72	89%	\$ 2,000.00	
200-21-6260	DUES & MEMBERSHIP	\$ -	\$ 178.57		\$ -	
200-21-6280	ENGINEERING	\$ -	\$ 766.75		\$ -	
200-21-6310	INSURANCE	\$ 9,000.00	\$ 5,849.06	65%	\$ 9,000.00	
200-21-6320	TRAINING/TRAVEL/MILEAGE	\$ 1,500.00	\$ 1,728.61	115%	\$ 4,000.00	\$2,500 FROM STRTS
200-21-6370	EMPLOYEE PROGRAMS	\$ 1,000.00	\$ 132.05	13%	\$ 1,000.00	
200-21-6400	PARK FESTIVALS EXPENSE	\$ 15,000.00	\$ 1,580.68	11%	\$ 15,000.00	WORLD FOOD COMPETITION ADVERTISEMENTS; BANNERS
200-21-6520	PHONE/FAX/INTERNET	\$ 2,500.00	\$ 2,125.80	85%	\$ 2,500.00	
200-21-6630	CONTRACT WORK	\$ 2,500.00	\$ -	0%	\$ 2,500.00	MOPS/RAGS CLEANING (SPLIT W/ GAS & STREET)
200-21-6710	GAS, OIL & TIRES	\$ 6,000.00	\$ 3,605.02	60%	\$ 6,000.00	
200-21-6720	TOOL EXPENSE	\$ 2,000.00	\$ 1,048.75	52%	\$ 2,000.00	
200-21-6800	MISCELLANEOUS EXPENSE	\$ 6,000.00	\$ 2,328.25	39%	\$ 6,000.00	
200-21-6810	LEASE PAYMENTS	\$ 12,000.00	\$ 10,361.08		\$ 12,000.00	
200-21-6820	RV PARK REFUNDS	\$ 1,000.00	\$ -	0%	\$ 1,000.00	
200-21-6830	CAPITAL IMPROVEMENTS/FIXED ASSETS	\$ 50,000.00	\$ 2,046.54	4%	\$ 50,000.00	PAVILION 5
200-21-6840	PARK BOARD PROJECTS	\$ 38,000.00	\$ -	0%	\$ 38,000.00	
200-21-6850	UNIFORMS	\$ 3,000.00	\$ 1,046.88	35%	\$ 3,000.00	
200-21-7000	DRUG TESTING	\$ 500.00	\$ 270.00	54%	\$ 500.00	
200-21-7020	PORT-A-POTTY RENTAL	\$ 1,500.00	\$ 1,330.00	89%	\$ 2,000.00	OCT FEST; KIDS FISHING DAY; CHRISTMAS ON THE SQUARE; SPRING BATHROOM
TOTAL EXPENSES		\$ 403,300.00	\$ 195,185.45	48%	\$ 425,000.00	

PARKS & CAP. IMPROVEMENT TOTALS	
TOTAL BUDGETED REVENUES	\$ 610,500.00
TOTAL BUDGETED EXPENSES	\$ 425,000.00
GAIN/LOSS	\$ 185,500.00

BUDGET WORKSHEET

GENERAL FUND

YOUTH SPORTS

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD	%	FY 2024	DESCRIPTION
			REVENUES			
	*MATCHING INCOME BY CITY OF WAYNESVILLE				\$ -	*MATCHING INCOME BY CITY OF WAYNESVILLE (not included in receipt total)
200-23-4000	INCOME FROM CITY OF ST. ROBERT				\$ -	
200-23-4005	DONATIONS				\$ -	
200-23-4010	REGISTRATIONS				\$ -	
200-23-4021	GRANT INCOME				\$ -	
200-23-4215	YOUTH SPORTS FUNDRAISERS				\$ -	
200-23-4920	MISCELLANEOUS INCOME				\$ -	
TOTAL REVENUES		\$ -	\$ -	#DIV/0!	\$ -	

GENERAL FUND
YOUTH SPORTS

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	FY 2024	DESCRIPTION
EXPENSES						
200-23-6000	YOUTH SPORTS CONTRACT	\$ -	\$ -		\$ 30,000.00	NEW LINE IN 2023 -CITY OF ST. ROBERT 50/50 SPLIT
200-23-6010	SALARIES					1 FULL-TIME, 1 PART-TIME
200-23-6020	PAYROLL TAXES					1 FULL-TIME, 1 PART-TIME
200-23-6030	HEALTH INSURANCE					
200-23-6040	LAGERS					
200-23-6050	UNEMPLOYMENT WAGES					
200-23-6120	SUPPLIES					
200-23-6220	AUDIT EXPENSE					
200-23-6235	SPRING SOCCER					
200-23-6245	BASEBALL					
200-23-6255	FALL SOCCER					
200-23-6265	WRESTLING					
200-23-6276	BASKETBALL					
200-23-6290	CHEERLEADING					
200-23-6310	INSURANCE					
200-23-6325	CONCESSION EXPENSE					
200-23-6520	TELEPHONE					
200-23-6550	VOLLEYBALL					
200-23-6630	CONTRACT LABOR					
200-23-6710	GAS, OIL & TIRES					
200-23-6800	MISCELLANEOUS EXPENSE					
200-23-6850	UNIFORMS					FOR WSR STAFF - NOT TEAM UNIFORMS
200-23-7020	PORT-A-POTTY RENTAL					
TOTAL EXPENSES		\$ -	\$ -		#DIV/0! \$ 30,000.00	

YOUTH SPORTS TOTALS	
TOTAL BUDGETED REVENUES	\$ -
TOTAL BUDGETED EXPENSES	\$ 30,000.00
GAIN/LOSS	\$ (30,000.00)

BUDGET WORKSHEET

UTILITY FUND

ELECTRIC

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD	%	AMENDED	DESCRIPTION
REVENUES						
500-51-4023	FUNDS FROM RESERVES	\$ -	\$ -		\$ -	
500-51-4100	PENALTIES	\$ 70,000.00	\$ 47,294.27	68%	\$ 70,000.00	
500-51-4120	RECONNECT	\$ 10,000.00	\$ 7,462.75	75%	\$ 10,000.00	
500-51-4130	POLE RENTAL	\$ 13,000.00	\$ 7,570.00	58%	\$ 13,000.00	
500-51-4510	INTEREST INCOME	\$ 40,000.00	\$ 39,505.75	99%	\$ 70,000.00	
500-51-4810	NEW ELECTRIC SERVICE	\$ 30,000.00	\$ 43,515.00	145%	\$ 50,000.00	NEW SUBDIVISIONS
500-51-4820	UTILITY BILLS - ELECTRIC	\$ 7,600,000.00	\$ 3,710,819.76	49%	\$ 7,600,000.00	
500-51-4920	MISCELLANEOUS INCOME	\$ 25,000.00	\$ 46,945.70	188%	\$ 5,000.00	
500-51-4930	PROCEEDS FROM LOAN	\$ -	\$ -		\$ -	GIS MAPPING; TANTELUS SYSTEMS,
500-51-4950	SUBDIVISION IMP PROGRAM	\$ 16,000.00	\$ 12,373.76	77%	\$ 16,000.00	
500-51-4990	GRANT INCOME	\$ -	\$ -		\$ -	
TOTAL REVENUES		\$ 7,804,000.00	\$ 3,915,486.99	50%	\$ 7,834,000.00	

UTILITY FUND
ELECTRIC

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	AMENDED	DESCRIPTION
EXPENSES						
500-51-6010	SALARIES	\$ 350,000.00	\$ 164,291.65	47%	\$ 325,000.00	SUPERVISOR, (2) JOURNEYMAN (2) APPRENTICE 1
500-51-6020	PAYROLL TAXES	\$ 22,750.00	\$ 12,522.95	55%	\$ 22,750.00	
500-51-6030	HEALTH INSURANCE	\$ 58,300.00	\$ 30,896.43	53%	\$ 58,300.00	
500-51-6040	LAGERS EXPENSE	\$ 70,000.00	\$ 31,503.61	45%	\$ 60,000.00	
500-51-6120	SUPPLIES	\$ 1,500.00	\$ 678.40	45%	\$ 1,500.00	
500-51-6170	PRINTING & PUBLICATIONS	\$ -	\$ 49.99		\$ -	
500-51-6180	PLANT EXT. & MATERIAL	\$ 175,000.00	\$ 161,435.91	92%	\$ 250,000.00	BRENTWOOD TERRACE \$30K (\$15K IN 2024 & 2025) \$50K TRANS. \$80K PHASE 3 ROWDEN
500-51-6182	MAINT. & OPERATIONS	\$ 60,000.00	\$ 12,394.50	21%	\$ 75,000.00	
500-51-6220	AUDIT EXPENSE	\$ 20,000.00	\$ 1,785.72	9%	\$ 2,000.00	
500-51-6260	DUES & MEMBERSHIPS	\$ 2,500.00	\$ 1,909.57	76%	\$ 2,500.00	
500-51-6280	ENGINEERING	\$ 30,000.00	\$ 16,092.25	54%	\$ 30,000.00	TOTH
500-51-6310	INSURANCE	\$ 77,000.00	\$ 52,641.54	68%	\$ 77,000.00	
500-51-6320	TRAINING/TRAVEL/MILEAGE	\$ 12,000.00	\$ 11,651.77	97%	\$ 15,000.00	3 APPRENTICES @ \$3K
500-51-6370	EMPLOYEE PROGRAMS	\$ 1,000.00	\$ 132.06	13%	\$ 1,000.00	
500-51-6510	UTILITIES	\$ 1,200.00	\$ 453.60	38%	\$ 1,200.00	
500-51-6520	PHONE/FAX/INTERNET	\$ 1,500.00	\$ 866.52	58%	\$ 1,500.00	
500-51-6550	EQUIPMENT RENTAL	\$ 1,000.00	\$ -	0%	\$ 1,000.00	
500-51-6560	COPY MACHINE	\$ 2,000.00	\$ 514.16	26%	\$ 2,000.00	
500-51-6630	CONTRACT WORK	\$ 90,000.00	\$ 1,836.22	2%	\$ 150,000.00	TANTALUS \$15K, FEEDER TIE \$75K TREE TRIMMING/POLE SCANNING
500-51-6710	GAS, OIL & TIRES	\$ 15,000.00	\$ 3,869.25	26%	\$ 15,000.00	
500-51-6720	TOOL EXPENSE	\$ 10,000.00	\$ 2,506.21	25%	\$ 10,000.00	
500-51-6800	MISCELLANEOUS EXPENSE	\$ 10,000.00	\$ 34,932.28	349%	\$ 35,000.00	STORM EXPENSE
500-51-6805	CONTINGENCY FUND	\$ 20,000.00	\$ 22,014.01	110%	\$ 30,000.00	
500-51-6810	LEASE PAYMENTS	\$ 440,000.00	\$ 216,077.71	49%	\$ 440,000.00	\$415K DEBT SERVICE \$25K ENTERPRISE FLEET LEASE
500-51-6830	FIXED ASSETS	\$ 100,000.00	\$ 127,971.54	128%	\$ 150,000.00	NEW BUILDING RENOVATIONS; TANTALUS METERS
500-51-6850	UNIFORMS	\$ 7,500.00	\$ 4,171.29	56%	\$ 7,500.00	
500-51-6900	ELECTRICITY PURCHASED	\$ 4,900,000.00	\$ 2,605,415.40	53%	\$ 4,900,000.00	
500-51-6901	ACCTS RECEIVABLE BAD DEBT	\$ 10,000.00	\$ 8,370.24	84%	\$ 10,000.00	
500-51-6910	ADMIN RECAPTURE FEE - ELECTRIC	\$ 234,120.00	\$ 160,286.84	68%	\$ 235,020.00	3% OF TOTAL REVENUE
500-51-6911	FUNDS TO DISPATCH	\$ 50,000.00	\$ 25,000.02	50%	\$ 50,000.00	
500-51-6915	FUNDS TO GENERAL	\$ 546,280.00	\$ 374,002.64	68%	\$ 548,380.00	7% OF TOTAL REVENUE
500-51-6930	FUNDS TO STRT & BLDG DEPTS	\$ 170,000.00	\$ 87,499.98	51%	\$ 170,000.00	\$115K BLDG; \$55K STREET
500-51-6950	POSTAGE	\$ 4,000.00	\$ 2,823.97	71%	\$ 4,000.00	
500-51-6980	COLLECTION EXPENSE	\$ 2,000.00	\$ 783.40	39%	\$ 2,000.00	
500-51-6990	PCB SAMPLING	\$ 1,000.00	\$ 1,291.00	129%	\$ 1,500.00	

500-51-7000	DRUG TESTING	\$ 500.00	\$ 233.20	47%	\$ 500.00	
500-51-7001	ONE CALL FEES	\$ 1,000.00	\$ 598.05	60%	\$ 1,000.00	
500-51-7010	SUBDIVISION IMP PROGRAM	\$ -	\$ 18,433.58		\$ 25,000.00	
500-51-7021	FUNDS TO RESERVES	\$ 25,000.00	\$ -	0%	\$ 25,000.00	SPLIT BETWEEN ELEC, WATER, SEWER, TRASH & GAS \$95,000 TOTAL @ \$25K/\$20K/\$20K/\$10K
TOTAL EXPENSES		\$ 7,522,150.00	\$ 4,197,937.46	56%	\$ 7,735,650.00	

ELECTRIC TOTALS	
TOTAL BUDGETED REVENUES	\$ 7,834,000.00
TOTAL BUDGETED EXPENSES	\$ 7,735,650.00
GAIN/LOSS	\$ 98,350.00

BUDGET WORKSHEET

UTILITY FUND

WATER

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD	%	AMENDED	DESCRIPTION
REVENUES						
600-61-4023	FUNDS FROM RESERVES	\$ -	\$ -		\$ -	
600-61-4100	PENALTIES	\$ 12,500.00	\$ 7,801.77	62%	\$ 12,500.00	
600-61-4120	RECONNECT	\$ 4,000.00	\$ 2,505.00	63%	\$ 4,000.00	
600-61-4810	NEW WATER SERVICE	\$ 15,000.00	\$ 10,775.00	72%	\$ 20,000.00	
600-61-4830	UTILITY BILLS - WATER	\$ 1,300,000.00	\$ 620,208.49	48%	\$ 1,300,000.00	
600-61-4920	MISCELLANEOUS INCOME	\$ 15,000.00	\$ 16,552.11	110%	\$ 45,000.00	\$60K VAC TRUCK SALE (SPLIT WITH SEWER)
600-61-4930	PROCEEDS FROM LOAN	\$ -	\$ -		\$ -	
600-61-4950	SUBDIVISION IMP. PROGRAM	\$ 16,000.00	\$ 12,373.76	77%	\$ 16,000.00	
600-61-4990	GRANT INCOME	\$ -			\$ -	
TOTAL REVENUES		\$ 1,362,500.00	\$ 670,216.13	49%	\$ 1,397,500.00	

UTILITY FUND
WATER

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	AMENDED	DESCRIPTION
EXPENSES						
600-61-6010	SALARIES	\$ 84,000.00	\$ 52,876.43	63%	\$ 90,000.00	
600-61-6020	PAYROLL TAXES	\$ 7,000.00	\$ 3,903.46	56%	\$ 7,000.00	
600-61-6030	HEALTH INSURANCE	\$ 27,500.00	\$ 8,992.98	33%	\$ 27,500.00	
600-61-6040	LAGERS	\$ 16,800.00	\$ 11,482.78	68%	\$ 16,800.00	
600-61-6120	SHARED SUPPLIES	\$ 2,500.00	\$ 146.76	6%	\$ 2,500.00	
600-61-6170	PRINTING & PUBLICATIONS	\$ 500.00	\$ 112.99	23%	\$ 500.00	
600-61-6180	PLANT EXTENTION - WATER	\$ 30,000.00	\$ -	0%	\$ 30,000.00	
600-61-6182	MAINT. & OPERATIONS	\$ 120,000.00	\$ 68,738.21	57%	\$ 120,000.00	
600-61-6220	AUDIT EXPENSE	\$ 2,000.00	\$ 1,785.72	89%	\$ 2,000.00	
600-61-6260	DUES & MEMBERSHIPS	\$ 2,500.00	\$ 1,943.57	78%	\$ 2,500.00	
600-61-6280	ENGINEERING	\$ 10,000.00	\$ 10,251.25	103%	\$ 10,000.00	
600-61-6310	INSURANCE	\$ 44,000.00	\$ 32,169.83	73%	\$ 44,000.00	
600-61-6320	TRAINING/TRAVEL/MILEAGE	\$ 6,000.00	\$ 1,956.10	33%	\$ 6,000.00	2 CDL'S
600-61-6370	EMPLOYEE PROGRAMS	\$ 1,000.00	\$ 132.05	13%	\$ 1,000.00	
600-61-6440	MOTOR EQUIPMENT M&R	\$ -	\$ 342.53		\$ -	
600-61-6480	STREET REPAIRS	\$ 10,000.00	\$ 37,912.00	379%	\$ 50,000.00	BOBBY DALE/FRANCIS
600-61-6510	UTILITIES - WATER	\$ 35,000.00	\$ 17,414.52	50%	\$ 35,000.00	
600-61-6520	PHONE/FAX/INTERNET	\$ 1,000.00	\$ 266.40	27%	\$ 1,000.00	
600-61-6550	EQUIPMENT RENTAL	\$ 5,000.00	\$ -	0%	\$ 5,000.00	
600-61-6560	COPY MACHINE	\$ 2,000.00	\$ 1,995.83	100%	\$ 2,500.00	
600-61-6630	CONTRACT WORK	\$ 10,000.00	\$ 13,761.22	138%	\$ 15,000.00	FLYNN DRILLING TANK CLEANOUT/PAINTING; NORTHERN HEIGHTS
600-61-6710	GAS, OIL & TIRES	\$ 12,000.00	\$ 4,206.27	35%	\$ 12,000.00	
600-61-6720	TOOL EXPENSE	\$ 2,000.00	\$ 346.27	17%	\$ 2,000.00	
600-61-6800	MISCELLANEOUS EXPENSE	\$ 2,000.00	\$ 18,288.62	914%	\$ 20,000.00	WELL DAMAGE
600-61-6805	CONTINGENCY FUND	\$ 10,000.00	\$ 1,050.47	11%	\$ 10,000.00	
600-61-6810	LEASE PAYMENTS	\$ 355,000.00	\$ 211,416.98	60%	\$ 385,000.00	\$60K NEW VAC TRUCK (SPLIT WITH SEWER) \$332 DEBT SERVICE; \$23K ENTERPRISE FLEET LEASE
600-61-6830	FIXED ASSETS	\$ 30,000.00	\$ 2,609.04		\$ 30,000.00	
600-61-6850	UNIFORMS	\$ 1,500.00	\$ 844.66	56%	\$ 1,500.00	
600-61-6901	ACCTS RECEIVABLE BAD DEBT	\$ 700.00	\$ 3,126.45	447%	\$ 7,000.00	
600-61-6905	CHEMICALS	\$ 2,000.00	\$ -	0%	\$ 2,000.00	
600-61-6910	ADMIN RECAPTURE FEE - WATER	\$ 40,875.00	\$ 23,642.77	58%	\$ 41,925.00	3% OF TOTAL REVENUE
600-61-6911	FUNDS TO DISPATCH	\$ 36,000.00	\$ 18,750.00		\$ 36,000.00	
600-61-6915	FUNDS TO GENERAL	\$ 95,375.00	\$ 55,166.48	58%	\$ 97,825.00	7% OF TOTAL REVENUE
600-61-6930	FUNDS TO STRT & BLDG DEPTS	\$ 90,000.00	\$ 47,499.96		\$ 90,000.00	\$50K BUILDING/\$40K STREETS

600-61-6950	POSTAGE	\$ 4,000.00	\$ 2,805.57	70%	\$ 4,000.00	
600-61-6980	COLLECTION EXPENSE	\$ 2,000.00	\$ 783.39	39%	\$ 2,000.00	
600-61-7000	DRUG TESTING	\$ 500.00	\$ 109.20	22%	\$ 500.00	
600-61-7001	ONE CALL FEE	\$ 1,500.00	\$ 598.05	40%	\$ 1,500.00	
600-61-7010	SUBDIVISION IMP PROGRAM	\$ -	\$ 19,950.32		\$ 30,000.00	
600-61-7021	FUNDS TO RESERVES	\$ 20,000.00	\$ -	0%	\$ 20,000.00	SPLIT BETWEEN ELEC, WATER, SEWER, TRASH & GAS \$95,000 TOTAL @ \$25K/\$20K/\$20K/\$20K/\$10K
TOTAL EXPENSES		\$ 1,122,250.00	\$ 677,379.13	60%	\$ 1,261,550.00	

WATER TOTALS	
TOTAL BUDGETED REVENUES	\$ 1,397,500.00
TOTAL BUDGETED EXPENSES	\$ 1,261,550.00
GAIN/LOSS	\$ 135,950.00

BUDGET WORKSHEET

UTILITY FUND
WASTEWATER / SEWER

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD	%	AMENDED	DESCRIPTION
REVENUES						
600-62-4023	FUNDS FROM RESERVES	\$ -	\$ -		\$ -	
600-62-4100	PENALTIES	\$ 12,000.00	\$ 8,416.22	70%	\$ 12,000.00	
600-62-4810	NEW SEWER SERVICE	\$ 10,000.00	\$ 10,200.00	102%	\$ 15,000.00	
600-62-4840	UTILITY BILLS - SEWER	\$ 1,100,000.00	\$ 557,138.24	51%	\$ 1,100,000.00	
600-62-4845	SEWER RECAPTURE	\$ -	\$ -		\$ -	
600-62-4910	PULASKI COUNTY SEWER DISTRICT	\$ 270,000.00	\$ 213,804.69	79%	\$ 300,000.00	
600-62-4920	MISCELLANEOUS INCOME	\$ 5,000.00	\$ 1,248.51	25%	\$ 35,000.00	\$60K VAC TRUCK SALE (SPLIT WITH WATER)
600-62-4930	PROCEEDS FROM LOANS	\$ 30,000.00	\$ -	0%	\$ 30,000.00	BRIAR POINT \$15K COX PHASE 1 \$15K
600-62-4950	SUBDIVISION IMP PROGRAM	\$ 16,000.00	\$ 12,373.76	77%	\$ 16,000.00	
600-62-4990	GRANT INCOME	\$ -	\$ -		\$ -	
TOTAL REVENUES		\$ 1,443,000.00	\$ 803,181.42	56%	\$ 1,508,000.00	

UTILITY FUND
WASTEWATER / SEWER

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	AMENDED	DESCRIPTION
EXPENSES						
600-62-6010	SALARIES	\$ 70,000.00	\$ 33,450.77	48%	\$ 70,000.00	
600-62-6020	PAYROLL TAXES	\$ 5,000.00	\$ 2,514.37	50%	\$ 5,000.00	
600-62-6030	HEALTH INSURANCE	\$ 14,000.00	\$ 7,741.67	55%	\$ 14,000.00	
600-62-6040	LAGERS	\$ 14,000.00	\$ 5,482.86	39%	\$ 14,000.00	
600-62-6120	SHARED SUPPLIES	\$ 1,500.00	\$ 141.07	9%	\$ 1,500.00	
600-62-6170	PRINTING & PUBLICATIONS	\$ 100.00	\$ 49.99	50%	\$ 100.00	
600-62-6180	PLANT EXTENTION - SEWER	\$ 100,000.00	\$ -	0%	\$ 100,000.00	
600-62-6182	MAINT. & OPERATIONS	\$ 50,000.00	\$ 12,645.92	25%	\$ 50,000.00	
600-62-6220	AUDIT EXPENSE	\$ 2,000.00	\$ 1,785.72	89%	\$ 2,000.00	
600-62-6260	DUES & MEMBERSHIPS	\$ 2,500.00	\$ 1,908.57	76%	\$ 2,500.00	
600-62-6280	ENGINEERING	\$ 10,000.00	\$ 766.75	8%	\$ 10,000.00	TOTH
600-62-6310	INSURANCE	\$ 44,000.00	\$ 32,169.83	73%	\$ 44,000.00	
600-62-6320	TRAINING/TRAVEL/MILEAGE	\$ 6,000.00	\$ 1,115.80	19%	\$ 6,000.00	2 CDL'S
600-62-6370	EMPLOYEE PROGRAMS	\$ 1,000.00	\$ 132.05	13%	\$ 1,000.00	
600-62-6480	STREET REPAIRS	\$ 1,500.00	\$ 342.53	23%	\$ 1,500.00	
600-62-6510	UTILITIES - SEWER	\$ 1,200.00	\$ 499.22	42%	\$ 1,200.00	
600-62-6550	EQUIPMENT RENTAL	\$ 1,000.00	\$ -	0%	\$ 1,000.00	
600-62-6560	COPY MACHINE	\$ 2,000.00	\$ 3,214.98	161%	\$ 4,000.00	
600-62-6630	CONTRACT WORK	\$ 1,000.00	\$ 1,836.22	184%	\$ 2,500.00	
600-62-6710	GAS, OIL & TIRES	\$ 75,000.00	\$ 3,925.67	5%	\$ 7,500.00	
600-62-6720	TOOL EXPENSE	\$ 1,000.00	\$ 346.26	35%	\$ 1,000.00	
600-62-6800	MISCELLANEOUS EXPENSE	\$ 2,000.00	\$ 300.00	15%	\$ 2,000.00	
600-62-6805	CONTINGENCY FUND	\$ 5,000.00	\$ 1,050.47	21%	\$ 5,000.00	
600-62-6810	LEASE PAYMENTS	\$ 231,000.00	\$ 152,826.37	66%	\$ 261,000.00	\$60K NEW VAC TRUCK (SPLIT WITH WATER) \$209 DEBT SERVICE; \$23K ENTERPRISE FLEET LEASE
600-62-6830	FIXED ASSETS	\$ 30,000.00	\$ 21,822.86	73%	\$ 30,000.00	MOWER, ICE MAKER; SIDE BY SIDE
600-62-6850	UNIFORMS	\$ 1,000.00	\$ 848.34	85%	\$ 1,000.00	
600-62-6910	ADMIN RECAPTURE FEE - SEWER	\$ 43,290.00	\$ 27,912.04	64%	\$ 45,240.00	3% OF TOTAL REVENUE
600-62-6911	FUNDS TO DISPATCH	\$ 12,000.00	\$ 6,250.02		\$ 12,000.00	
600-62-6915	FUNDS TO GENERAL	\$ 101,010.00	\$ 65,128.09	64%	\$ 105,560.00	7% OF TOTAL REVENUE
600-62-6930	FUNDS TO STRT & BLDG DEPTS	\$ 90,000.00	\$ 47,499.96	53%	\$ 90,000.00	\$50K BUILDING/ \$40K STREETS
600-62-6950	POSTAGE	\$ 3,500.00	\$ 2,805.57	80%	\$ 3,500.00	
600-62-6990	PCSD FEES	\$ 7,500.00	\$ 4,763.32	64%	\$ 7,500.00	
600-62-7000	DRUG TESTING	\$ 500.00	\$ 54.60	11%	\$ 500.00	
600-62-7001	ONE CALL FEE	\$ 1,000.00	\$ -	0%	\$ 1,000.00	
600-62-7010	SUBDIVISION IMP PROGRAM	\$ 30,000.00	\$ 1,496.43	5%	\$ 30,000.00	SPLIT BETWEEN ELEC, WATER, SEWER, TRASH & GAS

600-62-7021 FUNDS TO RESERVES \$ 10,000.00 \$ - 0% \$ 10,000.00 \$95,000 TOTAL @ \$25K/\$20K/\$20K/\$20K/\$10K

TOTAL EXPENSES \$ 970,600.00 \$ 442,828.32 46% \$ 943,100.00

WASTEWATER / SEWER TOTALS	
TOTAL BUDGETED REVENUES	\$ 1,508,000.00
TOTAL BUDGETED EXPENSES	\$ 943,100.00
GAIN/LOSS	\$ 564,900.00

BUDGET WORKSHEET

UTILITY FUND

SEWER PLANT

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD	%	AMENDED	DESCRIPTION
REVENUES						
600-63-4910	TESTING	\$ -	\$ -		\$ -	
600-63-4930	PROCEEDS FROM LOANS	\$ -	\$ -		\$ -	
TOTAL REVENUES		\$ -	\$ -		\$ -	\$ -

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	AMENDED	DESCRIPTION
EXPENSES						
600-63-6010	SALARIES	\$ 155,000.00	\$ 60,628.63	39%	\$ 155,000.00	
600-63-6020	PAYROLL TAXES	\$ 12,000.00	\$ 4,583.49	38%	\$ 12,000.00	
600-63-6030	HEALTH INSURANCE	\$ 25,000.00	\$ 10,490.22	42%	\$ 25,000.00	
600-63-6040	LAGERS	\$ 31,000.00	\$ 13,796.67	45%	\$ 31,000.00	
600-63-6120	SHARED SUPPLIES	\$ 2,000.00	\$ 864.75	43%	\$ 2,000.00	
600-63-6170	PRINTING & PUBLICATIONS	\$ 250.00	\$ -	0%	\$ 250.00	
600-63-6180	PLANT EXT - MATERIAL	\$ 1,000.00	\$ -		\$ 1,000.00	
600-63-6182	MAINT. & OPERATIONS	\$ 35,000.00	\$ 19,998.07	57%	\$ 35,000.00	
600-63-6220	AUDIT EXPENSE	\$ 2,000.00	\$ 1,785.72	89%	\$ 2,000.00	
600-63-6260	DUES & MEMBERSHIPS	\$ 750.00	\$ 248.57	33%	\$ 750.00	
600-63-6280	ENGINEERING	\$ 5,000.00	\$ 766.75	15%	\$ 5,000.00	
600-63-6320	TRAINING TRAVEL & MILEAGE	\$ 3,000.00	\$ 809.17		\$ 3,000.00	
600-63-6370	EMPLOYEE PROGRAM	\$ 1,000.00	\$ 132.05	13%	\$ 1,000.00	
600-63-6520	PHONE/FAX/INTERNET	\$ 1,200.00	\$ 627.27	52%	\$ 1,200.00	
600-63-6560	COPY MACHINE	\$ 1,000.00	\$ 1,945.04	195%	\$ 2,500.00	
600-63-6710	GAS, OIL & TIRES	\$ 4,000.00	\$ 1,208.11	30%	\$ 4,000.00	
600-63-6720	TOOL EXPENSE	\$ 1,000.00	\$ 596.76	60%	\$ 1,000.00	
600-63-6800	MISCELLANEOUS EXPENSE	\$ 500.00	\$ -	0%	\$ 500.00	
600-63-6810	LEASE PAYMENTS	\$ 255,700.00	\$ 127,895.97	50%	\$ 255,700.00	DEBT SERVICE
600-63-6830	FIXED ASSETS	\$ 50,000.00	\$ 1,996.00	4%	\$ 50,000.00	NEW COPY MACHINE
600-63-6850	UNIFORMS	\$ 1,500.00	\$ 941.87	63%	\$ 1,500.00	
600-63-6930	LAB EQUIPMENT	\$ 1,000.00	\$ -	0%	\$ 1,000.00	
600-63-6950	POSTAGE	\$ 400.00	\$ 2,805.57	701%	\$ 4,000.00	
600-63-7000	DRUG TESTING	\$ 200.00	\$ 148.50	74%	\$ 200.00	
600-63-7010	LAB TESTING	\$ 8,000.00	\$ 1,693.84	21%	\$ 8,000.00	
TOTAL EXPENSES		\$ 597,500.00	\$ 253,963.02	43%	\$ 602,600.00	

SEWER PLANT TOTALS	
TOTAL BUDGETED REVENUES	\$ -
TOTAL BUDGETED EXPENSES	\$ 602,600.00
GAIN/LOSS	\$ (602,600.00)

BUDGET WORKSHEET

UTILITY FUND

TRASH

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD	%	FY 2024	DESCRIPTION
REVENUES						
700-71-4850	GARBAGE INCOME	\$ 550,000.00	\$ 315,857.86	57%	\$ 550,000.00	\$200,000 COMMERCIAL, \$350,000 RESIDENTIAL
700-71-4851	ROLL-OFF INCOME	\$ 15,000.00	\$ 3,047.80		\$ 15,000.00	NEW LINE IN 2025: DEPOSITS; RUBBISH BY LB.
TOTAL REVENUES		\$ 565,000.00	\$ 318,905.66	56%	\$ 565,000.00	

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	FY 2024	DESCRIPTION
EXPENSES						
700-71-6830	FIXED ASSETS	\$ -	\$ -		\$ -	
700-71-6875	GARBAGE CONTRACT EXPENSE	\$ 430,000.00	\$ 309,544.16	72%	\$ 430,000.00	\$160,000 COMMERCIAL, \$270,000 RESIDENTIAL
700-71-6901	ACCTS RECEIVABLE BAD DEBT	\$ 2,000.00	\$ 567.88	28%	\$ 2,000.00	
700-71-6910	ADMIN RECAPTURE FEE - TRASH	\$ 16,950.00	\$ 10,143.85	60%	\$ 16,950.00	3% OF TOTAL REVENUE
700-71-6915	FUNDS TO GENERAL	\$ 39,550.00	\$ 23,668.98	60%	\$ 39,550.00	7% OF TOTAL REVENUE
700-71-7021	FUNDS TO RESERVES	\$ 20,000.00	\$ -	0%	\$ 20,000.00	SPLIT BETWEEN ELEC, WATER, SEWER, TRASH & GAS \$95,000 TOTAL @ \$25K/\$20K/\$20K/\$20K/\$10K
TOTAL EXPENSES		\$ 508,500.00	\$ 343,924.87	68%	\$ 508,500.00	

TRASH TOTALS	
TOTAL BUDGETED REVENUES	\$ 565,000.00
TOTAL BUDGETED EXPENSES	\$ 508,500.00
GAIN/LOSS	\$ 56,500.00

BUDGET WORKSHEET

UTILITY FUND

NATURAL GAS

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD	%	AMENDED	DESCRIPTION
			REVENUES			
800-81-4023	FUNDS FROM RESERVES	\$ -	\$ -		\$ -	
800-81-4100	PENALTIES	\$ 9,000.00	\$ 6,666.90	74%	\$ 9,000.00	
800-81-4120	RECONNECT	\$ 500.00	\$ 125.00	25%	\$ 500.00	
800-81-4810	NEW SERVICES	\$ 25,000.00	\$ 20,590.99	82%	\$ 35,000.00	
800-81-4860	NATURAL GAS REVENUE	\$ 1,300,000.00	\$ 883,634.92	68%	\$ 1,300,000.00	
800-81-4870	INCOME FROM RICHLAND	\$ 275,000.00	\$ 165,651.70	60%	\$ 275,000.00	
800-81-4920	MISCELLANEOUS INCOME	\$ 500.00	\$ -	0%	\$ 500.00	
800-81-4930	PROCEEDS FROM LOAN	\$ 10,000.00	\$ -	0%	\$ 10,000.00	
800-81-4950	SUBDIVISION IMP PROGRAM	\$ 16,000.00	\$ 12,373.76	77%	\$ 16,000.00	
800-81-4990	GRANT INCOME	\$ -	\$ -		\$ -	
TOTAL REVENUES		\$ 1,636,000.00	\$ 1,089,043.27	67%	\$ 1,646,000.00	

UTILITY FUND
NATURAL GAS

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	AMENDED	DESCRIPTION
EXPENSES						
800-81-6010	SALARIES	\$ 92,000.00	\$ 37,084.30	40%	\$ 122,000.00	
800-81-6020	PAYROLL TAXES	\$ 5,980.00	\$ 2,651.73	44%	\$ 8,000.00	
800-81-6030	HEALTH INSURANCE	\$ 17,600.00	\$ 9,986.67	57%	\$ 22,000.00	
800-81-6040	LAGERS	\$ 18,400.00	\$ 9,594.19	52%	\$ 24,000.00	
800-81-6120	SHARED SUPPLIES	\$ 1,500.00	\$ 208.08	14%	\$ 1,500.00	
800-81-6160	NATURAL GAS PURCHASE	\$ 900,000.00	\$ 608,168.88	68%	\$ 900,000.00	
800-81-6170	PRINTING & PUBLICATION	\$ 4,500.00	\$ 3,955.79	88%	\$ 4,500.00	
800-81-6180	PLANT EXTENTION - GAS	\$ 3,000.00	\$ 1,430.06	48%	\$ 3,000.00	
800-81-6182	MAINT. & OPERATIONS	\$ 25,000.00	\$ 5,180.77	21%	\$ 25,000.00	
800-81-6210	LEGAL	\$ 3,500.00	\$ -	0%	\$ 3,500.00	
800-81-6220	AUDIT EXPENSE	\$ 2,000.00	\$ 1,785.64	89%	\$ 2,000.00	
800-81-6260	DUES & MEMBERSHIPS	\$ 2,000.00	\$ 523.59	26%	\$ 2,000.00	
800-81-6280	ENGINEERING	\$ 5,000.00	\$ 766.75	15%	\$ 12,000.00	GIS Mapping
800-81-6310	INSURANCE	\$ 12,500.00	\$ 8,773.59	70%	\$ 12,500.00	
800-81-6320	TRAINING/TRAVEL/MILEAGE	\$ 2,000.00	\$ 1,223.15	61%	\$ 2,000.00	Energy World Testing
800-81-6370	EMPLOYEE PROGRAMS	\$ 1,000.00	\$ 131.99	13%	\$ 1,000.00	
800-81-6520	PHONE/FAX/INTERNET	\$ 800.00	\$ 551.25	69%	\$ 800.00	
800-81-6560	COPY MACHINE	\$ 2,000.00	\$ 514.09	26%	\$ 2,000.00	
800-81-6630	CONTRACT WORK	\$ 3,000.00	\$ 3,576.18	119%	\$ 5,000.00	MAPPING MOPS/RAG CLEANING (SPLIT W/ STREET & PARKS)
800-81-6710	GAS, OIL & TIRES	\$ 4,000.00	\$ 826.67	21%	\$ 4,000.00	
800-81-6720	TOOL EXPENSE	\$ 2,000.00	\$ 994.05	50%	\$ 2,000.00	
800-81-6800	MISCELLANEOUS EXPENSE	\$ 1,500.00	\$ -	0%	\$ 1,500.00	
800-81-6805	CONTINGENCY FUND	\$ 20,000.00	\$ 1,050.47	5%	\$ 20,000.00	TO MATCH RICHLAND'S CONTINGENCY SHARE
800-81-6810	LEASE PAYMENTS	\$ 54,000.00	\$ 47,852.99	89%	\$ 54,000.00	\$13K ENTERPRISE; \$41K DEBIT SERVICE
800-81-6830	FIXED ASSETS	\$ 120,000.00	\$ 57,331.33	48%	\$ 80,000.00	\$50K VAC TRAILER; \$70K MINI ESCAVATOR (2025)
800-81-6850	UNIFORMS	\$ 4,000.00	\$ 1,300.42	33%	\$ 4,000.00	
800-81-6901	ACCTS RECEIVABLE BAD DEBT	\$ 2,000.00	\$ 1,107.24	55%	\$ 2,000.00	
800-81-6910	ADMIN RECAPTURE FEE- GAS	\$ 49,080.00	\$ 25,251.09	51%	\$ 49,380.00	3% OF TOTAL REVENUE
800-81-6911	FUNDS TO DISPATCH	\$ 25,000.00	\$ 12,499.98		\$ 25,000.00	
800-81-6915	FUNDS TO GENERAL	\$ 114,520.00	\$ 58,919.24	51%	\$ 115,220.00	7% OF TOTAL REVENUE
800-81-6930	FUNDS TO STRT & BLDG DEPTS	\$ 100,000.00	\$ 52,500.00	53%	\$ 100,000.00	\$50K BUILDING/\$50K STREETS
800-81-6950	POSTAGE	\$ 3,500.00	\$ 2,880.19	82%	\$ 6,000.00	
800-81-6980	COLLECTION EXPENSE	\$ 2,000.00	\$ 783.38	39%	\$ 2,000.00	

800-81-7000	DRUG TESTING	\$ 500.00	\$ 124.00	25%	\$ 500.00	
800-81-7001	ONE CALL FEES	\$ 1,000.00	\$ 598.05	60%	\$ 1,000.00	
800-81-7010	SUBDIVISION IMP PROGRAM	\$ 20,000.00	\$ 17,899.94	89%	\$ 10,000.00	
800-81-7021	FUNDS TO RESERVES	\$ 10,000.00	\$ -	0%	\$ 10,000.00	SPLIT BETWEEN ELEC, WATER, SEWER, TRASH & GAS \$95,000 TOTAL @ \$25K/\$20K/\$20K/\$20K/\$10K

TOTAL EXPENSES		\$ 1,634,880.00	\$ 978,025.74	60%	\$ 1,639,400.00	
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NATURAL GAS TOTALS	
TOTAL BUDGETED REVENUES	\$ 1,646,000.00
TOTAL BUDGETED EXPENSES	\$ 1,639,400.00
GAIN/LOSS	\$ 6,600.00