

2023 FINAL BUDGET WORKSHEET

REVENUES		
DEPT	GL	PROPOSED 2023 BUDGET
GENERAL	100-11	\$ 3,124,580.00
POLICE	100-12	\$ 130,500.00
COURT	100-13	\$ -
STREETS & TRANSPORTATION	100-14	\$ 1,830,000.00
AIRPORT	100-16	\$ 940,990.00
FIRE PROTECTION	100-17	\$ -
BUILDING DEPT & PUBLIC WORKS	100-18	\$ 285,000.00
ANIMAL SHELTER	100-19	\$ 212,250.00
C. I. D.	150-11	\$ 60,000.00
PARK & CAP. IMPROVEMENT	200-21	\$ 583,800.00
SPORTS PROG	200-23	\$ 30,000.00
ELECTRIC	500-51	\$ 7,401,500.00
WATER	600-61	\$ 1,443,500.00
SEWER	600-62	\$ 1,586,000.00
PLANT	600-63	\$ 2,000.00
GARBAGE	700-71	\$ 480,000.00
NATURAL GAS	800-81	\$ 1,584,800.00
TOTAL REVENUES		\$ 19,694,920.00
EXPENSES		
DEPT	GL	PROPOSED 2023 BUDGET
GENERAL	100-11	\$ 2,187,790.00
POLICE	100-12	\$ 1,025,000.00
COURT	100-13	\$ 117,760.00
STREETS & TRANSPORTATION	100-14	\$ 1,688,800.00
AIRPORT	100-16	\$ 1,205,385.00
FIRE PROTECTION	100-17	\$ 285,000.00
BUILDING DEPT & PUBLIC WORKS	100-18	\$ 327,700.00
ANIMAL SHELTER	100-19	\$ 395,800.00
C. I. D.	150-11	\$ -
PARK & CAP. IMPROVEMENT	200-21	\$ 322,220.00
SPORTS PROG	200-23	\$ 35,000.00
ELECTRIC	500-51	\$ 7,330,200.00
WATER	600-61	\$ 1,140,350.00
SEWER	600-62	\$ 959,000.00
PLANT	600-63	\$ 568,400.00
GARBAGE	700-71	\$ 480,000.00
NATURAL GAS	800-81	\$ 1,548,880.00
TOTAL EXPENSES		\$ 19,617,285.00
Total Revenue Year to Date		\$ 19,694,920.00
Total Expense Year to Date		\$ 19,617,285.00
GAIN/LOSS		\$ 77,635.00

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

APPROVED DATE TBD

BUDGET WORKSHEET

GENERAL FUND

CITY HALL

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD REVENUES	%	FY 2023	DESCRIPTION
100-11-4011	TAXES FROM PULASKI COUNTY	\$ 420,000.00	\$ 249,481.90	59%	\$ 430,000.00	
100-11-4021	GRANT INCOME	\$ -	\$ -		\$ -	
100-11-4024	RAILROAD UTIL & SURCHARGE	\$ 200.00	\$ -	0%	\$ -	
100-11-4026	GROSS RECEIPTS BUSINESS TAX	\$ 45,000.00	\$ 36,634.33	81%	\$ 40,000.00	
100-11-4034	SALES TAX	\$ 590,000.00	\$ 424,211.95	72%	\$ 600,000.00	
100-11-4035	ADMIN. RECAPTURE FEE - SEWER	\$ 49,785.00	\$ 29,041.25	58%	\$ 47,580.00	3% SEWER REVENUE
100-11-4036	DEPT TRANSFERS - SEWER	\$ 116,165.00	\$ 96,929.56	83%	\$ 111,020.00	7% SEWER REVENUE
100-11-4037	ADMIN RECAPTURE FEE - ELECTRIC	\$ 214,290.00	\$ 125,002.50	58%	\$ 222,045.00	3% ELECTRIC REVENUE
100-11-4038	DEPT TRANSFERS - ELECTRIC	\$ 500,010.00	\$ 291,672.50	58%	\$ 518,105.00	7% ELECTRIC REVENUE
100-11-4039	ADMIN RECAPTURE FEE - GAS	\$ 50,100.00	\$ 29,225.00	58%	\$ 47,544.00	3% NATURAL GAS REVENUE
100-11-4040	DEPT TRANSFER - WATER	\$ 116,655.00	\$ 68,048.75	58%	\$ 101,045.00	7% WATER REVENUE
100-11-4041	ADMIN RECAPTURE FEE - WATER	\$ 49,995.00	\$ 29,163.75	58%	\$ 43,305.00	3% WATER REVENUE
100-11-4042	CEMETARY LOT SALES	\$ 1,800.00	\$ 5,800.00	322%	\$ 2,000.00	
100-11-4045	DEPT TRANSFER - NATURAL GAS	\$ 116,900.00	\$ 68,191.69	58%	\$ 110,936.00	7% NATURAL GAS REVENUE
100-11-4046	DOG TAGS	\$ -	\$ -		\$ -	
100-11-4048	LAND SALES	\$ 100,000.00	\$ -		\$ -	IF OFFER IS RECEIVED - DO BUDGET ADJ.
100-11-4049	ADDITIONAL FEES	\$ 10,000.00	\$ 10,203.48	102%	\$ 10,000.00	LATE FEES, MISC. INVOICES
100-11-4050	MERCHANT LICENSE	\$ 15,000.00	\$ 8,945.00	60%	\$ 15,000.00	
100-11-4051	ABATEMENTS	\$ 3,000.00	\$ -	0%	\$ 3,000.00	
100-11-4052	ADMIN RECAPTURE FEE - TRASH	\$ -	\$ -		\$ 14,400.00	NEW LINE IN 2023 - 3% TRASH REVENUE
100-11-4053	DEPT TRANSFER - TRASH	\$ -	\$ -		\$ 33,600.00	NEW LINE IN 2023 - 7% TRASH REVENUE
100-11-4510	INTEREST REVENUE	\$ 18,000.00	\$ 13,865.34	77%	\$ 18,000.00	
100-11-4845	STREET RECAPTURE	\$ 1,000.00	\$ 500.00	50%	\$ 500.00	
100-11-4919	OTC RENTAL LEASE	\$ 407,600.00	\$ 335,759.38	82%	\$ 484,000.00	BOK SERIES 2017C
100-11-4920	MISCELLANEOUS INCOME	\$ 200,000.00	\$ 203,223.38	102%	\$ 45,000.00	
100-11-4921	MISC RENTALS	\$ 12,500.00	\$ 10,240.00	82%	\$ 12,500.00	
100-11-4930	PROCEEDS FROM LOAN	\$ -	\$ -		\$ -	
100-11-4931	AMERICAN RESCUE PLAN	\$ -	\$ -		\$ -	ALL FUNDING RECEIVED
100-11-4932	PROCEEDS FROM ARPA FUND	\$ -	\$ -		\$ 215,000.00	NEW LINE IN 2023: STUMP DUMP UPGRADE \$85K; ECON DEV \$30K; BUILD IT BETTER \$50K; DEMO/RENO GRANT \$50K
100-11-4950	SUBDIVISION IMP. PROGRAM	\$ 200,000.00	\$ 201,209.18	101%	\$ -	
TOTAL REVENUES		\$ 3,238,000.00	\$ 2,237,348.94	69%	\$ 3,124,580.00	

GENERAL FUND
CITY HALL

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	FY 2023	DESCRIPTION
			EXPENSES			
100-11-6010	SALARIES	\$ 510,000.00	\$ 343,846.79	67%	\$ 535,500.00	<u>ALL CITY HALL STAFF INCLUDED</u>
100-11-6020	PAYROLL TAXES	\$ 40,800.00	\$ 25,626.33	63%	\$ 42,840.00	<u>ALL CITY HALL STAFF INCLUDED</u>
100-11-6020	HEALTH INSURANCE	\$ 84,000.00	\$ 60,171.01	72%	\$ 88,200.00	<u>ALL CITY HALL STAFF INCLUDED</u>
100-11-6040	LAGERS	\$ 100,000.00	\$ 58,270.76	58%	\$ 107,100.00	<u>ALL CITY HALL STAFF INCLUDED</u>
100-11-6050	UNEMPLOYMENT WAGES	\$ 3,000.00	\$ -	0%	\$ 3,000.00	<u></u>
100-11-6070	UNIFORMS	\$ 3,000.00	\$ 3,000.00	100%	\$ 3,300.00	<u>\$300 STIPEND FOR ADMIN. STAFF</u>
100-11-6120	SHARED SUPPLIES	\$ 18,000.00	\$ 10,908.36	61%	\$ 18,000.00	<u></u>
100-11-6140	SCHOOL CHANNEL 12 SUPPORT	\$ 7,500.00	\$ 3,572.65	48%	\$ 7,500.00	<u>1.25% OF CABLE AMERICA FRANCHISE FEE</u>
100-11-6170	PRINTING & PUBLICATIONS	\$ 1,000.00	\$ 1,225.00	123%	\$ 1,000.00	<u></u>
100-11-6182	MAINT & OPERATIONS	\$ 9,000.00	\$ 6,703.75	74%	\$ 9,000.00	<u></u>
100-11-6210	LEGAL FEES	\$ 12,500.00	\$ 3,938.00	32%	\$ 10,000.00	<u></u>
100-11-6220	AUDIT EXPENSE	\$ 2,000.00	\$ 1,714.29	86%	\$ 2,000.00	<u></u>
100-11-6240	ELECTION EXPENSE	\$ 3,000.00	\$ 1,740.35	58%	\$ 3,000.00	<u></u>
100-11-6260	DUES & MEMBERSHIPS	\$ 7,000.00	\$ 1,335.60	19%	\$ 7,000.00	<u></u>
100-11-6270	CHAMBER OF COMMERCE	\$ 2,000.00	\$ 2,163.27	108%	\$ 2,500.00	<u></u>
100-11-6305	ECONOMIC DEVELOPMENT	\$ 70,000.00	\$ 53,753.44	77%	\$ 110,000.00	<u>\$80K ECON DEV; \$30K ARPA PROJECT</u>
100-11-6310	INSURANCE	\$ 85,000.00	\$ 83,222.50	98%	\$ 90,000.00	<u></u>
100-11-6320	TRAINING/TRAVEL/MILEAGE	\$ 10,000.00	\$ 3,897.73	39%	\$ 10,000.00	<u></u>
100-11-6330	RECORDING FEE	\$ 300.00	\$ 189.00	63%	\$ 300.00	<u></u>
100-11-6370	EMPLOYEE PROGRAMS	\$ 1,000.00	\$ 116.54	12%	\$ 1,000.00	<u></u>
100-11-6510	UTILITIES	\$ 1,000.00	\$ 786.92	79%	\$ 1,200.00	<u>ELEC. AT SPEC. BUILDING</u>
100-11-6520	PHONE/FAX/INTERNET	\$ 16,000.00	\$ 9,510.89	59%	\$ 16,000.00	<u></u>
100-11-6560	COPY MACHINE	\$ 1,500.00	\$ 620.92	41%	\$ 1,750.00	<u></u>
100-11-6630	CONTRACT WORK	\$ 40,000.00	\$ 30,572.17	76%	\$ 45,000.00	<u>CITY ATTORNEY, SHRED IT CLEANING, CONSULTANT WORK</u>
100-11-6640	GRANT PROJECTS	\$ -	\$ -		\$ -	<u></u>
100-11-6710	GAS, OIL & TIRES	\$ 2,000.00	\$ 1,073.24	5%	\$ 2,000.00	<u></u>
100-11-6800	MISC. EXPENSE	\$ 20,000.00	\$ 25,162.40	126%	\$ 20,000.00	<u></u>
100-11-6805	CONTINGENCY FUND	\$ 20,000.00	\$ -	0%	\$ 25,000.00	<u></u>
100-11-6810	LEASE PAYMENTS	\$ 683,000.00	\$ 587,940.74	86%	\$ 747,000.00	<u>CITY: \$342,200 / OTC: \$404,800</u>
100-11-6820	MAYOR	\$ 3,600.00	\$ 2,400.00	67%	\$ 3,600.00	<u></u>
100-11-6830	FIXED ASSETS	\$ -	\$ -		\$ 85,000.00	<u>ARPA PROJECT - STUMP DUMP UPGRADE</u>
100-11-6835	OFFICE EQUIPMENT	\$ 20,000.00	\$ 21,783.93	109%	\$ 10,000.00	<u></u>
100-11-6836	IT EXPENSES	\$ 25,000.00	\$ 21,376.63	86%	\$ 25,000.00	<u>MYNETWORKS, ANTI-VIRUS, SOFTWARE UPGRADES</u>
100-11-6840	GRADUATION PROGRAM	\$ -	\$ -		\$ -	<u></u>

100-11-6935	CODIFICATION	\$ 2,000.00	\$ 2,545.00	127%	\$ 3,500.00	
100-11-6950	POSTAGE	\$ 1,000.00	\$ 248.37	25%	\$ 1,000.00	
100-11-7000	DRUG TESTING	\$ 500.00	\$ 81.00	16%	\$ 500.00	
100-11-7001	AMERICAN RESCUE PLAN	\$ 500,000.00	\$ 5,750.00	1%	\$ 100,000.00	ARPA PROJECTS: BUILD IT BETTER \$50K; DEMO/RENO GRANT \$50K
100-11-7021	FUNDS TO RESERVES	\$ 50,000.00	\$ -	0%	\$ 50,000.00	REIMBURSE RESERVES FOR SPEC. BUILDING
TOTAL EXPENSES		\$ 2,354,700.00	\$ 1,375,247.58	58%	\$ 2,187,790.00	

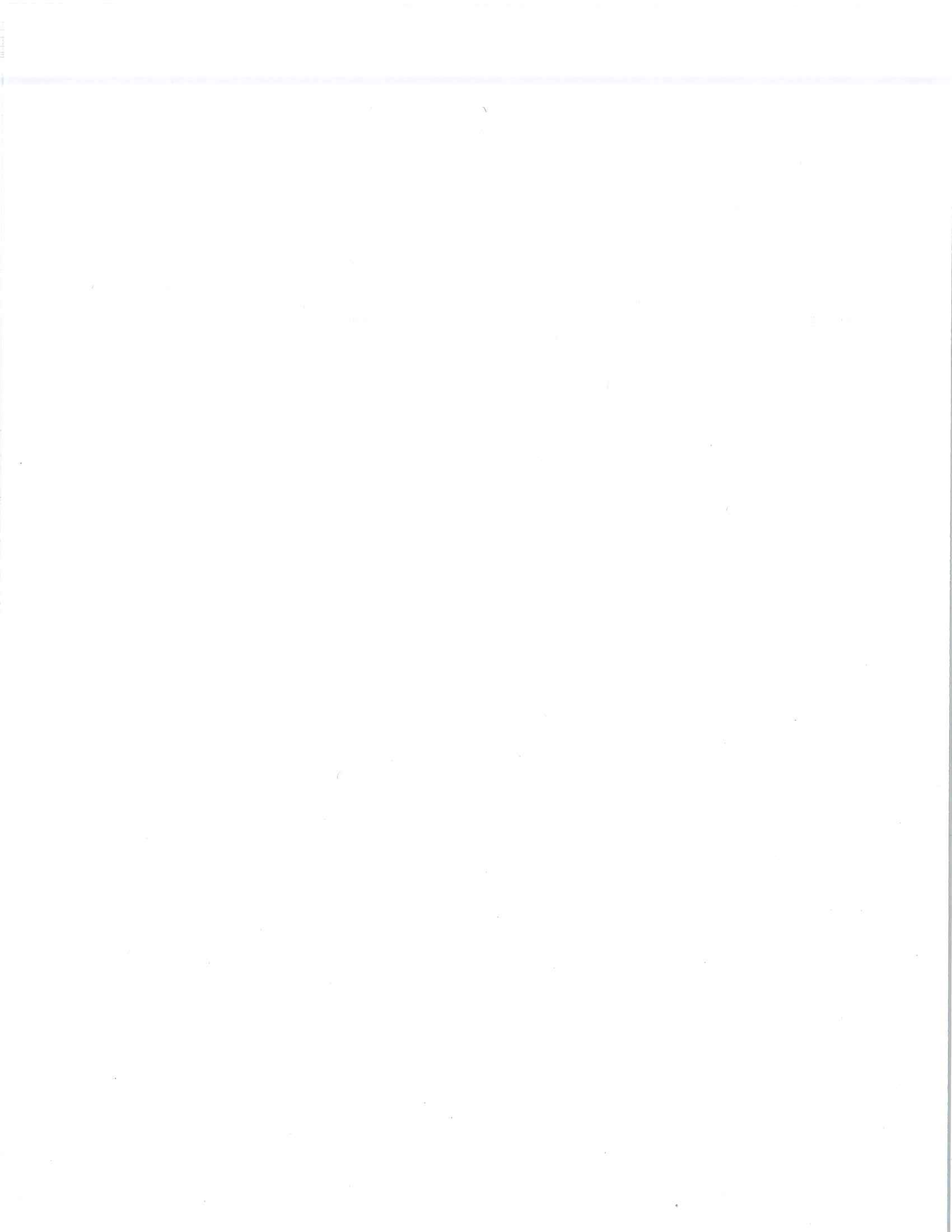
STREET & TRANSPORTATION TOTALS	
TOTAL BUDGETED REVENUES	\$ 3,124,580.00
TOTAL BUDGETED EXPENSES	\$ 2,187,790.00
GAIN/LOSS	\$ 936,790.00

BUDGET WORKSHEET

GENERAL FUND

POLICE

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD	%	FY 2023	DESCRIPTION
			REVENUES			
100-12-4410	POLICE FINES	\$ 150,000.00	\$ 51,264.40	34%	\$ 75,000.00	
100-12-4920	MISCELLANEOUS INCOME	\$ 5,000.00	\$ 191.00	4%	\$ 500.00	
100-12-4930	PROCEEDS FROM GRANT	\$ 25,000.00	\$ 11,583.96	46%	\$ 15,000.00	
100-12-4932	PROCEEDS FROM ARPA FUND	\$ -	\$ -		\$ 40,000.00	NEW LINE IN 2023: \$3K SUPPLIES; \$12K UNIFORMS & EQUIPMENT; \$2K OFFICE EQUIPMENT; \$3K K9 EXPENSES; \$20K FIXED ASSETS



TOTAL REVENUES	\$ 180,000.00	\$ 63,039.36	35%	\$ 130,500.00
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GENERAL FUND

POLICE

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	FY 2023	DESCRIPTION
EXPENSES						
100-12-6010	SALARIES	\$ 573,000.00	\$ 367,961.56	64%	\$ 570,000.00	
100-12-6020	PAYROLL TAXES	\$ 45,840.00	\$ 27,737.11	61%	\$ 45,600.00	
100-12-6030	HEALTH INSURANCE	\$ 101,400.00	\$ 61,805.44	61%	\$ 100,000.00	
100-12-6040	LAGERS	\$ 97,000.00	\$ 50,411.39	52%	\$ 96,000.00	
100-12-6120	SUPPLIES	\$ 3,750.00	\$ 1,953.64	52%	\$ 3,000.00	FUNDED BY ARPA IN 2023
100-12-6170	PRINT & PUBLICATION	\$ 2,000.00	\$ -	0%	\$ 1,200.00	TICKETS
100-12-6182	MAINT & OPERATIONS	\$ 7,000.00	\$ 2,499.37	36%	\$ 7,000.00	
100-12-6210	LEGAL	\$ 5,000.00	\$ -		\$ 5,000.00	PRECAUTIONARY FOR NEW MIRMA DEDUCTIBLE
100-12-6220	AUDIT EXPENSE	\$ 2,000.00	\$ 1,714.29	86%	\$ 2,000.00	
100-12-6260	DUES & MEMBERSHIPS	\$ 1,750.00	\$ 350.00	20%	\$ 1,500.00	
100-12-6310	INSURANCE	\$ 40,000.00	\$ 39,795.60	99%	\$ 40,000.00	
100-12-6320	TRAINING/TRAVEL/MILEAGE	\$ 6,000.00	\$ 5,491.87	92%	\$ 8,000.00	
100-12-6370	EMPLOYEE PROGRAMS	\$ 1,000.00	\$ 254.36	25%	\$ 1,000.00	
100-12-6440	MOTOR EQUIPMENT MAINT & REPAIR	\$ 18,000.00	\$ 9,916.08	55%	\$ 18,000.00	
100-12-6520	PHONE/FAX/INTERNET	\$ 7,500.00	\$ 4,543.78	61%	\$ 7,500.00	
100-12-6540	AMMUNITION	\$ -	\$ -			NEW LINE FOR 2023
100-12-6550	UNIFORMS & EQUIPMENT	\$ 10,000.00	\$ 8,836.39	88%	\$ 12,000.00	FUNDED BY ARPA IN 2023
100-12-6560	COPY MACHINE	\$ 2,500.00	\$ 1,647.24	66%	\$ 2,500.00	
100-12-6630	CONTRACT WORK	\$ 20,000.00	\$ 9,862.00	49%	\$ 20,000.00	CLEANING CONTRACT
100-12-6710	GAS, OIL & TIRES	\$ 35,000.00	\$ 34,441.49	98%	\$ 39,000.00	
100-12-6800	MISCELLANEOUS EXPENSES	\$ 4,000.00	\$ 839.44	21%	\$ 3,000.00	
100-12-6810	LEASE PAYMENTS	\$ -	\$ -		\$ -	2 NEW VEHICLES ORDERED FROM ENTERPRISE. ADJ. BUDGET WHEN RECEIVED IN 2023
100-12-6830	FIXED ASSETS	\$ -	\$ -		\$ 20,000.00	FUNDED BY ARPA IN 2023
100-12-6835	OFFICE EQUIPMENT	\$ 2,000.00	\$ 1,000.00	50%	\$ 2,000.00	FUNDED BY ARPA IN 2023
100-12-6880	K-9 EXPENSES	\$ 3,400.00	\$ 535.33	16%	\$ 3,000.00	FUNDED BY ARPA IN 2023
100-12-6925	911 COMMUNICATIONS	\$ 17,000.00	\$ 12,604.05	74%	\$ 17,000.00	
100-12-6950	POSTAGE	\$ 700.00	\$ 199.21	28%	\$ 700.00	
TOTAL EXPENSES		\$ 1,005,840.00	\$ 644,399.64	64%	\$ 1,025,000.00	

POLICE TOTALS	
TOTAL BUDGETED REVENUES	\$ 130,500.00
TOTAL BUDGETED EXPENSES	\$ 1,025,000.00
GAIN/LOSS	\$ (894,500.00)

BUDGET WORKSHEET
GENERAL FUND
COURT

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD	%	FY 2023	DESCRIPTION
<i>NO REVENUES FOR THIS DEPARTMENT.</i>						

TOTAL REVENUES		\$ -	\$ -		\$ -	
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ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	FY 2023	DESCRIPTION
EXPENSES						
100-13-6010	SALARIES	\$ 52,000.00	\$ 34,068.00	66%	\$ 54,600.00	
100-13-6020	PAYROLL TAXES	\$ 4,160.00	\$ 2,575.22	62%	\$ 4,370.00	
100-13-6030	HEALTH INSURANCE	\$ 8,400.00	\$ 6,673.60	79%	\$ 8,820.00	
100-13-6040	LAGERS	\$ 10,800.00	\$ 6,095.19	56%	\$ 10,920.00	
100-13-6120	SHARED SUPPLIES	\$ 200.00	\$ 295.67	148%	\$ 200.00	BULK ORDER - PAPER
100-13-6130	OFFICE SUPPLIES	\$ 500.00	\$ -		\$ 500.00	COURT SPECIFIC SUPPLIES
100-13-6182	MAINT & OPERATIONS	\$ 100.00	\$ 33.17		\$ 100.00	
100-13-6220	AUDIT EXPENSE	\$ 2,000.00	\$ 1,714.29	86%	\$ 2,000.00	
100-13-6260	DUES & MEMBERSHIPS	\$ 300.00	\$ 100.00	33%	\$ 300.00	
100-13-6320	TRAINING/TRAVEL/MILEAGE	\$ 1,100.00	\$ 766.56	70%	\$ 1,100.00	
100-13-6370	EMPLOYEE PROGRAMS	\$ 1,000.00	\$ 116.54	12%	\$ 500.00	
100-13-6420	EQUIPMENT MAINT & REPAIR	\$ 200.00	\$ -	0%	\$ 200.00	
100-13-6560	COPY MACHINE	\$ 900.00	\$ 620.95	69%	\$ 900.00	
100-13-6630	CONTRACT WORK	\$ 31,000.00	\$ 20,336.00	66%	\$ 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	\$ -	0%	\$ 1,500.00	G-WORKS COURT MODULE
100-13-6895	JAIL CONFINEMENT	\$ 500.00	\$ -	0%	\$ -	DEFUND LINE - NO LONGER USE
100-13-6950	POSTAGE	\$ 400.00	\$ 199.21	50%	\$ 400.00	
TOTAL EXPENSES		\$ 115,410.00	\$ 73,594.40	64%	\$ 117,760.00	

COURT TOTALS	
TOTAL BUDGETED REVENUES	\$ -
TOTAL BUDGETED EXPENSES	\$ 117,760.00
GAIN/LOSS	\$ (117,760.00)

BUDGET WORKSHEET
GENERAL FUND
STREETS & TRANSPORTATION

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD REVENUES	%	FY 2023	DESCRIPTION
100-14-4021	GRANT INCOME	\$ -	\$ -		\$ 500,000.00	NEW LINE 2023 - TAP GRANT
100-14-4022	DEPARTMENT TRANSFERS IN	\$ 185,000.00	\$ 107,916.69	58%	\$ 185,000.00	\$55K ELEC; \$40K WATER; \$40K SEWER \$50K GAS
100-14-4028	GAS TAX	\$ 110,000.00	\$ 100,865.57	92%	\$ 125,000.00	
100-14-4030	MOTOR VEHICLE TAX	\$ 65,000.00	\$ 42,526.89	65%	\$ 60,000.00	
100-14-4043	CITY USE TAX	\$ 200,000.00	\$ 149,853.47	75%	\$ 200,000.00	
100-14-4510	TRANSPORTATION TAX	\$ 260,000.00	\$ 193,333.40	74%	\$ 260,000.00	
100-14-4930	PROCEEDS FROM LOANS	\$ -	\$ -		\$ 350,000.00	
100-14-4950	SUBDIVISION IMP. PROGRAM	\$ 125,000.00	\$ 100,604.63	80%	\$ 150,000.00	
TOTAL REVENUES		\$ 945,000.00	\$ 486,579.33	74%	\$1,830,000.00	

GENERAL FUND
STREETS & TRANSPORTATION

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	FY 2023	DESCRIPTION
EXPENSES						
100-14-6010	SALARIES	\$ 150,000.00	\$ 82,853.13	55%	\$ 150,000.00	
100-14-6020	PAYROLL TAXES	\$ 12,000.00	\$ 6,239.21	52%	\$ 12,000.00	
100-14-6030	HEALTH INSURANCE	\$ 30,000.00	\$ 18,784.26	63%	\$ 30,000.00	
100-14-6040	LAGERS	\$ 32,000.00	\$ 13,668.30	43%	\$ 32,000.00	
100-14-6120	SUPPLIES	\$ 18,000.00	\$ 3,144.26	17%	\$ 15,000.00	
100-14-6121	STREET IMPROVE/MAINT & REPAIR	\$ 340,000.00	\$ 344,078.86	101%	\$ 100,000.00	
100-14-6182	MAINT & OPERATIONS	\$ 15,000.00	\$ 9,393.05	63%	\$ 15,000.00	
100-14-6190	SIGNS	\$ 2,750.00	\$ 2,882.72	105%	\$ 3,000.00	
100-14-6191	SIDEWALK IMPROVE & REPAIR	\$ 25,000.00	\$ 26,103.72	104%	\$ 10,000.00	RENAME LINE - FORMERLY "SIDEWALKS"
100-14-6192	SIDEWALK GRANT	\$ -	\$ -		\$ 700,000.00	NEW LINE IN 2023 - TAP GRANT
100-14-6220	AUDIT EXPENSE	\$ 2,000.00	\$ 1,714.29	86%	\$ 2,000.00	
100-14-6310	INSURANCE	\$ 20,000.00	\$ 16,581.50	83%	\$ 20,000.00	
100-14-6320	TRAINING & TRAVEL	\$ 1,200.00	\$ 221.75	18%	\$ 1,200.00	
100-14-6370	EMPLOYEE PROGRAMS	\$ 1,000.00	\$ 152.46	15%	\$ 1,000.00	
100-14-6440	MOTOR EQUIP MAINT & REPAIRS	\$ 30,000.00	\$ 12,702.57	42%	\$ 25,000.00	
100-14-6520	PHONE/FAX/INTERNET	\$ 600.00	\$ 354.13	59%	\$ 600.00	
100-14-6560	COPY MACHINE	\$ 1,000.00	\$ 643.42	64%	\$ 1,000.00	
100-14-6630	CONTRACT WORK	\$ 6,000.00	\$ 3,209.24	53%	\$ 6,000.00	MOPS/RAGS CLEANING (SPLIT W/ GAS & PARKS)
100-14-6710	GAS, OIL & TIRES	\$ 30,000.00	\$ 25,883.88	86%	\$ 25,000.00	
100-14-6720	TOOL EXPENSE	\$ 3,500.00	\$ 2,424.51	69%	\$ 3,500.00	
100-14-6800	MISC. EXPENSE	\$ 2,000.00	\$ 1,199.18	60%	\$ 2,000.00	
100-14-6810	LEASE PAYMENTS	\$ 214,000.00	\$ 140,281.36	66%	\$ 151,000.00	
100-14-6830	FIXED ASSETS	\$ 33,000.00	\$ 155.47	0%	\$ 30,000.00	
100-14-6850	UNIFORMS	\$ 6,200.00	\$ 1,157.76	19%	\$ 2,000.00	
100-14-6860	POSTAGE	\$ -	\$ 176.71		\$ 250.00	
100-14-6905	CHEMICALS	\$ 850.00	\$ 106.95	13%	\$ 850.00	
100-14-7000	DRUG TESTING	\$ 400.00	\$ 56.00	14%	\$ 400.00	
100-14-7010	SUBDIVISION IMP PROGRAM	\$ 450,000.00	\$ 341,856.80	76%	\$ 350,000.00	
TOTAL EXPENSES		\$ 1,426,500.00	\$ 1,056,025.49	74%	\$ 1,688,800.00	

STREET & TRANSPORTATION TOTALS	
TOTAL BUDGETED REVENUES	\$ 1,830,000.00
TOTAL BUDGETED EXPENSES	\$ 1,688,800.00
GAIN/LOSS	\$ 141,200.00

BUDGET WORKSHEET
GENERAL FUND
AIRPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD	%	FY 2023	DESCRIPTION
	*MATCHING INCOME BY CITY OF WAYNESVILLE				\$ 50,000.00	*MATCHING INCOME BY CITY OF WAYNESVILLE (not included in receipt total)
100-16-4058	INCOME FROM ST. ROBERT	\$ 100,000.00	76,244.46	76%	\$ 60,000.00	
100-16-4060	FUEL SALES	\$ 550,000.00	350,000.00	64%	\$ 350,000.00	
100-16-4062	MONTHLY TIE DOWN FEES	\$ -	-		\$ -	
100-16-4920	MISCELLANEOUS INCOME	\$ 10,000.00	9,584.34	96%	\$ 10,000.00	EXCISE TAX REFUNDS
100-16-4930	PROCEEDS FROM GRANT	\$ 520,000.00	77,932.00	15%	\$ 505,990.00	\$172,990 NEPA & \$300K TERM DESIGN (STATE APP); \$23K CARES ACT; \$10K MARKETING FROM 20-21 EXT
100-16-4963	HANGER RENTAL FEES	\$ 15,000.00	6,750.00	45%	\$ 15,000.00	
TOTAL REVENUES		\$ 1,195,000.00	\$ 520,510.80	44%	\$ 940,990.00	

GENERAL FUND

AIRPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	FY 2023	DESCRIPTION
EXPENSES						
100-16-6010	SALARIES	\$ 132,000.00	81,069.60	61%	\$ 138,600.00	
100-16-6020	PAYROLL TAXES	\$ 10,000.00	6,114.32	61%	\$ 11,090.00	
100-16-6030	HEALTH INSURANCE	\$ 11,700.00	5,531.04	47%	\$ 12,285.00	
100-16-6040	LAGERS	\$ 27,000.00	14,233.79	53%	\$ 27,720.00	
100-16-6050	UNEMPLOYMENT WAGES	\$ 5,000.00	-	0%	\$ -	
100-16-6120	SUPPLIES	\$ 22,000.00	2,893.54	13%	\$ 8,000.00	
100-16-6170	MARKETING PRINTING & PUBLICATIO	\$ 22,000.00	6,073.30	28%	\$ 20,000.00	\$10K 20-21 GRANT EXT; \$10 CITIES
100-16-6182	MAINTENANCE & OPERATIONS	\$ 35,000.00	34,461.99	98%	\$ 30,000.00	
100-16-6210	LEGAL	\$ -	-		\$ -	
100-16-6220	AUDIT	\$ 6,000.00	1,714.29	29%	\$ 6,000.00	Single Audit Cost due to grant funds exceeding \$750,000
100-16-6260	DUES & MEMBERSHIPS	\$ 450.00	-	0%	\$ 450.00	MO AIRPORT MANAGERS ASSOCIATION
100-16-6270	LAND LEASE/BASE LEASE	\$ 6,350.00	4,550.00	72%	\$ 6,350.00	USACE BASE LEASE 6350 /YR (INCREASE OF 1800)
100-16-6280	ENGINEERING	\$ 330,000.00	87,364.47	26%	\$ 472,990.00	(STATE APP)
100-16-6310	INSURANCE	\$ 45,000.00	42,448.00	94%	\$ 45,000.00	\$35K MIRMA; \$10K BASSETT
100-16-6320	TRAINING/TRAVEL/MILEAGE	\$ 2,500.00	-	0%	\$ 2,500.00	AVFUEL RECERTIFICATION
100-16-6370	EMPLOYEE PROGRAMS	\$ 1,000.00	116.54	12%	\$ 1,000.00	
100-16-6510	UTILITIES	\$ 15,000.00	9,750.00	65%	\$ 15,000.00	
100-16-6520	TELEPHONE/FAX/INTERNET/CABLE	\$ 10,000.00	5,399.54	54%	\$ 7,500.00	
100-16-6550	EQUIPMENT RENTAL	\$ -	-		\$ -	
100-16-6560	COPY MACHINE	\$ 800.00	643.42	80%	\$ 800.00	
100-16-6630	CONTRACT	\$ -	-		\$ -	IF CONSTRUCTION BEGINS ON TERMINAL BUDGET ADJ. WILL BE REQUIRED
100-16-6710	GAS, OIL & TIRES	\$ 4,000.00	4,329.46	108%	\$ 5,000.00	
100-16-6720	TOOLS	\$ 1,000.00	546.47	55%	\$ 1,000.00	
100-16-6730	PETROLEUM PROD INVENTO	\$ 500,000.00	702,904.47	141%	\$ 300,000.00	REDUCED DUE TO LACK OF FUEL CONTRACT W/ NEW AIRLINE
100-16-6800	MISCELLANEOUS	\$ 10,000.00	12,533.83		\$ 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	\$ 200,000.00	17,536.11	9%	\$ 50,000.00	
100-16-6850	UNIFORMS	\$ 1,500.00	1,033.19	69%	\$ 1,500.00	
100-16-6950	POSTAGE	\$ 350.00	176.71	50%	\$ 350.00	
100-16-7000	DRUG TESTING	\$ 250.00	-	0%	\$ 250.00	
TOTAL EXPENSES		\$ 1,430,900.00	\$ 1,041,424.08	73%	\$ 1,205,385.00	

AIRPORT TOTALS	
TOTAL BUDGETED REVENUES	\$ 940,990.00
TOTAL BUDGETED EXPENSES	\$ 1,205,385.00
GAIN/LOSS	\$ (264,395.00)

BUDGET WORKSHEET

GENERAL FUND
FIRE PROTECTION

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD	%	FY 2023	DESCRIPTION
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NO REVENUES FOR THIS DEPARTMENT.

TOTAL REVENUES		\$ -	\$ -		\$ -	
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ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	FY 2023	DESCRIPTION
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EXPENSES

100-17-6670	FIRE PROTECTION CONTRACT	\$ 330,409.05	\$ 244,187.97	74%	\$ 205,000.00	4 QUARTERLY PYMNTS OF \$51,250 TO ST. ROBERT FIRE
100-17-6680	STORM SIRENS	\$ -	\$ -		\$ 80,000.00	NEW LINE IN 2023 - 4 SIRENS
100-17-6800	MISC EXPENSE	\$ -	\$ -		\$ -	

TOTAL EXPENSES		\$ 330,409.05	\$ 244,187.97	74%	\$ 285,000.00	
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FIRE PROTECTION TOTALS	
TOTAL BUDGETED REVENUES	\$ -
TOTAL BUDGETED EXPENSES	\$ 285,000.00
GAIN/LOSS	\$ (285,000.00)

BUDGET WORKSHEET

GENERAL FUND BUILDING

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD REVENUES	%	FY 2023	DESCRIPTION
100-18-4320	BUILDING PERMITS	\$ 20,000.00	\$ 20,408.70	102%	\$ 20,000.00	
100-18-4321	DEPARTMENT TRANSFERS IN	\$ 340,000.00	\$ 198,333.31	58%	\$ 265,000.00	\$115,000 FROM ELEC, \$50,000 WATER \$50,000 SEWER \$50,000 NATURAL GAS
TOTAL REVENUES		\$ 360,000.00	\$ 218,742.01	61%	\$ 285,000.00	

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD EXPENSES	%	FY 2023	DESCRIPTION
100-18-6010	SALARIES	\$ 200,000.00	\$ 117,168.11	59%	\$ 200,000.00	ALL BUILDING DEPT INCLUDED
100-18-6020	PAYROLL TAXES	\$ 16,000.00	\$ 8,856.83	55%	\$ 16,000.00	ALL BUILDING DEPT INCLUDED
100-18-6030	HEALTH INSURANCE	\$ 36,000.00	\$ 21,899.95	61%	\$ 36,000.00	ALL BUILDING DEPT INCLUDED
100-18-6040	LAGERS	\$ 42,000.00	\$ 15,037.17	36%	\$ 42,000.00	ALL BUILDING DEPT INCLUDED
100-18-6120	SHARED SUPPLIES	\$ 1,500.00	\$ 1,129.68	75%	\$ 1,500.00	PAINT, FLAGS, TABS
100-18-6170	PRINTING & PUBLICATION	\$ 1,000.00	\$ 553.36	55%	\$ 1,000.00	
100-18-6182	MAINT & OPERATIONS	\$ 4,500.00	\$ 4,236.37	94%	\$ 2,000.00	
100-18-6220	AUDIT EXPENSE	\$ 2,000.00	\$ 1,714.29	86%	\$ 2,000.00	
100-18-6260	DUES & MEMBERSHIPS	\$ 1,500.00	\$ -	0%	\$ 750.00	INT'L CODE COUNCIL
100-18-6320	TRAINING/TRAVEL/MILEAGE	\$ 2,000.00	\$ 395.00	20%	\$ 2,750.00	CDL LICENSES
100-18-6370	EMPLOYEE PROGRAMS	\$ 1,000.00	\$ 116.54	12%	\$ 1,000.00	
100-18-6520	PHONE/FAX/INTERNET	\$ 1,800.00	\$ 354.13	20%	\$ 1,000.00	
100-18-6560	COPY MACHINE	\$ 1,000.00	\$ 643.40	64%	\$ 1,000.00	
100-18-6710	GAS, OIL & TIRES	\$ 7,500.00	\$ 6,225.27	83%	\$ 6,000.00	
100-18-6720	TOOL EXPENSE	\$ 1,500.00	\$ 372.70	25%	\$ 1,500.00	
100-18-6800	MISCELLANEOUS	\$ -	\$ 416.16		\$ 500.00	
100-18-6810	LEASE PAYMENTS	\$ -	\$ -		\$ -	NEW VEHICLES ORDERED FROM ENTERPRISE. ADJ. BUDGET WHEN RECEIVED IN 2023
100-18-6830	FIXED ASSETS	\$ 40,000.00	\$ -	0%	\$ 10,000.00	
100-18-6850	UNIFORMS	\$ 4,500.00	\$ 3,355.95	75%	\$ 2,000.00	
100-18-6950	POSTAGE	\$ 500.00	\$ 176.71	35%	\$ 500.00	
100-18-7000	DRUG TESTING	\$ 200.00	\$ 238.50	119%	\$ 200.00	
100-18-7010	SUBDIVISION IMP PROGRAM	\$ -	\$ -		\$ -	
TOTAL EXPENSES		\$ 364,500.00	\$ 182,890.12	50%	\$ 327,700.00	

BUILDING TOTALS	
TOTAL BUDGETED REVENUES	\$ 285,000.00
TOTAL BUDGETED EXPENSES	\$ 327,700.00
GAIN/LOSS	\$ (42,700.00)

BUDGET WORKSHEET

GENERAL FUND

ANIMAL SHELTER

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD	%	FY 2023	DESCRIPTION
						REVENUES
100-19-4410	ANIMAL SHELTER FINES	\$ 1,000.00	\$ 225.00	23%	\$ 250.00	
100-19-4910	ANIMAL SHELTER FEES	\$ 35,000.00	\$ 18,786.50	54%	\$ 30,000.00	
100-19-4911	ANIMAL SHELTER ST. ROBERT/FLW	\$ 112,000.00	\$ 69,124.98	62%	\$ 113,000.00	\$28,500 ST ROBERT, \$84,500 FLW
100-19-4920	ANIMAL SHELTER DONATIONS	\$ 15,000.00	\$ 11,913.05	79%	\$ 15,000.00	
100-19-4930	PROCEEDS FROM GRANT	\$ 4,000.00	\$ 4,100.00	103%	\$ 4,000.00	
100-19-4932	PROCEEDS FROM ARPA FUND	\$ -	\$ -		\$ 50,000.00	NEW LINE IN 2023: RENOVATION OF BACK SHELTER BUILDING
TOTAL REVENUES		\$ 167,000.00	\$ 104,149.53	62%	\$ 212,250.00	

GENERAL FUND
ANIMAL SHELTER

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	FY 2023	DESCRIPTION
EXPENSES						
100-19-6010	SALARIES	\$ 180,000.00	\$ 136,283.09	0%	\$ 180,000.00	
100-19-6020	PAYROLL TAXES	\$ 12,000.00	\$ 10,347.80	14%	\$ 12,000.00	
100-19-6030	HEALTH INSURANCE	\$ 30,000.00	\$ 10,637.20	1%	\$ 30,000.00	
100-19-6040	LAGERS	\$ 20,000.00	\$ 12,977.16	3%	\$ 20,000.00	
100-19-6120	SUPPLIES	\$ 3,500.00	\$ 5,048.39	44%	\$ 5,000.00	
100-19-6182	MAINT. & OPERATIONS	\$ 8,000.00	\$ 4,921.97	3%	\$ 8,000.00	
100-19-6220	AUDIT EXPENSE	\$ 2,000.00	\$ 1,714.29	86%	\$ 2,000.00	
100-19-6260	DUES & MEMBERSHIPS	\$ 450.00	\$ -	0%	\$ 500.00	
100-19-6310	INSURANCE	\$ 5,000.00	\$ 3,316.30	66%	\$ 5,000.00	
100-19-6320	TRAINING & TRAVEL	\$ 1,500.00	\$ 749.92	50%	\$ 1,500.00	
100-19-6370	EMPLOYEE PROGRAM	\$ 1,000.00	\$ 116.54	12%	\$ 1,000.00	
100-19-6520	TELEPHONE	\$ 2,000.00	\$ 1,730.03	87%	\$ 2,400.00	
100-19-6550	UNIFORMS & EQUIPMENT	\$ 1,000.00	\$ 187.93	19%	\$ 1,000.00	
100-19-6560	COPY MACHINE	\$ 800.00	\$ 620.99	78%	\$ 800.00	
100-19-6710	GAS, OIL & TIRES	\$ 2,500.00	\$ 1,540.32	62%	\$ 2,500.00	
100-19-6800	MISCELLANEOUS EXPENSE	\$ 2,000.00	\$ 204.67	10%	\$ 2,000.00	
100-19-6810	LEASE PAYMENTS	\$ 18,000.00	\$ -		\$ 20,000.00	\$70,000 LEASE PURCHASE OF UTIL. VAN
100-19-6830	FIXED ASSETS	\$ 15,000.00	\$ 3,879.23	26%	\$ 50,000.00	ARPA PROJECT: RENOVATION OF BACK SHELTER BUILDING
100-19-6835	OFFICE EQUIPMENT	\$ 1,500.00	\$ 1,590.52	106%	\$ 1,500.00	
100-19-6850	MICROCHIPPING	\$ 7,000.00	\$ 1,490.92	21%	\$ 5,000.00	
100-19-6885	VET EXPENSES	\$ 50,000.00	\$ 24,333.16	49%	\$ 30,000.00	
100-19-6890	MEDICATIONS	\$ 12,000.00	\$ 13,723.87	114%	\$ 15,000.00	
100-19-6950	POSTAGE	\$ 300.00	\$ 199.21	66%	\$ 300.00	
100-19-7000	DRUG TESTING	\$ 300.00	\$ 247.00	82%	\$ 300.00	
TOTAL EXPENSES		\$ 375,850.00	\$ 55,644.90	15%	\$ 395,800.00	

ANIMAL SHELTER TOTALS	
TOTAL BUDGETED REVENUES	\$ 212,250.00
TOTAL BUDGETED EXPENSES	\$ 395,800.00
GAIN/LOSS	\$ (183,550.00)

BUDGET WORKSHEET
GENERAL FUND
COMMUNITY IMPROVEMENT DISTRICT

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD	%	FY 2023	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 2023	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 REVENUES	%	FY 2023	DESCRIPTION
200-21-4201	PARKS & RECREATION TAX	\$ 140,000.00	\$ 96,666.22	69%	\$ 145,000.00	
200-21-4202	CAPITAL IMPROVEMENT TAX	\$ 290,000.00	\$ 212,105.99	73%	\$ 300,000.00	
200-21-4203	PAVILION RENTAL	\$ 8,000.00	\$ 5,565.00	70%	\$ 8,000.00	
200-21-4204	BALLFIELD RENTAL	\$ -	\$ -		\$ -	
200-21-4215	RV PARK INCOME	\$ 50,000.00	\$ 45,628.00	91%	\$ 52,000.00	
200-21-4320	PARK ACQ. PERMIT FEE	\$ 3,000.00	\$ 7,150.00	238%	\$ 8,000.00	
200-21-4400	PARK FESTIVALS INCOME	\$ 10,000.00	\$ 18,425.00	184%	\$ 20,000.00	
200-21-4510	INTEREST INCOME	\$ 300.00	\$ 201.71	67%	\$ 300.00	
200-21-4920	MISCELLANEOUS INCOME	\$ 500.00	\$ 1,871.19	374%	\$ 500.00	
100-19-4932	PROCEEDS FROM ARPA FUND	\$ -	\$ -		\$ 50,000.00	NEW LINE IN 2023: RV PARK RENOVATIONS & PARK WIFI
200-21-4940	GRANT INCOME	\$ -	\$ -		\$ -	
TOTAL REVENUES		\$ 501,800.00	\$ 387,613.11	77%	\$ 583,800.00	

GENERAL FUND

PARKS & CAPITAL IMPROVEMENT

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	FY 2023	DESCRIPTION
EXPENSES						
200-21-6010	SALARIES	\$ 130,000.00	\$ 86,872.50	67%	\$ 136,500.00	
200-21-6020	PAYROLL TAXES	\$ 10,400.00	\$ 6,389.86	61%	\$ 10,920.00	
200-21-6030	HEALTH INSURANCE	\$ 30,000.00	\$ 17,958.66	60%	\$ 31,500.00	
200-21-6040	LAGERS EXPENSE	\$ 22,000.00	\$ 11,641.65	53%	\$ 27,300.00	
200-21-6120	SUPPLIES	\$ 6,500.00	\$ 3,746.09	58%	\$ 6,500.00	
200-21-6170	PRINTING & PUBLICATIONS	\$ -	\$ -		\$ -	
200-21-6182	MAINT. & OPERATIONS	\$ 40,000.00	\$ 26,280.36	66%	\$ 3,500.00	
200-21-6220	AUDIT EXPENSE	\$ 2,000.00	\$ 1,714.29	86%	\$ 2,000.00	
200-21-6280	ENGINEERING	\$ 1,000.00	\$ -	0%	\$ -	
200-21-6310	INSURANCE	\$ 8,000.00	\$ 6,632.60	83%	\$ 8,000.00	
200-21-6320	TRAINING/TRAVEL/MILEAGE	\$ 500.00	\$ 50.00	10%	\$ 500.00	
200-21-6370	EMPLOYEE PROGRAMS	\$ 1,000.00	\$ 116.54	12%	\$ 1,000.00	
200-21-6370	PARK FESTIVALS EXPENSE	\$ 10,000.00	\$ 17,494.41	175%	\$ 25,000.00	
200-21-6520	PHONE/FAX/INTERNET	\$ 1,500.00	\$ 1,033.73	69%	\$ 1,500.00	
200-21-6630	CONTRACT WORK	\$ 1,000.00	\$ 451.88	45%	\$ 1,000.00	MOPS/RAGS CLEANING (SPLIT W/ GAS & STREET)
200-21-6710	GAS, OIL & TIRES	\$ 7,000.00	\$ 801.23	11%	\$ 5,000.00	
200-21-6720	TOOL EXPENSE	\$ 2,000.00	\$ 303.83	15%	\$ 2,000.00	
200-21-6800	MISCELLANEOUS EXPENSE	\$ 6,000.00	\$ 8,377.56	140%	\$ 2,000.00	
200-21-6810	LEASE PAYMENTS	\$ -	\$ -			NEW VEHICLES ORDERED FROM ENTERPRISE. ADJ. BUDGET WHEN RECEIVED IN 2023
200-21-6820	RV PARK REFUNDS	\$ -	\$ -		\$ 6,000.00	NEW LINE IN 2023 - PREVIOUSLY RAN TO MISC EXPENSE.
200-21-6830	CAPITAL IMPROVEMENTS/FIXED ASSETS	\$ 45,000.00	\$ 133,713.22	297%	\$ 20,000.00	NEW MOWER \$20K; ARPA PROJECTS: RV PARK IMPROVEMENTS & PARK WIFI \$50K
200-21-6840	PARK BOARD PROJECTS	\$ -	\$ -		\$ 28,000.00	NEW LINE IN 2023 - BASEBALL FIELD BENCHES, DUGOUT SHADING, FARMERS MARKET CEILING FANS, WATER TANK FOR MASTER GARDENERS
200-21-6850	UNIFORMS	\$ 6,000.00	\$ 690.09	12%	\$ 2,500.00	
200-21-7000	DRUG TESTING	\$ 500.00	\$ 70.00	14%	\$ 500.00	
200-21-7020	PORT-A-POTTY RENTAL	\$ -	\$ 1,625.00		\$ 1,000.00	
TOTAL EXPENSES		\$ 330,400.00	\$ 325,963.50	99%	\$ 322,220.00	

PARKS & CAP. IMPROVEMENT TOTALS	
TOTAL BUDGETED REVENUES	\$ 583,800.00
TOTAL BUDGETED EXPENSES	\$ 322,220.00
GAIN/LOSS	\$ 261,580.00

BUDGET WORKSHEET

GENERAL FUND

YOUTH SPORTS

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD REVENUES	%	FY 2023	DESCRIPTION
	*MATCHING INCOME BY CITY OF WAYNESVILLE				\$ 30,000.00	*MATCHING INCOME BY CITY OF WAYNESVILLE (not included in receipt total) BASED ON 2022 LOSS
200-23-4000	INCOME FROM CITY OF ST. ROBERT	\$ 20,000.00	\$ 36,026.91	180%	\$ 30,000.00	
200-23-4005	DONATIONS	\$ 1,000.00	\$ 90.00	9%	\$ -	
200-23-4010	REGISTRATIONS	\$ 30,000.00	\$ 27,990.00	93%	\$ -	
200-23-4021	GRANT INCOME	\$ -	\$ -		\$ -	
200-23-4215	YOUTH SPORTS FUNDRAISERS	\$ 1,500.00	\$ -	0%	\$ -	
200-23-4920	MISCELLANEOUS INCOME	\$ -	\$ -		\$ -	
TOTAL REVENUES		\$ 52,500.00	\$ 64,106.91	122%	\$ 30,000.00	

GENERAL FUND

YOUTH SPORTS

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDE YTD	%	FY 2023	DESCRIPTION
EXPENSES						
200-23-6000	YOUTH SPORTS CONTRACT	\$ -	\$ -		\$ 35,000.00	NEW LINE IN 2023 -CITY OF ST. ROBERT 50/50 SPLIT
200-23-6010	SALARIES	\$ 45,000.00		0%		1 FULL-TIME, 1 PART-TIME
200-23-6020	PAYROLL TAXES	\$ 3,600.00		0%		1 FULL-TIME, 1 PART-TIME
200-23-6030	HEALTH INSURANCE	\$ 7,500.00		0%		
200-23-6040	LAGERS	\$ 6,000.00		0%		
200-23-6050	UNEMPLOYMENT WAGES	\$ -		#DIV/0!		
200-23-6120	SUPPLIES	\$ 1,200.00		0%		
200-23-6220	AUDIT EXPENSE	\$ 2,000.00		0%		
200-23-6235	SPRING SOCCER	\$ 8,500.00		0%		
200-23-6245	BASEBALL	\$ 20,000.00		0%		
200-23-6255	FALL SOCCER	\$ 4,500.00		0%		
200-23-6265	WRESTLING	\$ 2,000.00		0%		
200-23-6276	BASKETBALL	\$ 2,500.00		0%		
200-23-6290	CHEERLEADING	\$ 1,500.00		0%		
200-23-6310	INSURANCE	\$ 3,000.00		0%		
200-23-6325	CONCESSION EXPENSE	\$ 500.00		0%		
200-23-6520	TELEPHONE	\$ 500.00		0%		
200-23-6550	VOLLEYBALL	\$ 2,500.00		0%		
200-23-6630	CONTRACT LABOR	\$ 15,000.00		0%		
200-23-6710	GAS, OIL & TIRES	\$ 200.00		0%		
200-23-6800	MISCELLANEOUS EXPENSE	\$ 7,000.00		0%		
200-23-6850	UNIFORMS	\$ -		#DIV/0!		FOR WSR STAFF - NOT TEAM UNIFORMS
200-23-7020	PORT-A-POTTY RENTAL	\$ -		#DIV/0!		
TOTAL EXPENSES		\$ 133,000.00	\$ -	#DIV/0!	\$ 35,000.00	

YOUTH SPORTS TOTALS	
TOTAL BUDGETED REVENUES	\$ 30,000.00
TOTAL BUDGETED EXPENSES	\$ 35,000.00
GAIN/LOSS	\$ (5,000.00)

BUDGET WORKSHEET

UTILITY FUND
ELECTRIC

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD	%	FY 2023	DESCRIPTION
			REVENUES			
500-51-4100	PENALTIES	\$ 70,000.00	\$ 45,765.03	65%	\$ 70,000.00	
500-51-4120	RECONNECT	\$ 7,500.00	\$ 8,202.86	109%	\$ 8,500.00	
500-51-4130	POLE RENTAL	\$ 13,000.00	\$ 26,400.00	203%	\$ 13,000.00	
500-51-4510	INTEREST INCOME	\$ 18,000.00	\$ 19,561.84	109%	\$ 20,000.00	
500-51-4810	NEW ELECTRIC SERVICE	\$ 20,000.00	\$ 13,985.00	70%	\$ 20,000.00	NEW SUBDIVISIONS
500-51-4820	UTILITY BILLS - ELECTRIC	\$ 6,800,000.00	\$ 4,257,065.83	63%	\$ 7,000,000.00	
500-51-4920	MISCELLANEOUS INCOME	\$ 25,000.00	\$ 16,485.01	66%	\$ 20,000.00	
500-51-4930	PROCEEDS FROM LOAN	\$ 200,000.00	\$ -	0%	\$ 200,000.00	GIS MAPPING; TANTELUS SYSTEMS
500-51-4950	SUBDIVISION IMP PROGRAM	\$ 125,000.00	\$ 100,604.63	80%	\$ 50,000.00	
500-51-4990	GRANT INCOME	\$ -	\$ -		\$ -	
TOTAL REVENUES		\$ 7,278,500.00	\$ 4,488,070.20	62%	\$ 7,401,500.00	

UTILITY FUND
ELECTRIC

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	FY 2023	DESCRIPTION
			EXPENSES			
500-51-6010	SALARIES	\$ 300,000.00	\$ 149,316.29	50%	\$ 327,000.00	SUPERVISOR, (2) JOURNEYMAN (2) APPRENTICE 1
500-51-6020	PAYROLL TAXES	\$ 24,000.00	\$ 11,353.92	47%	\$ 25,000.00	
500-51-6030	HEALTH INSURANCE	\$ 50,400.00	\$ 33,307.36	66%	\$ 53,000.00	
500-51-6040	LAGERS EXPENSE	\$ 59,000.00	\$ 24,631.15	42%	\$ 60,000.00	
500-51-6120	SUPPLIES	\$ 1,000.00	\$ 546.11	55%	\$ 1,000.00	
500-51-6180	PLANT EXT. & MATERIAL	\$ 150,000.00	\$ 75,013.01	50%	\$ 100,000.00	*RAISE BACK UP WHEN SIP CLOSES OUT
500-51-6182	MAINT. & OPERATIONS	\$ 60,000.00	\$ 37,429.58	62%	\$ 60,000.00	
500-51-6220	AUDIT EXPENSE	\$ 2,000.00	\$ 1,714.29	86%	\$ 2,000.00	
500-51-6260	DUES & MEMBERSHIPS	\$ 3,500.00	\$ 2,315.00	66%	\$ 3,500.00	
500-51-6280	ENGINEERING	\$ 150,000.00	\$ 12,222.77	8%	\$ 50,000.00	TOTH
500-51-6310	INSURANCE	\$ 70,000.00	\$ 66,326.00	95%	\$ 70,000.00	
500-51-6320	TRAINING/TRAVEL/MILEAGE	\$ 12,000.00	\$ 79.85	1%	\$ 10,000.00	
500-51-6370	EMPLOYEE PROGRAMS	\$ 1,000.00	\$ 116.54	12%	\$ 1,000.00	
500-51-6510	UTILITIES	\$ 1,200.00	\$ 562.80	47%	\$ 1,200.00	
500-51-6520	PHONE/FAX/INTERNET	\$ 1,000.00	\$ 354.13	35%	\$ 1,000.00	
500-51-6550	EQUIPMENT RENTAL	\$ 1,000.00	\$ -	0%	\$ 1,000.00	
500-51-6560	COPY MACHINE	\$ 2,000.00	\$ 1,669.10	83%	\$ 2,000.00	
500-51-6630	CONTRACT WORK	\$ 66,500.00	\$ 65,750.00	99%	\$ 245,000.00	\$70K TREE TRIMMING/POLE SCANNING; TANTELUS SYSTEMS \$175K
500-51-6710	GAS, OIL & TIRES	\$ 18,000.00	\$ 13,758.71	76%	\$ 18,000.00	
500-51-6720	TOOL EXPENSE	\$ 10,500.00	\$ 7,478.09	71%	\$ 10,000.00	
500-51-6800	MISCELLANEOUS EXPENSE	\$ 6,000.00	\$ 7,252.65	121%	\$ 6,000.00	
500-51-6805	CONTINGENCY FUND	\$ 25,000.00	\$ 8,844.92	35%	\$ 20,000.00	
500-51-6810	LEASE PAYMENTS	\$ 527,000.00	\$ 227,508.05	43%	\$ 448,000.00	
500-51-6830	FIXED ASSETS	\$ 60,000.00	\$ 45,625.00	76%	\$ 60,000.00	
500-51-6850	UNIFORMS	\$ 3,000.00	\$ 374.33	12%	\$ 3,000.00	
500-51-6900	ELECTRICITY PURCHASED	\$ 4,600,000.00	\$ 3,197,627.20	70%	\$ 4,700,000.00	
500-51-6901	ACCTS RECEIVABLE BAD DEBT	\$ 10,000.00	\$ 3,463.10	35%	\$ 10,000.00	
500-51-6910	ADMIN RECAPTURE FEE - ELECTRIC	\$ 214,290.00	\$ 125,002.50	58%	\$ 222,045.00	3% OF TOTAL REVENUE
500-51-6915	FUNDS TO GENERAL	\$ 500,010.00	\$ 291,672.50	58%	\$ 518,105.00	7% OF TOTAL REVENUE
500-51-6930	FUNDS TO STRT & BLDG DEPTS	\$ 170,000.00	\$ 99,166.62	58%	\$ 170,000.00	\$115K BLDG; \$55K STREET
500-51-6950	POSTAGE	\$ 4,000.00	\$ 2,652.21	66%	\$ 4,000.00	
500-51-6980	COLLECTION EXPENSE	\$ 2,000.00	\$ 1,028.29	51%	\$ 2,000.00	
500-51-6990	PCB SAMPLING	\$ 2,500.00	\$ -	0%		
500-51-7000	DRUG TESTING	\$ 500.00	\$ 90.00	18%	\$ 500.00	

500-51-7001	ONE CALL FEES	\$ 850.00	\$ 614.20	72%	\$ 850.00	
500-51-7010	SUBDIVISION IMP PROGRAM	\$ 175,000.00	\$ 129,799.85	74%	\$ 100,000.00	
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		\$ 7,308,250.00	\$ 4,644,666.12	64%	\$ 7,330,200.00	

ELECTRIC TOTALS	
TOTAL BUDGETED REVENUES	\$ 7,401,500.00
TOTAL BUDGETED EXPENSES	\$ 7,330,200.00
GAIN/LOSS	\$ 71,300.00

BUDGET WORKSHEET

UTILITY FUND

WATER

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD REVENUES	%	FY 2023	DESCRIPTION
600-61-4100	PENALTIES	\$ 12,500.00	\$ 8,431.35	67%	\$ 12,500.00	
600-61-4120	RECONNECT	\$ 4,000.00	\$ 2,000.00	50%	\$ 4,000.00	
600-61-4810	NEW WATER SERVICE	\$ 10,000.00	\$ 8,693.10	87%	\$ 12,000.00	
600-61-4830	UTILITY BILLS - WATER	\$ 1,200,000.00	\$ 667,943.01	56%	\$ 1,200,000.00	
600-61-4920	MISCELLANEOUS INCOME	\$ 15,000.00	\$ 24,507.00	163%	\$ 15,000.00	
600-61-4930	PROCEEDS FROM LOAN	\$ 375,000.00	\$ -	0%	\$ 175,000.00	
600-61-4950	SUBDIVISION IMP. PROGRAM	\$ 150,000.00	\$ 127,783.38	85%	\$ 25,000.00	
TOTAL REVENUES		\$ 1,766,500.00	\$ 839,357.84	48%	\$ 1,443,500.00	

UTILITY FUND
WATER

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	FY 2023	DESCRIPTION
EXPENSES						
600-61-6010	SALARIES	\$ 70,000.00	\$ 57,151.85	82%	\$ 80,000.00	
600-61-6020	PAYROLL TAXES	\$ 5,600.00	\$ 4,052.86	72%	\$ 7,000.00	
600-61-6030	HEALTH INSURANCE	\$ 21,600.00	\$ 11,691.20	54%	\$ 25,000.00	
600-61-6040	LAGERS	\$ 14,500.00	\$ 8,866.08	61%	\$ 15,000.00	
600-61-6120	SHARED SUPPLIES	\$ 1,000.00	\$ 473.91	47%	\$ 1,000.00	
600-61-6170	PRINTING & PUBLICATIONS	\$ 500.00	\$ 120.00	24%	\$ 500.00	
600-61-6180	PLANT EXTENTION - WATER	\$ 60,000.00	\$ 562.23	1%	\$ 50,000.00	
600-61-6182	MAINT. & OPERATIONS	\$ 120,000.00	\$ 112,487.29	94%	\$ 120,000.00	
600-61-6220	AUDIT EXPENSE	\$ 2,000.00	\$ 1,714.29	86%	\$ 2,000.00	
600-61-6260	DUES & MEMBERSHIPS	\$ 2,500.00	\$ 1,157.50	46%	\$ 2,500.00	
600-61-6280	ENGINEERING	\$ 45,000.00	\$ 20,292.02	45%	\$ 30,000.00	
600-61-6310	INSURANCE	\$ 40,000.00	\$ 36,479.30	91%	\$ 40,000.00	
600-61-6320	TRAINING/TRAVEL/MILEAGE	\$ 3,000.00	\$ -	0%	\$ 3,000.00	
600-61-6370	EMPLOYEE PROGRAMS	\$ 1,000.00	\$ 116.54	12%	\$ 1,000.00	
600-61-6480	STREET REPAIRS	\$ 10,000.00	\$ 2,710.26	27%	\$ 10,000.00	
600-61-6510	UTILITIES - WATER	\$ 28,000.00	\$ 21,943.86	78%	\$ 28,000.00	
600-61-6520	PHONE/FAX/INTERNET	\$ 1,200.00	\$ 354.13	30%	\$ 1,000.00	
600-61-6550	EQUIPMENT RENTAL	\$ 1,000.00	\$ -	0%	\$ 5,000.00	
600-61-6560	COPY MACHINE	\$ 2,000.00	\$ 1,669.10	83%	\$ 2,000.00	
600-61-6630	CONTRACT WORK	\$ 10,000.00	\$ -	0%	\$ 10,000.00	
600-61-6710	GAS, OIL & TIRES	\$ 18,000.00	\$ 16,449.43	91%	\$ 18,000.00	
600-61-6720	TOOL EXPENSE	\$ 2,000.00	\$ -	0%	\$ 2,000.00	
600-61-6800	MISCELLANEOUS EXPENSE	\$ 2,000.00	\$ 1,606.71	80%	\$ 2,000.00	
600-61-6805	CONTINGENCY FUND	\$ 10,000.00	\$ -	0%	\$ 10,000.00	
600-61-6810	LEASE PAYMENTS	\$ 350,000.00	\$ 275,480.76	79%	\$ 333,000.00	
600-61-6830	FIXED ASSETS	\$ 25,000.00	\$ -		\$ 20,000.00	
600-61-6850	UNIFORMS	\$ 1,500.00	\$ 679.50	45%	\$ 1,500.00	
600-61-6901	ACCTS RECEIVABLE BAD DEBT	\$ 7,000.00	\$ (882.43)	-13%	\$ 7,000.00	
600-61-6905	CHEMICALS	\$ 2,000.00	\$ -	0%	\$ 2,000.00	
600-61-6910	ADMIN RECAPTURE FEE - WATER	\$ 49,995.00	\$ 29,163.75	58%	\$ 43,305.00	3% OF TOTAL REVENUE
600-61-6915	FUNDS TO GENERAL	\$ 116,655.00	\$ 68,048.75	58%	\$ 101,045.00	7% OF TOTAL REVENUE
600-61-6930	FUNDS TO STRT & BLDG DEPTS	\$ 95,000.00	\$ 55,416.69		\$ 90,000.00	\$50K BUILDING/\$40K STREETS
600-61-6950	POSTAGE	\$ 4,000.00	\$ 2,652.21	66%	\$ 4,000.00	
600-61-6980	COLLECTION EXPENSE	\$ 2,000.00	\$ 1,028.29	51%	\$ 2,000.00	

600-61-7000	DRUG TESTING	\$ 500.00	\$ -	0%	\$ 500.00	
600-61-7001	ONE CALL FEE	\$ 1,000.00	\$ 614.18	61%	\$ 1,000.00	
600-61-7010	SUBDIVISION IMP PROGRAM	\$ 425,000.00	\$ 526,511.93	124%	\$ 50,000.00	
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/\$10K
TOTAL EXPENSES		\$ 1,570,550.00	\$ 1,258,612.19	80%	\$ 1,140,350.00	

WATER TOTALS	
TOTAL BUDGETED REVENUES	\$ 1,443,500.00
TOTAL BUDGETED EXPENSES	\$ 1,140,350.00
GAIN/LOSS	\$ 303,150.00

BUDGET WORKSHEET
UTILITY FUND
WASTEWATER / SEWER

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD REVENUES	%	FY 2023	DESCRIPTION
600-62-4100	PENALTIES	\$ 12,000.00	\$ 8,293.76	69%	\$ 12,000.00	
600-62-4810	NEW SEWER SERVICE	\$ 7,500.00	\$ 6,170.00	82%	\$ 9,000.00	
600-62-4840	UTILITY BILLS - SEWER	\$ 955,000.00	\$ 563,737.55	59%	\$ 1,000,000.00	5% Rate Increase Eff 12/31/22
600-62-4845	SEWER RECAPTURE	\$ -	\$ -			
600-62-4910	PULASKI COUNTY SEWER DISTRICT	\$ 250,000.00	\$ 23,409.36	9%	\$ 260,000.00	
600-62-4920	MISCELLANEOUS INCOME	\$ 5,500.00	\$ 990.00	18%	\$ 5,000.00	
600-62-4930	PROCEEDS FROM LOANS	\$ 375,000.00	\$ -	0%	\$ 275,000.00	
600-62-4950	SUBDIVISION IMP PROGRAM	\$ 100,000.00	\$ 73,425.88	73%	\$ 25,000.00	
TOTAL REVENUES		\$ 1,705,000.00	\$ 676,026.55	40%	\$ 1,586,000.00	

UTILITY FUND
WASTEWATER / SEWER

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	FY 2023	DESCRIPTION
			EXPENSES			
600-62-6010	SALARIES	\$ 100,000.00	\$ 49,812.50	50%	\$ 100,000.00	
600-62-6020	PAYROLL TAXES	\$ 8,000.00	\$ 3,642.95	46%	\$ 10,000.00	
600-62-6030	HEALTH INSURANCE	\$ 15,000.00	\$ 10,904.56	73%	\$ 18,000.00	
600-62-6040	LAGERS	\$ 20,700.00	\$ 7,240.05	35%	\$ 25,000.00	
600-62-6120	SHARED SUPPLIES	\$ 500.00	\$ 342.35	68%	\$ 500.00	
600-62-6170	PRINTING & PUBLICATIONS	\$ 100.00	\$ -	0%	\$ 100.00	
600-62-6180	PLANT EXTENTION - SEWER	\$ 50,000.00	\$ 324.00	1%	\$ 50,000.00	
600-62-6182	MAINT. & OPERATIONS	\$ 55,000.00	\$ 43,285.97	79%	\$ 55,000.00	
600-62-6220	AUDIT EXPENSE	\$ 2,000.00	\$ 1,714.29	86%	\$ 2,000.00	
600-62-6260	DUES & MEMBERSHIPS	\$ 2,500.00	\$ 1,297.50	52%	\$ 2,500.00	
600-62-6280	ENGINEERING	\$ 25,000.00	\$ -	0%	\$ 20,000.00	TOTH
600-62-6310	INSURANCE	\$ 40,000.00	\$ 36,629.30	92%	\$ 40,000.00	
600-62-6320	TRAINING/TRAVEL/MILEAGE	\$ 2,500.00	\$ -	0%	\$ 2,500.00	
600-62-6370	EMPLOYEE PROGRAMS	\$ 1,000.00	\$ 116.54	12%	\$ 1,000.00	
600-62-6480	STREET REPAIRS	\$ 1,500.00	\$ -	0%	\$ 1,500.00	
600-62-6510	UTILITIES - SEWER	\$ 1,200.00	\$ 665.26	55%	\$ 1,200.00	
600-62-6550	EQUIPMENT RENTAL	\$ 500.00	\$ -	0%	\$ 5,000.00	Equipment for SIP
600-62-6560	COPY MACHINE	\$ 2,000.00	\$ 1,669.08	83%	\$ 2,000.00	
600-62-6630	CONTRACT WORK	\$ 3,500.00	\$ -	0%	\$ 10,000.00	
600-62-6710	GAS, OIL & TIRES	\$ 4,000.00	\$ 2,760.46	69%	\$ 4,000.00	
600-62-6720	TOOL EXPENSE	\$ 1,000.00	\$ -	0%	\$ 1,000.00	
600-62-6800	MISCELLANEOUS EXPENSE	\$ 3,000.00	\$ 1,566.62	52%	\$ 3,000.00	
600-62-6805	CONTINGENCY FUND	\$ 5,000.00	\$ -	0%	\$ 5,000.00	
600-62-6810	LEASE PAYMENTS	\$ 220,000.00	\$ 155,747.05	71%	\$ 208,000.00	
600-62-6830	FIXED ASSETS	\$ 25,000.00	\$ -	0%	\$ 20,000.00	
600-62-6850	UNIFORMS	\$ 2,000.00	\$ 316.30	16%	\$ 1,000.00	
600-62-6910	ADMIN RECAPTURE FEE - SEWER	\$ 49,785.00	\$ 29,041.25	58%	\$ 47,580.00	3% OF TOTAL REVENUE
600-62-6915	FUNDS TO GENERAL	\$ 116,165.00	\$ 96,929.56	83%	\$ 111,020.00	7% OF TOTAL REVENUE
600-62-6930	FUNDS TO STRT & BLDG DEPTS	\$ 95,000.00	\$ 55,416.69	58%	\$ 90,000.00	\$50K BUILDING/ \$40K STREETS
600-62-6950	POSTAGE	\$ 3,500.00	\$ 2,652.21	76%	\$ 3,500.00	
600-62-6990	PCSD FEES	\$ 7,500.00	\$ 5,009.27	67%	\$ 7,500.00	
600-62-7000	DRUG TESTING	\$ 500.00	\$ 45.00	9%	\$ 500.00	
600-62-7001	ONE CALL FEE	\$ 600.00	\$ -	0%	\$ 600.00	
600-62-7010	SUBDIVISION IMP PROGRAM	\$ 250,000.00	\$ 301,527.41	121%	\$ 100,000.00	

600-62-7021 FUNDS TO RESERVES \$ 10,000.00 \$ - 0% \$ 10,000.00 SPLIT BETWEEN ELEC, WATER, SEWER, TRASH & GAS
\$95,000 TOTAL @ \$25K/\$20K/\$20K/\$10K

TOTAL EXPENSES	\$ 1,124,050.00	\$ 808,656.17	72%	\$ 959,000.00
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WASTEWATER / SEWER TOTALS	
TOTAL BUDGETED REVENUES	\$ 1,586,000.00
TOTAL BUDGETED EXPENSES	\$ 959,000.00
GAIN/LOSS	\$ 627,000.00

BUDGET WORKSHEET

UTILITY FUND

SEWER PLANT

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD	%	FY 2023	DESCRIPTION
		REVENUES				
600-63-4910	TESTING	\$ 2,000.00	\$ -		\$ 2,000.00	
600-63-4930	PROCEEDS FROM LOANS	\$ -	\$ -		\$ -	
TOTAL REVENUES		\$ -	\$ -		\$ 2,000.00	\$ -

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	FY 2023	DESCRIPTION
EXPENSES						
600-63-6010	SALARIES	\$ 126,500.00	\$ 83,157.04	66%	\$ 128,000.00	
600-63-6020	PAYROLL TAXES	\$ 11,000.00	\$ 6,251.07	57%	\$ 12,000.00	
600-63-6030	HEALTH INSURANCE	\$ 22,000.00	\$ 16,862.80	77%	\$ 25,000.00	
600-63-6040	LAGERS	\$ 27,000.00	\$ 14,256.15	53%	\$ 30,000.00	
600-63-6120	SHARED SUPPLIES	\$ 2,000.00	\$ 2,487.66	124%	\$ 2,000.00	
600-63-6170	PRINTING & PUBLICATIONS	\$ 250.00	\$ -	0%	\$ 250.00	
600-63-6180	PLANT EXT - MATERIAL	\$ 1,000.00	\$ 852.42		\$ 1,000.00	
600-63-6182	MAINT. & OPERATIONS	\$ 35,000.00	\$ 25,093.45	72%	\$ 30,000.00	
600-63-6220	AUDIT EXPENSE	\$ 2,000.00	\$ 1,714.27	86%	\$ 2,000.00	
600-63-6260	DUES & MEMBERSHIPS	\$ 250.00	\$ 210.00	84%	\$ 250.00	
600-63-6280	ENGINEERING	\$ 15,000.00	\$ -	0%	\$ 10,000.00	
600-63-6320	TRAINING TRAVEL & MILEAGE	\$ 500.00	\$ 45.00		\$ 500.00	
600-63-6370	EMPLOYEE PROGRAM	\$ 1,000.00	\$ 116.54	12%	\$ 1,000.00	
600-63-6520	PHONE/FAX/INTERNET	\$ 1,200.00	\$ 797.65	66%	\$ 1,000.00	
600-63-6560	COPY MACHINE	\$ 1,000.00	\$ 620.92	62%	\$ 1,000.00	
600-63-6710	GAS, OIL & TIRES	\$ 4,000.00	\$ 2,063.01	52%	\$ 4,000.00	
600-63-6720	TOOL EXPENSE	\$ 500.00	\$ -	0%	\$ 500.00	
600-63-6800	MISCELLANEOUS EXPENSE	\$ 500.00	\$ -	0%	\$ 500.00	
600-63-6810	LEASE PAYMENTS	\$ 266,000.00	\$ 136,500.26	51%	\$ 257,000.00	
600-63-6830	FIXED ASSETS	\$ 100,000.00	\$ 28,005.00	28%	\$ 50,000.00	
600-63-6850	UNIFORMS	\$ 1,000.00	\$ 995.95	100%	\$ 1,200.00	
600-63-6930	LAB EQUIPMENT	\$ 1,500.00	\$ -	0%	\$ 1,000.00	
600-63-6950	POSTAGE	\$ 4,000.00	\$ 2,652.21	66%	\$ 4,000.00	
600-63-7000	DRUG TESTING	\$ 200.00	\$ 77.50	39%	\$ 200.00	
600-63-7010	LAB TESTING	\$ 6,000.00	\$ 2,556.68	43%	\$ 6,000.00	
TOTAL EXPENSES		\$ 629,400.00	\$ 325,315.58	52%	\$ 568,400.00	

SEWER PLANT TOTALS	
TOTAL BUDGETED REVENUES	\$ 2,000.00
TOTAL BUDGETED EXPENSES	\$ 568,400.00
GAIN/LOSS	\$ (566,400.00)

BUDGET WORKSHEET

UTILITY FUND

TRASH

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD	%	FY 2023	DESCRIPTION
700-71-4850	GARBAGE INCOME	\$ 300,000.00	\$ 210,427.43	70%	\$ 480,000.00	\$180,000 COMMERCIAL, \$300,000 RESIDENTIAL
TOTAL REVENUES		\$ 300,000.00	\$ 210,427.43	70%	\$ 480,000.00	

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	FY 2023	DESCRIPTION
700-71-6875	GARBAGE CONTRACT EXPENSE	\$ 260,000.00	\$ 163,510.60	63%	\$ 410,000.00	\$150,000 COMMERCIAL, \$260,000 RESIDENTIAL
700-71-6901	ACCTS RECEIVABLE BAD DEBT	\$ 2,000.00	\$ 255.64	13%	\$ 2,000.00	
700-71-6910	ADMIN RECAPTURE FEE - TRASH	\$ -	\$ -		\$ 14,400.00	NEW LINE IN 2023 - 3% OF TOTAL REVENUE
700-71-6915	FUNDS TO GENERAL	\$ -	\$ -		\$ 33,600.00	NEW LINE IN 2023 - 7% OF TOTAL REVENUE
700-71-7021	FUNDS TO RESERVES	\$ 38,000.00	\$ -	0%	\$ 20,000.00	SPLIT BETWEEN ELEC, WATER, SEWER, TRASH & GAS \$95,000 TOTAL @ \$25K/\$20K/\$20K/\$20K/\$10K
TOTAL EXPENSES		\$ 300,000.00	\$ 163,766.24	55%	\$ 480,000.00	

TRASH TOTALS	
TOTAL BUDGETED REVENUES	\$ 480,000.00
TOTAL BUDGETED EXPENSES	\$ 480,000.00
GAIN/LOSS	\$ -

BUDGET WORKSHEET

UTILITY FUND

NATURAL GAS

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD REVENUES	%	FY 2023	DESCRIPTION
800-81-4100	PENALTIES	\$ 9,000.00	\$ 5,175.63	58%	\$ 9,000.00	
800-81-4120	RECONNECT	\$ 500.00	\$ 75.00	15%	\$ 300.00	
800-81-4810	NEW SERVICES	\$ 25,000.00	\$ 19,307.94	77%	\$ 25,000.00	
800-81-4860	NATURAL GAS REVENUE	\$ 1,200,000.00	\$ 832,782.61	69%	\$ 1,200,000.00	
800-81-4870	INCOME FROM RICHLAND	\$ 250,000.00	\$ 209,290.98	84%	\$ 275,000.00	
800-81-4920	MISCELLANEOUS INCOME	\$ 1,500.00	\$ 16.98	1%	\$ 500.00	
800-81-4930	PROCEEDS FROM LOAN	\$ 150,000.00	\$ -	0%	\$ 50,000.00	
800-81-4950	SUBDIVISION IMP PROGRAM	\$ 125,000.00	\$ 100,604.63	80%	\$ 25,000.00	
TOTAL REVENUES		\$ 1,761,000.00	\$ 1,167,253.77	66%	\$ 1,584,800.00	

UTILITY FUND
NATURAL GAS

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	FY 2023	DESCRIPTION
EXPENSES						
800-81-6010	SALARIES	\$ 75,000.00	\$ 49,489.17	66%	\$ 80,000.00	
800-81-6020	PAYROLL TAXES	\$ 6,000.00	\$ 3,716.67	62%	\$ 8,000.00	
800-81-6030	HEALTH INSURANCE	\$ 14,400.00	\$ 11,883.12	83%	\$ 16,000.00	
800-81-6040	LAGERS	\$ 15,525.00	\$ 8,748.18	56%	\$ 18,000.00	
800-81-6120	SHARED SUPPLIES	\$ 1,000.00	\$ 404.18	40%	\$ 1,000.00	
800-81-6160	NATURAL GAS PURCHASE	\$ 1,000,000.00	\$ 850,803.27	85%	\$ 950,000.00	
800-81-6170	PRINTING & PUBLICATION	\$ 4,500.00	\$ 3,376.00	75%	\$ 4,500.00	
800-81-6180	PLANT EXTENTION - GAS	\$ 5,000.00	\$ 324.00	6%	\$ 3,000.00	
800-81-6182	MAINT. & OPERATIONS	\$ 25,000.00	\$ 17,983.18	72%	\$ 25,000.00	
800-81-6210	LEGAL	\$ 3,500.00	\$ -	0%	\$ 3,500.00	
800-81-6220	AUDIT EXPENSE	\$ 2,000.00	\$ 1,714.25	86%	\$ 2,000.00	
800-81-6260	DUES & MEMBERSHIPS	\$ 1,500.00	\$ 586.82	39%	\$ 1,500.00	
800-81-6280	ENGINEERING	\$ 4,500.00	\$ 4,387.93	98%	\$ 5,000.00	GIS Mapping
800-81-6310	INSURANCE	\$ 11,000.00	\$ 9,948.90	90%	\$ 11,000.00	
800-81-6320	TRAINING/TRAVEL/MILEAGE	\$ 1,500.00	\$ 1,192.40	79%	\$ 1,500.00	Energy World Testing
800-81-6370	EMPLOYEE PROGRAMS	\$ 1,000.00	\$ 116.57	12%	\$ 1,000.00	
800-81-6520	PHONE/FAX/INTERNET	\$ 600.00	\$ 354.13	59%	\$ 600.00	
800-81-6560	COPY MACHINE	\$ 2,000.00	\$ 1,668.76	83%	\$ 2,000.00	
800-81-6630	CONTRACT WORK	\$ 1,000.00	\$ -	0%	\$ 1,000.00	MOPS/RAG CLEANING (SPLIT W/ STREET & PARKS)
800-81-6710	GAS, OIL & TIRES	\$ 4,500.00	\$ 3,949.56	88%	\$ 4,500.00	
800-81-6720	TOOL EXPENSE	\$ 2,500.00	\$ -	0%	\$ 2,000.00	
800-81-6800	MISCELLANEOUS EXPENSE	\$ 2,000.00	\$ 684.19	34%	\$ 1,500.00	
800-81-6805	CONTINGENCY FUND	\$ 25,000.00	\$ -	0%	\$ 20,000.00	TO MATCH RICHLAND'S CONTINGENCY SHARE
800-81-6810	LEASE PAYMENTS	\$ 41,000.00	\$ 33,550.54	82%	\$ 40,000.00	
800-81-6830	FIXED ASSETS	\$ 15,000.00	\$ -		\$ 15,000.00	
800-81-6850	UNIFORMS	\$ 4,000.00	\$ 2,728.74	68%	\$ 4,000.00	
800-81-6901	ACCTS RECEIVABLE BAD DEBT	\$ 2,000.00	\$ 1,071.09	54%	\$ 2,000.00	
800-81-6910	ADMIN RECAPTURE FEE- GAS	\$ 50,100.00	\$ 29,225.00	58%	\$ 47,544.00	3% OF TOTAL REVENUE
800-81-6915	FUNDS TO GENERAL	\$ 116,900.00	\$ 68,191.69	58%	\$ 110,936.00	7% OF TOTAL REVENUE
800-81-6930	FUNDS TO STRT & BLDG DEPTS	\$ 165,000.00	\$ 96,250.00	58%	\$ 100,000.00	\$50K BUILDING/\$50K STREETS
800-81-6950	POSTAGE	\$ 3,500.00	\$ 2,652.18	76%	\$ 3,500.00	
800-81-6980	COLLECTION EXPENSE	\$ 2,000.00	\$ 1,028.26	51%	\$ 2,000.00	
800-81-7000	DRUG TESTING	\$ 500.00	\$ 70.00	14%	\$ 500.00	

800-81-7001	ONE CALL FEES	\$ 800.00	\$ 614.12	77%	\$ 800.00	
800-81-7010	SUBDIVISION IMP PROGRAM	\$ 7,500.00	\$ 33,818.74	451%	\$ 50,000.00	
800-81-7021	FUNDS TO RESERVES	\$ 10,000.00	\$ -	0%	\$ 10,000.00	SPLIT BETWEEN ELEC, WATER, SEWER, TRASH & GAS
TOTAL EXPENSES		\$ 1,627,325.00	\$ 1,240,531.64	76%	\$ 1,548,880.00	\$95,000 TOTAL @ \$25K/\$20K/\$20K/\$20K/\$10K

NATURAL GAS TOTALS	
TOTAL BUDGETED REVENUES	\$ 1,584,800.00
TOTAL BUDGETED EXPENSES	\$ 1,548,880.00
GAIN/LOSS	\$ 35,920.00

