

FINAL FY2024 BUDGET WORKSHEET

REVENUES		
DEPT	GL	PROPOSED 2024 BUDGET
GENERAL	100-11	\$ 3,603,593.76
POLICE	100-12	\$ 107,000.00
COURT	100-13	\$ -
STREETS & TRANSPORTATION	100-14	\$ 1,762,000.00
AIRPORT	100-16	\$ 1,425,000.00
FIRE PROTECTION	100-17	\$ -
BUILDING DEPT & PUBLIC WORKS	100-18	\$ 438,000.00
ANIMAL SHELTER	100-19	\$ 171,000.00
C. I. D.	150-11	\$ 60,000.00
PARK & CAP. IMPROVEMENT	200-21	\$ 583,500.00
SPORTS PROG	200-23	\$ -
ELECTRIC	500-51	\$ 7,804,000.00
WATER	600-61	\$ 1,362,500.00
SEWER	600-62	\$ 1,443,000.00
PLANT	600-63	\$ -
GARBAGE	700-71	\$ 565,000.00
NATURAL GAS	800-81	\$ 1,636,000.00
TOTAL REVENUES		\$ 20,960,593.76
EXPENSES		
DEPT	GL	PROPOSED 2024 BUDGET
GENERAL	100-11	\$ 2,239,770.00
POLICE	100-12	\$ 1,188,700.00
COURT	100-13	\$ 125,150.00
STREETS & TRANSPORTATION	100-14	\$ 1,632,650.00
AIRPORT	100-16	\$ 1,761,650.00
FIRE PROTECTION	100-17	\$ 254,000.00
BUILDING DEPT & PUBLIC WORKS	100-18	\$ 391,275.00
ANIMAL SHELTER	100-19	\$ 475,000.00
C. I. D.	150-11	\$ -
PARK & CAP. IMPROVEMENT	200-21	\$ 403,300.00
SPORTS PROG	200-23	\$ 30,000.00
ELECTRIC	500-51	\$ 7,522,150.00
WATER	600-61	\$ 1,122,250.00
SEWER	600-62	\$ 970,600.00
PLANT	600-63	\$ 597,500.00
GARBAGE	700-71	\$ 508,500.00
NATURAL GAS	800-81	\$ 1,634,880.00
TOTAL EXPENSES		\$ 20,857,375.00
Total Revenue Year to Date		\$ 20,960,593.76
Total Expense Year to Date		\$ 20,857,375.00
GAIN/LOSS		\$ 103,218.76

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

AMENDED 11/2/2023

BUDGET WORKSHEET

GENERAL FUND

CITY HALL

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD REVENUES	%	FY 2024	DESCRIPTION
100-11-4011	TAXES FROM PULASKI COUNTY	\$ 430,000.00	\$ 256,697.03	60%	\$ 450,000.00	
100-11-4026	GROSS RECEIPTS BUSINESS TAX	\$ 40,000.00	\$ 38,086.18	95%	\$ 40,000.00	
100-11-4034	SALES TAX	\$ 600,000.00	\$ 265,125.12	44%	\$ 650,000.00	
100-11-4035	ADMIN. RECAPTURE FEE - SEWER	\$ 47,580.00	\$ 27,775.00	58%	\$ 44,040.00	3% SEWER REVENUE
100-11-4036	DEPT TRANSFERS - SEWER	\$ 111,020.00	\$ 64,761.69	58%	\$ 102,760.00	7% SEWER REVENUE
100-11-4037	ADMIN RECAPTURE FEE - ELECTRIC	\$ 222,045.00	\$ 129,529.25	58%	\$ 234,270.00	3% ELECTRIC REVENUE
100-11-4038	DEPT TRANSFERS - ELECTRIC	\$ 518,105.00	\$ 302,227.94	58%	\$ 546,630.00	7% ELECTRIC REVENUE
100-11-4039	ADMIN RECAPTURE FEE - GAS	\$ 47,544.00	\$ 27,734.00	58%	\$ 49,200.00	3% NATURAL GAS REVENUE
100-11-4040	DEPT TRANSFER - WATER	\$ 101,045.00	\$ 58,942.94	58%	\$ 109,725.00	7% WATER REVENUE
100-11-4041	ADMIN RECAPTURE FEE - WATER	\$ 43,305.00	\$ 25,261.25	58%	\$ 47,025.00	3% WATER REVENUE
100-11-4042	CEMETARY LOT SALES	\$ 2,000.00	\$ 2,700.00	135%	\$ 2,000.00	
100-11-4045	DEPT TRANSFER - NATURAL GAS	\$ 110,936.00	\$ 64,712.69	58%	\$ 114,800.00	7% NATURAL GAS REVENUE
100-11-4048	LAND SALES	\$ -	\$ -		\$ 250,000.00	IF OFFER IS RECEIVED - DO BUDGET ADJ.
100-11-4049	ADDITIONAL FEES	\$ 15,000.00	\$ 23,317.14	155%	\$ 10,000.00	LATE FEES, MISC. INVOICES
100-11-4050	MERCHANT LICENSE	\$ 20,000.00	\$ 16,145.00	81%	\$ 20,000.00	
100-11-4051	ABATEMENTS	\$ 3,000.00	\$ -	0%	\$ 1,000.00	
100-11-4052	ADMIN RECAPTURE FEE - TRASH	\$ 14,400.00	\$ 8,400.00	58%	\$ 16,950.00	3% TRASH REVENUE
100-11-4053	DEPT TRANSFER - TRASH	\$ 33,600.00	\$ 19,600.00	58%	\$ 39,550.00	7% TRASH REVENUE
100-11-4510	INTEREST REVENUE	\$ 30,000.00	\$ 36,443.91	121%	\$ 45,000.00	
100-11-4845	STREET RECAPTURE	\$ 500.00	\$ 500.00	100%	\$ 500.00	
100-11-4919	OTC RENTAL LEASE	\$ 484,000.00	\$ 336,859.38	70%	\$ 406,643.76	BOK SERIES 2017C
100-11-4920	MISCELLANEOUS INCOME	\$ 5,000.00	\$ 28,475.00	570%	\$ 5,000.00	
100-11-4921	MISC RENTALS	\$ 12,500.00	\$ 9,440.00	76%	\$ 12,500.00	
100-11-4930	PROCEEDS FROM LOAN	\$ -	\$ -		\$ -	
100-11-4931	AMERICAN RESCUE PLAN	\$ 20,000.00	\$ 12,054.11	60%	\$ 15,000.00	INTEREST EARNED
100-11-4932	PROCEEDS FROM ARPA FUND	\$ 215,000.00	\$ -		\$ 85,000.00	STUMP DUMP
100-11-4950	SUBDIVISION IMP. PROGRAM	\$ 18,000.00	\$ 18,073.33	100%	\$ 306,000.00	COX/ROWDEN: \$805K TOTAL STRT: \$322K; BLDG \$113K; UTIL \$16K EA.
TOTAL REVENUES		\$ 3,144,580.00	\$ 1,772,860.96	56%	\$ 3,603,593.76	

GENERAL FUND
CITY HALL

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	FY 2024	DESCRIPTION
			EXPENSES			
100-11-6010	SALARIES	\$ 535,500.00	\$ 385,587.51	72%	\$ 560,000.00	<u>ALL CITY HALL STAFF INCLUDED</u>
100-11-6020	PAYROLL TAXES	\$ 42,840.00	\$ 28,786.35	67%	\$ 44,800.00	<u>ALL CITY HALL STAFF INCLUDED</u>
100-11-6020	HEALTH INSURANCE	\$ 42,840.00	\$ 28,786.35	67%	\$ 105,600.00	<u>11 EMP. @ \$9,600 ANNUALLY</u>
100-11-6040	LAGERS	\$ 107,100.00	\$ 81,158.63	76%	\$ 115,920.00	<u>SALARIES @ 20.7%</u>
100-11-6050	UNEMPLOYMENT WAGES	\$ 3,000.00	\$ -	0%	\$ 3,000.00	
100-11-6070	UNIFORMS	\$ 3,300.00	\$ 3,370.00	102%	\$ 3,300.00	<u>\$300 STIPEND FOR ADMIN. STAFF</u>
100-11-6120	SHARED SUPPLIES	\$ 18,000.00	\$ 11,020.51	61%	\$ 18,000.00	
100-11-6140	SCHOOL CHANNEL 12 SUPPORT	\$ 7,500.00	\$ 3,320.47	44%	\$ 7,500.00	<u>1.25% OF CABLE AMERICA FRANCHISE FEE</u>
100-11-6170	PRINTING & PUBLICATIONS	\$ 1,000.00	\$ 888.00	89%	\$ 1,000.00	
100-11-6182	MAINT & OPERATIONS	\$ 9,000.00	\$ 4,753.71	53%	\$ 9,000.00	
100-11-6210	LEGAL FEES	\$ 50,000.00	\$ 47,986.47	96%	\$ 25,000.00	
100-11-6220	AUDIT EXPENSE	\$ 2,000.00	\$ 1,846.18	92%	\$ 2,000.00	
100-11-6240	ELECTION EXPENSE	\$ 12,000.00	\$ 12,045.20	100%	\$ 5,000.00	
100-11-6260	DUES & MEMBERSHIPS	\$ 7,000.00	\$ 4,437.78	63%	\$ 38,200.00	<u>SOP \$25K; PCGA \$5K; MML \$1,200 MRPC \$4,500; AUSA \$2,500</u>
100-11-6270	CHAMBER OF COMMERCE	\$ 2,500.00	\$ 2,402.60	96%	\$ 3,000.00	
100-11-6305	ECONOMIC DEVELOPMENT	\$ 110,000.00	\$ 74,419.49	68%	\$ 85,000.00	
100-11-6310	INSURANCE	\$ 90,000.00	\$ 87,327.25	97%	\$ 100,000.00	
100-11-6320	TRAINING/TRAVEL/MILEAGE	\$ 10,000.00	\$ 2,857.36	29%	\$ 8,000.00	
100-11-6330	RECORDING FEE	\$ 300.00	\$ 439.00	146%	\$ 500.00	
100-11-6370	EMPLOYEE PROGRAMS	\$ 1,000.00	\$ 840.21	84%	\$ 1,000.00	
100-11-6510	UTILITIES	\$ 1,200.00	\$ 824.65	69%	\$ 1,200.00	<u>ELEC. AT SPEC. BUILDING</u>
100-11-6520	PHONE/FAX/INTERNET	\$ 16,000.00	\$ 9,301.76	58%	\$ 16,000.00	
100-11-6560	COPY MACHINE	\$ 1,750.00	\$ 663.10	38%	\$ 1,750.00	
100-11-6630	CONTRACT WORK	\$ 45,000.00	\$ 27,997.51	62%	\$ 45,000.00	<u>CITY ATTORNEY, SHRED IT; CLEANING, CONSULTANT WORK</u>
100-11-6710	GAS, OIL & TIRES	\$ 2,000.00	\$ 600.53	3%	\$ 2,000.00	
100-11-6800	MISC. EXPENSE	\$ 20,000.00	\$ 17,561.10	88%	\$ 20,000.00	
100-11-6805	CONTINGENCY FUND	\$ 25,000.00	\$ -	0%	\$ 25,000.00	
100-11-6810	LEASE PAYMENTS	\$ 751,000.00	\$ 527,630.12	70%	\$ 772,000.00	<u>CITY: \$365,00 / OTC: \$407,000</u>
100-11-6820	MAYOR & CITY COUNCIL EXPENSES	\$ 3,600.00	\$ 3,253.60	90%	\$ 18,000.00	<u>TRAINING, TRAVEL, MILEAGE, PROGRAMS \$15K MAYOR; \$3K CITY COUNCIL</u>
100-11-6830	FIXED ASSETS	\$ 85,000.00	\$ 29,000.83		\$ 10,000.00	
100-11-6835	OFFICE EQUIPMENT	\$ 10,000.00	\$ 1,942.57	19%	\$ 8,000.00	
100-11-6836	IT EXPENSES	\$ 25,000.00	\$ 42,658.35	171%	\$ 45,000.00	<u>MYNETWORKS, ANTI-VIRUS, SOFTWARE UPGRADES</u>

100-11-6935	CODIFICATION	\$ 3,500.00	\$ 2,545.00	73%	\$ 3,500.00	
100-11-6950	POSTAGE	\$ 1,000.00	\$ 258.26	26%	\$ 1,000.00	
100-11-7000	DRUG TESTING	\$ 500.00	\$ 424.00	85%	\$ 500.00	
100-11-7001	AMERICAN RESCUE PLAN	\$ 100,000.00	\$ -	0%	\$ 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		\$ 2,195,430.00	\$ 1,446,934.45	66%	\$ 2,239,770.00	

STREET & TRANSPORTATION TOTALS	
TOTAL BUDGETED REVENUES	\$ 3,603,593.76
TOTAL BUDGETED EXPENSES	\$ 2,239,770.00
GAIN/LOSS	\$ 1,363,823.76

BUDGET WORKSHEET

GENERAL FUND

POLICE

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD	%	FY 2024	DESCRIPTION
						REVENUES
100-12-4410	POLICE FINES	\$ 75,000.00	\$ 36,103.24	48%	\$ 75,000.00	
100-12-4920	MISCELLANEOUS INCOME	\$ 7,000.00	\$ 11,189.35	160%	\$ 7,000.00	
100-12-4930	PROCEEDS FROM GRANT	\$ 30,000.00	\$ 30,138.08	100%	\$ 25,000.00	
100-12-4932	PROCEEDS FROM ARPA FUND	\$ 40,000.00	\$ -			
TOTAL REVENUES		\$ 152,000.00	\$ 77,430.67	51%	\$ 107,000.00	

GENERAL FUND
POLICE

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	FY 2024	DESCRIPTION
EXPENSES						
100-12-6010	SALARIES	\$ 570,000.00	\$ 380,747.83	67%	\$ 600,000.00	
100-12-6020	PAYROLL TAXES	\$ 45,600.00	\$ 28,713.23	63%	\$ 48,000.00	
100-12-6030	HEALTH INSURANCE	\$ 100,000.00	\$ 69,970.22	70%	\$ 110,000.00	
100-12-6040	LAGERS	\$ 96,000.00	\$ 75,151.48	78%	\$ 108,000.00	
100-12-6120	SUPPLIES	\$ 3,000.00	\$ 4,438.24	148%	\$ 3,000.00	
100-12-6170	PRINT & PUBLICATION	\$ 1,200.00	\$ 376.31	31%	\$ 1,200.00	TICKET BOOKS
100-12-6182	MAINT & OPERATIONS	\$ 7,000.00	\$ 1,275.47	18%	\$ 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	\$ 1,846.15	92%	\$ 2,000.00	
100-12-6260	DUES & MEMBERSHIPS	\$ 1,500.00	\$ 350.00	23%	\$ 500.00	MOCIC, MPCA
100-12-6310	INSURANCE	\$ 40,000.00	\$ 38,255.03	96%	\$ 44,000.00	
100-12-6320	TRAINING/TRAVEL/MILEAGE	\$ 10,000.00	\$ 6,286.34	63%	\$ 5,000.00	MO SHERIFFS TRAINING
100-12-6370	EMPLOYEE PROGRAMS	\$ 1,000.00	\$ 65.52	7%	\$ 1,000.00	
100-12-6440	MOTOR EQUIPMENT MAINT & REPAIR	\$ 18,000.00	\$ 12,058.13	67%	\$ 12,000.00	
100-12-6520	PHONE/FAX/INTERNET	\$ 7,500.00	\$ 4,874.87	65%	\$ 7,000.00	
100-12-6540	AMMUNITION	\$ -	\$ -		\$ 5,000.00	
100-12-6550	UNIFORMS & EQUIPMENT	\$ 12,000.00	\$ 12,758.82	106%	\$ 10,000.00	2024: 8 NEW BODY ARMOR (3 ADD'L ANNUALLY 2025+) \$5K UNIFORMS; \$5K BODY ARMOR VESTS
100-12-6560	COPY MACHINE	\$ 2,500.00	\$ 1,813.20	73%	\$ 2,500.00	
100-12-6630	CONTRACT WORK	\$ 20,000.00	\$ 11,450.20	57%	\$ 15,000.00	CLEANING CONTRACT
100-12-6710	GAS, OIL & TIRES	\$ 35,000.00	\$ 28,272.24	81%	\$ 35,000.00	
100-12-6800	MISCELLANEOUS EXPENSES	\$ 3,000.00	\$ 357.63	12%	\$ 3,000.00	
100-12-6810	LEASE PAYMENTS	\$ 15,000.00	\$ 11,375.72		\$ 60,000.00	ENTERPRISE LEASED VEHICLES
100-12-6830	FIXED ASSETS	\$ 20,000.00	\$ 16,046.84		\$ -	
100-12-6835	OFFICE EQUIPMENT	\$ 2,000.00	\$ -	0%	\$ 2,000.00	
100-12-6880	K-9 EXPENSES	\$ 20,000.00	\$ 17,698.87	88%	\$ 3,500.00	
100-12-6925	911 COMMUNICATIONS	\$ 25,000.00	\$ 10,166.28	41%	\$ 100,000.00	
100-12-6950	POSTAGE	\$ 700.00	\$ 306.34	44%	\$ 500.00	
100-12-7000	DRUG TESTING	\$ -	\$ 25.00		\$ 500.00	
TOTAL EXPENSES		\$ 1,063,000.00	\$ 734,679.96	69%	\$ 1,188,700.00	

POLICE TOTALS	
TOTAL BUDGETED REVENUES	\$ 107,000.00
TOTAL BUDGETED EXPENSES	\$ 1,188,700.00
GAIN/LOSS	\$(1,081,700.00)

BUDGET WORKSHEET

GENERAL FUND

COURT

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD	%	FY 2024	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 2024	DESCRIPTION
EXPENSES						
100-13-6010	SALARIES	\$ 54,600.00	\$ 37,872.00	69%	\$ 58,000.00	
100-13-6020	PAYROLL TAXES	\$ 4,370.00	\$ 2,897.28	66%	\$ 4,700.00	
100-13-6030	HEALTH INSURANCE	\$ 8,820.00	\$ 8,587.80	97%	\$ 11,000.00	
100-13-6040	LAGERS	\$ 10,920.00	\$ 9,039.95	83%	\$ 12,000.00	
100-13-6120	SHARED SUPPLIES	\$ 200.00	\$ 455.76	228%	\$ 500.00	BULK ORDER - PAPER
100-13-6130	OFFICE SUPPLIES	\$ 500.00	\$ 648.96	130%	\$ 500.00	COURT SPECIFIC SUPPLIES
100-13-6182	MAINT & OPERATIONS	\$ 100.00	\$ 50.13	50%	\$ 100.00	
100-13-6220	AUDIT EXPENSE	\$ 2,000.00	\$ 1,846.15	92%	\$ 2,000.00	
100-13-6260	DUES & MEMBERSHIPS	\$ 300.00	\$ -	0%	\$ 300.00	
100-13-6320	TRAINING/TRAVEL/MILEAGE	\$ 1,100.00	\$ 779.90	71%	\$ 1,100.00	
100-13-6370	EMPLOYEE PROGRAMS	\$ 500.00	\$ 65.58	13%	\$ 500.00	
100-13-6420	EQUIPMENT MAINT & REPAIR	\$ 200.00	\$ -	0%	\$ 200.00	
100-13-6560	COPY MACHINE	\$ 900.00	\$ 640.34	71%	\$ 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	\$ 294.69	84%	\$ 350.00	
100-13-6810	LEASE PAYMENTS	\$ -	\$ -		\$ -	
100-13-6830	FIXED ASSETS	\$ 1,500.00	\$ 954.16	64%	\$ 1,500.00	G-WORKS COURT MODULE
100-13-6950	POSTAGE	\$ 400.00	\$ 304.12	76%	\$ 400.00	
100-13-7000	DRUG TESTING	\$ -	\$ 25.00		\$ 100.00	
TOTAL EXPENSES		\$ 117,760.00	\$ 84,797.82	72%	\$ 125,150.00	

COURT TOTALS	
TOTAL BUDGETED REVENUES	\$ -
TOTAL BUDGETED EXPENSES	\$ 125,150.00
GAIN/LOSS	\$ (125,150.00)

BUDGET WORKSHEET
GENERAL FUND
STREETS & TRANSPORTATION

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD	%	FY 2024	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	\$ 107,916.60	58%	\$ 185,000.00	\$55K ELEC; \$40K WATER; \$40K SEWER \$50K GAS
100-14-4023	FUNDS FROM RESERVES	\$ 24,000.00	\$ 24,000.00	100%	\$ -	
100-14-4028	GAS TAX	\$ 125,000.00	\$ 123,616.60	99%	\$ 160,000.00	
100-14-4030	MOTOR VEHICLE TAX	\$ 60,000.00	\$ 55,379.98	92%	\$ 70,000.00	
100-14-4043	CITY USE TAX	\$ 200,000.00	\$ 226,126.98	113%	\$ 240,000.00	
100-14-4510	TRANSPORTATION TAX	\$ 260,000.00	\$ 199,628.52	77%	\$ 280,000.00	
100-14-4930	PROCEEDS FROM LOANS	\$ 5,000.00	\$ 5,903.00	118%	\$ 5,000.00	
100-14-4950	SUBDIVISION IMP. PROGRAM	\$ 200,000.00	\$ 12,224.02	6%	\$ 322,000.00	
TOTAL REVENUES		\$ 1,059,000.00	\$ 610,655.08	81%	\$1,762,000.00	

GENERAL FUND
STREETS & TRANSPORTATION

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	FY 2024	DESCRIPTION
EXPENSES						
100-14-6010	SALARIES	\$ 150,000.00	\$ 93,178.60	62%	\$ 180,000.00	
100-14-6020	PAYROLL TAXES	\$ 12,000.00	\$ 7,036.52	59%	\$ 11,700.00	
100-14-6030	HEALTH INSURANCE	\$ 30,000.00	\$ 18,908.11	63%	\$ 33,000.00	
100-14-6040	LAGERS	\$ 32,000.00	\$ 20,003.97	63%	\$ 35,200.00	
100-14-6120	SUPPLIES	\$ 15,000.00	\$ 5,890.29	39%	\$ 15,000.00	
100-14-6121	STREET IMPROVE/MAINT & REPAIR	\$ 100,000.00	\$ 3,696.32	4%	\$ 220,000.00	SWEDEBORG \$150K; OIL/CRACK & SEAL \$70K
100-14-6182	MAINT & OPERATIONS	\$ 15,000.00	\$ 10,112.21	67%	\$ 15,000.00	
100-14-6190	SIGNS	\$ 3,000.00	\$ 2,417.84	81%	\$ 3,000.00	
100-14-6191	SIDEWALK IMPROVE & REPAIR	\$ 10,000.00	\$ 1,227.37	12%	\$ 10,000.00	
100-14-6192	SIDEWALK GRANT	\$ 700,000.00	\$ -	0%	\$ 700,000.00	TAP GRANT
100-14-6220	AUDIT EXPENSE	\$ 2,000.00	\$ 1,846.15	92%	\$ 2,000.00	
100-14-6310	INSURANCE	\$ 20,000.00	\$ 17,388.65	87%	\$ 22,000.00	
100-14-6320	TRAINING & TRAVEL	\$ 1,200.00	\$ 82.42	7%	\$ 10,000.00	CDL X3
100-14-6370	EMPLOYEE PROGRAMS	\$ 1,000.00	\$ 65.57	7%	\$ 1,000.00	
100-14-6440	MOTOR EQUIP MAINT & REPAIRS	\$ 40,000.00	\$ 37,876.93	95%	\$ 40,000.00	
100-14-6520	PHONE/FAX/INTERNET	\$ 600.00	\$ 398.94	66%	\$ 600.00	
100-14-6560	COPY MACHINE	\$ 1,000.00	\$ 745.34	75%	\$ 1,000.00	TREE TRIMMING
100-14-6630	CONTRACT WORK	\$ 6,000.00	\$ 1,654.25	28%	\$ 50,000.00	MOPS/RAGS CLEANING (SPLIT W/ GAS & PARKS)
100-14-6710	GAS, OIL & TIRES	\$ 25,000.00	\$ 23,015.60	92%	\$ 25,000.00	
100-14-6720	TOOL EXPENSE	\$ 3,500.00	\$ 527.27	15%	\$ 3,500.00	
100-14-6800	MISC. EXPENSE	\$ 2,000.00	\$ 623.80	31%	\$ 2,000.00	
100-14-6810	LEASE PAYMENTS	\$ 167,000.00	\$ 129,251.09	77%	\$ 153,000.00	
100-14-6830	FIXED ASSETS	\$ 54,000.00	\$ 25,248.40	47%	\$ 70,000.00	MINI PAVER \$61K; PLASMA CUTTER \$3K
100-14-6850	UNIFORMS	\$ 2,000.00	\$ 1,654.25	83%	\$ 2,500.00	
100-14-6860	POSTAGE	\$ 250.00	\$ 272.96	109%	\$ 250.00	
100-14-6905	CHEMICALS	\$ 1,500.00	\$ 1,384.66	92%	\$ 1,500.00	
100-14-6911	FUNDS TO DISPATCH	\$ 6,500.00	\$ -	0%	\$ 25,000.00	NEW LINE IN 2023
100-14-7000	DRUG TESTING	\$ 400.00	\$ 174.00	44%	\$ 400.00	
100-14-7010	SUBDIVISION IMP PROGRAM	\$ 550,000.00	\$ 635,816.43	116%	\$ -	
TOTAL EXPENSES		\$ 1,950,950.00	\$ 1,040,497.94	53%	\$1,632,650.00	

STREET & TRANSPORTATION TOTALS	
TOTAL BUDGETED REVENUES	\$ 1,762,000.00
TOTAL BUDGETED EXPENSES	\$ 1,632,650.00
GAIN/LOSS	\$ 129,350.00

BUDGET WORKSHEET

GENERAL FUND

AIRPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD REVENUES	%	FY 2024	DESCRIPTION
	*MATCHING INCOME BY CITY OF WAYNESVILLE					*MATCHING INCOME BY CITY OF WAYNESVILLE (not included in receipt total)
100-16-4058	INCOME FROM ST. ROBERT	\$ 15,000.00	154,507.60	1030%	\$ 50,000.00	
100-16-4060	FUEL SALES	\$ 350,000.00	309,298.90	88%	\$ 350,000.00	
100-16-4062	MONTHLY TIE DOWN FEES	\$ -	-		\$ -	
100-16-4920	MISCELLANEOUS INCOME	\$ 10,000.00	26,797.84	268%	\$ 10,000.00	EXCISE TAX REFUNDS
100-16-4930	PROCEEDS FROM GRANT	\$ 900,000.00	155,208.00	17%	\$ 1,000,000.00	DESIGN COMPLETE BY APR; CONST IN JUNE 95% FED ; 5% MODOT (NEED MID-YEAR REVIEW)
100-16-4963	HANGER RENTAL FEES	\$ 15,000.00	11,025.00	74%	\$ 15,000.00	
TOTAL REVENUES		\$ 1,290,000.00	\$ 656,837.34	51%	\$ 1,425,000.00	

GENERAL FUND

AIRPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDE YTD	%	FY 2024	DESCRIPTION
EXPENSES						
100-16-6010	SALARIES	\$ 138,600.00	85,777.41	62%	\$ 145,000.00	
100-16-6020	PAYROLL TAXES	\$ 11,090.00	6,462.07	58%	\$ 11,600.00	
100-16-6030	HEALTH INSURANCE	\$ 12,285.00	4,281.02	35%	\$ 27,000.00	
100-16-6040	LAGERS	\$ 27,720.00	19,467.82	70%	\$ 30,000.00	
100-16-6050	UNEMPLOYMENT WAGES	\$ -	-	#DIV/0!	\$ -	
100-16-6120	SUPPLIES	\$ 8,000.00	2,948.92	37%	\$ 8,000.00	
100-16-6170	MARKETING PRINTING & PUBLICATIO	\$ 20,000.00	10,968.46	55%	\$ 30,000.00	\$10K 20-21 GRANT EXT; \$10 CITIES
100-16-6182	MAINTENANCE & OPERATIONS	\$ 30,000.00	18,517.66	62%	\$ 30,000.00	
100-16-6220	AUDIT	\$ 6,000.00	1,846.15	31%	\$ 6,000.00	Single Audit Cost due to grant funds exceeding \$750,000
100-16-6260	DUES & MEMBERSHIPS	\$ 450.00	-	0%	\$ 500.00	MO AIRPORT MANAGERS ASSOCIATION
100-16-6270	LAND LEASE/BASE LEASE	\$ 6,350.00	4,550.00	72%	\$ 7,000.00	USACE BASE LEASE 6350 /YR (INCREASE OF 1800)
100-16-6280	ENGINEERING	\$ 1,000,000.00	107,218.12	11%	\$ 700,000.00	TERMINAL DESIGN
100-16-6310	INSURANCE	\$ 45,000.00	44,062.30	98%	\$ 45,000.00	\$35K MIRMA; \$10K BASSETT
100-16-6320	TRAINING/TRAVEL/MILEAGE	\$ 2,500.00	82.42	3%	\$ 2,500.00	AVFUEL RECERTIFICATION
100-16-6370	EMPLOYEE PROGRAMS	\$ 1,000.00	65.57	7%	\$ 1,000.00	
100-16-6510	UTILITIES	\$ 15,000.00	5,000.00	33%	\$ 15,000.00	
100-16-6520	TELEPHONE/FAX/INTERNET/CABLE	\$ 7,500.00	5,054.14	67%	\$ 8,000.00	
100-16-6560	COPY MACHINE	\$ 800.00	745.33	93%	\$ 1,000.00	
100-16-6630	CONTRACT	\$ -	-		\$ 300,000.00	IF CONSTRUCTION BEGINS ON TERMINAL BUDGET ADJ. WILL BE REQUIRED
100-16-6710	GAS, OIL & TIRES	\$ 8,500.00	6,627.86	78%	\$ 8,500.00	
100-16-6720	TOOLS	\$ 1,500.00	1,648.32	110%	\$ 1,500.00	
100-16-6730	PETROLEUM PROD INVENTO	\$ 300,000.00	200,470.68	67%	\$ 300,000.00	
100-16-6800	MISCELLANEOUS	\$ 10,000.00	15,293.92	153%	\$ 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	\$ 50,000.00	1,240.43	2%	\$ 40,000.00	
100-16-6850	UNIFORMS	\$ 1,500.00	1,718.38	115%	\$ 1,500.00	
100-16-6950	POSTAGE	\$ 350.00	283.35	81%	\$ 350.00	
100-16-7000	DRUG TESTING	\$ 250.00	93.00	37%	\$ 200.00	
TOTAL EXPENSES		\$ 1,736,395.00	\$ 544,423.33	31%	\$ 1,761,650.00	

AIRPORT TOTALS	
TOTAL BUDGETED REVENUES	\$ 1,425,000.00
TOTAL BUDGETED EXPENSES	\$ 1,761,650.00
GAIN/LOSS	\$ (336,650.00)

BUDGET WORKSHEET

GENERAL FUND FIRE PROTECTION

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD	%	FY 2024	DESCRIPTION
REVENUES						

NO REVENUES FOR THIS DEPARTMENT.

TOTAL REVENUES		\$ -	\$ -		\$ -	
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ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	FY 2024	DESCRIPTION
EXPENSES						

100-17-6670	FIRE PROTECTION CONTRACT	\$ 205,000.00	\$ 204,000.00	100%	\$ 204,000.00	4 QUARTERLY PYMNTS OF \$51,250 TO ST. ROBERT FIRE
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100-17-6800	MISC EXPENSE	\$ -	\$ 4,124.34		\$ 50,000.00	
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TOTAL EXPENSES		\$ 205,000.00	\$ 208,124.34	102%	\$ 254,000.00	
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FIRE PROTECTION TOTALS	
TOTAL BUDGETED REVENUES	\$ -
TOTAL BUDGETED EXPENSES	\$ 254,000.00
GAIN/LOSS	\$ (254,000.00)

BUDGET WORKSHEET

GENERAL FUND

BUILDING

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD	%	FY 2024	DESCRIPTION
REVENUES						
100-18-4320	BUILDING PERMITS	\$ 50,000.00	\$ 56,406.40	113%	\$ 40,000.00	
100-18-4321	DEPARTMENT TRANSFERS IN	\$ 265,000.00	\$ 154,583.38	58%	\$ 285,000.00	\$120,000 FROM ELEC, \$55,000 WATER \$55,000 SEWER \$55,000 NATURAL GAS
100-18-4950	SUBDIVISION IMP PROGRAM	\$ 12,000.00	\$ 12,224.02	102%	\$ 113,000.00	
TOTAL REVENUES		\$ 327,000.00	\$ 223,213.80	68%	\$ 438,000.00	

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	FY 2024	DESCRIPTION
EXPENSES						
100-18-6010	SALARIES	\$ 200,000.00	\$ 133,698.66	67%	\$ 215,000.00	ALL BUILDING DEPT INCLUDED
100-18-6020	PAYROLL TAXES	\$ 16,000.00	\$ 10,111.90	63%	\$ 13,975.00	ALL BUILDING DEPT INCLUDED
100-18-6030	HEALTH INSURANCE	\$ 36,000.00	\$ 24,738.84	69%	\$ 39,600.00	ALL BUILDING DEPT INCLUDED
100-18-6040	LAGERS	\$ 42,000.00	\$ 23,269.81	55%	\$ 43,000.00	ALL BUILDING DEPT INCLUDED
100-18-6120	SHARED SUPPLIES	\$ 1,500.00	\$ 874.19	58%	\$ 1,500.00	PAINT, FLAGS, TABS
100-18-6170	PRINTING & PUBLICATION	\$ 1,000.00	\$ 370.00	37%	\$ 1,000.00	
100-18-6182	MAINT & OPERATIONS	\$ 5,000.00	\$ 7,560.57	151%	\$ 10,000.00	
100-18-6220	AUDIT EXPENSE	\$ 2,000.00	\$ 1,846.16	92%	\$ 2,000.00	
100-18-6260	DUES & MEMBERSHIPS	\$ 750.00	\$ -	0%	\$ 2,000.00	2018 INT'L CODE; CFPM
100-18-6320	TRAINING/TRAVEL/MILEAGE	\$ 2,750.00	\$ 1,823.58	66%	\$ 7,000.00	\$3K CDL LICENSE (DUSTIN W.); \$4K CEU'S
100-18-6370	EMPLOYEE PROGRAMS	\$ 1,000.00	\$ 65.57	7%	\$ 1,000.00	
100-18-6520	PHONE/FAX/INTERNET	\$ 1,000.00	\$ 676.61	68%	\$ 1,000.00	
100-18-6560	COPY MACHINE	\$ 1,000.00	\$ 673.52	67%	\$ 1,000.00	
100-18-6630	CONTRACT WORK	\$ -	\$ 584.09		\$ 2,500.00	
100-18-6710	GAS, OIL & TIRES	\$ 12,000.00	\$ 10,212.07	85%	\$ 10,000.00	
100-18-6720	TOOL EXPENSE	\$ 1,500.00	\$ 1,440.88	96%	\$ 2,500.00	
100-18-6800	MISCELLANEOUS	\$ 500.00	\$ 1,103.43		\$ 1,000.00	
100-18-6810	LEASE PAYMENTS	\$ 16,000.00	\$ 15,605.37		\$ 24,000.00	ENTERPRISE LEASED VEHICLES
100-18-6830	FIXED ASSETS	\$ 10,000.00	\$ 1,240.43	12%	\$ 10,000.00	
100-18-6850	UNIFORMS	\$ 2,200.00	\$ 2,200.42	100%	\$ 2,500.00	
100-18-6950	POSTAGE	\$ 500.00	\$ 206.43	41%	\$ 500.00	
100-18-7000	DRUG TESTING	\$ 200.00	\$ 215.00	108%	\$ 200.00	
100-18-7010	SUBDIVISION IMP PROGRAM	\$ -	\$ -		\$ -	
TOTAL EXPENSES		\$ 352,900.00	\$ 238,517.53	68%	\$ 391,275.00	

BUILDING TOTALS	
TOTAL BUDGETED REVENUES	\$ 438,000.00
TOTAL BUDGETED EXPENSES	\$ 391,275.00
GAIN/LOSS	\$ 46,725.00

BUDGET WORKSHEET

GENERAL FUND ANIMAL SHELTER

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD	%	FY 2024	DESCRIPTION
REVENUES						
100-19-4023	FUNDS FROM CASH RESERVES	\$ 40,000.00	\$ 40,000.00		\$ -	
100-19-4410	ANIMAL SHELTER FINES	\$ 250.00	\$ -	0%	\$ 1,000.00	
100-19-4910	ANIMAL SHELTER FEES	\$ 30,000.00	\$ 19,488.62	65%	\$ 30,000.00	
100-19-4911	ANIMAL SHELTER ST. ROBERT/FLW	\$ 113,000.00	\$ 49,375.02	44%	\$ 115,000.00	\$28,500 ST ROBERT, \$86,500 FLW
100-19-4920	ANIMAL SHELTER DONATIONS	\$ 15,000.00	\$ 7,615.27	51%	\$ 20,000.00	
100-19-4930	PROCEEDS FROM GRANT	\$ 4,000.00	\$ 2,880.00	72%	\$ 5,000.00	
100-19-4932	PROCEEDS FROM ARPA FUND	\$ 50,000.00	\$ -		\$ -	
TOTAL REVENUES		\$ 212,250.00	\$ 79,358.91	37%	\$ 171,000.00	

GENERAL FUND
ANIMAL SHELTER

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	FY 2024	DESCRIPTION
EXPENSES						
100-19-6010	SALARIES	\$ 200,000.00	\$ 162,775.54	0%	\$ 210,000.00	
100-19-6020	PAYROLL TAXES	\$ 12,000.00	\$ 12,225.76	20%	\$ 16,800.00	
100-19-6030	HEALTH INSURANCE	\$ 30,000.00	\$ 17,228.81	6%	\$ 48,000.00	
100-19-6040	LAGERS	\$ 20,000.00	\$ 19,391.70	4%	\$ 35,000.00	
100-19-6120	SUPPLIES	\$ 6,000.00	\$ 6,944.02	45%	\$ 8,000.00	
100-19-6182	MAINT. & OPERATIONS	\$ 8,000.00	\$ 6,151.17	8%	\$ 8,000.00	
100-19-6220	AUDIT EXPENSE	\$ 2,000.00	\$ 1,846.15	92%	\$ 2,000.00	
100-19-6260	DUES & MEMBERSHIPS	\$ 500.00	\$ -	0%	\$ 1,000.00	
100-19-6310	INSURANCE	\$ 5,000.00	\$ 3,557.53	71%	\$ 5,000.00	
100-19-6320	TRAINING & TRAVEL	\$ 1,500.00	\$ 782.79	52%	\$ 2,000.00	
100-19-6370	EMPLOYEE PROGRAM	\$ 1,000.00	\$ 205.22	21%	\$ 1,000.00	
100-19-6520	PHONE, FAX & INTERNET	\$ 2,400.00	\$ 2,378.28	99%	\$ 3,000.00	NEW IN 2023: SHELTER MANAGER CELL PHONE, CELLULAR IPAD FOR EVENTS; FAX LINE
100-19-6550	UNIFORMS & EQUIPMENT	\$ 1,000.00	\$ 1,724.58	172%	\$ 2,500.00	
100-19-6560	COPY MACHINE	\$ 800.00	\$ 753.34	94%	\$ 1,500.00	RICOH ALL-IN-ONE MACHINE
100-19-6710	GAS, OIL & TIRES	\$ 2,500.00	\$ 2,688.70	108%	\$ 3,500.00	
100-19-6800	MISCELLANEOUS EXPENSE	\$ 2,000.00	\$ 624.19	31%	\$ 2,000.00	
100-19-6810	LEASE PAYMENTS	\$ 20,000.00	\$ 23,546.27	118%	\$ 37,000.00	\$1,400/MO ENTERPRISE FLEET LEASE PAYBACK TO RESERVE AT \$20K/YR FOR VAN
100-19-6830	FIXED ASSETS	\$ 90,000.00	\$ 52,440.41	58%	\$ 20,000.00	
100-19-6835	OFFICE EQUIPMENT	\$ 1,500.00	\$ 264.95	18%	\$ 1,500.00	
100-19-6850	MICROCHIPPING	\$ 5,000.00	\$ 1,480.14	30%	\$ 5,000.00	
100-19-6885	VET EXPENSES	\$ 30,000.00	\$ 22,665.56	76%	\$ 30,000.00	
100-19-6890	MEDICATIONS	\$ 15,000.00	\$ 7,904.55	53%	\$ 15,000.00	
100-19-6911	FUNDS TO DISPATCH	\$ 3,000.00	\$ -	0%	\$ 12,500.00	
100-19-6950	POSTAGE	\$ 300.00	\$ 304.12	101%	\$ 400.00	
100-19-	MARKETING & PROMOTIONS	\$ -	\$ -		\$ 4,000.00	NEW LINE IN 2024 - (EVENTS)
100-19-7000	DRUG TESTING	\$ 300.00	\$ 25.00	8%	\$ 300.00	
TOTAL EXPENSES		\$ 459,800.00	\$ 123,191.78	27%	\$ 475,000.00	

ANIMAL SHELTER TOTALS	
TOTAL BUDGETED REVENUES	\$ 171,000.00
TOTAL BUDGETED EXPENSES	\$ 475,000.00
GAIN/LOSS	\$ (304,000.00)

BUDGET WORKSHEET

GENERAL FUND

DISPATCH

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD	%	FY 2024	DESCRIPTION
100-25-4011	EMERGENCY SERVICE TAX	\$ -	\$ -		\$ -	UNFUNDED
100-25-4022	IGA - CITY OF RICHLAND	\$ -	\$ -		\$ 22,000.00	
100-25-4023	IGA - CITY OF CROCKER	\$ -	\$ -		\$ 6,000.00	
100-25-4031	FUNDS FROM POLICE DEPT	\$ -	\$ -		\$ 100,000.00	
100-25-4032	FUNDS FROM STREET	\$ -	\$ -		\$ 25,000.00	
100-25-4033	FUNDS FROM ANIMAL SHELTER	\$ -	\$ -		\$ 12,500.00	
100-25-4034	FUNDS FROM ELECTRIC	\$ -	\$ -		\$ 50,000.00	
100-25-4035	FUNDS FROM WATER	\$ -	\$ -		\$ 37,500.00	
100-25-4036	FUNDS FROM SEWER	\$ -	\$ -		\$ 12,500.00	
100-25-4037	FUNDS FROM NATURAL GAS	\$ -	\$ -		\$ 25,000.00	
100-25-4041	PROCEEDS FROM GRANT	\$ -	\$ -		\$ 5,000.00	
100-25-0000	EQUIPMENT REIMB - CROCKER	\$ -	\$ -		\$ 15,500.00	
100-25-0000	SOFTWARE/LICENSING - CROCKER	\$ -	\$ -		\$ 1,000.00	
100-25-0000	SOFTWARE/LICENSING - RICHLAND	\$ -	\$ -		\$ 5,000.00	
TOTAL REVENUES		\$ -	\$ -	#DIV/0!	\$ 317,000.00	

GENERAL FUND
DISPATCH

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	FY 2024	DESCRIPTION
EXPENSES						
100-25-6010	SALARIES	\$ -	\$ -		\$ 250,000.00	
100-25-6020	PAYROLL TAXES	\$ -	\$ -		\$ 16,250.00	
100-25-6030	HEALTH INSURANCE	\$ -	\$ -		\$ 67,000.00	
100-25-6040	LAGERS	\$ -	\$ -		\$ 51,000.00	
100-25-6070	UNIFORMS	\$ -	\$ -		\$ 2,100.00	
100-25-6120	SUPPLIES	\$ -	\$ -		\$ 2,500.00	
100-20-6182	MAINT. & OPERATIONS	\$ -	\$ -		\$ 6,000.00	MHP (MULES), TAC
100-25-0000	CROCKER EQUIPMENT	\$ -	\$ -		\$ 15,500.00	
100-25-0000	SOFTWARE/LICENSING - CROCKER	\$ -	\$ -		\$ 1,000.00	
100-25-0000	SOFTWARE/LICENSING - RICHLAND	\$ -	\$ -		\$ 5,000.00	
100-25-6220	AUDIT EXPENSE	\$ -	\$ -		\$ 1,750.00	
100-25-6260	DUES & MEMBERSHIPS	\$ -	\$ -		\$ 500.00	
100-25-6310	INSURANCE	\$ -	\$ -		\$ 15,000.00	
100-25-6320	TRAINING & TRAVEL	\$ -	\$ -		\$ 3,000.00	
100-25-6370	EMPLOYEE PROGRAMS	\$ -	\$ -		\$ 1,000.00	
100-25-6520	PHONE/FAX/INTERNET	\$ -	\$ -		\$ 2,000.00	
100-25-6550	EQUIPMENT	\$ -	\$ -		\$ 5,000.00	RADIO SET-UP, 3 ANTENNAS, EPS, RECORDER
100-25-6560	COPY MACHINE	\$ -	\$ -		\$ 2,500.00	
100-25-6800	MISCELLANEOUS EXPENSE	\$ -	\$ -		\$ 1,000.00	
100-25-6810	LEASE PAYMENTS	\$ -	\$ -		\$ -	
100-25-6830	FIXED ASSETS	\$ -	\$ -		\$ 2,000.00	
100-25-6835	OFFICE EQUIPMENT	\$ -	\$ -		\$ 6,000.00	CHAIRS 2@ \$3K
100-25-6836	IT EXPENSES	\$ -	\$ -		\$ 2,000.00	T CONTRACT
100-25-6950	POSTAGE	\$ -	\$ -		\$ 1,000.00	
100-25-0000	GRANT EXPENSE				\$ 5,000.00	UTIL VEHICLE RADIOS
100-25-7000	DRUG TESTING	\$ -	\$ -		\$ 500.00	
TOTAL EXPENSES		\$ -	\$ -	#DIV/0!	\$ 464,600.00	

DISPATCH TOTALS	
TOTAL BUDGETED REVENUES	\$ 317,000.00
TOTAL BUDGETED EXPENSES	\$ 464,600.00
GAIN/LOSS	\$ (147,600.00)

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 REVENUES	%	FY 2024	DESCRIPTION
200-21-4201	PARKS & RECREATION TAX	\$ 145,000.00	\$ 118,099.16	81%	\$ 150,000.00	
200-21-4202	CAPITAL IMPROVEMENT TAX	\$ 320,000.00	\$ 258,144.32	81%	\$ 320,000.00	
200-21-4203	PAVILION RENTAL	\$ 8,000.00	\$ 6,087.50	76%	\$ 8,000.00	
200-21-4204	BALLFIELD RENTAL	\$ -	\$ 10.00		\$ -	FIELD LIGHTS
200-21-4205	STREATERY INCOME	\$ 2,000.00	\$ -	0%	\$ -	
200-21-4215	RV PARK INCOME	\$ 52,000.00	\$ 59,476.00	114%	\$ 70,000.00	
200-21-4320	PARK ACQ. PERMIT FEE	\$ 8,000.00	\$ 4,000.00	50%	\$ 8,000.00	
200-21-4400	PARK FESTIVALS INCOME	\$ 15,000.00	\$ 7,291.49	49%	\$ 15,000.00	
200-21-4510	INTEREST INCOME	\$ 300.00	\$ 321.77	107%	\$ 500.00	
200-21-4920	MISCELLANEOUS INCOME	\$ 500.00	\$ 1,882.00	376%	\$ 2,000.00	
100-19-4932	PROCEEDS FROM ARPA FUND	\$ 62,000.00	\$ -		\$ -	
200-21-4940	GRANT INCOME	\$ 15,000.00	\$ 14,344.00	96%	\$ 10,000.00	
TOTAL REVENUES		\$ 627,800.00	\$ 469,656.24	75%	\$ 583,500.00	

GENERAL FUND

PARKS & CAPITAL IMPROVEMENT

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	FY 2024	DESCRIPTION
EXPENSES						
200-21-6010	SALARIES	\$ 136,500.00	\$ 92,410.77	68%	\$ 143,000.00	
200-21-6020	PAYROLL TAXES	\$ 10,920.00	\$ 6,765.64	62%	\$ 9,300.00	
200-21-6030	HEALTH INSURANCE	\$ 31,500.00	\$ 27,990.11	89%	\$ 38,000.00	
200-21-6040	LAGERS EXPENSE	\$ 27,300.00	\$ 15,350.35	56%	\$ 27,500.00	
200-21-6120	SUPPLIES	\$ 6,500.00	\$ 6,034.83	93%	\$ 7,000.00	
200-21-6170	PRINTING & PUBLICATIONS	\$ -	\$ -			
200-21-6182	MAINT. & OPERATIONS	\$ 25,000.00	\$ 37,194.93	149%	\$ 25,000.00	
200-21-6220	AUDIT EXPENSE	\$ 2,000.00	\$ 1,846.16	92%	\$ 2,000.00	
200-21-6280	ENGINEERING	\$ -	\$ -		\$ -	
200-21-6310	INSURANCE	\$ 8,000.00	\$ 6,955.46	87%	\$ 9,000.00	
200-21-6320	TRAINING/TRAVEL/MILEAGE	\$ 1,500.00	\$ 1,035.73	69%	\$ 1,500.00	
200-21-6370	EMPLOYEE PROGRAMS	\$ 1,000.00	\$ 240.57	24%	\$ 1,000.00	
200-21-6370	PARK FESTIVALS EXPENSE	\$ 25,000.00	\$ 23,308.89	93%	\$ 15,000.00	WORLD FOOD COMPETITION ADVERTISEMENTS; BANNERS
200-21-6520	PHONE/FAX/INTERNET	\$ 1,500.00	\$ 1,866.69	124%	\$ 2,500.00	
200-21-6630	CONTRACT WORK	\$ 2,500.00	\$ 2,232.39	89%	\$ 2,500.00	MOPS/RAGS CLEANING (SPLIT W/ GAS & STREET)
200-21-6710	GAS, OIL & TIRES	\$ 5,000.00	\$ 4,408.41	88%	\$ 6,000.00	
200-21-6720	TOOL EXPENSE	\$ 2,000.00	\$ 359.06	18%	\$ 2,000.00	
200-21-6800	MISCELLANEOUS EXPENSE	\$ 6,000.00	\$ 3,783.63	63%	\$ 6,000.00	
200-21-6810	LEASE PAYMENTS	\$ -	\$ 6,442.68		\$ 12,000.00	
200-21-6820	RV PARK REFUNDS	\$ 6,000.00	\$ 27.31	0%	\$ 1,000.00	
200-21-6830	CAPITAL IMPROVEMENTS/FIXED ASSETS	\$ 82,000.00	\$ 68,916.51	84%	\$ 50,000.00	PAVILION 5
200-21-6840	PARK BOARD PROJECTS	\$ 28,000.00	\$ -	0%	\$ 38,000.00	
200-21-6850	UNIFORMS	\$ 2,500.00	\$ 1,403.23	56%	\$ 3,000.00	
200-21-7000	DRUG TESTING	\$ 500.00	\$ 50.00	10%	\$ 500.00	
200-21-7020	PORT-A-POTTY RENTAL	\$ 1,000.00	\$ 800.00	80%	\$ 1,500.00	OCT FEST; KIDS FISHING DAY; CHRISTMAS ON THE SQUARE; SPRING BATHROOM
TOTAL EXPENSES		\$ 412,220.00	\$ 309,423.35	75%	\$ 403,300.00	

PARKS & CAP. IMPROVEMENT TOTALS	
TOTAL BUDGETED REVENUES	\$ 583,500.00
TOTAL BUDGETED EXPENSES	\$ 403,300.00
GAIN/LOSS	\$ 180,200.00

BUDGET WORKSHEET

GENERAL FUND

YOUTH SPORTS

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD REVENUES	%	FY 2024	DESCRIPTION
	*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	%	FY 2024	DESCRIPTION
REVENUES						
500-51-4023	FUNDS FROM RESERVES	\$ 189,000.00	\$ 189,000.00		\$ -	
500-51-4100	PENALTIES	\$ 70,000.00	\$ 69,501.63	99%	\$ 70,000.00	
500-51-4120	RECONNECT	\$ 8,500.00	\$ 11,064.86	130%	\$ 10,000.00	
500-51-4130	POLE RENTAL	\$ 13,000.00	\$ 9,950.00	77%	\$ 13,000.00	
500-51-4510	INTEREST INCOME	\$ 40,000.00	\$ 52,729.22	132%	\$ 40,000.00	
500-51-4810	NEW ELECTRIC SERVICE	\$ 60,000.00	\$ 51,335.00	86%	\$ 30,000.00	NEW SUBDIVISIONS
500-51-4820	UTILITY BILLS - ELECTRIC	\$ 7,100,000.00	\$ 6,116,736.97	86%	\$ 7,600,000.00	
500-51-4920	MISCELLANEOUS INCOME	\$ 35,000.00	\$ 77,279.72	221%	\$ 25,000.00	
500-51-4930	PROCEEDS FROM LOAN	\$ 1,150,000.00	\$ 1,262,527.68	110%	\$ -	GIS MAPPING; TANTELUS SYSTEMS,
500-51-4950	SUBDIVISION IMP PROGRAM	\$ 150,000.00	\$ 12,224.02	8%	\$ 16,000.00	
500-51-4990	GRANT INCOME	\$ 65,000.00	\$ -		\$ -	
TOTAL REVENUES		\$ 8,691,500.00	\$ 7,663,349.10	88%	\$ 7,804,000.00	

UTILITY FUND
ELECTRIC

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	FY 2024	DESCRIPTION
EXPENSES						
500-51-6010	SALARIES	\$ 327,000.00	\$ 199,221.65	61%	\$ 350,000.00	SUPERVISOR, (2) JOURNEYMAN (2) APPRENTICE 1
500-51-6020	PAYROLL TAXES	\$ 25,000.00	\$ 15,171.13	61%	\$ 22,750.00	
500-51-6030	HEALTH INSURANCE	\$ 53,000.00	\$ 45,329.66	86%	\$ 58,300.00	
500-51-6040	LAGERS EXPENSE	\$ 60,000.00	\$ 34,344.84	57%	\$ 70,000.00	
500-51-6120	SUPPLIES	\$ 1,000.00	\$ 2,010.74	201%	\$ 1,500.00	
500-51-6180	PLANT EXT. & MATERIAL	\$ 225,000.00	\$ 496,095.07	220%	\$ 175,000.00	BRENTWOOD TERRACE \$30K (\$15K IN 2024 & 2025) \$50K TRANS. \$80K PHASE 3 ROWDEN
500-51-6182	MAINT. & OPERATIONS	\$ 60,000.00	\$ 54,083.12	90%	\$ 60,000.00	
500-51-6220	AUDIT EXPENSE	\$ 2,000.00	\$ 1,846.15	92%	\$ 20,000.00	
500-51-6260	DUES & MEMBERSHIPS	\$ 3,500.00	\$ 1,635.00	47%	\$ 2,500.00	
500-51-6280	ENGINEERING	\$ 50,000.00	\$ 600.00	1%	\$ 30,000.00	TOTH
500-51-6310	INSURANCE	\$ 70,000.00	\$ 69,634.40	99%	\$ 77,000.00	
500-51-6320	TRAINING/TRAVEL/MILEAGE	\$ 10,000.00	\$ 8,305.39	83%	\$ 12,000.00	3 APPRENTICES @ \$3K
500-51-6370	EMPLOYEE PROGRAMS	\$ 1,000.00	\$ 118.62	12%	\$ 1,000.00	
500-51-6510	UTILITIES	\$ 1,200.00	\$ 721.80	60%	\$ 1,200.00	
500-51-6520	PHONE/FAX/INTERNET	\$ 1,000.00	\$ 1,418.36	142%	\$ 1,500.00	
500-51-6550	EQUIPMENT RENTAL	\$ 1,000.00	\$ -	0%	\$ 1,000.00	
500-51-6560	COPY MACHINE	\$ 2,000.00	\$ 979.82	49%	\$ 2,000.00	
500-51-6630	CONTRACT WORK	\$ 150,000.00	\$ 129,470.00	86%	\$ 90,000.00	TANTALUS \$15K \$75K TREE TRIMMING/POLE SCANNING
500-51-6710	GAS, OIL & TIRES	\$ 18,000.00	\$ 11,253.79	63%	\$ 15,000.00	
500-51-6720	TOOL EXPENSE	\$ 10,000.00	\$ 5,396.63	54%	\$ 10,000.00	
500-51-6800	MISCELLANEOUS EXPENSE	\$ 6,000.00	\$ 11,866.80	198%	\$ 10,000.00	
500-51-6805	CONTINGENCY FUND	\$ 20,000.00	\$ -	0%	\$ 20,000.00	
500-51-6810	LEASE PAYMENTS	\$ 470,000.00	\$ 459,132.76	98%	\$ 440,000.00	\$415K DEBT SERVICE \$25K ENTERPRISE FLEET LEASE
500-51-6830	FIXED ASSETS	\$ 800,000.00	\$ 847,120.77	106%	\$ 100,000.00	NEW BUILDING RENOVATIONS; TANTALUS METERS
500-51-6850	UNIFORMS	\$ 6,000.00	\$ 6,170.63	103%	\$ 7,500.00	
500-51-6900	ELECTRICITY PURCHASED	\$ 4,700,000.00	\$ 4,050,445.70	86%	\$ 4,900,000.00	
500-51-6901	ACCTS RECEIVABLE BAD DEBT	\$ 10,000.00	\$ 10,698.51	107%	\$ 10,000.00	
500-51-6910	ADMIN RECAPTURE FEE - ELECTRIC	\$ 222,045.00	\$ 185,040.50	83%	\$ 234,120.00	3% OF TOTAL REVENUE
500-51-6911	FUNDS TO DISPATCH	\$ 12,500.00	\$ -		\$ 50,000.00	
500-51-6915	FUNDS TO GENERAL	\$ 518,105.00	\$ 431,754.20	83%	\$ 546,280.00	7% OF TOTAL REVENUE
500-51-6930	FUNDS TO STRT & BLDG DEPTS	\$ 170,000.00	\$ 141,666.60	83%	\$ 170,000.00	\$115K BLDG; \$55K STREET
500-51-6950	POSTAGE	\$ 4,000.00	\$ 3,962.13	99%	\$ 4,000.00	
500-51-6980	COLLECTION EXPENSE	\$ 2,000.00	\$ 675.02	34%	\$ 2,000.00	
500-51-6990	PCB SAMPLING	\$ -	\$ 924.00	#DIV/0!	\$ 1,000.00	
500-51-7000	DRUG TESTING	\$ 500.00	\$ 232.00	46%	\$ 500.00	

500-51-7001	ONE CALL FEES	\$ 850.00	\$ 957.19	113%	\$ 1,000.00	
500-51-7010	SUBDIVISION IMP PROGRAM	\$ 525,000.00	\$ 597,557.89	114%	\$ -	
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		\$ 8,562,700.00	\$ 7,825,840.87	91%	\$ 7,522,150.00	
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ELECTRIC TOTALS	
TOTAL BUDGETED REVENUES	\$ 7,804,000.00
TOTAL BUDGETED EXPENSES	\$ 7,522,150.00
GAIN/LOSS	\$ 281,850.00

BUDGET WORKSHEET

UTILITY FUND

WATER

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD	%	FY 2024	DESCRIPTION
						REVENUES
600-61-4023	FUNDS FROM RESERVES	\$ 39,000.00	\$ 39,000.00		\$ -	
600-61-4100	PENALTIES	\$ 12,500.00	\$ 12,207.94	98%	\$ 12,500.00	
600-61-4120	RECONNECT	\$ 4,000.00	\$ 3,000.00	75%	\$ 4,000.00	
600-61-4810	NEW WATER SERVICE	\$ 25,000.00	\$ 20,050.00	80%	\$ 15,000.00	
600-61-4830	UTILITY BILLS - WATER	\$ 1,200,000.00	\$ 1,050,257.08	88%	\$ 1,300,000.00	
600-61-4920	MISCELLANEOUS INCOME	\$ 15,000.00	\$ 5,681.77	38%	\$ 15,000.00	
600-61-4930	PROCEEDS FROM LOAN	\$ 175,000.00	\$ 204,923.85	117%	\$ -	
600-61-4950	SUBDIVISION IMP. PROGRAM	\$ 150,000.00	\$ 12,224.02	8%	\$ 16,000.00	
600-61-4990	GRANT INCOME	\$ 15,000.00	\$ -		\$ -	
TOTAL REVENUES		\$ 1,635,500.00	\$ 1,347,344.66	82%	\$ 1,362,500.00	

UTILITY FUND
WATER

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	FY 2024	DESCRIPTION
EXPENSES						
600-61-6010	SALARIES	\$ 80,000.00	\$ 76,255.21	95%	\$ 84,000.00	
600-61-6020	PAYROLL TAXES	\$ 7,000.00	\$ 5,385.59	77%	\$ 7,000.00	
600-61-6030	HEALTH INSURANCE	\$ 25,000.00	\$ 15,533.93	62%	\$ 27,500.00	
600-61-6040	LAGERS	\$ 15,000.00	\$ 15,509.97	103%	\$ 16,800.00	
600-61-6120	SHARED SUPPLIES	\$ 2,500.00	\$ 1,907.63	76%	\$ 2,500.00	
600-61-6170	PRINTING & PUBLICATIONS	\$ 500.00	\$ -	0%	\$ 500.00	
600-61-6180	PLANT EXTENTION - WATER	\$ 50,000.00	\$ 13,317.83	27%	\$ 30,000.00	
600-61-6182	MAINT. & OPERATIONS	\$ 120,000.00	\$ 82,183.06	68%	\$ 120,000.00	
600-61-6220	AUDIT EXPENSE	\$ 2,000.00	\$ 1,846.15	92%	\$ 2,000.00	
600-61-6260	DUES & MEMBERSHIPS	\$ 2,500.00	\$ 23,154.78	926%	\$ 2,500.00	
600-61-6280	ENGINEERING	\$ 30,000.00	\$ 1,200.00	4%	\$ 10,000.00	
600-61-6310	INSURANCE	\$ 40,000.00	\$ 40,073.70	100%	\$ 44,000.00	
600-61-6320	TRAINING/TRAVEL/MILEAGE	\$ 3,000.00	\$ 1,204.12	40%	\$ 6,000.00	2 CDL'S
600-61-6370	EMPLOYEE PROGRAMS	\$ 1,000.00	\$ 118.62	12%	\$ 1,000.00	
600-61-6480	STREET REPAIRS	\$ 10,000.00	\$ 5,285.22	53%	\$ 10,000.00	
600-61-6510	UTILITIES - WATER	\$ 28,000.00	\$ 26,377.73	94%	\$ 35,000.00	
600-61-6520	PHONE/FAX/INTERNET	\$ 1,000.00	\$ 487.64	49%	\$ 1,000.00	
600-61-6550	EQUIPMENT RENTAL	\$ 5,000.00	\$ -	0%	\$ 5,000.00	
600-61-6560	COPY MACHINE	\$ 2,000.00	\$ 979.83	49%	\$ 2,000.00	
600-61-6630	CONTRACT WORK	\$ 15,000.00	\$ 23,314.92	155%	\$ 10,000.00	TANK CLEANOUT/PAINTING; NORTHERN HEIGHTS
600-61-6710	GAS, OIL & TIRES	\$ 18,000.00	\$ 9,033.05	50%	\$ 12,000.00	
600-61-6720	TOOL EXPENSE	\$ 2,000.00	\$ 1,797.05	90%	\$ 2,000.00	
600-61-6800	MISCELLANEOUS EXPENSE	\$ 2,000.00	\$ 1,577.12	79%	\$ 2,000.00	
600-61-6805	CONTINGENCY FUND	\$ 10,000.00	\$ -	0%	\$ 10,000.00	
600-61-6810	LEASE PAYMENTS	\$ 355,000.00	\$ 344,605.75	97%	\$ 355,000.00	\$332 DEBT SERVICE; \$23K ENTERPRISE FLEET LEASE
600-61-6830	FIXED ASSETS	\$ 74,000.00	\$ 62,487.64		\$ 30,000.00	
600-61-6850	UNIFORMS	\$ 1,500.00	\$ 1,120.41	75%	\$ 1,500.00	
600-61-6901	ACCTS RECEIVABLE BAD DEBT	\$ 7,000.00	\$ 4,239.85	61%	\$ 700.00	
600-61-6905	CHEMICALS	\$ 2,000.00	\$ -	0%	\$ 2,000.00	
600-61-6910	ADMIN RECAPTURE FEE - WATER	\$ 43,305.00	\$ 36,087.50	83%	\$ 40,875.00	3% OF TOTAL REVENUE
600-61-6911	FUNDS TO DISPATCH	\$ 9,000.00	\$ -		\$ 36,000.00	
600-61-6915	FUNDS TO GENERAL	\$ 101,045.00	\$ 84,204.20	83%	\$ 95,375.00	7% OF TOTAL REVENUE
600-61-6930	FUNDS TO STRT & BLDG DEPTS	\$ 90,000.00	\$ 75,000.00		\$ 90,000.00	\$50K BUILDING/\$40K STREETS
600-61-6950	POSTAGE	\$ 4,000.00	\$ 3,962.13	99%	\$ 4,000.00	

600-61-6980	COLLECTION EXPENSE	\$ 2,000.00	\$ 675.00	34%	\$ 2,000.00	
600-61-7000	DRUG TESTING	\$ 500.00	\$ 25.00	5%	\$ 500.00	
600-61-7001	ONE CALL FEE	\$ 1,000.00	\$ 957.18	96%	\$ 1,500.00	
600-61-7010	SUBDIVISION IMP PROGRAM	\$ 175,000.00	\$ 317,605.71	181%	\$ -	
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		\$ 1,356,850.00	\$ 1,277,513.52	94%	\$ 1,122,250.00	
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WATER TOTALS	
TOTAL BUDGETED REVENUES	\$ 1,362,500.00
TOTAL BUDGETED EXPENSES	\$ 1,122,250.00
GAIN/LOSS	\$ 240,250.00

BUDGET WORKSHEET

UTILITY FUND
WASTEWATER / SEWER

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD	%	FY 2024	DESCRIPTION
REVENUES						
600-62-4023	FUNDS FROM RESERVES	\$ 39,000.00	\$ 39,000.00	100%	\$ -	
600-62-4100	PENALTIES	\$ 12,000.00	\$ 12,992.78	108%	\$ 12,000.00	
600-62-4810	NEW SEWER SERVICE	\$ 20,000.00	\$ 19,200.00	96%	\$ 10,000.00	
600-62-4840	UTILITY BILLS - SEWER	\$ 1,000,000.00	\$ 895,735.05	90%	\$ 1,100,000.00	
600-62-4845	SEWER RECAPTURE	\$ -	\$ 300.00		\$ -	
600-62-4910	PULASKI COUNTY SEWER DISTRICT	\$ 260,000.00	\$ 304,747.20	117%	\$ 270,000.00	
600-62-4920	MISCELLANEOUS INCOME	\$ 5,000.00	\$ 1,988.77	40%	\$ 5,000.00	
600-62-4930	PROCEEDS FROM LOANS	\$ 325,000.00	\$ 147,833.58	45%	\$ 30,000.00	BRIAR POINT \$15K COX PHASE 1 \$15K
600-62-4950	SUBDIVISION IMP PROGRAM	\$ 150,000.00	\$ 12,224.02	8%	\$ 16,000.00	
600-62-4990	GRANT INCOME	\$ 15,000.00	\$ -		\$ -	
TOTAL REVENUES		\$ 1,826,000.00	\$ 1,434,021.40	79%	\$ 1,443,000.00	

UTILITY FUND
WASTEWATER / SEWER

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	FY 2024	DESCRIPTION
EXPENSES						
600-62-6010	SALARIES	\$ 100,000.00	\$ 30,215.34	30%	\$ 70,000.00	
600-62-6020	PAYROLL TAXES	\$ 10,000.00	\$ 2,281.57	23%	\$ 5,000.00	
600-62-6030	HEALTH INSURANCE	\$ 18,000.00	\$ 9,621.13	53%	\$ 14,000.00	
600-62-6040	LAGERS	\$ 25,000.00	\$ 6,319.84	25%	\$ 14,000.00	
600-62-6120	SHARED SUPPLIES	\$ 1,500.00	\$ 1,527.80	102%	\$ 1,500.00	
600-62-6170	PRINTING & PUBLICATIONS	\$ 100.00	\$ 72.00	72%	\$ 100.00	
600-62-6180	PLANT EXTENTION - SEWER	\$ 125,000.00	\$ 128,825.90	103%	\$ 100,000.00	
600-62-6182	MAINT. & OPERATIONS	\$ 55,000.00	\$ 20,544.75	37%	\$ 50,000.00	
600-62-6220	AUDIT EXPENSE	\$ 2,000.00	\$ 1,846.15	92%	\$ 2,000.00	
600-62-6260	DUES & MEMBERSHIPS	\$ 2,500.00	\$ 2,148.34	86%	\$ 2,500.00	
600-62-6280	ENGINEERING	\$ 20,000.00	\$ 8,574.72	43%	\$ 10,000.00	TOTH
600-62-6310	INSURANCE	\$ 40,000.00	\$ 40,920.70	102%	\$ 44,000.00	
600-62-6320	TRAINING/TRAVEL/MILEAGE	\$ 2,500.00	\$ 402.20	16%	\$ 6,000.00	2 CDL'S
600-62-6370	EMPLOYEE PROGRAMS	\$ 1,000.00	\$ 118.61	12%	\$ 1,000.00	
600-62-6480	STREET REPAIRS	\$ 1,500.00	\$ 2,419.91	161%	\$ 1,500.00	
600-62-6510	UTILITIES - SEWER	\$ 1,200.00	\$ 793.16	66%	\$ 1,200.00	
600-62-6550	EQUIPMENT RENTAL	\$ 5,000.00	\$ -	0%	\$ 1,000.00	
600-62-6560	COPY MACHINE	\$ 2,000.00	\$ 979.83	49%	\$ 2,000.00	
600-62-6630	CONTRACT WORK	\$ 10,000.00	\$ 1,535.00	15%	\$ 1,000.00	
600-62-6710	GAS, OIL & TIRES	\$ 4,000.00	\$ 6,058.40	151%	\$ 75,000.00	
600-62-6720	TOOL EXPENSE	\$ 1,000.00	\$ 1,170.73	117%	\$ 1,000.00	
600-62-6800	MISCELLANEOUS EXPENSE	\$ 3,000.00	\$ 1,728.64	58%	\$ 2,000.00	
600-62-6805	CONTINGENCY FUND	\$ 5,000.00	\$ -	0%	\$ 5,000.00	
600-62-6810	LEASE PAYMENTS	\$ 208,000.00	\$ 185,644.19	89%	\$ 231,000.00	\$209 DEBT SERVICE; \$23K ENTERPRISE FLEET LEASE
600-62-6830	FIXED ASSETS	\$ 74,000.00	\$ 62,706.80	85%	\$ 30,000.00	MOWER, ICE MAKER; SIDE BY SIDE
600-62-6850	UNIFORMS	\$ 1,000.00	\$ 730.25	73%	\$ 1,000.00	
600-62-6910	ADMIN RECAPTURE FEE - SEWER	\$ 47,580.00	\$ 39,660.00	83%	\$ 43,290.00	3% OF TOTAL REVENUE
600-62-6911	FUNDS TO DISPATCH	\$ 3,000.00	\$ -		\$ 12,000.00	
600-62-6915	FUNDS TO GENERAL	\$ 111,020.00	\$ 92,516.70	83%	\$ 101,010.00	7% OF TOTAL REVENUE
600-62-6930	FUNDS TO STRT & BLDG DEPTS	\$ 90,000.00	\$ 75,000.00	83%	\$ 90,000.00	\$50K BUILDING/ \$40K STREETS
600-62-6950	POSTAGE	\$ 3,500.00	\$ 3,962.13	113%	\$ 3,500.00	
600-62-6990	PCSD FEES	\$ 7,500.00	\$ 6,058.29	81%	\$ 7,500.00	
600-62-7000	DRUG TESTING	\$ 500.00	\$ 130.71	26%	\$ 500.00	
600-62-7001	ONE CALL FEE	\$ 600.00	\$ -	0%	\$ 1,000.00	
600-62-7010	SUBDIVISION IMP PROGRAM	\$ 200,000.00	\$ 207,531.78	104%	\$ 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 \$ 1,192,000.00 \$ 942,045.57 79% \$ 970,600.00

WASTEWATER / SEWER TOTALS	
TOTAL BUDGETED REVENUES	\$ 1,443,000.00
TOTAL BUDGETED EXPENSES	\$ 970,600.00
GAIN/LOSS	\$ 472,400.00

BUDGET WORKSHEET

UTILITY FUND

SEWER PLANT

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD	%	FY 2024	DESCRIPTION
REVENUES						
600-63-4910	TESTING	\$ 2,000.00	\$ -		\$ -	
600-63-4930	PROCEEDS FROM LOANS	\$ -	\$ -		\$ -	
TOTAL REVENUES		\$ -	\$ -		\$ -	\$ -

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	FY 2024	DESCRIPTION
EXPENSES						
600-63-6010	SALARIES	\$ 128,000.00	\$ 110,131.08	86%	\$ 155,000.00	
600-63-6020	PAYROLL TAXES	\$ 12,000.00	\$ 8,316.70	69%	\$ 12,000.00	
600-63-6030	HEALTH INSURANCE	\$ 25,000.00	\$ 25,213.51	101%	\$ 25,000.00	
600-63-6040	LAGERS	\$ 30,000.00	\$ 23,794.34	79%	\$ 31,000.00	
600-63-6120	SHARED SUPPLIES	\$ 2,000.00	\$ 3,429.36	171%	\$ 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	\$ 30,000.00	\$ 41,047.51	137%	\$ 35,000.00	
600-63-6220	AUDIT EXPENSE	\$ 2,000.00	\$ 1,846.15	92%	\$ 2,000.00	
600-63-6260	DUES & MEMBERSHIPS	\$ 750.00	\$ 513.32	68%	\$ 750.00	
600-63-6280	ENGINEERING	\$ 10,000.00	\$ -	0%	\$ 5,000.00	
600-63-6320	TRAINING TRAVEL & MILEAGE	\$ 500.00	\$ 212.20		\$ 3,000.00	
600-63-6370	EMPLOYEE PROGRAM	\$ 1,000.00	\$ 118.56	12%	\$ 1,000.00	
600-63-6520	PHONE/FAX/INTERNET	\$ 1,000.00	\$ 1,155.79	116%	\$ 1,200.00	
600-63-6560	COPY MACHINE	\$ 1,000.00	\$ 842.68	84%	\$ 1,000.00	
600-63-6710	GAS, OIL & TIRES	\$ 4,000.00	\$ 895.65	22%	\$ 4,000.00	
600-63-6720	TOOL EXPENSE	\$ 1,000.00	\$ 564.18	56%	\$ 1,000.00	
600-63-6800	MISCELLANEOUS EXPENSE	\$ 500.00	\$ 500.91	100%	\$ 500.00	
600-63-6810	LEASE PAYMENTS	\$ 257,000.00	\$ 202,169.25	79%	\$ 255,700.00	DEBT SERVICE
600-63-6830	FIXED ASSETS	\$ 50,000.00	\$ 37,172.38	74%	\$ 50,000.00	NEW COPY MACHINE
600-63-6850	UNIFORMS	\$ 1,200.00	\$ 1,312.77	109%	\$ 1,500.00	
600-63-6930	LAB EQUIPMENT	\$ 1,000.00	\$ -	0%	\$ 1,000.00	
600-63-6950	POSTAGE	\$ 4,000.00	\$ 3,962.12	99%	\$ 400.00	
600-63-7000	DRUG TESTING	\$ 200.00	\$ 177.72	89%	\$ 200.00	
600-63-7010	LAB TESTING	\$ 6,000.00	\$ 8,381.51	140%	\$ 8,000.00	
TOTAL EXPENSES		\$ 569,400.00	\$ 471,757.69	83%	\$ 597,500.00	

SEWER PLANT TOTALS	
TOTAL BUDGETED REVENUES	\$ -
TOTAL BUDGETED EXPENSES	\$ 597,500.00
GAIN/LOSS	\$ (597,500.00)

BUDGET WORKSHEET

UTILITY FUND

TRASH

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD	%	FY 2024	DESCRIPTION
REVENUES						
700-71-4850	GARBAGE INCOME	\$ 530,000.00	\$ 411,987.41	78%	\$ 550,000.00	\$200,000 COMMERCIAL, \$350,000 RESIDENTIAL
700-71	ROLL-OFF INCOME	\$ -	\$ -		\$ 15,000.00	NEW LINE IN 2025: DEPOSITS; RUBBISH BY LB.
TOTAL REVENUES		\$ 530,000.00	\$ 411,987.41	78%	\$ 565,000.00	

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	FY 2024	DESCRIPTION
EXPENSES						
700-71-6830	FIXED ASSETS	\$ -	\$ 813.12			
700-71-6875	GARBAGE CONTRACT EXPENSE	\$ 410,000.00	\$ 371,905.89	91%	\$ 430,000.00	\$160,000 COMMERCIAL, \$270,000 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	\$ 1,200.00	8%	\$ 16,950.00	3% OF TOTAL REVENUE
700-71-6915	FUNDS TO GENERAL	\$ 33,600.00	\$ 2,800.00	8%	\$ 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		\$ 480,000.00	\$ 376,161.53	78%	\$ 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	%	FY 2024	DESCRIPTION
800-81-4023	FUNDS FROM RESERVES	\$ 39,000.00	\$ 39,000.00	100%	\$ -	
800-81-4100	PENALTIES	\$ 9,000.00	\$ 6,018.69	67%	\$ 9,000.00	
800-81-4120	RECONNECT	\$ 500.00	\$ 225.00	45%	\$ 500.00	
800-81-4810	NEW SERVICES	\$ 40,000.00	\$ 30,914.26	77%	\$ 25,000.00	
800-81-4860	NATURAL GAS REVENUE	\$ 1,200,000.00	\$ 927,027.36	77%	\$ 1,300,000.00	
800-81-4870	INCOME FROM RICHLAND	\$ 275,000.00	\$ 192,374.75	70%	\$ 275,000.00	
800-81-4920	MISCELLANEOUS INCOME	\$ 500.00	\$ 325.00	65%	\$ 500.00	
800-81-4930	PROCEEDS FROM LOAN	\$ 50,000.00	\$ 35,242.80	70%	\$ 10,000.00	
800-81-4950	SUBDIVISION IMP PROGRAM	\$ 150,000.00	\$ 12,224.02	8%	\$ 16,000.00	
800-81-4990	GRANT INCOME	\$ 15,000.00	\$ -		\$ -	
TOTAL REVENUES		\$ 1,740,000.00	\$ 1,204,351.88	69%	\$ 1,636,000.00	

UTILITY FUND
NATURAL GAS

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	FY 2024	DESCRIPTION
EXPENSES						
800-81-6010	SALARIES	\$ 80,000.00	\$ 49,527.82	62%	\$ 92,000.00	
800-81-6020	PAYROLL TAXES	\$ 8,000.00	\$ 3,513.16	44%	\$ 5,980.00	
800-81-6030	HEALTH INSURANCE	\$ 16,000.00	\$ 17,064.74	107%	\$ 17,600.00	
800-81-6040	LAGERS	\$ 18,000.00	\$ 12,126.19	67%	\$ 18,400.00	
800-81-6120	SHARED SUPPLIES	\$ 1,000.00	\$ 1,414.52	141%	\$ 1,500.00	
800-81-6160	NATURAL GAS PURCHASE	\$ 1,000,000.00	\$ 905,512.64	91%	\$ 900,000.00	FEB 2020 STORM - PAYOFF OF EXCESS BILLING
800-81-6170	PRINTING & PUBLICATION	\$ 4,500.00	\$ 4,267.08	95%	\$ 4,500.00	
800-81-6180	PLANT EXTENTION - GAS	\$ 3,000.00	\$ 1,101.34	37%	\$ 3,000.00	
800-81-6182	MAINT. & OPERATIONS	\$ 25,000.00	\$ 15,457.13	62%	\$ 25,000.00	
800-81-6210	LEGAL	\$ 3,500.00	\$ -	0%	\$ 3,500.00	
800-81-6220	AUDIT EXPENSE	\$ 2,000.00	\$ 1,846.15	92%	\$ 2,000.00	
800-81-6260	DUES & MEMBERSHIPS	\$ 1,500.00	\$ 1,523.00	102%	\$ 2,000.00	
800-81-6280	ENGINEERING	\$ 5,000.00	\$ -	0%	\$ 5,000.00	GIS Mapping
800-81-6310	INSURANCE	\$ 11,000.00	\$ 10,434.18	95%	\$ 12,500.00	
800-81-6320	TRAINING/TRAVEL/MILEAGE	\$ 1,500.00	\$ 1,180.98	79%	\$ 2,000.00	Energy World Testing
800-81-6370	EMPLOYEE PROGRAMS	\$ 1,000.00	\$ 65.46	7%	\$ 1,000.00	
800-81-6520	PHONE/FAX/INTERNET	\$ 600.00	\$ 676.58	113%	\$ 800.00	
800-81-6560	COPY MACHINE	\$ 2,000.00	\$ 776.26	39%	\$ 2,000.00	
800-81-6630	CONTRACT WORK	\$ 1,000.00	\$ 1,125.00	113%	\$ 3,000.00	MOPS/RAG CLEANING (SPLIT W/ STREET & PARKS)
800-81-6710	GAS, OIL & TIRES	\$ 4,500.00	\$ 2,169.56	48%	\$ 4,000.00	
800-81-6720	TOOL EXPENSE	\$ 2,000.00	\$ 636.90	32%	\$ 2,000.00	
800-81-6800	MISCELLANEOUS EXPENSE	\$ 1,500.00	\$ 375.63	25%	\$ 1,500.00	
800-81-6805	CONTINGENCY FUND	\$ 20,000.00	\$ -	0%	\$ 20,000.00	TO MATCH RICHLAND'S CONTINGENCY SHARE
800-81-6810	LEASE PAYMENTS	\$ 55,000.00	\$ 43,563.20	79%	\$ 54,000.00	\$13K ENTERPRISE; \$41K DEBIT SERVICE
800-81-6830	FIXED ASSETS	\$ 69,000.00	\$ 61,599.02		\$ 120,000.00	\$50K VAC TRAILER; \$70K MINI ESCAVATOR
800-81-6850	UNIFORMS	\$ 4,000.00	\$ 2,187.32	55%	\$ 4,000.00	
800-81-6901	ACCTS RECEIVABLE BAD DEBT	\$ 2,000.00	\$ (459.63)	-23%	\$ 2,000.00	
800-81-6910	ADMIN RECAPTURE FEE- GAS	\$ 47,544.00	\$ 27,734.00	58%	\$ 49,080.00	3% OF TOTAL REVENUE
800-81-6911	FUNDS TO DISPATCH	\$ 6,500.00	\$ -		\$ 25,000.00	
800-81-6915	FUNDS TO GENERAL	\$ 110,936.00	\$ 64,712.69	58%	\$ 114,520.00	7% OF TOTAL REVENUE
800-81-6930	FUNDS TO STRT & BLDG DEPTS	\$ 100,000.00	\$ 58,333.38	58%	\$ 100,000.00	\$50K BUILDING/\$50K STREETS
800-81-6950	POSTAGE	\$ 3,500.00	\$ 2,674.76	76%	\$ 3,500.00	
800-81-6980	COLLECTION EXPENSE	\$ 2,000.00	\$ 557.71	28%	\$ 2,000.00	

800-81-7000	DRUG TESTING	\$ 500.00	\$ 115.00	23%	\$ 500.00	
800-81-7001	ONE CALL FEES	\$ 800.00	\$ 738.93	92%	\$ 1,000.00	
800-81-7010	SUBDIVISION IMP PROGRAM	\$ 50,000.00	\$ 43,414.44	87%	\$ 20,000.00	
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		\$ 1,674,380.00	\$ 1,335,965.14	80%	\$ 1,634,880.00	

NATURAL GAS TOTALS	
TOTAL BUDGETED REVENUES	\$ 1,636,000.00
TOTAL BUDGETED EXPENSES	\$ 1,634,880.00
GAIN/LOSS	\$ 1,120.00