

# City of Waynesville Cash Flow Sheet

Security Bank Pulaski County

As of 3/31/2023

TOTAL CASH IN BANK

\$6,903,306.08

| Name & Acct Type                           | Account #                  | GL#         | BALANCE               |
|--|----------------------------|-------------|-----------------------|
| Consolidated Checking (restricted)         | 806                        | 100-10-1045 | \$517,091.09          |
|  |                            | 200-20-1045 |                       |
|  |                            | 300-30-1045 |                       |
|  |                            | 500-50-1045 |                       |
|  |                            | 600-60-1045 |                       |
|  |                            | 700-70-1045 |                       |
|  |                            | 800-80-1045 |                       |
| General                                    | 849                        | 100-10-1030 | \$862,134.82          |
|  |                            | 200-20-1030 |                       |
|  |                            | 200-20-1034 |                       |
|  |                            | 200-20-1036 |                       |
|  |                            | 300-30-1030 |                       |
|  |                            | 300-30-1032 |                       |
| Utility                                    | 822                        | 500-50-1030 | \$1,504,548.61        |
|  |                            | 600-60-1030 |                       |
|  |                            | 700-70-1030 |                       |
|  |                            | 800-80-1030 |                       |
| Meter (restricted)                         | 792                        | 500-50-1035 | \$885,733.38          |
| Park Acquisition (restricted)              | 566                        | 200-20-1028 | \$23,958.44           |
| General Savings                            | 919                        | 100-10-1010 | \$1,288,662.62        |
| Utility Savings                            | 214                        | 500-50-1001 | \$881,034.42          |
| American Rescue Plan Funds                 | 801                        | 100-10-1052 | \$940,142.70          |
| General Certificate of Deposit             |                            | 100-10-1100 | \$0.00                |
|  |                            |             |                       |
|  |                            |             |                       |
| TOTAL RESTRICTED                           |                            |             | \$2,366,925.61        |
| TOTAL SAVINGS/RESERVES                     |                            |             | \$2,169,697.04        |
| TOTAL CD's                                 |                            |             | \$0.00                |
|  |                            |             |                       |
| <b>TOTAL UNRESTRICTED- AVAILABLE FUNDS</b> |                            |             | <b>\$2,366,683.43</b> |
|  |                            |             |                       |
| <b>PREPARED BY:</b>                        | Amber Box, Finance Officer |             |                       |

## ONE-LINER BUDGET SUMMARY

MARCH 2023

| DEPARTMENT   | 2023 BUDGET                        | MTD                    | YTD                    | UNREALIZED              | PERCENT    |
|--|------------------------------------|------------------------|------------------------|-------------------------|------------|
| <b>REVENUES</b>  |                                    |                        |                        |                         |            |
| GENERAL  | \$ 3,124,580.00                    | \$ 537,441.58          | \$ 1,112,161.35        | \$ 2,012,418.65         | 36%        |
| POLICE   | \$ 130,500.00                      | \$ 6,471.15            | \$ 20,127.75           | \$ 110,372.25           | 15%        |
| STREETS & TRANSPORTATION                               | \$ 1,854,000.00                    | \$ 114,832.74          | \$ 279,702.54          | \$ 1,574,297.46         | 15%        |
| AIRPORT  | \$ 940,990.00                      | \$ 44,732.48           | \$ 119,567.97          | \$ 821,422.03           | 13%        |
| BUILDING DEPT  | \$ 285,000.00                      | \$ 28,708.04           | \$ 82,441.97           | \$ 202,558.03           | 29%        |
| ANIMAL SHELTER   | \$ 252,250.00                      | \$ 49,608.67           | \$ 73,496.28           | \$ 178,753.72           | 29%        |
| C. I. D.   | \$ 60,000.00                       | \$ -                   | \$ -                   | \$ 60,000.00            | 0%         |
| PARK   | \$ 583,800.00                      | \$ 56,989.72           | \$ 140,142.51          | \$ 443,657.49           | 24%        |
| SPORTS PROGRAM   | \$ 30,000.00                       | \$ -                   | \$ -                   | \$ 30,000.00            | 0%         |
| ELECTRIC   | \$ 7,455,500.00                    | \$ 594,669.77          | \$ 2,055,553.52        | \$ 5,399,946.48         | 28%        |
| WATER  | \$ 1,497,500.00                    | \$ 128,369.51          | \$ 327,245.39          | \$ 1,170,254.61         | 22%        |
| SEWER  | \$ 1,640,000.00                    | \$ 183,761.76          | \$ 396,786.43          | \$ 1,243,213.57         | 24%        |
| PLANT  | \$ 2,000.00                        | \$ -                   | \$ -                   | \$ 2,000.00             | 0%         |
| GARBAGE  | \$ 480,000.00                      | \$ 50,872.07           | \$ 153,299.01          | \$ 326,700.99           | 32%        |
| NATURAL GAS  | \$ 1,639,000.00                    | \$ 224,557.85          | \$ 783,376.83          | \$ 855,623.17           | 48%        |
|  |                                    |                        |                        |                         |            |
|  |                                    |                        |                        |                         |            |
| <b>TOTAL REVENUES</b>                                  | <b>\$ 19,975,120.00</b>            | <b>\$ 2,021,015.34</b> | <b>\$ 5,543,901.55</b> | <b>\$ 14,431,218.45</b> | <b>28%</b> |
|  |                                    |                        |                        |                         |            |
| <b>EXPENSES</b>  |                                    |                        |                        |                         |            |
| GENERAL  | \$ 2,187,790.00                    | \$ 174,186.07          | \$ 385,197.55          | \$ 1,802,592.45         | 18%        |
| POLICE   | \$ 1,025,000.00                    | \$ 77,258.19           | \$ 234,528.35          | \$ 790,471.65           | 23%        |
| COURT  | \$ 117,760.00                      | \$ 10,254.07           | \$ 29,713.03           | \$ 88,046.97            | 25%        |
| STREET   | \$ 1,712,800.00                    | \$ 74,741.05           | \$ 188,831.54          | \$ 1,523,968.46         | 11%        |
| AIRPORT  | \$ 1,205,385.00                    | \$ 82,455.91           | \$ 131,269.32          | \$ 1,074,115.68         | 11%        |
| FIRE PROTECTION  | \$ 285,000.00                      | \$ 51,000.00           | \$ 102,000.00          | \$ 183,000.00           | 36%        |
| BUILDING DEPT  | \$ 327,700.00                      | \$ 29,012.21           | \$ 79,174.05           | \$ 248,525.95           | 24%        |
| ANIMAL SHELTER   | \$ 435,800.00                      | \$ 90,088.45           | \$ 147,794.10          | \$ 288,005.90           | 34%        |
| PARK   | \$ 322,220.00                      | \$ 55,027.64           | \$ 123,971.67          | \$ 198,248.33           | 38%        |
| SPORTS PROGRAM   | \$ 35,000.00                       | \$ 1,522.47            | \$ 7,387.40            | \$ 27,612.60            | 21%        |
| ELECTRIC   | \$ 7,384,200.00                    | \$ 823,579.07          | \$ 2,172,164.73        | \$ 5,212,035.27         | 29%        |
| WATER  | \$ 1,194,350.00                    | \$ 264,195.27          | \$ 387,115.70          | \$ 807,234.30           | 32%        |
| SEWER  | \$ 1,013,000.00                    | \$ 196,805.75          | \$ 387,070.68          | \$ 625,929.32           | 38%        |
| PLANT  | \$ 568,400.00                      | \$ 80,223.04           | \$ 174,891.40          | \$ 393,508.60           | 31%        |
| GARBAGE  | \$ 480,000.00                      | \$ 69,137.09           | \$ 161,388.05          | \$ 318,611.95           | 34%        |
| NATURAL GAS  | \$ 1,602,880.00                    | \$ 261,888.39          | \$ 774,446.22          | \$ 828,433.78           | 48%        |
|  |                                    |                        |                        |                         |            |
| <b>TOTAL EXPENSES</b>                                  | <b>\$ 19,897,285.00</b>            | <b>\$ 2,341,374.67</b> | <b>\$ 5,486,943.79</b> | <b>\$ 14,410,341.21</b> | <b>28%</b> |
|  |                                    |                        |                        |                         |            |
| Total Revenue Year to Date                             |                                    | (+)                    | \$ 5,543,901.55        |                         |            |
| Total Expense Year to Date                             |                                    | (-)                    | \$ 5,486,943.79        |                         |            |
| Net Revenue Over or (Under)                            |                                    |                        | \$ 56,957.76           |                         |            |
| Total outstanding revenue for Grants & Draws (Pending) |                                    | (+)                    | \$ -                   |                         |            |
| <b>OVER/(LOSS) REVENUES OVER EXPENSES YTD</b>          |                                    |                        | <b>\$ 56,957.76</b>    |                         |            |
|  |                                    |                        |                        |                         |            |
| <b>PREPARED BY:</b>                                    | <i>Amber Box</i> , Finance Officer |                        |                        |                         |            |

| ACCOUNT NUMBER       | ACCOUNT TITLE                | CALENDAR 3/2023, FISCAL TOTAL BUDGET | 3/2023 PTD BALANCE | PCT OF FISCAL YTD BALANCE | FISCAL YTD PERCENT DIFFERENCE | 25.0% DIFFERENCE |
|----------------------|------------------------------|--------------------------------------|--------------------|---------------------------|-------------------------------|------------------|
| GENERAL FUND         |                              |                                      |                    |                           |                               |                  |
| CITY HALL DEPARTMENT |                              |                                      |                    |                           |                               |                  |
| 100-11-4011          | TAXES PD FROM CO             | 430,000.00                           | 6,051.58           | 227,542.40                | 52.92                         | 202,457.60       |
| 100-11-4026          | GROSS RECEIPTS BUS. TAX      | 40,000.00                            | 6,011.80           | 17,134.81                 | 42.84                         | 22,865.19        |
| 100-11-4034          | SALES TAX                    | 600,000.00                           | 69,323.56          | 169,033.41                | 28.17                         | 430,966.59       |
| 100-11-4035          | ADMIN RECAPTURE FEE - SEWER  | 47,580.00                            | 3,965.00           | 11,895.00                 | 25.00                         | 35,685.00        |
| 100-11-4036          | DEPT TRANSFER FROM SEWER     | 111,020.00                           | 9,251.67           | 27,755.01                 | 25.00                         | 83,264.99        |
| 100-11-4037          | ADMIN RECAPTURE FEE ELEC     | 222,045.00                           | 18,503.75          | 55,514.25                 | 25.00                         | 166,530.75       |
| 100-11-4038          | DEPT TRANSFERS FROM ELECTRIC | 518,105.00                           | 43,175.42          | 129,526.26                | 25.00                         | 388,578.74       |
| 100-11-4039          | ADMIN RECAPTURE FEE - GAS    | 47,544.00                            | 3,962.00           | 11,886.00                 | 25.00                         | 35,658.00        |
| 100-11-4040          | DEPT TRANSFERS FROM WATER    | 101,045.00                           | 8,420.42           | 25,261.26                 | 25.00                         | 75,783.74        |
| 100-11-4041          | ADMIN RECAPTURE - WATER      | 43,305.00                            | 3,608.75           | 10,826.25                 | 25.00                         | 32,478.75        |
| 100-11-4042          | CEMETERY LOT SALES           | 2,000.00                             | 900.00             | 900.00                    | 45.00                         | 1,100.00         |
| 100-11-4045          | DEPT TRANSFER FROM GAS       | 110,936.00                           | 9,244.67           | 27,734.01                 | 25.00                         | 83,201.99        |
| 100-11-4049          | ADDITIONAL FEES              | 10,000.00                            | 1,481.20           | 8,218.53                  | 82.19                         | 1,781.47         |
| 100-11-4050          | MERCHANT LICENSE             | 15,000.00                            | 550.00             | 11,595.00                 | 77.30                         | 3,405.00         |
| 100-11-4051          | ABATEMENTS                   | 3,000.00                             |                    |                           |                               | 3,000.00         |
| 100-11-4052          | ADMIN RECAPTURE FEE - TRASH  | 14,400.00                            | 1,200.00           | 3,600.00                  | 25.00                         | 10,800.00        |
| 100-11-4053          | DEPT TRANSFER - TRASH        | 33,600.00                            | 2,800.00           | 8,400.00                  | 25.00                         | 25,200.00        |
| 100-11-4510          | INTEREST INCOME              | 18,000.00                            | 7,959.93           | 19,038.10                 | 105.77                        | 1,038.10-        |
| 100-11-4845          | STREET RECAPTURE             | 500.00                               |                    |                           |                               | 500.00           |
| 100-11-4919          | OTC RENTAL LEASE             | 484,000.00                           | 336,859.38         | 336,859.38                | 69.60                         | 147,140.62       |
| 100-11-4920          | MISCELLANEOUS INCOME         | 45,000.00                            | 114.00             | 588.82                    | 1.31                          | 44,411.18        |
| 100-11-4921          | MISC-RENTALS                 | 12,500.00                            | 1,280.00           | 3,840.00                  | 30.72                         | 8,660.00         |
| 100-11-4931          | AMERICAN RESCUE PLAN         |                                      | 2,778.45           | 5,012.86                  |                               | 5,012.86-        |
| 100-11-4932          | PROCEEDS FROM ARPA FUND      | 215,000.00                           |                    |                           |                               | 215,000.00       |
|                      | CITY HALL TOTAL              | 3,124,580.00                         | 537,441.58         | 1,112,161.35              | 35.59                         | 2,012,418.65     |
| POLICE DEPARTMENT    |                              |                                      |                    |                           |                               |                  |
| 100-12-4410          | POLICE FINES                 | 75,000.00                            | 6,416.15           | 14,522.63                 | 19.36                         | 60,477.37        |
| 100-12-4920          | MISCELLANEOUS INCOME         | 500.00                               | 55.00              | 3,375.00                  | 675.00                        | 2,875.00-        |
| 100-12-4930          | PROCEEDS FROM GRANT          | 15,000.00                            |                    | 2,230.12                  | 14.87                         | 12,769.88        |
| 100-12-4932          | PROCEEDS FROM ARPA FUND      | 40,000.00                            |                    |                           |                               | 40,000.00        |
|                      | POLICE TOTAL                 | 130,500.00                           | 6,471.15           | 20,127.75                 | 15.42                         | 110,372.25       |
| STREET DEPARTMENT    |                              |                                      |                    |                           |                               |                  |
| 100-14-4021          | GRANT INCOME                 | 500,000.00                           |                    |                           |                               | 500,000.00       |
| 100-14-4022          | DEPARTMENT TRANSFERS IN      | 185,000.00                           | 15,416.66          | 46,249.98                 | 25.00                         | 138,750.02       |
| 100-14-4023          | FUNDS FROM RESERVES          | 24,000.00                            | 24,000.00          | 24,000.00                 | 100.00                        |                  |
| 100-14-4028          | GAS TAX                      | 125,000.00                           | 15,303.86          | 46,396.71                 | 37.12                         | 78,603.29        |
| 100-14-4030          | MOTOR VEHICLE TAX            | 60,000.00                            | 6,424.38           | 20,742.12                 | 34.57                         | 39,257.88        |
| 100-14-4043          | CITY USE TAX                 | 200,000.00                           | 19,653.25          | 61,189.48                 | 30.59                         | 138,810.52       |
| 100-14-4510          | TRANSPORTATION TAX INCOME    | 260,000.00                           | 34,034.59          | 77,936.90                 | 29.98                         | 182,063.10       |
| 100-14-4930          | PROCEEDS FROM LOANS          | 350,000.00                           |                    |                           |                               | 350,000.00       |
| 100-14-4950          | SUBDIVISION IMP. PROGRAM     | 150,000.00                           |                    | 3,187.35                  | 2.12                          | 146,812.65       |

| ACCOUNT NUMBER | ACCOUNT TITLE                 | CALENDAR 3/2023, FISCAL TOTAL BUDGET | 3/2023 PTD BALANCE | PCT OF FISCAL YTD BALANCE | FISCAL YTD PERCENT DIFFERENCE | 25.0% DIFFERENCE |
|----------------|-------------------------------|--------------------------------------|--------------------|---------------------------|-------------------------------|------------------|
|                | STREET TOTAL                  | 1,854,000.00                         | 114,832.74         | 279,702.54                | 15.09                         | 1,574,297.46     |
|                | AIRPORT DEPARTMENT            |                                      |                    |                           |                               |                  |
| 100-16-4058    | INCOME FROM ST. ROBERT        | 60,000.00                            |                    |                           |                               | 60,000.00        |
| 100-16-4060    | FUEL SALES                    | 350,000.00                           | 44,282.48          | 74,916.12                 | 21.40                         | 275,083.88       |
| 100-16-4920    | MISCELLANEOUS INCOME          | 10,000.00                            |                    | 3,224.85                  | 32.25                         | 6,775.15         |
| 100-16-4930    | PROCEEDS FROM GRANT           | 505,990.00                           |                    | 37,152.00                 | 7.34                          | 468,838.00       |
| 100-16-4963    | HANGER RENTAL FEES            | 15,000.00                            | 450.00             | 4,275.00                  | 28.50                         | 10,725.00        |
|                | AIRPORT TOTAL                 | 940,990.00                           | 44,732.48          | 119,567.97                | 12.71                         | 821,422.03       |
|                | BUILDING DEPARTMENT           |                                      |                    |                           |                               |                  |
| 100-18-4320    | BUILDING PERMITS              | 20,000.00                            | 6,624.70           | 13,004.60                 | 65.02                         | 6,995.40         |
| 100-18-4321    | DEPARTMENT TRANSFERS IN       | 265,000.00                           | 22,083.34          | 66,250.02                 | 25.00                         | 198,749.98       |
| 100-18-4950    | SUBDIVISION IMP. PROGRAM      |                                      |                    | 3,187.35                  |                               | 3,187.35-        |
|                | BUILDING TOTAL                | 285,000.00                           | 28,708.04          | 82,441.97                 | 28.93                         | 202,558.03       |
|                | ANIMAL SHELTER DEPARTMENT     |                                      |                    |                           |                               |                  |
| 100-19-4023    | FUNDS FROM RESERVES           | 40,000.00                            | 40,000.00          | 40,000.00                 | 100.00                        |                  |
| 100-19-4410    | ANIMAL SHELTER FINES          | 250.00                               |                    |                           |                               | 250.00           |
| 100-19-4910    | ANIMAL SHELTER FEES           | 30,000.00                            | 2,360.00           | 3,150.00                  | 10.50                         | 26,850.00        |
| 100-19-4911    | ANIMAL SHELTER-ST. ROBERT/FLW | 113,000.00                           | 7,041.67           | 28,250.01                 | 25.00                         | 84,749.99        |
| 100-19-4920    | ANIMAL SHELTER-DONATIONS      | 15,000.00                            | 207.00             | 2,096.27                  | 13.98                         | 12,903.73        |
| 100-19-4930    | PROCEEDS FROM GRANT           | 4,000.00                             |                    |                           |                               | 4,000.00         |
| 100-19-4932    | PROCEEDS FROM ARPA FUND       | 50,000.00                            |                    |                           |                               | 50,000.00        |
|                | ANIMAL SHELTER TOTAL          | 252,250.00                           | 49,608.67          | 73,496.28                 | 29.14                         | 178,753.72       |
|                | TRANSFERS DEPARTMENT          |                                      |                    |                           |                               |                  |
|                | TOTAL REVENUE                 | 6,587,320.00                         | 781,794.66         | 1,687,497.86              | 25.62                         | 4,899,822.14     |
|                | CITY HALL DEPARTMENT          |                                      |                    |                           |                               |                  |
| 100-11-6010    | SALARIES                      | 535,500.00                           | 44,064.27          | 132,675.34                | 24.78                         | 402,824.66       |
| 100-11-6020    | PAYROLL TAXES                 | 42,840.00                            | 3,285.92           | 9,894.67                  | 23.10                         | 32,945.33        |
| 100-11-6030    | HEALTH INSURANCE              | 88,200.00                            | 7,926.19           | 23,793.26                 | 26.98                         | 64,406.74        |
| 100-11-6040    | LAGERS                        | 107,100.00                           | 16,142.39          | 36,712.62                 | 34.28                         | 70,387.38        |
| 100-11-6050    | UNEMPLOYMENT WAGES            | 3,000.00                             |                    |                           |                               | 3,000.00         |
| 100-11-6070    | UNIFORMS                      | 3,300.00                             | 19.00              | 3,319.00                  | 100.58                        | 19.00-           |
| 100-11-6120    | SHARED SUPPLIES               | 18,000.00                            | 1,912.62           | 4,819.67                  | 26.78                         | 13,180.33        |
| 100-11-6140    | SCHOOL CHANNEL 12 SUPPORT     | 7,500.00                             |                    | 1,108.64                  | 14.78                         | 6,391.36         |
| 100-11-6170    | PRINTING & PUBLICATION        | 1,000.00                             | 390.00             | 390.00                    | 39.00                         | 610.00           |
| 100-11-6182    | MAINTENANCE & OPERATIONS      | 9,000.00                             | 1,499.85           | 1,562.85                  | 17.37                         | 7,437.15         |
| 100-11-6210    | LEGAL FEES                    | 10,000.00                            |                    |                           |                               | 10,000.00        |
| 100-11-6220    | AUDIT EXPENSE                 | 2,000.00                             |                    | 307.70                    | 15.39                         | 1,692.30         |

| ACCOUNT NUMBER | ACCOUNT TITLE           | CALENDAR 3/2023, FISCAL TOTAL BUDGET | 3/2023 PTD BALANCE | PCT OF FISCAL YTD 25.0% YTD PERCENT DIFFERENCE | FISCAL YTD 25.0% PERCENT DIFFERENCE | DIFFERENCE   |
|----------------|-------------------------|--------------------------------------|--------------------|--|-------------------------------------|--------------|
| 100-11-6240    | ELECTION EXPENSE        | 3,000.00                             |                    | 1,702.06                                       | 56.74                               | 1,297.94     |
| 100-11-6260    | DUES & MEMBERSHIPS      | 7,000.00                             | 2,560.00           | 4,377.78                                       | 62.54                               | 2,622.22     |
| 100-11-6270    | CHAMBER OF COMMERCE     | 2,500.00                             | 285.10             | 637.10   | 25.48                               | 1,862.90     |
| 100-11-6305    | ECONOMIC DEVELOPMENT    | 110,000.00                           | 1,762.50           | 34,350.31                                      | 31.23                               | 75,649.69    |
| 100-11-6310    | INSURANCE               | 90,000.00                            |                    |  |                                     | 90,000.00    |
| 100-11-6320    | TRAINING/TRAVEL/MILEAGE | 10,000.00                            | 557.73             | 923.21   | 9.23                                | 9,076.79     |
| 100-11-6330    | RECORDING FEE           | 300.00                               | 54.00              | 54.00  | 18.00                               | 246.00       |
| 100-11-6370    | EMPLOYEE PROGRAMS       | 1,000.00                             | 172.98             | 520.79   | 52.08                               | 479.21       |
| 100-11-6510    | UTILITIES               | 1,200.00                             | 75.00              | 362.68   | 30.22                               | 837.32       |
| 100-11-6520    | PHONE/FAX/INTERNET      | 16,000.00                            | 1,315.25           | 3,693.36                                       | 23.08                               | 12,306.64    |
| 100-11-6560    | COPY MACHINE            | 1,750.00                             | 117.07             | 233.30   | 13.33                               | 1,516.70     |
| 100-11-6630    | CONTRACT WORK           | 45,000.00                            | 2,551.84           | 12,568.47                                      | 27.93                               | 32,431.53    |
| 100-11-6710    | GAS, OIL & TIRES        | 2,000.00                             | 15.20              | 189.55   | 9.48                                | 1,810.45     |
| 100-11-6800    | MISCELLANEOUS           | 20,000.00                            | 35.00              | 1,102.24                                       | 5.51                                | 18,897.76    |
| 100-11-6805    | CONTINGENCY FUND        | 25,000.00                            |                    |  |                                     | 25,000.00    |
| 100-11-6810    | LEASE PAYMENTS          | 747,000.00                           | 78,527.15          | 78,527.15                                      | 10.51                               | 668,472.85   |
| 100-11-6820    | MAYOR                   | 3,600.00                             | 300.00             | 1,200.00                                       | 33.33                               | 2,400.00     |
| 100-11-6830    | FIXED ASSETS            | 85,000.00                            |                    | 6,888.32                                       | 8.10                                | 78,111.68    |
| 100-11-6835    | OFFICE EQUIPMENT        | 10,000.00                            | 102.57             | 1,942.57                                       | 19.43                               | 8,057.43     |
| 100-11-6836    | IT EXPENSES             | 25,000.00                            | 9,949.80           | 20,279.35                                      | 81.12                               | 4,720.65     |
| 100-11-6935    | CODIFICATION            | 3,500.00                             | 495.00             | 845.00   | 24.14                               | 2,655.00     |
| 100-11-6950    | POSTAGE                 | 1,000.00                             | 69.64              | 146.56   | 14.66                               | 853.44       |
| 100-11-7000    | DRUG TESTING            | 500.00                               |                    | 70.00  | 14.00                               | 430.00       |
| 100-11-7001    | AMERICAN RESCUE PLAN    | 100,000.00                           |                    |  |                                     | 100,000.00   |
| 100-11-7021    | FUNDS TO RESERVES       | 50,000.00                            |                    |  |                                     | 50,000.00    |
|                | CITY HALL TOTAL         | 2,187,790.00                         | 174,186.07         | 385,197.55                                     | 17.61                               | 1,802,592.45 |

POLICE DEPARTMENT

|             |                          |            |           |            |        |            |
|-------------|--------------------------|------------|-----------|------------|--------|------------|
| 100-12-6010 | SALARIES                 | 570,000.00 | 42,198.96 | 123,921.39 | 21.74  | 446,078.61 |
| 100-12-6020 | PAYROLL TAXES            | 45,600.00  | 3,173.91  | 9,317.09   | 20.43  | 36,282.91  |
| 100-12-6030 | HEALTH INSURANCE         | 100,000.00 | 8,452.12  | 24,315.08  | 24.32  | 75,684.92  |
| 100-12-6040 | LAGERS                   | 96,000.00  | 15,609.28 | 35,112.12  | 36.58  | 60,887.88  |
| 100-12-6120 | SUPPLIES                 | 3,000.00   | 202.02    | 695.28     | 23.18  | 2,304.72   |
| 100-12-6170 | PRINTING & PUBLICATION   | 1,200.00   | 376.31    | 376.31     | 31.36  | 823.69     |
| 100-12-6182 | MAINTENANCE & OPERATIONS | 7,000.00   | 240.00    | 841.21     | 12.02  | 6,158.79   |
| 100-12-6210 | LEGAL                    | 5,000.00   |           |            |        | 5,000.00   |
| 100-12-6220 | AUDIT EXPENSE            | 2,000.00   |           | 307.69     | 15.38  | 1,692.31   |
| 100-12-6260 | DUES & MEMBERSHIPS       | 1,500.00   | 200.00    | 200.00     | 13.33  | 1,300.00   |
| 100-12-6310 | INSURANCE                | 40,000.00  |           |            |        | 40,000.00  |
| 100-12-6320 | TRAINING/TRAVEL/MILEAGE  | 8,000.00   | 2,881.68  | 5,410.36   | 67.63  | 2,589.64   |
| 100-12-6370 | EMPLOYEE PROGRAMS        | 1,000.00   |           | 6.34       | .63    | 993.66     |
| 100-12-6440 | MOTOR EQUIPMENT M & R    | 18,000.00  | 274.14    | 2,153.75   | 11.97  | 15,846.25  |
| 100-12-6520 | PHONE/FAX/INTERNET       | 7,500.00   | 904.32    | 2,040.52   | 27.21  | 5,459.48   |
| 100-12-6550 | UNIFORMS & EQUIPMENT     | 12,000.00  | 96.52     | 10,983.12  | 91.53  | 1,016.88   |
| 100-12-6560 | COPY MACHINE             | 2,500.00   | 449.76    | 580.22     | 23.21  | 1,919.78   |
| 100-12-6630 | CONTRACT WORK            | 20,000.00  | 691.00    | 7,946.40   | 39.73  | 12,053.60  |
| 100-12-6631 | JOINT EMER/OPERATIONS    | 39,000.00  |           |            |        | 39,000.00  |
| 100-12-6710 | GAS, OIL & TIRES         | 3,000.00   | 1,420.58  | 7,832.81   | 261.09 | 4,832.81-  |
| 100-12-6800 | MISCELLANEOUS EXPENSE    |            | 35.00     | 71.50      |        | 71.50-     |

| ACCOUNT NUMBER    | ACCOUNT TITLE                | CALENDAR     | 3/2023, FISCAL | 3/2023    | PCT OF FISCAL YTD | FISCAL YTD | 25.0%      |
|-------------------|------------------------------|--------------|----------------|-----------|-------------------|------------|------------|
|                   |                              | TOTAL        | BUDGET         | PTD       | YTD               | PERCENT    | DIFFERENCE |
|                   |                              | BUDGET       |                | BALANCE   | BALANCE           | DIFFERENCE | DIFFERENCE |
| 100-12-6830       | FIXED ASSET                  | 20,000.00    |                |           |                   |            | 20,000.00  |
| 100-12-6835       | OFFICE EQUIPMENT             | 2,000.00     |                |           |                   |            | 2,000.00   |
| 100-12-6880       | K-9 EXPENSES                 | 3,000.00     |                |           | 147.65            | 4.92       | 2,852.35   |
| 100-12-6925       | 911 COMMUNICATIONS           | 17,000.00    |                |           | 2,115.00          | 12.44      | 14,885.00  |
| 100-12-6950       | POSTAGE                      | 700.00       |                | 52.59     | 129.51            | 18.50      | 570.49     |
| 100-12-7000       | DRUG TESTING                 |              |                |           | 25.00             |            | 25.00-     |
|                   |                              | =====        |                | =====     | =====             | =====      | =====      |
|                   | POLICE TOTAL                 | 1,025,000.00 |                | 77,258.19 | 234,528.35        | 22.88      | 790,471.65 |
| COURT DEPARTMENT  |                              |              |                |           |                   |            |            |
| 100-13-6010       | SALARIES                     | 54,600.00    |                | 4,208.00  | 12,624.00         | 23.12      | 41,976.00  |
| 100-13-6020       | PAYROLL TAXES                | 4,370.00     |                | 321.92    | 965.76            | 22.10      | 3,404.24   |
| 100-13-6030       | HEALTH INSURANCE             | 8,820.00     |                | 954.20    | 2,862.60          | 32.46      | 5,957.40   |
| 100-13-6040       | LAGERS                       | 10,920.00    |                | 1,691.62  | 4,388.00          | 40.18      | 6,532.00   |
| 100-13-6120       | SHARED SUPPLIES              | 200.00       |                | 352.90    | 352.90            | 176.45     | 152.90-    |
| 100-13-6130       | OFFICE SUPPLIES              | 500.00       |                |           | 169.03            | 33.81      | 330.97     |
| 100-13-6182       | MAINTENANCE & OPERATIONS     | 100.00       |                |           |                   |            | 100.00     |
| 100-13-6220       | AUDIT EXPENSE                | 2,000.00     |                |           | 307.69            | 15.38      | 1,692.31   |
| 100-13-6260       | DUES & MEMBERSHIPS           | 300.00       |                |           |                   |            | 300.00     |
| 100-13-6320       | TRAINING/TRAVEL/MILEAGE      | 1,100.00     |                |           | 5.48              | .50        | 1,094.52   |
| 100-13-6370       | EMPLOYEE PROGRAMS            | 500.00       |                |           | 6.34              | 1.27       | 493.66     |
| 100-13-6420       | EQUIPMENT M & R              | 200.00       |                |           |                   |            | 200.00     |
| 100-13-6560       | COPY MACHINE                 | 900.00       |                | 95.85     | 179.23            | 19.91      | 720.77     |
| 100-13-6630       | CONTRACT WORK                | 31,000.00    |                | 2,542.00  | 7,626.00          | 24.60      | 23,374.00  |
| 100-13-6800       | MISCELLANEOUS                | 350.00       |                | 35.00     | 71.50             | 20.43      | 278.50     |
| 100-13-6830       | FIXED ASSETS                 | 1,500.00     |                |           |                   |            | 1,500.00   |
| 100-13-6950       | POSTAGE                      | 400.00       |                | 52.58     | 129.50            | 32.38      | 270.50     |
| 100-13-7000       | DRUG TESTING                 |              |                |           | 25.00             |            | 25.00-     |
|                   |                              | =====        |                | =====     | =====             | =====      | =====      |
|                   | COURT TOTAL                  | 117,760.00   |                | 10,254.07 | 29,713.03         | 25.23      | 88,046.97  |
| STREET DEPARTMENT |                              |              |                |           |                   |            |            |
| 100-14-6010       | SALARIES                     | 150,000.00   |                | 8,524.45  | 27,507.55         | 18.34      | 122,492.45 |
| 100-14-6020       | PAYROLL TAXES                | 12,000.00    |                | 642.33    | 2,074.92          | 17.29      | 9,925.08   |
| 100-14-6030       | HEALTH INSURANCE             | 30,000.00    |                | 1,758.59  | 5,275.77          | 17.59      | 24,724.23  |
| 100-14-6040       | LAGERS                       | 32,000.00    |                | 3,436.62  | 8,883.69          | 27.76      | 23,116.31  |
| 100-14-6120       | SUPPLIES                     | 15,000.00    |                | 953.61    | 2,506.85          | 16.71      | 12,493.15  |
| 100-14-6121       | STREET IMPROVE/MAINT/REPAIRS | 100,000.00   |                | 34.79     | 1,563.69          | 1.56       | 98,436.31  |
| 100-14-6182       | MAINTENANCE & OPERATIONS     | 15,000.00    |                | 2,050.23  | 3,222.79          | 21.49      | 11,777.21  |
| 100-14-6190       | SIGNS                        | 3,000.00     |                |           |                   |            | 3,000.00   |
| 100-14-6191       | SIDEWALK IMPROVE & REPAIR    | 10,000.00    |                | 69.72     | 69.72             | .70        | 9,930.28   |
| 100-14-6192       | SIDEWALK GRANT               | 700,000.00   |                |           |                   |            | 700,000.00 |
| 100-14-6220       | AUDIT EXPENSE                | 2,000.00     |                |           | 307.69            | 15.38      | 1,692.31   |
| 100-14-6310       | INSURANCE                    | 20,000.00    |                |           |                   |            | 20,000.00  |
| 100-14-6320       | TRAINING & TRAVEL            | 1,200.00     |                |           | 5.48              | .46        | 1,194.52   |
| 100-14-6370       | EMPLOYEE PROGRAMS            | 1,000.00     |                |           | 6.34              | .63        | 993.66     |
| 100-14-6440       | MOTOR EQUIPMENT M & R        | 25,000.00    |                | 1,344.14  | 7,218.51          | 28.87      | 17,781.49  |
| 100-14-6520       | PHONE/FAX/INTERNET           | 600.00       |                | 88.72     | 177.38            | 29.56      | 422.62     |
| 100-14-6560       | COPY MACHINE                 | 1,000.00     |                | 127.45    | 243.68            | 24.37      | 756.32     |

| ACCOUNT NUMBER | ACCOUNT TITLE            | CALENDAR 3/2023, FISCAL TOTAL BUDGET | 3/2023 PTD BALANCE | PCT OF FISCAL YTD BALANCE | FISCAL YTD PERCENT DIFFERENCE | 25.0% DIFFERENCE |
|----------------|--------------------------|--------------------------------------|--------------------|---------------------------|-------------------------------|------------------|
| 100-14-6630    | CONTRACT WORK            | 6,000.00                             | 248.11             | 729.07                    | 12.15                         | 5,270.93         |
| 100-14-6710    | GAS, OIL & TIRES         | 25,000.00                            | 4,053.12           | 9,256.41                  | 37.03                         | 15,743.59        |
| 100-14-6720    | TOOL EXPENSE             | 3,500.00                             | 125.97             | 166.43                    | 4.76                          | 3,333.57         |
| 100-14-6800    | MISCELLANEOUS EXPENSE    | 2,000.00                             | 35.00              | 71.50                     | 3.58                          | 1,928.50         |
| 100-14-6810    | LEASE PAYMENTS           | 151,000.00                           | 24,506.70          | 26,199.91                 | 17.35                         | 124,800.09       |
| 100-14-6830    | FIXED ASSETS             | 54,000.00                            | 24,000.00          | 24,000.00                 | 44.44                         | 30,000.00        |
| 100-14-6850    | UNIFORMS                 | 2,000.00                             | 127.20             | 1,347.98                  | 67.40                         | 652.02           |
| 100-14-6860    | POSTAGE                  | 250.00                               | 42.20              | 119.12                    | 47.65                         | 130.88           |
| 100-14-6905    | CHEMICALS                | 850.00                               |                    | 1,098.72                  | 129.26                        | 248.72-          |
| 100-14-7000    | DRUG TESTING             | 400.00                               |                    | 25.00                     | 6.25                          | 375.00           |
| 100-14-7010    | SUBDIVISION IMP. PROGRAM | 350,000.00                           | 2,572.10           | 66,753.34                 | 19.07                         | 283,246.66       |
|                | STREET TOTAL             | 1,712,800.00                         | 74,741.05          | 188,831.54                | 11.02                         | 1,523,968.46     |

AIRPORT DEPARTMENT

|             |                              |              |           |            |        |              |
|-------------|------------------------------|--------------|-----------|------------|--------|--------------|
| 100-16-6010 | SALARIES                     | 138,600.00   | 9,891.20  | 29,673.62  | 21.41  | 108,926.38   |
| 100-16-6020 | PAYROLL TAXES                | 11,090.00    | 744.92    | 2,234.76   | 20.15  | 8,855.24     |
| 100-16-6030 | HEALTH INSURANCE             | 12,285.00    | 810.38    | 2,431.14   | 19.79  | 9,853.86     |
| 100-16-6040 | LAGERS                       | 27,720.00    | 3,976.27  | 9,191.91   | 33.16  | 18,528.09    |
| 100-16-6120 | SUPPLIES                     | 8,000.00     | 657.43    | 1,621.02   | 20.26  | 6,378.98     |
| 100-16-6170 | MARKETING PRINTING & PUBLIC. | 20,000.00    | 360.00    | 3,444.78   | 17.22  | 16,555.22    |
| 100-16-6182 | MAINTENANCE & OPERATIONS     | 30,000.00    | 3,118.77  | 5,685.10   | 18.95  | 24,314.90    |
| 100-16-6220 | AUDIT EXPENSE                | 6,000.00     |           | 307.69     | 5.13   | 5,692.31     |
| 100-16-6260 | DUES & MEMBERSHIPS           | 450.00       |           |            |        | 450.00       |
| 100-16-6270 | LAND LEASE/BASE LEASE        | 6,350.00     |           | 4,550.00   | 71.65  | 1,800.00     |
| 100-16-6280 | ENGINEERING                  | 472,990.00   |           |            |        | 472,990.00   |
| 100-16-6310 | INSURANCE                    | 45,000.00    |           |            |        | 45,000.00    |
| 100-16-6320 | TRAINING/TRAVEL/MILEAGE      | 2,500.00     |           | 5.48       | .22    | 2,494.52     |
| 100-16-6370 | EMPLOYEE PROGRAMS            | 1,000.00     |           | 6.34       | .63    | 993.66       |
| 100-16-6510 | UTILITIES                    | 15,000.00    | 2,000.00  | 5,000.00   | 33.33  | 10,000.00    |
| 100-16-6520 | PHONE/FAX/INTERNET/CABLE     | 7,500.00     | 533.55    | 1,591.75   | 21.22  | 5,908.25     |
| 100-16-6560 | COPY MACHINE                 | 800.00       | 127.44    | 243.67     | 30.46  | 556.33       |
| 100-16-6710 | GAS, OIL & TIRES             | 5,000.00     | 709.60    | 3,001.42   | 60.03  | 1,998.58     |
| 100-16-6720 | TOOLS                        | 1,000.00     | 181.76    | 1,028.21   | 102.82 | 28.21-       |
| 100-16-6730 | PETROLEUM PROD INVENTORY     | 300,000.00   | 59,110.88 | 59,150.88  | 19.72  | 240,849.12   |
| 100-16-6800 | MISCELLANEOUS                | 10,000.00    | 191.51    | 877.72     | 8.78   | 9,122.28     |
| 100-16-6810 | LEASE PAYMENTS               | 32,000.00    |           |            |        | 32,000.00    |
| 100-16-6830 | FIXED ASSETS                 | 50,000.00    |           |            |        | 50,000.00    |
| 100-16-6850 | UNIFORMS                     | 1,500.00     |           | 1,079.71   | 71.98  | 420.29       |
| 100-16-6950 | POSTAGE                      | 350.00       | 42.20     | 119.12     | 34.03  | 230.88       |
| 100-16-7000 | DRUG TESTING                 | 250.00       |           | 25.00      | 10.00  | 225.00       |
|             | AIRPORT TOTAL                | 1,205,385.00 | 82,455.91 | 131,269.32 | 10.89  | 1,074,115.68 |

FIRE PROTECT DEPARTMENT

|             |                          |            |           |            |       |            |
|-------------|--------------------------|------------|-----------|------------|-------|------------|
| 100-17-6670 | FIRE PROTECTION CONTRACT | 205,000.00 | 51,000.00 | 102,000.00 | 49.76 | 103,000.00 |
| 100-17-6680 | STORM SIRENS             | 80,000.00  |           |            |       | 80,000.00  |
|             | FIRE PROTECT TOTAL       | 285,000.00 | 51,000.00 | 102,000.00 | 35.79 | 183,000.00 |

| ACCOUNT NUMBER            | ACCOUNT TITLE            | CALENDAR 3/2023, FISCAL TOTAL BUDGET | 3/2023 PTD BALANCE | PCT OF FISCAL YTD BALANCE | FISCAL YTD PERCENT DIFFERENCE | 25.0% DIFFERENCE |
|---------------------------|--------------------------|--------------------------------------|--------------------|---------------------------|-------------------------------|------------------|
| BUILDING DEPARTMENT       |                          |                                      |                    |                           |                               |                  |
| 100-18-6010               | SALARIES                 | 200,000.00                           | 17,036.48          | 47,595.62                 | 23.80                         | 152,404.38       |
| 100-18-6020               | PAYROLL TAXES            | 16,000.00                            | 1,291.34           | 3,605.23                  | 22.53                         | 12,394.77        |
| 100-18-6030               | HEALTH INSURANCE         | 36,000.00                            | 2,528.78           | 6,900.94                  | 19.17                         | 29,099.06        |
| 100-18-6040               | LAGERS                   | 42,000.00                            | 4,287.58           | 9,798.23                  | 23.33                         | 32,201.77        |
| 100-18-6120               | SUPPLIES                 | 1,500.00                             | 442.88             | 617.76                    | 41.18                         | 882.24           |
| 100-18-6170               | PRINTING & PUBLICATION   | 1,000.00                             |                    |                           |                               | 1,000.00         |
| 100-18-6182               | MAINTENANCE & OPERATIONS | 2,000.00                             | 418.99             | 1,960.23                  | 98.01                         | 39.77            |
| 100-18-6220               | AUDIT EXPENSE            | 2,000.00                             |                    | 307.70                    | 15.39                         | 1,692.30         |
| 100-18-6260               | DUES & MEMBERSHIP        | 750.00                               |                    |                           |                               | 750.00           |
| 100-18-6320               | TRAINING/TRAVEL/MILEAGE  | 2,750.00                             |                    | 5.48                      | .20                           | 2,744.52         |
| 100-18-6370               | EMPLOYEE PROGRAMS        | 1,000.00                             |                    | 6.34                      | .63                           | 993.66           |
| 100-18-6520               | PHONE/FAX/INTERNET       | 1,000.00                             | 88.72              | 177.38                    | 17.74                         | 822.62           |
| 100-18-6560               | COPY MACHINE             | 1,000.00                             | 127.43             | 243.65                    | 24.37                         | 756.35           |
| 100-18-6630               | CONTRACT WORK            |                                      | 143.51             | 143.51                    |                               | 143.51-          |
| 100-18-6710               | GAS, OIL & TIRES         | 6,000.00                             | 1,540.03           | 2,620.05                  | 43.67                         | 3,379.95         |
| 100-18-6720               | TOOL EXPENSE             | 1,500.00                             | 130.81             | 507.63                    | 33.84                         | 992.37           |
| 100-18-6800               | MISCELLANEOUS            | 500.00                               | 35.00              | 71.50                     | 14.30                         | 428.50           |
| 100-18-6810               | LEASE PAYMENT            |                                      | 853.46             | 2,506.85                  |                               | 2,506.85-        |
| 100-18-6830               | FIXED ASSETS             | 10,000.00                            |                    |                           |                               | 10,000.00        |
| 100-18-6850               | UNIFORMS                 | 2,000.00                             |                    | 1,871.83                  | 93.59                         | 128.17           |
| 100-18-6950               | POSTAGE                  | 500.00                               | 42.20              | 119.12                    | 23.82                         | 380.88           |
| 100-18-7000               | DRUG TESTING             | 200.00                               | 45.00              | 115.00                    | 57.50                         | 85.00            |
|                           |                          | =====                                | =====              | =====                     | =====                         | =====            |
|                           | BUILDING TOTAL           | 327,700.00                           | 29,012.21          | 79,174.05                 | 24.16                         | 248,525.95       |
| ANIMAL SHELTER DEPARTMENT |                          |                                      |                    |                           |                               |                  |
| 100-19-6010               | SALARIES                 | 180,000.00                           | 15,474.55          | 51,856.15                 | 28.81                         | 128,143.85       |
| 100-19-6020               | PAYROLL TAXES            | 12,000.00                            | 1,174.38           | 3,932.75                  | 32.77                         | 8,067.25         |
| 100-19-6030               | HEALTH INSURANCE         | 30,000.00                            | 1,520.38           | 4,561.14                  | 15.20                         | 25,438.86        |
| 100-19-6040               | LAGERS                   | 20,000.00                            | 3,782.28           | 8,831.00                  | 44.16                         | 11,169.00        |
| 100-19-6120               | SUPPLIES                 | 5,000.00                             | 1,066.80           | 2,517.46                  | 50.35                         | 2,482.54         |
| 100-19-6182               | MAINTENANCE & OPERATIONS | 8,000.00                             | 75.55              | 2,264.45                  | 28.31                         | 5,735.55         |
| 100-19-6220               | AUDIT EXPENSE            | 2,000.00                             |                    | 307.69                    | 15.38                         | 1,692.31         |
| 100-19-6260               | DUES & MEMBERSHIPS       | 500.00                               |                    |                           |                               | 500.00           |
| 100-19-6310               | INSURANCE                | 5,000.00                             |                    |                           |                               | 5,000.00         |
| 100-19-6320               | TRAINING & TRAVEL        | 1,500.00                             | 175.00             | 513.85                    | 34.26                         | 986.15           |
| 100-19-6370               | EMPLOYEE PROGRAM         | 1,000.00                             |                    | 6.34                      | .63                           | 993.66           |
| 100-19-6520               | PHONE, FAX & INTERNET    | 2,400.00                             | 373.25             | 843.26                    | 35.14                         | 1,556.74         |
| 100-19-6550               | UNIFORMS                 | 1,000.00                             | 229.90             | 617.22                    | 61.72                         | 382.78           |
| 100-19-6560               | COPY MACHINE             | 800.00                               | 117.07             | 233.29                    | 29.16                         | 566.71           |
| 100-19-6710               | GAS, OIL & TIRES         | 2,500.00                             | 75.99              | 384.23                    | 15.37                         | 2,115.77         |
| 100-19-6800               | MISCELLANEOUS EXPENSE    | 2,000.00                             | 140.04             | 176.54                    | 8.83                          | 1,823.46         |
| 100-19-6810               | LEASE PAYMENTS           | 20,000.00                            | 20,000.00          | 20,000.00                 | 100.00                        |                  |
| 100-19-6830               | FIXED ASSETS             | 90,000.00                            | 38,930.00          | 38,930.00                 | 43.26                         | 51,070.00        |
| 100-19-6835               | OFFICE EQUIPMENT         | 1,500.00                             | 264.95             | 264.95                    | 17.66                         | 1,235.05         |
| 100-19-6850               | MICROCHIPPING            | 5,000.00                             | 1,480.14           | 1,480.14                  | 29.60                         | 3,519.86         |
| 100-19-6885               | VET EXPENSES             | 30,000.00                            | 2,700.03           | 6,001.76                  | 20.01                         | 23,998.24        |
| 100-19-6890               | MEDICATIONS              | 15,000.00                            | 2,455.56           | 3,917.38                  | 26.12                         | 11,082.62        |



| ACCOUNT NUMBER          | ACCOUNT TITLE           | CALENDAR 3/2023, FISCAL TOTAL BUDGET | 3/2023 PTD BALANCE | PCT OF FISCAL YTD BALANCE | FISCAL YTD PERCENT DIFFERENCE | 25.0% DIFFERENCE |
|-------------------------|-------------------------|--------------------------------------|--------------------|---------------------------|-------------------------------|------------------|
| 100-19-6950             | POSTAGE                 | 300.00                               | 52.58              | 129.50                    | 43.17                         | 170.50           |
| 100-19-7000             | DRUG FEES               | 300.00                               |                    | 25.00                     | 8.33                          | 275.00           |
|                         | ANIMAL SHELTER TOTAL    | 435,800.00                           | 90,088.45          | 147,794.10                | 33.91                         | 288,005.90       |
| TRANSFERS DEPARTMENT    |                         |                                      |                    |                           |                               |                  |
| 100-98-7015             | TRANSFERS OUT           |                                      | 64,000.00          | 64,000.00                 |                               | 64,000.00-       |
|                         | TRANSFERS TOTAL         | .00                                  | 64,000.00          | 64,000.00                 | .00                           | 64,000.00-       |
|                         | TOTAL EXPENSES          | 7,297,235.00                         | 652,995.95         | 1,362,507.94              | 18.67                         | 5,934,727.06     |
| C. I. D. FUND           |                         |                                      |                    |                           |                               |                  |
| CITY HALL DEPARTMENT    |                         |                                      |                    |                           |                               |                  |
| 150-11-4012             | CID REIMBURSEMENT       | 60,000.00                            |                    |                           |                               | 60,000.00        |
|                         | CITY HALL TOTAL         | 60,000.00                            | .00                | .00                       | .00                           | 60,000.00        |
| TRANSFERS DEPARTMENT    |                         |                                      |                    |                           |                               |                  |
|                         | TOTAL REVENUE           | 60,000.00                            | .00                | .00                       | .00                           | 60,000.00        |
| PARK FUND               |                         |                                      |                    |                           |                               |                  |
| PARK DEPARTMENT         |                         |                                      |                    |                           |                               |                  |
| 200-21-4201             | PARKS & RECREATION TAX  | 145,000.00                           | 17,017.37          | 38,968.39                 | 26.87                         | 106,031.61       |
| 200-21-4202             | CAPITAL IMPROVEMENT TAX | 300,000.00                           | 34,661.75          | 84,516.88                 | 28.17                         | 215,483.12       |
| 200-21-4203             | PAVILION RENTAL         | 8,000.00                             | 650.00             | 1,050.00                  | 13.13                         | 6,950.00         |
| 200-21-4215             | RV PARK INCOME          | 52,000.00                            | 3,040.00           | 12,960.00                 | 24.92                         | 39,040.00        |
| 200-21-4320             | PARK ACQ. PERMIT FEE    | 8,000.00                             | 1,500.00           | 2,300.00                  | 28.75                         | 5,700.00         |
| 200-21-4400             | PARK FESTIVALS INCOME   | 20,000.00                            |                    | 150.00                    | .75                           | 19,850.00        |
| 200-21-4510             | INTEREST INCOME         | 300.00                               | 68.60              | 135.24                    | 45.08                         | 164.76           |
| 200-21-4920             | MISCELLANEOUS INCOME    | 500.00                               | 52.00              | 62.00                     | 12.40                         | 438.00           |
| 200-21-4932             | PROCEEDS FROM ARPA FUND | 50,000.00                            |                    |                           |                               | 50,000.00        |
|                         | PARK TOTAL              | 583,800.00                           | 56,989.72          | 140,142.51                | 24.01                         | 443,657.49       |
| YOUTH SPORTS DEPARTMENT |                         |                                      |                    |                           |                               |                  |
| 200-23-4000             | CITY OF ST. ROBERT      | 30,000.00                            |                    |                           |                               | 30,000.00        |
|                         | YOUTH SPORTS TOTAL      | 30,000.00                            | .00                | .00                       | .00                           | 30,000.00        |
| TRANSFERS DEPARTMENT    |                         |                                      |                    |                           |                               |                  |

| ACCOUNT NUMBER | ACCOUNT TITLE                 | CALENDAR 3/2023, FISCAL TOTAL BUDGET | 3/2023 PTD BALANCE | PCT OF FISCAL YTD BALANCE | FISCAL YTD PERCENT DIFFERENCE | 25.0% DIFFERENCE |
|----------------|-------------------------------|--------------------------------------|--------------------|---------------------------|-------------------------------|------------------|
|                | TOTAL REVENUE                 | 613,800.00                           | 56,989.72          | 140,142.51                | 22.83                         | 473,657.49       |
|                |                               | PARK DEPARTMENT                      |                    |                           |                               |                  |
| 200-21-6010    | SALARIES                      | 136,500.00                           | 9,676.80           | 27,647.20                 | 20.25                         | 108,852.80       |
| 200-21-6020    | PAYROLL TAXES                 | 10,920.00                            | 704.16             | 2,006.98                  | 18.38                         | 8,913.02         |
| 200-21-6030    | HEALTH INSURANCE              | 31,500.00                            | 2,449.59           | 7,348.77                  | 23.33                         | 24,151.23        |
| 200-21-6040    | LAGERS EXPENSE                | 27,300.00                            | 3,034.62           | 7,005.14                  | 25.66                         | 20,294.86        |
| 200-21-6120    | SUPPLIES                      | 6,500.00                             | 1,316.93           | 2,266.45                  | 34.87                         | 4,233.55         |
| 200-21-6182    | MAINTENANCE & OPERATIONS      | 3,500.00                             | 2,831.82           | 24,357.59                 | 695.93                        | 20,857.59-       |
| 200-21-6220    | AUDIT EXPENSE                 | 2,000.00                             |                    | 307.70                    | 15.39                         | 1,692.30         |
| 200-21-6310    | INSURANCE                     | 8,000.00                             |                    |                           |                               | 8,000.00         |
| 200-21-6320    | TRAINING/TRAVEL/MILEAGE       | 500.00                               |                    | 958.79                    | 191.76                        | 458.79-          |
| 200-21-6370    | EMPLOYEE PROGRAMS             | 1,000.00                             | 1,066.15           | 1,461.34                  | 146.13                        | 461.34-          |
| 200-21-6400    | PARK FESTIVALS EXPENSE        | 25,000.00                            | 549.61             | 1,502.94                  | 6.01                          | 23,497.06        |
| 200-21-6520    | PHONE/FAX/INTERNET            | 1,500.00                             | 173.67             | 432.23                    | 28.82                         | 1,067.77         |
| 200-21-6630    | CONTRACT LABOR                | 1,000.00                             | 283.60             | 851.67                    | 85.17                         | 148.33           |
| 200-21-6710    | GAS, OIL & TIRES              | 5,000.00                             | 388.71             | 440.58                    | 8.81                          | 4,559.42         |
| 200-21-6720    | TOOL EXPENSE                  | 2,000.00                             | 161.59             | 309.74                    | 15.49                         | 1,690.26         |
| 200-21-6800    | MISCELLANEOUS EXPENSE         | 2,000.00                             | 328.17             | 1,578.95                  | 78.95                         | 421.05           |
| 200-21-6810    | LEASE PAYMENTS                |                                      | 1,944.58           | 1,944.58                  |                               | 1,944.58-        |
| 200-21-6820    | RV PARK REFUNDS               | 6,000.00                             |                    |                           |                               | 6,000.00         |
| 200-21-6830    | CAP IMPROVEMENTS/FIXED ASSETS | 20,000.00                            | 30,117.64          | 42,404.03                 | 212.02                        | 22,404.03-       |
| 200-21-6831    | PARK BOARD PROJECTS           | 28,000.00                            |                    |                           |                               | 28,000.00        |
| 200-21-6850    | UNIFORMS                      | 2,500.00                             |                    | 1,096.99                  | 43.88                         | 1,403.01         |
| 200-21-7000    | DRUG TESTING                  | 500.00                               |                    | 50.00                     | 10.00                         | 450.00           |
| 200-21-7020    | PORTA POT RENTAL              | 1,000.00                             |                    |                           |                               | 1,000.00         |
|                | PARK TOTAL                    | 322,220.00                           | 55,027.64          | 123,971.67                | 38.47                         | 198,248.33       |
|                |                               | YOUTH SPORTS DEPARTMENT              |                    |                           |                               |                  |
| 200-23-6000    | YOUTH SPORTS CONTRACT         | 35,000.00                            |                    |                           |                               | 35,000.00        |
| 200-23-6010    | SALARIES                      |                                      |                    | 2,857.23                  |                               | 2,857.23-        |
| 200-23-6020    | PAYROLL TAXES                 |                                      |                    | 218.56                    |                               | 218.56-          |
| 200-23-6030    | HEALTH INSURANCE              |                                      |                    | 736.00                    |                               | 736.00-          |
| 200-23-6040    | LAGER EXPENSE                 |                                      |                    | 1,579.82                  |                               | 1,579.82-        |
| 200-23-6276    | BASKETBALL                    |                                      |                    | 275.00                    |                               | 275.00-          |
| 200-23-6520    | PHONE, FAX & INTERNET         |                                      | 88.72              | 177.38                    |                               | 177.38-          |
| 200-23-6800    | MISCELLANEOUS EXPENSE         |                                      | 1,433.75           | 1,543.41                  |                               | 1,543.41-        |
|                | YOUTH SPORTS TOTAL            | 35,000.00                            | 1,522.47           | 7,387.40                  | 21.11                         | 27,612.60        |
|                |                               | TRANSFERS DEPARTMENT                 |                    |                           |                               |                  |
|                | TOTAL EXPENSES                | 357,220.00                           | 56,550.11          | 131,359.07                | 36.77                         | 225,860.93       |
|                |                               | ELECTRIC FUND                        |                    |                           |                               |                  |
|                |                               | ELECTRIC DEPARTMENT                  |                    |                           |                               |                  |
| 500-51-4023    | CASH FROM RESERVES            | 39,000.00                            | 39,000.00          | 39,000.00                 | 100.00                        |                  |

| ACCOUNT NUMBER | ACCOUNT TITLE            | CALENDAR     | FISCAL | 3/2023     | PCT OF       | FISCAL YTD | 25.0%        |
|----------------|--------------------------|--------------|--------|------------|--------------|------------|--------------|
|                |                          | TOTAL        | BUDGET | PTD        | YTD          | PERCENT    | DIFFERENCE   |
|                |                          | BUDGET       |        | BALANCE    | BALANCE      | DIFFERENCE | DIFFERENCE   |
| 500-51-4100    | PENALTIES                | 70,000.00    |        | 8,237.79   | 26,731.57    | 38.19      | 43,268.43    |
| 500-51-4120    | RECONNECT                | 8,500.00     |        | 975.00     | 2,785.09     | 32.77      | 5,714.91     |
| 500-51-4130    | POLE RENTAL              | 13,000.00    |        |            | 9,950.00     | 76.54      | 3,050.00     |
| 500-51-4510    | INTEREST INCOME          | 20,000.00    |        | 8,514.90   | 17,619.78    | 88.10      | 2,380.22     |
| 500-51-4520    | INTEREST INCOME-METER    |              |        |            | 2,682.20     |            | 2,682.20-    |
| 500-51-4810    | NEW ELECTRIC SERVICE     | 20,000.00    |        | 4,650.00   | 8,850.00     | 44.25      | 11,150.00    |
| 500-51-4820    | UTILITY BILLS-ELECTRIC   | 7,000,000.00 |        | 532,984.58 | 1,944,365.03 | 27.78      | 5,055,634.97 |
| 500-51-4920    | MISCELLANEOUS INCOME     | 20,000.00    |        | 307.50     | 382.50       | 1.91       | 19,617.50    |
| 500-51-4930    | PROCEEDS FROM LOAN       | 200,000.00   |        |            |              |            | 200,000.00   |
| 500-51-4950    | SUBDIVISION IMP. PROGRAM | 50,000.00    |        |            | 3,187.35     | 6.37       | 46,812.65    |
| 500-51-4990    | GRANT INCOME             | 15,000.00    |        |            |              |            | 15,000.00    |
|                | ELECTRIC TOTAL           | 7,455,500.00 |        | 594,669.77 | 2,055,553.52 | 27.57      | 5,399,946.48 |

TRANSFERS DEPARTMENT

|               |              |            |              |       |              |
|---------------|--------------|------------|--------------|-------|--------------|
| TOTAL REVENUE | 7,455,500.00 | 594,669.77 | 2,055,553.52 | 27.57 | 5,399,946.48 |
|---------------|--------------|------------|--------------|-------|--------------|

ELECTRIC DEPARTMENT

|             |                                |              |  |            |              |        |              |
|-------------|--------------------------------|--------------|--|------------|--------------|--------|--------------|
| 500-51-6010 | SALARIES                       | 327,000.00   |  | 19,340.86  | 50,071.66    | 15.31  | 276,928.34   |
| 500-51-6020 | PAYROLL TAXES                  | 25,000.00    |  | 1,473.33   | 3,811.71     | 15.25  | 21,188.29    |
| 500-51-6030 | HEALTH INSURANCE               | 53,000.00    |  | 4,114.37   | 12,233.31    | 23.08  | 40,766.69    |
| 500-51-6040 | LAGERS EXPENSE                 | 60,000.00    |  | 5,746.17   | 15,313.29    | 25.52  | 44,686.71    |
| 500-51-6120 | SUPPLIES                       | 1,000.00     |  | 476.61     | 600.06       | 60.01  | 399.94       |
| 500-51-6180 | PLANT EXT.-MATERIAL            | 100,000.00   |  |            | 52,510.92    | 52.51  | 47,489.08    |
| 500-51-6182 | MAINTENANCE & OPERATIONS       | 60,000.00    |  | 11,505.34  | 21,218.03    | 35.36  | 38,781.97    |
| 500-51-6220 | AUDIT EXPENSE                  | 2,000.00     |  |            | 307.69       | 15.38  | 1,692.31     |
| 500-51-6260 | DUES & MEMBERSHIPS             | 3,500.00     |  |            | 1,635.00     | 46.71  | 1,865.00     |
| 500-51-6280 | ENGINEERING                    | 50,000.00    |  |            |              |        | 50,000.00    |
| 500-51-6310 | INSURANCE                      | 70,000.00    |  |            |              |        | 70,000.00    |
| 500-51-6320 | TRAINING/TRAVEL/MILEAGE        | 10,000.00    |  | 197.70     | 203.18       | 2.03   | 9,796.82     |
| 500-51-6370 | EMPLOYEE PROGRAMS              | 1,000.00     |  |            | 6.34         | .63    | 993.66       |
| 500-51-6510 | UTILITIES                      | 1,200.00     |  | 70.35      | 211.05       | 17.59  | 988.95       |
| 500-51-6520 | PHONE/FAX/INTERNET             | 1,000.00     |  | 350.91     | 439.57       | 43.96  | 560.43       |
| 500-51-6550 | EQUIPMENT RENTAL               | 1,000.00     |  |            |              |        | 1,000.00     |
| 500-51-6560 | COPY MACHINE                   | 2,000.00     |  | 129.95     | 278.68       | 13.93  | 1,721.32     |
| 500-51-6630 | CONTRACT WORK                  | 245,000.00   |  |            | 119,351.00   | 48.71  | 125,649.00   |
| 500-51-6710 | GAS, OIL & TIRES               | 18,000.00    |  | 865.71     | 4,170.81     | 23.17  | 13,829.19    |
| 500-51-6720 | TOOL EXPENSE                   | 10,000.00    |  | 165.99     | 206.45       | 2.06   | 9,793.55     |
| 500-51-6800 | MISCELLANEOUS                  | 6,000.00     |  | 35.00      | 1,104.12     | 18.40  | 4,895.88     |
| 500-51-6805 | CONTINGENCY FUND               | 20,000.00    |  |            |              |        | 20,000.00    |
| 500-51-6810 | LEASE PAYMENTS                 | 448,000.00   |  | 147,670.97 | 157,278.35   | 35.11  | 290,721.65   |
| 500-51-6830 | FIXED ASSETS                   | 114,000.00   |  | 115,369.84 | 115,369.84   | 101.20 | 1,369.84-    |
| 500-51-6850 | UNIFORMS                       | 3,000.00     |  | 99.94      | 296.95       | 9.90   | 2,703.05     |
| 500-51-6900 | ELECTRICITY PURCHASED          | 4,700,000.00 |  | 337,320.31 | 1,251,772.05 | 26.63  | 3,448,227.95 |
| 500-51-6901 | ACCTS RECEIVABLE BAD DEBT      | 10,000.00    |  | 2,753.07   | 4,593.96     | 45.94  | 5,406.04     |
| 500-51-6910 | ADMIN RECAPTURE FEE            | 222,045.00   |  | 18,503.75  | 55,514.25    | 25.00  | 166,530.75   |
| 500-51-6915 | FUNDS TO GENERAL               | 518,105.00   |  | 43,175.42  | 129,526.26   | 25.00  | 388,578.74   |
| 500-51-6930 | FUNDS TO STRT & BUILDING DEPTS | 170,000.00   |  | 14,166.66  | 42,499.98    | 25.00  | 127,500.02   |

| ACCOUNT NUMBER          | ACCOUNT TITLE            | CALENDAR 3/2023, FISCAL TOTAL BUDGET | 3/2023 PTD BALANCE | PCT OF FISCAL YTD BALANCE | FISCAL YTD PERCENT DIFFERENCE | 25.0% DIFFERENCE |
|-------------------------|--------------------------|--------------------------------------|--------------------|---------------------------|-------------------------------|------------------|
| 500-51-6950             | POSTAGE                  | 4,000.00                             | 110.59             | 1,387.51                  | 34.69                         | 2,612.49         |
| 500-51-6980             | COLLECTION EXPENSE       | 2,000.00                             | 16.00              | 40.45                     | 2.02                          | 1,959.55         |
| 500-51-6990             | PCB SAMPLING             |                                      |                    | 645.00                    |                               | 645.00-          |
| 500-51-7000             | DRUG TESTING             | 500.00                               | 45.00              | 70.00                     | 14.00                         | 430.00           |
| 500-51-7001             | ONE CALL FEES            | 850.00                               | 39.15              | 137.29                    | 16.15                         | 712.71           |
| 500-51-7010             | SUBDIVISION IMP. PROGRAM | 100,000.00                           | 99,836.08          | 129,359.97                | 129.36                        | 29,359.97-       |
| 500-51-7021             | FUNDS TO RESERVES        | 25,000.00                            |                    |                           |                               | 25,000.00        |
|                         | ELECTRIC TOTAL           | 7,384,200.00                         | 823,579.07         | 2,172,164.73              | 29.42                         | 5,212,035.27     |
| TRANSFERS DEPARTMENT    |                          |                                      |                    |                           |                               |                  |
| 500-98-7015             | TRANSFERS OUT            |                                      | 156,000.00         | 156,000.00                |                               | 156,000.00-      |
|                         | TRANSFERS TOTAL          | .00                                  | 156,000.00         | 156,000.00                | .00                           | 156,000.00-      |
|                         | TOTAL EXPENSES           | 7,384,200.00                         | 979,579.07         | 2,328,164.73              | 31.53                         | 5,056,035.27     |
| WATER / SEWER FUND FUND |                          |                                      |                    |                           |                               |                  |
| WATER DEPARTMENT        |                          |                                      |                    |                           |                               |                  |
| 600-61-4023             | FUNDS FROM CASH RESERVES | 39,000.00                            | 39,000.00          | 39,000.00                 | 100.00                        |                  |
| 600-61-4100             | PENALTIES                | 12,500.00                            | 1,158.69           | 3,447.29                  | 27.58                         | 9,052.71         |
| 600-61-4120             | RECONNECT                | 4,000.00                             | 300.00             | 825.00                    | 20.63                         | 3,175.00         |
| 600-61-4810             | NEW WATER SERVICE        | 12,000.00                            | 2,250.00           | 4,350.00                  | 36.25                         | 7,650.00         |
| 600-61-4830             | UTILITY BILLS-WATER      | 1,200,000.00                         | 85,660.82          | 275,206.98                | 22.93                         | 924,793.02       |
| 600-61-4920             | MISCELLANEOUS INCOME     | 15,000.00                            |                    | 1,228.77                  | 8.19                          | 13,771.23        |
| 600-61-4930             | PROCEEDS FROM LOAN       | 175,000.00                           |                    |                           |                               | 175,000.00       |
| 600-61-4950             | SUBDIVISION IMP. PROGRAM | 25,000.00                            |                    | 3,187.35                  | 12.75                         | 21,812.65        |
| 600-61-4990             | GRANT INCOME             | 15,000.00                            |                    |                           |                               | 15,000.00        |
|                         | WATER TOTAL              | 1,497,500.00                         | 128,369.51         | 327,245.39                | 21.85                         | 1,170,254.61     |
| WASTEWATER DEPARTMENT   |                          |                                      |                    |                           |                               |                  |
| 600-62-4023             | FUNDS FROM RESERVES      | 39,000.00                            | 39,000.00          | 39,000.00                 | 100.00                        |                  |
| 600-62-4100             | PENALTIES                | 12,000.00                            | 1,212.07           | 3,860.10                  | 32.17                         | 8,139.90         |
| 600-62-4810             | NEW SEWER SERVICE        | 9,000.00                             | 2,250.00           | 4,350.00                  | 48.33                         | 4,650.00         |
| 600-62-4840             | UTILITY BILLS-SEWER      | 1,000,000.00                         | 80,478.35          | 255,067.70                | 25.51                         | 744,932.30       |
| 600-62-4910             | PULASKI SEWER DISTRICT   | 260,000.00                           | 60,801.34          | 89,842.51                 | 34.55                         | 170,157.49       |
| 600-62-4920             | MISCELLANEOUS INCOME     | 5,000.00                             | 20.00              | 1,478.77                  | 29.58                         | 3,521.23         |
| 600-62-4930             | PROCEED FROM LOAN        | 275,000.00                           |                    |                           |                               | 275,000.00       |
| 600-62-4950             | SUBDIVISION IMP. PROGRAM | 25,000.00                            |                    | 3,187.35                  | 12.75                         | 21,812.65        |
| 600-62-4990             | GRANT INCOME             | 15,000.00                            |                    |                           |                               | 15,000.00        |
|                         | WASTEWATER TOTAL         | 1,640,000.00                         | 183,761.76         | 396,786.43                | 24.19                         | 1,243,213.57     |
| PLANT DEPARTMENT        |                          |                                      |                    |                           |                               |                  |
| 600-63-4910             | TESTING                  | 2,000.00                             |                    |                           |                               | 2,000.00         |

| ACCOUNT NUMBER        | ACCOUNT TITLE                  | CALENDAR 3/2023, FISCAL TOTAL BUDGET | 3/2023 PTD BALANCE | PCT OF FISCAL YTD BALANCE | FISCAL YTD PERCENT DIFFERENCE | 25.0% DIFFERENCE |
|-----------------------|--------------------------------|--------------------------------------|--------------------|---------------------------|-------------------------------|------------------|
|                       | PLANT TOTAL                    | 2,000.00                             | .00                | .00                       | .00                           | 2,000.00         |
| TRANSFERS DEPARTMENT  |                                |                                      |                    |                           |                               |                  |
|                       | TOTAL REVENUE                  | 3,139,500.00                         | 312,131.27         | 724,031.82                | 23.06                         | 2,415,468.18     |
| WATER DEPARTMENT      |                                |                                      |                    |                           |                               |                  |
| 600-61-6010           | SALARIES                       | 80,000.00                            | 7,262.40           | 21,787.20                 | 27.23                         | 58,212.80        |
| 600-61-6020           | PAYROLL TAXES                  | 7,000.00                             | 510.78             | 1,532.34                  | 21.89                         | 5,467.66         |
| 600-61-6030           | HEALTH INSURANCE               | 25,000.00                            | 1,653.40           | 4,960.20                  | 19.84                         | 20,039.80        |
| 600-61-6040           | LAGERS EXPENSE                 | 15,000.00                            | 2,919.48           | 6,021.65                  | 40.14                         | 8,978.35         |
| 600-61-6120           | SUPPLIES                       | 1,000.00                             | 460.14             | 1,152.96                  | 115.30                        | 152.96-          |
| 600-61-6170           | PRINTING & PUBLICATION         | 500.00                               |                    |                           |                               | 500.00           |
| 600-61-6180           | PLANT EXTENSION-WATER          | 50,000.00                            |                    |                           |                               | 50,000.00        |
| 600-61-6182           | MAINTENANCE & OPERATIONS       | 120,000.00                           | 5,398.09           | 16,968.27                 | 14.14                         | 103,031.73       |
| 600-61-6220           | AUDIT EXPENSE                  | 2,000.00                             |                    | 307.69                    | 15.38                         | 1,692.31         |
| 600-61-6260           | DUES & MEMBERSHIPS             | 2,500.00                             |                    | 1,635.00                  | 65.40                         | 865.00           |
| 600-61-6280           | ENGINEERING                    | 30,000.00                            |                    |                           |                               | 30,000.00        |
| 600-61-6310           | INSURANCE                      | 40,000.00                            |                    |                           |                               | 40,000.00        |
| 600-61-6320           | TRAINING/TRAVEL/MILEAGE        | 3,000.00                             |                    | 5.48                      | .18                           | 2,994.52         |
| 600-61-6370           | EMPLOYEE PROGRAMS              | 1,000.00                             |                    | 6.34                      | .63                           | 993.66           |
| 600-61-6480           | STREET REPAIRS                 | 10,000.00                            |                    | 4,359.36                  | 43.59                         | 5,640.64         |
| 600-61-6510           | UTILITIES                      | 28,000.00                            | 2,795.89           | 8,255.76                  | 29.48                         | 19,744.24        |
| 600-61-6520           | PHONE/FAX/INTERNET             | 1,000.00                             | 88.72              | 177.38                    | 17.74                         | 822.62           |
| 600-61-6550           | EQUIPMENT RENTAL               | 5,000.00                             |                    |                           |                               | 5,000.00         |
| 600-61-6560           | COPY MACHINE                   | 2,000.00                             | 129.96             | 278.70                    | 13.94                         | 1,721.30         |
| 600-61-6630           | CONTRACT WORK                  | 10,000.00                            | 9,000.00           | 18,854.92                 | 188.55                        | 8,854.92-        |
| 600-61-6710           | GAS, OIL & TIRES               | 18,000.00                            | 287.60             | 3,540.64                  | 19.67                         | 14,459.36        |
| 600-61-6720           | TOOL EXPENSE                   | 2,000.00                             | 842.60             | 883.06                    | 44.15                         | 1,116.94         |
| 600-61-6800           | MISCELLANEOUS EXPENSE          | 2,000.00                             | 329.76             | 726.26                    | 36.31                         | 1,273.74         |
| 600-61-6805           | CONTINGENCY FUND               | 10,000.00                            |                    |                           |                               | 10,000.00        |
| 600-61-6810           | LEASE PAYMENTS                 | 333,000.00                           | 115,872.43         | 126,221.77                | 37.90                         | 206,778.23       |
| 600-61-6830           | FIXED ASSETS                   | 74,000.00                            | 56,506.84          | 56,506.84                 | 76.36                         | 17,493.16        |
| 600-61-6850           | UNIFORMS                       | 1,500.00                             |                    | 943.97                    | 62.93                         | 556.03           |
| 600-61-6901           | ACCTS RECEIVABLE BAD DEBT      | 7,000.00                             | 646.12             | 1,557.44                  | 22.25                         | 5,442.56         |
| 600-61-6905           | CHEMICALS                      | 2,000.00                             |                    |                           |                               | 2,000.00         |
| 600-61-6910           | ADMIN RECAPTURE FEE W          | 43,305.00                            | 3,608.75           | 10,826.25                 | 25.00                         | 32,478.75        |
| 600-61-6915           | FUNDS TO GENERAL               | 101,045.00                           | 8,420.42           | 25,261.26                 | 25.00                         | 75,783.74        |
| 600-61-6930           | FUNDS TO STRT & BUILDING DEPTS | 90,000.00                            | 7,500.00           | 22,500.00                 | 25.00                         | 67,500.00        |
| 600-61-6950           | POSTAGE                        | 4,000.00                             | 110.59             | 1,387.51                  | 34.69                         | 2,612.49         |
| 600-61-6980           | COLLECTION EXPENSE             | 2,000.00                             | 16.00              | 40.44                     | 2.02                          | 1,959.56         |
| 600-61-7000           | DRUG TESTING                   | 500.00                               |                    | 25.00                     | 5.00                          | 475.00           |
| 600-61-7001           | ONE CALL FEE                   | 1,000.00                             | 39.15              | 137.28                    | 13.73                         | 862.72           |
| 600-61-7010           | SUBDIVISION IMP. PROGRAM       | 50,000.00                            | 39,796.15          | 50,254.73                 | 100.51                        | 254.73-          |
| 600-61-7021           | FUNDS TO RESERVES              | 20,000.00                            |                    |                           |                               | 20,000.00        |
|                       | WATER TOTAL                    | 1,194,350.00                         | 264,195.27         | 387,115.70                | 32.41                         | 807,234.30       |
| WASTEWATER DEPARTMENT |                                |                                      |                    |                           |                               |                  |
| 600-62-6010           | SALARIES                       | 100,000.00                           | 2,259.20           | 7,824.88                  | 7.82                          | 92,175.12        |

| ACCOUNT NUMBER | ACCOUNT TITLE                  | CALENDAR     | 3/2023, FISCAL | 3/2023     | PCT OF FISCAL YTD | 25.0%      |            |
|----------------|--------------------------------|--------------|----------------|------------|-------------------|------------|------------|
|                |                                | TOTAL        | BUDGET         | PTD        | YTD               | PERCENT    | DIFFERENCE |
|                |                                | BUDGET       |                | BALANCE    | BALANCE           | DIFFERENCE | DIFFERENCE |
| 600-62-6020    | PAYROLL TAXES                  | 10,000.00    |                | 170.54     | 591.29            | 5.91       | 9,408.71   |
| 600-62-6030    | HEALTH INSURANCE               | 18,000.00    |                | 724.18     | 3,173.73          | 17.63      | 14,826.27  |
| 600-62-6040    | LAGERS EXPENSE                 | 25,000.00    |                | 908.20     | 3,368.19          | 13.47      | 21,631.81  |
| 600-62-6120    | SUPPLIES                       | 500.00       |                | 460.17     | 668.09            | 133.62     | 168.09-    |
| 600-62-6170    | PRINTING & PUBLICATION         | 100.00       |                |            |                   |            | 100.00     |
| 600-62-6180    | PLANT EXTENSION-W/W            | 50,000.00    |                | 3,835.55   | 72,610.75         | 145.22     | 22,610.75- |
| 600-62-6182    | MAINTENANCE & OPERATIONS       | 55,000.00    |                | 2,931.14   | 9,072.77          | 16.50      | 45,927.23  |
| 600-62-6220    | AUDIT EXPENSE                  | 2,000.00     |                |            | 307.69            | 15.38      | 1,692.31   |
| 600-62-6260    | DUES & MEMBERSHIPS             | 2,500.00     |                |            | 1,635.00          | 65.40      | 865.00     |
| 600-62-6280    | ENGINEERING                    | 20,000.00    |                |            |                   |            | 20,000.00  |
| 600-62-6310    | INSURANCE                      | 40,000.00    |                |            |                   |            | 40,000.00  |
| 600-62-6320    | TRAINING & TRAVEL              | 2,500.00     |                |            | 5.48              | .22        | 2,494.52   |
| 600-62-6370    | EMPLOYEE PROGRAMS              | 1,000.00     |                |            | 6.34              | .63        | 993.66     |
| 600-62-6480    | STREET REPAIRS                 | 1,500.00     |                |            |                   |            | 1,500.00   |
| 600-62-6510    | UTILITIES-SEWER                | 1,200.00     |                | 98.03      | 307.87            | 25.66      | 892.13     |
| 600-62-6550    | EQUIPMENT RENTAL               | 5,000.00     |                |            |                   |            | 5,000.00   |
| 600-62-6560    | COPY MACHINE                   | 2,000.00     |                | 129.96     | 278.70            | 13.94      | 1,721.30   |
| 600-62-6630    | CONTRACT WORK                  | 10,000.00    |                |            |                   |            | 10,000.00  |
| 600-62-6710    | GAS, OIL & TIRES               | 4,000.00     |                | 287.60     | 727.35            | 18.18      | 3,272.65   |
| 600-62-6720    | TOOL EXPENSE                   | 1,000.00     |                | 134.52     | 174.99            | 17.50      | 825.01     |
| 600-62-6800    | MISCELLANEOUS EXPENSE          | 3,000.00     |                | 335.00     | 371.50            | 12.38      | 2,628.50   |
| 600-62-6805    | CONTINGENCY                    | 5,000.00     |                |            |                   |            | 5,000.00   |
| 600-62-6810    | LEASE PAYMENTS                 | 208,000.00   |                | 106,405.09 | 112,714.07        | 54.19      | 95,285.93  |
| 600-62-6830    | FIXED ASSETS                   | 74,000.00    |                | 56,506.84  | 57,051.00         | 77.10      | 16,949.00  |
| 600-62-6850    | UNIFORMS                       | 1,000.00     |                | 78.19      | 623.60            | 62.36      | 376.40     |
| 600-62-6910    | ADMIN RECAPTURE FEE SEWER      | 47,580.00    |                | 3,965.00   | 11,895.00         | 25.00      | 35,685.00  |
| 600-62-6915    | FUNDS TO GENERAL               | 111,020.00   |                | 9,251.67   | 27,755.01         | 25.00      | 83,264.99  |
| 600-62-6930    | FUNDS TO STRT & BUILDING DEPTS | 90,000.00    |                | 7,500.00   | 22,500.00         | 25.00      | 67,500.00  |
| 600-62-6950    | POSTAGE                        | 3,500.00     |                | 110.59     | 1,387.51          | 39.64      | 2,112.49   |
| 600-62-6990    | PCSD FEES                      | 7,500.00     |                | 686.78     | 1,985.46          | 26.47      | 5,514.54   |
| 600-62-7000    | DRUG TESTING                   | 500.00       |                |            | 25.00             | 5.00       | 475.00     |
| 600-62-7001    | ONE CALL FEES                  | 600.00       |                |            |                   |            | 600.00     |
| 600-62-7010    | SUBDIVISION IMP. PROGRAM       | 100,000.00   |                | 27.50      | 50,009.41         | 50.01      | 49,990.59  |
| 600-62-7021    | FUNDS TO RESERVES              | 10,000.00    |                |            |                   |            | 10,000.00  |
|                |                                | =====        |                | =====      | =====             | =====      | =====      |
|                | WASTEWATER TOTAL               | 1,013,000.00 |                | 196,805.75 | 387,070.68        | 38.21      | 625,929.32 |

PLANT DEPARTMENT

|             |                          |            |  |           |           |       |           |
|-------------|--------------------------|------------|--|-----------|-----------|-------|-----------|
| 600-63-6010 | SALARIES                 | 128,000.00 |  | 10,782.43 | 32,347.25 | 25.27 | 95,652.75 |
| 600-63-6020 | PAYROLL TAXES            | 12,000.00  |  | 814.41    | 2,443.22  | 20.36 | 9,556.78  |
| 600-63-6030 | HEALTH INSURANCE         | 25,000.00  |  | 2,494.60  | 7,577.31  | 30.31 | 17,422.69 |
| 600-63-6040 | LAGERS EXPENSE           | 30,000.00  |  | 4,334.52  | 9,707.12  | 32.36 | 20,292.88 |
| 600-63-6120 | SUPPLIES                 | 2,000.00   |  | 181.89    | 336.72    | 16.84 | 1,663.28  |
| 600-63-6170 | PRINTING & PUBLICATIONS  | 250.00     |  |           |           |       | 250.00    |
| 600-63-6180 | PLANT EXTENSION-MATERIAL | 1,000.00   |  |           |           |       | 1,000.00  |
| 600-63-6182 | MAINTENANCE & OPERATIONS | 30,000.00  |  | 2,022.28  | 17,166.19 | 57.22 | 12,833.81 |
| 600-63-6220 | AUDIT EXPENSE            | 2,000.00   |  |           | 307.69    | 15.38 | 1,692.31  |
| 600-63-6260 | DUES & MEMBERSHIPS       | 250.00     |  |           |           |       | 250.00    |
| 600-63-6280 | ENGINEERING              | 10,000.00  |  |           |           |       | 10,000.00 |
| 600-63-6320 | TRAINING/TRAVEL/MILEAGE  | 500.00     |  |           | 5.48      | 1.10  | 494.52    |

| ACCOUNT NUMBER | ACCOUNT TITLE             | CALENDAR 3/2023, FISCAL TOTAL BUDGET | 3/2023 PTD BALANCE | PCT OF FISCAL YTD BALANCE | FISCAL YTD PERCENT DIFFERENCE | 25.0% DIFFERENCE |
|----------------|---------------------------|--------------------------------------|--------------------|---------------------------|-------------------------------|------------------|
| 600-63-6370    | EMPLOYEE PROGRAM          | 1,000.00                             |                    | 6.29                      | .63                           | 993.71           |
| 600-63-6520    | PHONE/FAX/INTERNET        | 1,000.00                             | 116.95             | 350.85                    | 35.09                         | 649.15           |
| 600-63-6560    | COPY MACHINE              | 1,000.00                             | 117.07             | 233.31                    | 23.33                         | 766.69           |
| 600-63-6710    | GAS, OIL & TIRES          | 4,000.00                             | 30.39              | 30.39                     | .76                           | 3,969.61         |
| 600-63-6720    | TOOL EXPENSE              | 500.00                               |                    | 564.18                    | 112.84                        | 64.18-           |
| 600-63-6800    | MISCELLANEOUS EXPENSE     | 500.00                               | 35.00              | 241.50                    | 48.30                         | 258.50           |
| 600-63-6810    | LEASE PAYMENTS            | 257,000.00                           | 58,712.92          | 66,806.76                 | 25.99                         | 190,193.24       |
| 600-63-6830    | FIXED ASSETS              | 50,000.00                            |                    | 32,596.78                 | 65.19                         | 17,403.22        |
| 600-63-6850    | UNIFORMS                  | 1,200.00                             |                    | 1,096.96                  | 91.41                         | 103.04           |
| 600-63-6930    | LAB EQUIPMENT             | 1,000.00                             |                    |                           |                               | 1,000.00         |
| 600-63-6950    | POSTAGE                   | 4,000.00                             | 110.58             | 1,387.50                  | 34.69                         | 2,612.50         |
| 600-63-7000    | DRUG TESTING              | 200.00                               |                    | 25.00                     | 12.50                         | 175.00           |
| 600-63-7010    | LAB TESTING               | 6,000.00                             | 470.00             | 1,660.90                  | 27.68                         | 4,339.10         |
|                | PLANT TOTAL               | 568,400.00                           | 80,223.04          | 174,891.40                | 30.77                         | 393,508.60       |
|                | TRANSFERS DEPARTMENT      |                                      |                    |                           |                               |                  |
|                | TOTAL EXPENSES            | 2,775,750.00                         | 541,224.06         | 949,077.78                | 34.19                         | 1,826,672.22     |
|                | TRASH FUND                |                                      |                    |                           |                               |                  |
|                | TRASH DEPARTMENT          |                                      |                    |                           |                               |                  |
| 700-71-4850    | GARBAGE INCOME            | 480,000.00                           | 50,872.07          | 153,299.01                | 31.94                         | 326,700.99       |
|                | TRASH TOTAL               | 480,000.00                           | 50,872.07          | 153,299.01                | 31.94                         | 326,700.99       |
|                | TRANSFERS DEPARTMENT      |                                      |                    |                           |                               |                  |
|                | TOTAL REVENUE             | 480,000.00                           | 50,872.07          | 153,299.01                | 31.94                         | 326,700.99       |
|                | TRASH DEPARTMENT          |                                      |                    |                           |                               |                  |
| 700-71-6875    | GARBAGE CONTRACT EXPENSE  | 410,000.00                           | 64,979.77          | 149,040.32                | 36.35                         | 260,959.68       |
| 700-71-6901    | ACCTS RECEIVABLE BAD DEBT | 2,000.00                             | 157.32             | 347.73                    | 17.39                         | 1,652.27         |
| 700-71-6910    | ADMIN RECAPTURE - TRASH   | 14,400.00                            | 1,200.00           | 3,600.00                  | 25.00                         | 10,800.00        |
| 700-71-6915    | FUNDS TO GENERAL          | 33,600.00                            | 2,800.00           | 8,400.00                  | 25.00                         | 25,200.00        |
| 700-71-7021    | FUNDS TO RESERVES         | 20,000.00                            |                    |                           |                               | 20,000.00        |
|                | TRASH TOTAL               | 480,000.00                           | 69,137.09          | 161,388.05                | 33.62                         | 318,611.95       |
|                | TRANSFERS DEPARTMENT      |                                      |                    |                           |                               |                  |
|                | TOTAL EXPENSES            | 480,000.00                           | 69,137.09          | 161,388.05                | 33.62                         | 318,611.95       |
|                | NATURAL GAS FUND          |                                      |                    |                           |                               |                  |
|                | NATURAL GAS DEPARTMENT    |                                      |                    |                           |                               |                  |
| 800-81-4023    | FUNDS FROM RESERVES       | 39,000.00                            | 39,000.00          | 39,000.00                 | 100.00                        |                  |

| ACCOUNT NUMBER | ACCOUNT TITLE            | CALENDAR     | 3/2023, FISCAL | 3/2023     | PCT OF FISCAL YTD | FISCAL YTD | 25.0%      |
|----------------|--------------------------|--------------|----------------|------------|-------------------|------------|------------|
|                |                          | TOTAL        | BUDGET         | PTD        | YTD               | PERCENT    | DIFFERENCE |
|                |                          | BUDGET       | BALANCE        | BALANCE    | DIFFERENCE        | DIFFERENCE | DIFFERENCE |
| 800-81-4100    | PENALTIES                | 9,000.00     | 771.66         | 4,217.01   | 46.86             | 4,782.99   |            |
| 800-81-4120    | RECONNECT                | 500.00       | 25.00          | 100.00     | 20.00             | 400.00     |            |
| 800-81-4810    | NEW SERVICES             | 25,000.00    | 3,600.00       | 7,800.00   | 31.20             | 17,200.00  |            |
| 800-81-4860    | NATURAL GAS REVENUES     | 1,200,000.00 | 143,946.22     | 592,196.42 | 49.35             | 607,803.58 |            |
| 800-81-4870    | INCOME FROM RICHLAND     | 275,000.00   | 37,189.97      | 136,851.05 | 49.76             | 138,148.95 |            |
| 800-81-4920    | MISECELLANEOUS INCOME    | 500.00       | 25.00          | 25.00      | 5.00              | 475.00     |            |
| 800-81-4930    | PROCEEDS FROM LOAN       | 50,000.00    |                |            |                   | 50,000.00  |            |
| 800-81-4950    | SUBDIVISION IMP. PROGRAM | 25,000.00    |                | 3,187.35   | 12.75             | 21,812.65  |            |
| 800-81-4990    | GRANT INCOME             | 15,000.00    |                |            |                   | 15,000.00  |            |
|                |                          | =====        | =====          | =====      | =====             | =====      | =====      |
|                | NATURAL GAS TOTAL        | 1,639,000.00 | 224,557.85     | 783,376.83 | 47.80             | 855,623.17 |            |

TRANSFERS DEPARTMENT

|               | -----        | -----      | -----      | ----- | -----      |
|---------------|--------------|------------|------------|-------|------------|
| TOTAL REVENUE | 1,639,000.00 | 224,557.85 | 783,376.83 | 47.80 | 855,623.17 |

NATURAL GAS DEPARTMENT

|             |                                |            |            |            |        |            |
|-------------|--------------------------------|------------|------------|------------|--------|------------|
| 800-81-6010 | SALARIES                       | 80,000.00  | 5,848.00   | 17,083.16  | 21.35  | 62,916.84  |
| 800-81-6020 | PAYROLL TAXES                  | 8,000.00   | 411.46     | 1,199.12   | 14.99  | 6,800.88   |
| 800-81-6030 | HEALTH INSURANCE               | 16,000.00  | 2,088.39   | 6,265.17   | 39.16  | 9,734.83   |
| 800-81-6040 | LAGERS                         | 18,000.00  | 2,258.27   | 5,606.48   | 31.15  | 12,393.52  |
| 800-81-6120 | SUPPLIES                       | 1,000.00   | 429.80     | 496.25     | 49.63  | 503.75     |
| 800-81-6160 | NATURAL GAS PURCHASE           | 950,000.00 | 139,685.26 | 566,765.13 | 59.66  | 383,234.87 |
| 800-81-6170 | PRINTING & PUBLICATION         | 4,500.00   |            | 4,267.08   | 94.82  | 232.92     |
| 800-81-6180 | PLANT - EXTENSION              | 3,000.00   |            |            |        | 3,000.00   |
| 800-81-6182 | MAINTENANCE & OPERATIONS       | 25,000.00  | 991.15     | 1,985.46   | 7.94   | 23,014.54  |
| 800-81-6210 | LEGAL                          | 3,500.00   |            |            |        | 3,500.00   |
| 800-81-6220 | AUDIT EXPENSE                  | 2,000.00   |            | 307.69     | 15.38  | 1,692.31   |
| 800-81-6260 | DUES & MEMBERSHIP              | 1,500.00   |            | 1,504.00   | 100.27 | 4.00-      |
| 800-81-6280 | ENGINEERING                    | 5,000.00   |            |            |        | 5,000.00   |
| 800-81-6310 | INSURANCE                      | 11,000.00  |            |            |        | 11,000.00  |
| 800-81-6320 | TRAINING/TRAVEL/MILEAGE        | 1,500.00   |            | 5.48       | .37    | 1,494.52   |
| 800-81-6370 | EMPLOYEE PROGRAM               | 1,000.00   |            | 6.34       | .63    | 993.66     |
| 800-81-6520 | PHONE/FAX/INTERNET             | 600.00     | 88.72      | 177.38     | 29.56  | 422.62     |
| 800-81-6560 | COPY MACHINE                   | 2,000.00   | 129.97     | 278.69     | 13.93  | 1,721.31   |
| 800-81-6630 | CONTRACT WORK                  | 1,000.00   |            |            |        | 1,000.00   |
| 800-81-6710 | GAS, OIL & TIRES               | 4,500.00   | 421.32     | 810.25     | 18.01  | 3,689.75   |
| 800-81-6720 | TOOL EXPENSE                   | 2,000.00   | 152.59     | 218.17     | 10.91  | 1,781.83   |
| 800-81-6800 | MISCELLANEOUS EXPENSE          | 1,500.00   | 35.00      | 71.50      | 4.77   | 1,428.50   |
| 800-81-6805 | CONTINGENCY FUND               | 20,000.00  |            |            |        | 20,000.00  |
| 800-81-6810 | LEASE PAYMENTS                 | 40,000.00  | 27,480.31  | 27,727.63  | 69.32  | 12,272.37  |
| 800-81-6830 | FIXED ASSETS                   | 69,000.00  | 56,506.84  | 58,593.17  | 84.92  | 10,406.83  |
| 800-81-6850 | UNIFORMS                       | 4,000.00   | 218.60     | 1,074.62   | 26.87  | 2,925.38   |
| 800-81-6901 | ACCTS RECEIVABLE BAD DEBT      | 2,000.00   | 162.96-    | 162.96-    | 8.15-  | 2,162.96   |
| 800-81-6910 | ADMIN RECAPTURE FEE GAS        | 47,544.00  | 3,962.00   | 11,886.00  | 25.00  | 35,658.00  |
| 800-81-6915 | FUNDS TO GENERAL               | 110,936.00 | 9,244.67   | 27,734.01  | 25.00  | 83,201.99  |
| 800-81-6930 | FUNDS TO STRT & BUILDING DEPTS | 100,000.00 | 8,333.34   | 25,000.02  | 25.00  | 74,999.98  |
| 800-81-6950 | POSTAGE                        | 3,500.00   | 110.53     | 1,387.45   | 39.64  | 2,112.55   |
| 800-81-6980 | COLLECTION EXPENSE             | 2,000.00   | 16.00      | 40.44      | 2.02   | 1,959.56   |



| ACCOUNT NUMBER | ACCOUNT TITLE            | CALENDAR 3/2023, FISCAL TOTAL BUDGET | 3/2023 PTD BALANCE | PCT OF FISCAL YTD BALANCE | FISCAL YTD PERCENT DIFFERENCE | 25.0% DIFFERENCE |
|----------------|--------------------------|--------------------------------------|--------------------|---------------------------|-------------------------------|------------------|
| 800-81-6999    | DEPRECIATION EXPENSE     | 500.00                               |                    |                           |                               | 500.00           |
| 800-81-7000    | DRUG TESTING             |                                      |                    | 25.00                     |                               | 25.00-           |
| 800-81-7001    | ONE CALL FEES            | 800.00                               | 39.15              | 137.28                    | 17.16                         | 662.72           |
| 800-81-7010    | SUBDIVISION IMP. PROGRAM | 50,000.00                            | 3,599.98           | 13,956.21                 | 27.91                         | 36,043.79        |
| 800-81-7021    | FUNDS TO RESERVES        | 10,000.00                            |                    |                           |                               | 10,000.00        |
|                | NATURAL GAS TOTAL        | 1,602,880.00                         | 261,888.39         | 774,446.22                | 48.32                         | 828,433.78       |
|                | TRANSFERS DEPARTMENT     |                                      |                    |                           |                               |                  |
|                | TOTAL EXPENSES           | 1,602,880.00                         | 261,888.39         | 774,446.22                | 48.32                         | 828,433.78       |
|                | NID FUND                 |                                      |                    |                           |                               |                  |
|                | TRANSFERS DEPARTMENT     |                                      |                    |                           |                               |                  |
|                | Report Total             | 77,835.00                            | 540,359.33-        | 163,042.24-               | 209.47-                       | 240,877.24       |

The following accounts do not have account breaks defined:  
600626990

Account break titles were not printed for these accounts.