

**Wallsburg Town**  
**Operational Budget Report**  
**10 General - 07/01/2023 to 02/29/2024**  
**66.67% of the fiscal year has expired**

	Prior Year YTD	February Actual	Current Year YTD	Current Year Budget	Unearned/ Unused	% Earned/ Used
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Taxes</b>						
3110 Property tax - current	26,016.03	1,713.37	65,901.47	60,237.00	(5,664.47)	109.40%
3120 Property tax (delinquent)	0.00	0.00	514.57	0.00	(514.57)	0.00%
3130 General sales and use tax	40,413.46	5,141.86	45,975.03	60,000.00	14,024.97	76.63%
<b>Total Taxes</b>	<b>66,429.49</b>	<b>6,855.23</b>	<b>112,391.07</b>	<b>120,237.00</b>	<b>7,845.93</b>	<b>93.47%</b>
<b>Licenses and permits</b>						
3210 Business Licenses	675.00	350.00	700.00	500.00	(200.00)	140.00%
3220 Planning Commission Rev	0.00	0.00	260.00	0.00	(260.00)	0.00%
<b>Total Licenses and permits</b>	<b>675.00</b>	<b>350.00</b>	<b>960.00</b>	<b>500.00</b>	<b>(460.00)</b>	<b>192.00%</b>
<b>Intergovernmental revenue</b>						
3315 ARPA Revenue	22,782.50	0.00	0.00	0.00	0.00	0.00%
3356 Class C Road	11,215.47	0.00	33,494.57	25,000.00	(8,494.57)	133.98%
<b>Total Intergovernmental revenue</b>	<b>33,997.97</b>	<b>0.00</b>	<b>33,494.57</b>	<b>25,000.00</b>	<b>(8,494.57)</b>	<b>133.98%</b>
<b>Charges for services</b>						
3480 Cemetery revenue	3,275.00	0.00	22,000.00	4,000.00	(18,000.00)	550.00%
3491 Rec - July 24th Celebration	60,274.82	0.00	34,959.46	10,000.00	(24,959.46)	349.59%
<b>Total Charges for services</b>	<b>63,549.82</b>	<b>0.00</b>	<b>56,959.46</b>	<b>14,000.00</b>	<b>(42,959.46)</b>	<b>406.85%</b>
<b>Interest</b>						
3610 Interest income	1,305.15	287.55	2,536.05	200.00	(2,336.05)	1,268.03%
3611 Interest Income Class C Roads	284.10	62.59	511.39	50.00	(461.39)	1,022.78%
<b>Total Interest</b>	<b>1,589.25</b>	<b>350.14</b>	<b>3,047.44</b>	<b>250.00</b>	<b>(2,797.44)</b>	<b>1,218.98%</b>
<b>Miscellaneous revenue</b>						
3620 Rents and concessions	4,183.00	50.00	4,561.00	3,500.00	(1,061.00)	130.31%
3680 Cemetery Donations	255.00	0.00	0.00	0.00	0.00	0.00%
3681 Riding club donations	1,000.00	0.00	35.00	1,000.00	965.00	3.50%
3690 Sundry revenue	1,199.87	0.00	955.00	0.00	(955.00)	0.00%
<b>Total Miscellaneous revenue</b>	<b>6,637.87</b>	<b>50.00</b>	<b>5,551.00</b>	<b>4,500.00</b>	<b>(1,051.00)</b>	<b>123.36%</b>
<b>Total Revenue:</b>	<b>172,879.40</b>	<b>7,605.37</b>	<b>212,403.54</b>	<b>164,487.00</b>	<b>(47,916.54)</b>	<b>129.13%</b>
<b>Expenditures:</b>						
<b>General government</b>						
<b>Administrative</b>						
4111.110 Council wages	8,722.65	1,975.00	15,800.00	23,700.00	7,900.00	66.67%
4111.130 Council benefits	669.44	151.09	1,208.72	1,813.00	604.28	66.67%
4141.110 Adm wages	6,462.50	950.00	7,730.00	11,400.00	3,670.00	67.81%
4141.130 Adm benefits	494.45	72.68	591.40	874.00	282.60	67.67%
4141.210 Adm books, subs, membershi	97.50	0.00	23.17	1,400.00	1,376.83	1.66%
4141.220 Adm public notices	310.68	60.12	929.60	100.00	(829.60)	929.60%
4141.240 Adm office supplies and posta	3,847.23	234.62	2,129.28	3,000.00	870.72	70.98%
4141.250 Adm bldg maintenance and m	2,207.67	0.00	863.82	9,700.00	8,836.18	8.91%
4141.270 Adm utilities	6,770.89	0.00	6,060.33	9,000.00	2,939.67	67.34%
4141.275 Adm fuel	0.00	0.00	1,025.90	1,500.00	474.10	68.39%
4141.310 Adm professional and technic	7,135.07	0.00	6,776.00	8,000.00	1,224.00	84.70%
4141.510 Adm insurance	10,387.00	0.00	11,790.93	10,500.00	(1,290.93)	112.29%
4141.610 Adm misc matls and services	8.81	0.00	0.00	500.00	500.00	0.00%
4170.480 Elections	0.00	0.00	0.00	200.00	200.00	0.00%
<b>Total Administrative</b>	<b>47,113.89</b>	<b>3,443.51</b>	<b>54,929.15</b>	<b>81,687.00</b>	<b>26,757.85</b>	<b>67.24%</b>
<b>Total General government</b>	<b>47,113.89</b>	<b>3,443.51</b>	<b>54,929.15</b>	<b>81,687.00</b>	<b>26,757.85</b>	<b>67.24%</b>
<b>Highways and public improvements</b>						
<b>Highways</b>						
4410.270 Street Lights	318.52	0.00	2,184.04	2,000.00	(184.04)	109.20%
4410.420 Street repair and maintenance	22,421.20	5,186.61	20,038.85	40,000.00	19,961.15	50.10%
<b>Total Highways</b>	<b>22,739.72</b>	<b>5,186.61</b>	<b>22,222.89</b>	<b>42,000.00</b>	<b>19,777.11</b>	<b>52.91%</b>
<b>Sanitation</b>						
4420.250 Sanitation - garbage collection	1,391.50	264.00	1,953.00	3,500.00	1,547.00	55.80%
<b>Total Sanitation</b>	<b>1,391.50</b>	<b>264.00</b>	<b>1,953.00</b>	<b>3,500.00</b>	<b>1,547.00</b>	<b>55.80%</b>
<b>Total Highways and public improvemen</b>	<b>24,131.22</b>	<b>5,450.61</b>	<b>24,175.89</b>	<b>45,500.00</b>	<b>21,324.11</b>	<b>53.13%</b>
<b>Parks, recreation, and public property</b>						
<b>Parks</b>						

**Wallsburg Town**  
**Operational Budget Report**  
**10 General - 07/01/2023 to 02/29/2024**  
**66.67% of the fiscal year has expired**

	Prior Year YTD	February Actual	Current Year YTD	Current Year Budget	Unearned/ Unused	% Earned/ Used
4510.480 Parks maintenance and suppli	1,604.03	0.00	869.52	4,400.00	3,530.48	19.76%
4510.481 Arena maintenance and suppli	736.89	0.00	2,015.03	5,000.00	2,984.97	40.30%
4510.482 Riding club expenditures	413.72	0.00	0.00	1,000.00	1,000.00	0.00%
<b>Total Parks</b>	<b>2,754.64</b>	<b>0.00</b>	<b>2,884.55</b>	<b>10,400.00</b>	<b>7,515.45</b>	<b>27.74%</b>
<b>Recreation</b>						
4561.250 Rec - genl materials and supp	0.00	0.00	0.00	500.00	500.00	0.00%
4561.480 Rec - July 24th Celebration	23,944.68	0.00	14,097.80	10,000.00	(4,097.80)	140.98%
4561.485 Rec - Events committee	628.98	0.00	1,015.28	5,000.00	3,984.72	20.31%
<b>Total Recreation</b>	<b>24,573.66</b>	<b>0.00</b>	<b>15,113.08</b>	<b>15,500.00</b>	<b>386.92</b>	<b>97.50%</b>
<b>Cemetery</b>						
4590.480 G Cemetery maintenance and	4,639.32	0.00	808.05	11,400.00	10,591.95	7.09%
<b>Total Cemetery</b>	<b>4,639.32</b>	<b>0.00</b>	<b>808.05</b>	<b>11,400.00</b>	<b>10,591.95</b>	<b>7.09%</b>
<b>Total Parks, recreation, and public prop</b>	<b>31,967.62</b>	<b>0.00</b>	<b>18,805.68</b>	<b>37,300.00</b>	<b>18,494.32</b>	<b>50.42%</b>
<b>Total Expenditures:</b>	<b>103,212.73</b>	<b>8,894.12</b>	<b>97,910.72</b>	<b>164,487.00</b>	<b>66,576.28</b>	<b>59.52%</b>
<b>Total Change In Net Position</b>	<b>69,666.67</b>	<b>(1,288.75)</b>	<b>114,492.82</b>	<b>0.00</b>	<b>(114,492.82)</b>	<b>0.00%</b>

**Wallsburg Town**  
**Operational Budget Report**  
**41 Capital Projects - 07/01/2023 to 02/29/2024**  
**66.67% of the fiscal year has expired**

	Prior Year YTD	February Actual	Current Year YTD	Current Year Budget	Unearned/ Unused	% Earned/ Used
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Intergovernmental revenue</b>						
3310 State grants	0.00	0.00	7,353.12	0.00	(7,353.12)	0.00%
<b>Total Intergovernmental revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>7,353.12</b>	<b>0.00</b>	<b>(7,353.12)</b>	<b>0.00%</b>
<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,353.12</b>	<b>0.00</b>	<b>(7,353.12)</b>	<b>0.00%</b>
<b>Expenditures:</b>						
<b>General government</b>						
<b>Administrative</b>						
4141.741 Building Capital Outlay	0.00	0.00	16,103.12	0.00	(16,103.12)	0.00%
<b>Total Administrative</b>	<b>0.00</b>	<b>0.00</b>	<b>16,103.12</b>	<b>0.00</b>	<b>(16,103.12)</b>	<b>0.00%</b>
<b>Total General government</b>	<b>0.00</b>	<b>0.00</b>	<b>16,103.12</b>	<b>0.00</b>	<b>(16,103.12)</b>	<b>0.00%</b>
<b>Total Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>16,103.12</b>	<b>0.00</b>	<b>(16,103.12)</b>	<b>0.00%</b>
<b>Total Change In Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,750.00)</b>	<b>0.00</b>	<b>8,750.00</b>	<b>0.00%</b>

**Wallsburg Town**  
**Operational Budget Report**  
**51 Public Utility - 07/01/2023 to 02/29/2024**  
**66.67% of the fiscal year has expired**

	Prior Year YTD	February Actual	Current Year YTD	Current Year Budget	Unearned/ Unused	% Earned/ Used
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
5111 Water sales revenue	64,217.68	9,486.89	82,418.25	108,000.00	25,581.75	76.31%
5112 Maintenance Fee	5,733.55	750.00	5,880.00	8,000.00	2,120.00	73.50%
5121 Late payment penalty	195.00	0.00	175.00	300.00	125.00	58.33%
5131 Connection fees	1,000.00	0.00	1,000.00	1,000.00	0.00	100.00%
5150 DWB grant	25,000.00	0.00	70,010.00	0.00	(70,010.00)	0.00%
5151 CDBG grant	11,784.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Operating income</b>	<b>107,930.23</b>	<b>10,236.89</b>	<b>159,483.25</b>	<b>117,300.00</b>	<b>(42,183.25)</b>	<b>135.96%</b>
<b>Operating expense</b>						
6110.6171 Adm labor	12,330.00	1,675.00	14,287.50	15,600.00	1,312.50	91.59%
6130.6171 Adm benefits	943.25	128.14	1,093.04	1,200.00	106.96	91.09%
6220.6171 Adm memberships & dues	483.00	0.00	650.00	600.00	(50.00)	108.33%
6242.6171 Adm billing expenses/postage	361.77	40.64	941.00	1,500.00	559.00	62.73%
6243.6171 Adm accounting support	650.00	0.00	700.00	1,100.00	400.00	63.64%
6313.6171 Opn general engineering	3,740.00	0.00	0.00	0.00	0.00	0.00%
6410.6101 Opn water assessments and r	5,718.90	1,549.39	5,549.39	12,500.00	6,950.61	44.40%
6421.6131 Opn water tests	3,089.00	50.00	579.00	4,000.00	3,421.00	14.48%
6430.6101 Opn utilities	1,260.54	0.00	426.50	3,000.00	2,573.50	14.22%
6450.6131 Opn maintenance and materia	2,251.93	35.00	970.71	10,000.00	9,029.29	9.71%
6610.6171 Adm other administrative expe	0.00	0.00	450.00	750.00	300.00	60.00%
6710.6131 Depreciation expense	29,962.80	3,745.35	29,962.80	50,000.00	20,037.20	59.93%
<b>Total Operating expense</b>	<b>60,791.19</b>	<b>7,223.52</b>	<b>55,609.94</b>	<b>100,250.00</b>	<b>44,640.06</b>	<b>55.47%</b>
<b>Total Income From Operations:</b>	<b>47,139.04</b>	<b>3,013.37</b>	<b>103,873.31</b>	<b>17,050.00</b>	<b>(86,823.31)</b>	<b>609.23%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
5160 Interest income	0.00	276.92	1,243.98	0.00	(1,243.98)	0.00%
5180 Gain or loss on plant retirement	450.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Non-operating income</b>	<b>450.00</b>	<b>276.92</b>	<b>1,243.98</b>	<b>0.00</b>	<b>(1,243.98)</b>	<b>0.00%</b>
<b>Total Non-Operating Items:</b>	<b>450.00</b>	<b>276.92</b>	<b>1,243.98</b>	<b>0.00</b>	<b>(1,243.98)</b>	<b>0.00%</b>
<b>Total Income or Expense</b>	<b>47,589.04</b>	<b>3,290.29</b>	<b>105,117.29</b>	<b>17,050.00</b>	<b>(88,067.29)</b>	<b>616.52%</b>

**Wallsburg Town**  
**Operational Budget Report**  
**70 Cemetery - 07/01/2023 to 02/29/2024**  
**66.67% of the fiscal year has expired**

	Prior Year YTD	February Actual	Current Year YTD	Current Year Budget	Unearned/ Unused	% Earned/ Used
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Interest</b>						
3160 Cem Interest income	628.75	138.53	1,131.81	0.00	(1,131.81)	0.00%
<b>Total Interest</b>	<b>628.75</b>	<b>138.53</b>	<b>1,131.81</b>	<b>0.00</b>	<b>(1,131.81)</b>	<b>0.00%</b>
<b>Total Revenue:</b>	<b>628.75</b>	<b>138.53</b>	<b>1,131.81</b>	<b>0.00</b>	<b>(1,131.81)</b>	<b>0.00%</b>
<b>Total Change In Net Position</b>	<b>628.75</b>	<b>138.53</b>	<b>1,131.81</b>	<b>0.00</b>	<b>(1,131.81)</b>	<b>0.00%</b>

PROPOSED