

Wallsburg Town
Operational Budget Report
10 General - 07/01/2023 to 04/30/2024
83.33% of the fiscal year has expired

	Prior Year YTD	April Actual	Current Year YTD	Current Year Budget	Unearned/ Unused	% Earned/ Used
Change In Net Position						
Revenue:						
Taxes						
3110 Property tax - current	26,573.65	880.58	68,074.88	60,237.00	(7,837.88)	113.01%
3120 Property tax (delinquent)	0.00	0.00	514.57	0.00	(514.57)	0.00%
3130 General sales and use tax	49,632.50	5,931.04	58,201.12	60,000.00	1,798.88	97.00%
Total Taxes	76,206.15	6,811.62	126,790.57	120,237.00	(6,553.57)	105.45%
Licenses and permits						
3210 Business Licenses	675.00	100.00	1,000.00	500.00	(500.00)	200.00%
3220 Planning Commission Rev	0.00	0.00	260.00	0.00	(260.00)	0.00%
Total Licenses and permits	675.00	100.00	1,260.00	500.00	(760.00)	252.00%
Intergovernmental revenue						
3315 ARPA Revenue	22,782.50	0.00	0.00	0.00	0.00	0.00%
3356 Class C Road	14,660.54	4,528.59	38,023.16	38,000.00	(23.16)	100.06%
Total Intergovernmental revenue	37,443.04	4,528.59	38,023.16	38,000.00	(23.16)	100.06%
Charges for services						
3480 Cemetery revenue	3,425.00	2,450.00	29,250.00	26,800.00	(2,450.00)	109.14%
3491 Rec - July 24th Celebration	60,274.82	0.00	34,959.46	34,000.00	(959.46)	102.82%
Total Charges for services	63,699.82	2,450.00	64,209.46	60,800.00	(3,409.46)	105.61%
Interest						
3610 Interest income	1,821.58	0.00	2,870.07	3,000.00	129.93	95.67%
3611 Interest Income Class C Roads	396.52	0.00	578.14	600.00	21.86	96.36%
Total Interest	2,218.10	0.00	3,448.21	3,600.00	151.79	95.78%
Miscellaneous revenue						
3620 Rents and concessions	4,433.00	570.00	5,431.00	5,200.00	(231.00)	104.44%
3680 Cemetery Donations	255.00	40.00	40.00	0.00	(40.00)	0.00%
3681 Riding club donations	1,000.00	0.00	35.00	1,000.00	965.00	3.50%
3690 Sundry revenue	1,214.87	0.00	958.00	0.00	(958.00)	0.00%
Total Miscellaneous revenue	6,902.87	610.00	6,464.00	6,200.00	(264.00)	104.26%
Total Revenue:	187,144.98	14,500.21	240,195.40	229,337.00	(10,858.40)	104.73%
Expenditures:						
General government						
Administrative						
4111.110 Council wages	12,672.65	1,975.00	19,750.00	23,700.00	3,950.00	83.33%
4111.130 Council benefits	971.62	151.09	1,510.90	1,813.00	302.10	83.34%
4141.110 Adm wages	8,342.50	2,250.00	23,630.90	28,600.00	4,969.10	82.63%
4141.130 Adm benefits	638.28	172.13	1,857.85	2,190.00	332.15	84.83%
4141.210 Adm books, subs, membershi	409.50	500.00	723.17	1,400.00	676.83	51.66%
4141.220 Adm public notices	310.68	0.00	961.98	970.00	8.02	99.17%
4141.240 Adm office supplies and posta	4,233.83	350.81	2,715.30	3,000.00	284.70	90.51%
4141.250 Adm bldg maintenance and m	2,420.50	671.33	1,859.75	9,700.00	7,840.25	19.17%
4141.270 Adm utilities	8,115.20	0.00	7,886.94	9,000.00	1,113.06	87.63%
4141.275 Adm fuel	0.00	0.00	1,025.90	1,500.00	474.10	68.39%
4141.310 Adm professional and technic	7,645.07	1,340.00	8,466.00	9,000.00	534.00	94.07%
4141.510 Adm insurance	10,487.00	100.00	11,890.93	11,800.00	(90.93)	100.77%
4141.610 Adm misc mats and services	8.81	0.00	0.00	500.00	500.00	0.00%
4170.480 Elections	130.11	0.00	438.00	200.00	(238.00)	219.00%
Total Administrative	56,385.75	7,510.36	82,717.62	103,373.00	20,655.38	80.02%
Total General government	56,385.75	7,510.36	82,717.62	103,373.00	20,655.38	80.02%
Highways and public improvements						
Highways						
4410.270 Street Lights	518.92	0.00	2,728.19	3,550.00	821.81	76.85%
4410.420 Street repair and maintenance	26,678.73	379.49	22,293.03	40,000.00	17,706.97	55.73%
Total Highways	27,197.65	379.49	25,021.22	43,550.00	18,528.78	57.45%
Sanitation						
4420.250 Sanitation - garbage collection	1,813.50	264.00	2,481.00	3,500.00	1,019.00	70.89%
Total Sanitation	1,813.50	264.00	2,481.00	3,500.00	1,019.00	70.89%
Total Highways and public improvemen	29,011.15	643.49	27,502.22	47,050.00	19,547.78	58.45%
Parks, recreation, and public property						
Parks						

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	Prior Year YTD	April Actual	Current Year YTD	Current Year Budget	Unearned/ Unused	% Earned/ Used
4510.480 Parks maintenance and suppli	1,604.03	1,224.65	2,743.35	4,400.00	1,656.65	62.35%
4510.481 Arena maintenance and suppl	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%
Total Parks	2,754.64	1,224.65	4,758.38	10,400.00	5,641.62	45.75%
Recreation						
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	12,143.25	26,241.05	14,100.00	(12,141.05)	186.11%
4561.485 Rec - Events committee	628.98	0.00	1,015.28	5,000.00	3,984.72	20.31%
Total Recreation	24,573.66	12,143.25	27,256.33	19,600.00	(7,656.33)	139.06%
Cemetery						
4590.480 G Cemetery maintenance and	5,001.42	1,230.58	3,887.82	11,400.00	7,512.18	34.10%
Total Cemetery	5,001.42	1,230.58	3,887.82	11,400.00	7,512.18	34.10%
Total Parks, recreation, and public prop	32,329.72	14,598.48	35,902.53	41,400.00	5,497.47	86.72%
Transfers						
4880 G Appropriated increase in fund bal	0.00	0.00	0.00	37,514.00	37,514.00	0.00%
Total Transfers	0.00	0.00	0.00	37,514.00	37,514.00	0.00%
Total Expenditures:	117,726.62	22,752.33	146,122.37	229,337.00	83,214.63	63.72%
Total Change In Net Position	69,418.36	(8,252.12)	94,073.03	0.00	(94,073.03)	0.00%

Wallsburg Town
Operational Budget Report
41 Capital Projects - 07/01/2023 to 04/30/2024
83.33% of the fiscal year has expired

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

Wallsburg Town
Operational Budget Report
51 Public Utility - 07/01/2023 to 04/30/2024
83.33% of the fiscal year has expired

	Prior Year YTD	April Actual	Current Year YTD	Current Year Budget	Unearned/ Unused	% Earned/ Used
Income or Expense						
Income From Operations:						
Operating income						
5111 Water sales revenue	82,486.18	10,179.11	102,238.00	126,000.00	23,762.00	81.14%
5112 Maintenance Fee	7,173.55	750.00	7,380.00	8,000.00	620.00	92.25%
5121 Late payment penalty	290.00	10.00	190.00	300.00	110.00	63.33%
5131 Connection fees	1,000.00	0.00	1,000.00	0.00	(1,000.00)	0.00%
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%
Total Operating income	127,733.73	10,939.11	180,818.00	134,300.00	(46,518.00)	134.64%
Operating expense						
6110.6171 Adm labor	15,012.50	375.00	3,750.00	4,500.00	750.00	83.33%
6130.6171 Adm benefits	1,148.48	28.69	286.90	345.00	58.10	83.16%
6220.6171 Adm memberships & dues	583.00	100.00	750.00	600.00	(150.00)	125.00%
6242.6171 Adm billing expenses/postage	648.27	0.00	1,504.46	1,500.00	(4.46)	100.30%
6243.6171 Adm accounting support	1,000.00	0.00	1,050.00	1,100.00	50.00	95.45%
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	6,438.90	0.00	6,369.39	8,000.00	1,630.61	79.62%
6421.6131 Opn water tests	3,139.00	0.00	579.00	4,000.00	3,421.00	14.48%
6430.6101 Opn utilities	1,363.34	0.00	537.36	3,000.00	2,462.64	17.91%
6450.6131 Opn maintenance and materia	2,366.34	770.13	2,022.09	10,000.00	7,977.91	20.22%
6610.6171 Adm other administrative expe	0.00	0.00	450.00	750.00	300.00	60.00%
6710.6131 Depreciation expense	37,453.50	0.00	33,708.15	50,000.00	16,291.85	67.42%
Total Operating expense	72,893.33	1,273.82	51,007.35	83,795.00	32,787.65	60.87%
Total Income From Operations:	54,840.40	9,665.29	129,810.65	50,505.00	(79,305.65)	257.03%
Non-Operating Items:						
Non-operating income						
5160 Interest income	0.00	0.00	1,473.90	0.00	(1,473.90)	0.00%
5180 Gain or loss on plant retirement	450.00	0.00	0.00	0.00	0.00	0.00%
Total Non-operating income	450.00	0.00	1,473.90	0.00	(1,473.90)	0.00%
Total Non-Operating Items:	450.00	0.00	1,473.90	0.00	(1,473.90)	0.00%
Total Income or Expense	55,290.40	9,665.29	131,284.55	50,505.00	(80,779.55)	259.94%

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Operational Budget Report
70 Cemetery - 07/01/2023 to 04/30/2024
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	Prior Year YTD	April Actual	Current Year YTD	Current Year Budget	Unearned/ Unused	% Earned/ Used
Change In Net Position						
Revenue:						
Interest						
3160 Cem Interest income	877.54	0.00	1,279.53	0.00	(1,279.53)	0.00%
Total Interest	877.54	0.00	1,279.53	0.00	(1,279.53)	0.00%
Total Revenue:	877.54	0.00	1,279.53	0.00	(1,279.53)	0.00%
Total Change In Net Position	877.54	0.00	1,279.53	0.00	(1,279.53)	0.00%