

**Wallsburg Town**  
**Operational Budget Report**  
**10 General - 07/01/2023 to 05/31/2024**  
**91.67% of the fiscal year has expired**

	Prior Year YTD	May 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	26,953.16	1,202.14	69,277.02	60,237.00	(9,040.02)	115.01%
3120 Property tax (delinquent)	0.00	0.00	514.57	0.00	(514.57)	0.00%
3130 General sales and use tax	56,004.78	6,652.53	64,853.65	60,000.00	(4,853.65)	108.09%
<b>Total Taxes</b>	<b>82,957.94</b>	<b>7,854.67</b>	<b>134,645.24</b>	<b>120,237.00</b>	<b>(14,408.24)</b>	<b>111.98%</b>
<b>Licenses and permits</b>						
3210 Business Licenses	675.00	0.00	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%
<b>Total Licenses and permits</b>	<b>675.00</b>	<b>0.00</b>	<b>1,260.00</b>	<b>500.00</b>	<b>(760.00)</b>	<b>252.00%</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	19,102.19	4,603.98	42,627.14	38,000.00	(4,627.14)	112.18%
<b>Total Intergovernmental revenue</b>	<b>41,884.69</b>	<b>4,603.98</b>	<b>42,627.14</b>	<b>38,000.00</b>	<b>(4,627.14)</b>	<b>112.18%</b>
<b>Charges for services</b>						
3480 Cemetery revenue	3,425.00	100.00	29,350.00	26,800.00	(2,550.00)	109.51%
3491 Rec - July 24th Celebration	60,274.82	0.00	34,959.46	34,000.00	(959.46)	102.82%
<b>Total Charges for services</b>	<b>63,699.82</b>	<b>100.00</b>	<b>64,309.46</b>	<b>60,800.00</b>	<b>(3,509.46)</b>	<b>105.77%</b>
<b>Interest</b>						
3610 Interest income	2,094.27	0.00	3,168.35	3,000.00	(168.35)	105.61%
3611 Interest Income Class C Roads	455.88	0.00	643.07	600.00	(43.07)	107.18%
<b>Total Interest</b>	<b>2,550.15</b>	<b>0.00</b>	<b>3,811.42</b>	<b>3,600.00</b>	<b>(211.42)</b>	<b>105.87%</b>
<b>Miscellaneous revenue</b>						
3620 Rents and concessions	4,583.00	100.00	5,531.00	5,200.00	(331.00)	106.37%
3680 Cemetery Donations	255.00	0.00	40.00	0.00	(40.00)	0.00%
3681 Riding club donations	1,084.00	0.00	35.00	1,000.00	965.00	3.50%
3690 Sundry revenue	1,267.53	(23.18)	934.82	0.00	(934.82)	0.00%
<b>Total Miscellaneous revenue</b>	<b>7,189.53</b>	<b>76.82</b>	<b>6,540.82</b>	<b>6,200.00</b>	<b>(340.82)</b>	<b>105.50%</b>
<b>Total Revenue:</b>	<b>198,957.13</b>	<b>12,635.47</b>	<b>253,194.08</b>	<b>229,337.00</b>	<b>(23,857.08)</b>	<b>110.40%</b>
<b>Expenditures:</b>						
<b>General government</b>						
<b>Administrative</b>						
4111.110 Council wages	14,647.65	1,975.00	21,725.00	23,700.00	1,975.00	91.67%
4111.130 Council benefits	1,122.71	151.09	1,661.99	1,813.00	151.01	91.67%
4141.110 Adm wages	9,272.50	2,320.00	25,950.90	28,600.00	2,649.10	90.74%
4141.130 Adm benefits	709.43	177.49	2,035.34	2,190.00	154.66	92.94%
4141.210 Adm books, subs, membershi	469.50	25.00	748.17	1,400.00	651.83	53.44%
4141.220 Adm public notices	419.38	0.00	961.98	970.00	8.02	99.17%
4141.240 Adm office supplies and posta	4,422.61	249.98	2,965.28	3,000.00	34.72	98.84%
4141.250 Adm bldg maintenance and m	3,121.22	1,100.00	2,959.75	9,700.00	6,740.25	30.51%
4141.270 Adm utilities	8,340.56	0.00	8,181.59	9,000.00	818.41	90.91%
4141.275 Adm fuel	161.89	81.72	1,107.62	1,500.00	392.38	73.84%
4141.310 Adm professional and technic	7,995.07	506.00	8,972.00	9,000.00	28.00	99.69%
4141.510 Adm insurance	10,487.00	0.00	11,890.93	11,800.00	(90.93)	100.77%
4141.610 Adm misc matls 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%
<b>Total Administrative</b>	<b>61,308.44</b>	<b>6,586.28</b>	<b>89,598.55</b>	<b>103,373.00</b>	<b>13,774.45</b>	<b>86.68%</b>
<b>Total General government</b>	<b>61,308.44</b>	<b>6,586.28</b>	<b>89,598.55</b>	<b>103,373.00</b>	<b>13,774.45</b>	<b>86.68%</b>
<b>Highways and public improvements</b>						
<b>Highways</b>						
4410.270 Street Lights	619.12	0.00	2,998.91	3,550.00	551.09	84.48%
4410.420 Street repair and maintenance	26,678.73	0.00	22,293.03	40,000.00	17,706.97	55.73%
<b>Total Highways</b>	<b>27,297.85</b>	<b>0.00</b>	<b>25,291.94</b>	<b>43,550.00</b>	<b>18,258.06</b>	<b>58.08%</b>
<b>Sanitation</b>						
4420.250 Sanitation - garbage collection	2,800.50	264.00	2,745.00	3,500.00	755.00	78.43%
<b>Total Sanitation</b>	<b>2,800.50</b>	<b>264.00</b>	<b>2,745.00</b>	<b>3,500.00</b>	<b>755.00</b>	<b>78.43%</b>
<b>Total Highways and public improvemen</b>	<b>30,098.35</b>	<b>264.00</b>	<b>28,036.94</b>	<b>47,050.00</b>	<b>19,013.06</b>	<b>59.59%</b>
<b>Parks, recreation, and public property</b>						
<b>Parks</b>						

**Wallsburg Town**  
**Operational Budget Report**  
**10 General - 07/01/2023 to 05/31/2024**  
**91.67% of the fiscal year has expired**

	Prior Year YTD	May Actual	Current Year YTD	Current Year Budget	Unearned/ Unused	% Earned/ Used
4510.480 Parks maintenance and suppl	2,004.03	370.78	3,114.13	4,400.00	1,285.87	70.78%
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%
<b>Total Parks</b>	<b>3,154.64</b>	<b>370.78</b>	<b>5,129.16</b>	<b>10,400.00</b>	<b>5,270.84</b>	<b>49.32%</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	60.00	26,301.05	14,100.00	(12,201.05)	186.53%
4561.485 Rec - Events committee	1,058.74	226.41	1,241.69	5,000.00	3,758.31	24.83%
<b>Total Recreation</b>	<b>25,003.42</b>	<b>286.41</b>	<b>27,542.74</b>	<b>19,600.00</b>	<b>(7,942.74)</b>	<b>140.52%</b>
<b>Cemetery</b>						
4590.480 G Cemetery maintenance and	6,782.73	680.39	4,568.21	11,400.00	6,831.79	40.07%
<b>Total Cemetery</b>	<b>6,782.73</b>	<b>680.39</b>	<b>4,568.21</b>	<b>11,400.00</b>	<b>6,831.79</b>	<b>40.07%</b>
<b>Total Parks, recreation, and public prop</b>	<b>34,940.79</b>	<b>1,337.58</b>	<b>37,240.11</b>	<b>41,400.00</b>	<b>4,159.89</b>	<b>89.95%</b>
<b>Transfers</b>						
4880 G Appropriated increase in fund bal	0.00	0.00	0.00	37,514.00	37,514.00	0.00%
<b>Total Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,514.00</b>	<b>37,514.00</b>	<b>0.00%</b>
<b>Total Expenditures:</b>	<b>126,347.58</b>	<b>8,187.86</b>	<b>154,875.60</b>	<b>229,337.00</b>	<b>74,461.40</b>	<b>67.53%</b>
<b>Total Change In Net Position</b>	<b>72,609.55</b>	<b>4,447.61</b>	<b>98,318.48</b>	<b>0.00</b>	<b>(98,318.48)</b>	<b>0.00%</b>

**Wallsburg Town**  
**Operational Budget Report**  
**41 Capital Projects - 07/01/2023 to 05/31/2024**  
**91.67% of the fiscal year has expired**

	Prior Year YTD	May 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	6,875.00	0.00	16,103.12	0.00	(16,103.12)	0.00%
<b>Total Administrative</b>	<b>6,875.00</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>6,875.00</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>6,875.00</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>(6,875.00)</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 05/31/2024**  
**91.67% of the fiscal year has expired**

	Prior Year YTD	May 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	91,833.75	10,680.91	112,918.91	126,000.00	13,081.09	89.62%
5112 Maintenance Fee	7,893.55	750.00	8,130.00	8,000.00	(130.00)	101.63%
5121 Late payment penalty	310.00	20.00	210.00	300.00	90.00	70.00%
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%
<b>Total Operating income</b>	<b>137,821.30</b>	<b>11,450.91</b>	<b>192,268.91</b>	<b>134,300.00</b>	<b>(57,968.91)</b>	<b>143.16%</b>
<b>Operating expense</b>						
6110.6171 Adm labor	16,732.50	375.00	4,125.00	4,500.00	375.00	91.67%
6130.6171 Adm benefits	1,280.06	28.69	315.59	345.00	29.41	91.48%
6220.6171 Adm memberships & dues	583.00	0.00	750.00	600.00	(150.00)	125.00%
6242.6171 Adm billing expenses/postage	920.67	0.00	1,504.46	1,500.00	(4.46)	100.30%
6243.6171 Adm accounting support	1,350.00	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	3,314.00	100.00	679.00	4,000.00	3,321.00	16.98%
6430.6101 Opn utilities	1,416.08	0.00	593.49	3,000.00	2,406.51	19.78%
6450.6131 Opn maintenance and materia	5,726.14	9,035.00	11,057.09	10,000.00	(1,057.09)	110.57%
6610.6171 Adm other administrative expe	0.00	0.00	450.00	750.00	300.00	60.00%
6710.6131 Depreciation expense	41,198.85	3,745.35	41,198.85	50,000.00	8,801.15	82.40%
<b>Total Operating expense</b>	<b>82,700.20</b>	<b>13,284.04</b>	<b>68,092.87</b>	<b>83,795.00</b>	<b>15,702.13</b>	<b>81.26%</b>
<b>Total Income From Operations:</b>	<b>55,121.10</b>	<b>(1,833.13)</b>	<b>124,176.04</b>	<b>50,505.00</b>	<b>(73,671.04)</b>	<b>245.87%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
5160 Interest income	0.00	0.00	8,374.87	0.00	(8,374.87)	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>0.00</b>	<b>8,374.87</b>	<b>0.00</b>	<b>(8,374.87)</b>	<b>0.00%</b>
<b>Total Non-Operating Items:</b>	<b>450.00</b>	<b>0.00</b>	<b>8,374.87</b>	<b>0.00</b>	<b>(8,374.87)</b>	<b>0.00%</b>
<b>Total Income or Expense</b>	<b>55,571.10</b>	<b>(1,833.13)</b>	<b>132,550.91</b>	<b>50,505.00</b>	<b>(82,045.91)</b>	<b>262.45%</b>

**Wallsburg Town**  
**Operational Budget Report**  
**70 Cemetery - 07/01/2023 to 05/31/2024**  
**91.67% of the fiscal year has expired**

	Prior Year YTD	May 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	1,008.91	0.00	1,423.23	0.00	(1,423.23)	0.00%
<b>Total Interest</b>	<b>1,008.91</b>	<b>0.00</b>	<b>1,423.23</b>	<b>0.00</b>	<b>(1,423.23)</b>	<b>0.00%</b>
<b>Total Revenue:</b>	<b>1,008.91</b>	<b>0.00</b>	<b>1,423.23</b>	<b>0.00</b>	<b>(1,423.23)</b>	<b>0.00%</b>
<b>Total Change In Net Position</b>	<b>1,008.91</b>	<b>0.00</b>	<b>1,423.23</b>	<b>0.00</b>	<b>(1,423.23)</b>	<b>0.00%</b>

PROPOSED