

City of Waynesville Cash Flow Sheet

Security Bank Pulaski County

As of 3/31/2022

TOTAL CASH IN BANK

\$7,241,207.79

Name & Acct Type	Account #	GL#	BALANCE
Consolidated Checking (restricted)	806	100-10-1045	\$445,807.85
		200-20-1045	
		300-30-1045	
		500-50-1045	
		600-60-1045	
		700-70-1045	
		800-80-1045	
General	849	100-10-1030	\$1,430,633.05
		200-20-1030	
		200-20-1034	
		200-20-1036	
		300-30-1030	
		300-30-1032	
Utility	822	500-50-1030	\$1,837,292.39
		600-60-1030	
		700-70-1030	
		800-80-1030	
Meter (restricted)	792	500-50-1035	\$842,309.43
Park Acquisition (restricted)	566	200-20-1028	\$43,265.96
General Savings	919	100-10-1010	\$1,286,419.47
Utility Savings	214	500-50-1001	\$922,089.09
American Rescue Plan Funds	801	100-10-1052	\$433,390.55
General Certificate of Deposit		100-10-1100	
TOTAL RESTRICTED			\$1,764,773.79
TOTAL SAVINGS/RESERVES			\$2,208,508.56
TOTAL CD's			\$0.00
TOTAL UNRESTRICTED- AVAILABLE FUNDS			\$3,267,925.44

PREPARED BY: Amber Box, Finance Officer

ONE-LINER BUDGET SUMMARY
MARCH 2022

DEPARTMENT	2022 BUDGET	MTD	YTD	UNREALIZED	PERCENT
REVENUES					
GENERAL	\$ 3,491,227.30	\$ 242,571.59	\$ 1,292,991.18	\$ 2,198,236.12	37%
POLICE	\$ 180,000.00	\$ 5,130.16	\$ 20,205.27	\$ 159,794.73	11%
STREETS & TRANSPORTATION	\$ 675,000.00	\$ 125,001.24	\$ 321,142.65	\$ 353,857.35	48%
AIRPORT	\$ 1,140,000.00	\$ 155,144.84	\$ 336,506.36	\$ 803,493.64	30%
BUILDING DEPT	\$ 360,000.00	\$ 62,712.68	\$ 194,952.02	\$ 165,047.98	54%
ANIMAL SHELTER	\$ 182,000.00	\$ 5,938.05	\$ 30,314.54	\$ 151,685.46	17%
C. I. D.	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0%
PARK	\$ 484,300.00	\$ 56,494.58	\$ 129,219.29	\$ 355,080.71	27%
SPORTS PROGRAM	\$ 110,500.00	\$ 7,020.00	\$ 14,575.00	\$ 95,925.00	13%
ELECTRIC	\$ 7,143,000.00	\$ 636,565.60	\$ 2,164,085.15	\$ 4,978,914.85	30%
WATER	\$ 1,666,500.00	\$ 146,113.45	\$ 422,880.19	\$ 1,243,619.81	25%
SEWER	\$ 1,655,000.00	\$ 109,431.67	\$ 374,924.04	\$ 1,280,075.96	23%
PLANT	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0%
GARBAGE	\$ 300,000.00	\$ 28,767.07	\$ 86,258.11	\$ 213,741.89	29%
NATURAL GAS	\$ 1,670,000.00	\$ 308,696.37	\$ 814,370.80	\$ 855,629.20	49%
TOTAL REVENUES	\$ 19,119,527.30	\$ 1,889,587.30	\$ 6,202,424.60	\$ 12,917,102.70	32%
EXPENSES					
GENERAL	\$ 2,354,200.00	\$ 222,702.07	\$ 387,014.49	\$ 1,967,185.51	16%
POLICE	\$ 1,010,840.00	\$ 73,643.92	\$ 220,055.47	\$ 790,784.53	22%
COURT	\$ 115,095.00	\$ 11,283.29	\$ 26,411.10	\$ 88,683.90	23%
STREET	\$ 770,000.00	\$ 282,340.59	\$ 340,346.74	\$ 429,653.26	44%
AIRPORT	\$ 1,263,900.00	\$ 158,900.06	\$ 354,869.67	\$ 909,030.33	28%
FIRE PROTECTION	\$ 330,409.05	\$ 81,395.99	\$ 162,791.98	\$ 167,617.07	49%
BUILDING DEPT	\$ 363,750.00	\$ 21,300.32	\$ 59,195.68	\$ 304,554.32	16%
ANIMAL SHELTER	\$ 345,350.00	\$ 29,866.16	\$ 78,537.45	\$ 266,812.55	23%
PARK	\$ 318,400.00	\$ 19,219.70	\$ 53,460.19	\$ 264,939.81	17%
SPORTS PROGRAM	\$ 133,000.00	\$ 7,675.14	\$ 17,079.16	\$ 115,920.84	13%
ELECTRIC	\$ 6,902,750.00	\$ 702,887.25	\$ 1,780,814.87	\$ 5,121,935.13	26%
WATER	\$ 1,547,141.00	\$ 272,360.34	\$ 393,296.59	\$ 1,153,844.41	25%
SEWER	\$ 1,056,250.00	\$ 169,263.48	\$ 260,639.25	\$ 795,610.75	25%
PLANT	\$ 628,400.00	\$ 108,189.35	\$ 153,931.96	\$ 474,468.04	24%
GARBAGE	\$ 300,000.00	\$ 22,981.02	\$ 68,540.01	\$ 231,459.99	23%
NATURAL GAS	\$ 1,656,825.00	\$ 386,345.15	\$ 604,690.95	\$ 1,052,134.05	36%
TOTAL EXPENSES	\$ 19,096,310.05	\$ 2,570,353.83	\$ 4,961,675.56	\$ 14,134,634.49	26%
Total Revenue Year to Date		(+)	\$ 6,202,424.60		
Total Expense Year to Date		(-)	\$ 4,961,675.56		
Net Revenue Over or (Under)			\$ 1,240,749.04	GRANTS	\$ -
Total outstanding revenue for Grants & Draws (Pending)		(+)	\$ -	COP REIMB.	\$ -
OVER/(LOSS) REVENUES OVER EXPENSES YTD			\$ 1,240,749.04		
PREPARED BY:	Amber Box, Finance Officer				

ACCOUNT NUMBER ACCOUNT TITLE

GENERAL FUND

CITY HALL DEPARTMENT

100-11-4011	TAXES PD FROM CO	420,000.00	5,598.79	232,907.33	55.45	187,092.67
100-11-4024	RAILROAD UTIL & SURCHARGE	200.00				200.00
100-11-4026	GROSS RECEIPTS BUS. TAX	45,000.00	2,530.64	13,953.59	31.01	31,046.41
100-11-4034	SALES TAX	590,000.00	65,243.20	150,545.63	25.52	439,454.37
100-11-4035	ADMIN RECAPTURE FEE - SEWER	49,785.00	4,148.75	12,446.25	25.00	37,338.75
100-11-4036	DEPT TRANSFER FROM SEWER	116,165.00	13,847.08	41,541.24	35.76	74,623.76
100-11-4037	ADMIN RECAPTURE FEE ELEC	214,290.00	17,857.50	53,572.50	25.00	160,717.50
100-11-4038	DEPT TRANSFERS FROM ELECTRIC	500,010.00	41,667.50	125,002.50	25.00	375,007.50
100-11-4039	ADMIN RECAPTURE FEE - GAS	50,100.00	4,175.00	12,525.00	25.00	37,575.00
100-11-4040	DEPT TRANSFERS FROM WATER	116,655.00	9,721.25	29,163.75	25.00	87,491.25
100-11-4041	ADMIN RECAPTURE - WATER	49,995.00	4,166.25	12,498.75	25.00	37,496.25
100-11-4042	CEMETERY LOT SALES	1,800.00		3,700.00	205.56	1,900.00-
100-11-4045	DEPT TRANSFER FROM GAS	116,900.00	9,741.67	29,225.01	25.00	87,674.99
100-11-4048	LAND SALES	100,000.00				100,000.00
100-11-4049	ADDITIONAL FEES	4,000.00	250.00	8,025.00	200.63	4,025.00-
100-11-4050	MERCHANT LICENSE	15,000.00	1,050.00	6,130.00	40.87	8,870.00
100-11-4051	ABATEMENTS	3,000.00				3,000.00
100-11-4510	INTEREST INCOME	15,000.00	1,743.23	5,344.75	35.63	9,655.25
100-11-4845	STREET RECAPTURE	1,000.00				1,000.00
100-11-4919	OTC RENTAL LEASE	407,600.00		335,759.38	82.37	71,840.62
100-11-4920	MISCELLANEOUS INCOME	25,000.00	12.50	10,347.62	41.39	14,652.38
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	534,227.30	5,180.73	5,253.70	.98	528,973.60
100-11-4950	SUBDIVISION IMP. PROGRAM	103,000.00	54,357.50	201,209.18	195.35	98,209.18-
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	CITY HALL TOTAL	3,491,227.30	242,571.59	1,292,991.18	37.04	2,198,236.12

POLICE DEPARTMENT

100-12-4410	POLICE FINES	150,000.00	3,921.10	18,970.21	12.65	131,029.79
100-12-4920	MISCELLANEOUS INCOME	5,000.00	60.00	86.00	1.72	4,914.00
100-12-4930	PROCEEDS FROM GRANT	25,000.00	1,149.06	1,149.06	4.60	23,850.94
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	POLICE TOTAL	180,000.00	5,130.16	20,205.27	11.23	159,794.73

STREET DEPARTMENT

100-14-4022	DEPARTMENT TRANSFERS IN	185,000.00	15,416.67	46,250.01	25.00	138,749.99
100-14-4028	GAS TAX	110,000.00	28,334.83	40,063.32	36.42	69,936.68
100-14-4030	MOTOR VEHICLE TAX	65,000.00	5,138.19	10,863.87	16.71	54,136.13
100-14-4043	CITY USE TAX	200,000.00	20,184.05	53,956.67	26.98	146,043.33
100-14-4510	TRANSPORTATION TAX INCOME	260,000.00	28,748.75	69,404.15	26.69	190,595.85
100-14-4950	SUBDIVISION IMP. PROGRAM	50,000.00	27,178.75	100,604.63	201.21	50,604.63-
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	STREET TOTAL	870,000.00	125,001.24	321,142.65	36.91	548,857.35

AIRPORT DEPARTMENT

100-16-4058	INCOME FROM ST. ROBERT	140,000.00				140,000.00
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BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 3/2022, FISCAL 3/2022		PCT OF FISCAL YTD 25.0%		DIFFERENCE
		TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	
100-16-4060	FUEL SALES	450,000.00	151,998.70	289,291.22	64.29	160,708.78
100-16-4920	MISCELLANEOUS INCOME	10,000.00	2,066.14	2,934.14	29.34	7,065.86
100-16-4930	PROCEEDS FROM GRANT	520,000.00		39,556.00	7.61	480,444.00
100-16-4963	HANGER RENTAL FEES	20,000.00	1,080.00	4,725.00	23.63	15,275.00
	AIRPORT TOTAL	1,140,000.00	155,144.84	336,506.36	29.52	803,493.64
BUILDING DEPARTMENT						
100-18-4320	BUILDING PERMITS	20,000.00	7,200.60	9,347.40	46.74	10,652.60
100-18-4321	DEPARTMENT TRANSFERS IN	340,000.00	28,333.33	84,999.99	25.00	255,000.01
100-18-4950	SUBDIVISION IMP. PROGRAM		27,178.75	100,604.63		100,604.63-
	BUILDING TOTAL	360,000.00	62,712.68	194,952.02	54.15	165,047.98
ANIMAL SHELTER DEPARTMENT						
100-19-4410	ANIMAL SHELTER FINES	1,000.00				1,000.00
100-19-4910	ANIMAL SHELTER FEES	35,000.00	4,495.00	6,732.50	19.24	28,267.50
100-19-4911	ANIMAL SHELTER-ST. ROBERT/FLW	112,000.00		20,499.99	18.30	91,500.01
100-19-4920	ANIMAL SHELTER-DONATIONS	30,000.00	1,443.05	3,082.05	10.27	26,917.95
100-19-4930	PROCEEDS FROM GRANT	4,000.00				4,000.00
	ANIMAL SHELTER TOTAL	182,000.00	5,938.05	30,314.54	16.66	151,685.46
TRANSFERS DEPARTMENT						
	TOTAL REVENUE	6,223,227.30	596,498.56	2,196,112.02	35.29	4,027,115.28
CITY HALL DEPARTMENT						
100-11-6010	SALARIES	510,000.00	37,667.13	113,934.57	22.34	396,065.43
100-11-6020	PAYROLL TAXES	40,800.00	2,799.36	8,461.18	20.74	32,338.82
100-11-6030	HEALTH INSURANCE	84,000.00	7,663.52	22,839.52	27.19	61,160.48
100-11-6040	LAGERS	100,000.00	7,773.93	27,192.96	27.19	72,807.04
100-11-6050	UNEMPLOYMENT WAGES	3,000.00				3,000.00
100-11-6070	UNIFORMS	3,000.00		3,000.00	100.00	
100-11-6120	SHARED SUPPLIES	18,000.00	856.87	4,757.25	26.43	13,242.75
100-11-6140	SCHOOL CHANNEL 12 SUPPORT	7,500.00				7,500.00
100-11-6170	PRINTING & PUBLICATION	1,000.00	180.00	690.00	69.00	310.00
100-11-6182	MAINTENANCE & OPERATIONS	9,000.00	791.68	1,640.95	18.23	7,359.05
100-11-6210	LEGAL FEES	12,500.00				12,500.00
100-11-6220	AUDIT EXPENSE	2,000.00		142.86	7.14	1,857.14
100-11-6240	ELECTION EXPENSE	3,000.00		1,740.35	58.01	1,259.65
100-11-6260	DUES & MEMBERSHIPS	7,000.00		1,320.60	18.87	5,679.40
100-11-6270	CHAMBER OF COMMERCE	1,500.00	233.77	719.77	47.98	780.23
100-11-6305	ECONOMIC DEVELOPMENT	70,000.00	4,321.75	9,833.69	14.05	60,166.31
100-11-6310	INSURANCE	85,000.00				85,000.00
100-11-6320	TRAINING/TRAVEL/MILEAGE	10,000.00	695.80	1,172.70	11.73	8,827.30
100-11-6330	RECORDING FEE	300.00				300.00

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
COURT DEPARTMENT						
100-13-6010	SALARIES	52,000.00	4,008.00	12,024.00	23.12	39,976.00
100-13-6020	PAYROLL TAXES	4,160.00	302.48	909.51	21.86	3,250.49
100-13-6030	HEALTH INSURANCE	8,400.00	868.40	2,468.40	29.39	5,931.60
100-13-6040	LAGERS	10,800.00	829.66	2,776.55	25.71	8,023.45
100-13-6120	SHARED SUPPLIES	200.00				200.00
100-13-6130	OFFICE SUPPLIES	500.00				500.00
100-13-6182	MAINTENANCE & OPERATIONS	100.00	33.17	33.17	33.17	66.83
100-13-6220	AUDIT EXPENSE	2,000.00		142.86	7.14	1,857.14
100-13-6260	DUES & MEMBERSHIPS	300.00				300.00
100-13-6320	TRAINING/TRAVEL/MILEAGE	1,100.00				1,100.00
100-13-6370	EMPLOYEE PROGRAMS	1,000.00	10.42	52.38	5.24	947.62
100-13-6420	EQUIPMENT M & R	200.00				200.00
100-13-6560	COPY MACHINE	900.00	135.91	270.76	30.08	629.24
100-13-6630	CONTRACT WORK	31,000.00	5,084.00	7,626.00	24.60	23,374.00
100-13-6800	MISCELLANEOUS	35.00				35.00
100-13-6830	FIXED ASSETS	1,500.00				1,500.00
100-13-6895	JAIL CONFINEMENT	500.00				500.00
100-13-6950	POSTAGE	400.00	11.25	107.47	26.87	292.53
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	COURT TOTAL	115,095.00	11,283.29	26,411.10	22.95	88,683.90
STREET DEPARTMENT						
100-14-6010	SALARIES	150,000.00	11,212.79	32,167.96	21.45	117,832.04
100-14-6020	PAYROLL TAXES	12,000.00	840.22	2,410.84	20.09	9,589.16
100-14-6030	HEALTH INSURANCE	30,000.00	2,330.56	6,444.56	21.48	23,555.44
100-14-6040	LAGERS	32,000.00	2,184.74	6,409.06	20.03	25,590.94
100-14-6120	SUPPLIES	18,000.00	704.59	1,193.08	6.63	16,806.92
100-14-6121	STREET IMPROVE/MAINT/REPAIRS	150,000.00	94,436.47	94,436.47	62.96	55,563.53
100-14-6182	MAINTENANCE & OPERATIONS	3,500.00	4,173.80	7,149.24	204.26	3,649.24-
100-14-6190	SIGNS	2,750.00	894.88	1,047.01	38.07	1,702.99
100-14-6191	SIDEWALKS	25,000.00				25,000.00
100-14-6220	AUDIT EXPENSE	2,000.00		142.86	7.14	1,857.14
100-14-6310	INSURANCE	20,000.00				20,000.00
100-14-6320	TRAINING & TRAVEL	1,200.00		146.75	12.23	1,053.25
100-14-6370	EMPLOYEE PROGRAMS	1,000.00	10.42	88.30	8.83	911.70
100-14-6440	MOTOR EQUIPMENT M & R	30,000.00	3,505.54	4,854.79	16.18	25,145.21
100-14-6520	PHONE/FAX/INTERNET	600.00	88.50	132.75	22.13	467.25
100-14-6560	COPY MACHINE	1,000.00	147.13	281.98	28.20	718.02
100-14-6630	CONTRACT WORK	1,000.00				1,000.00
100-14-6710	GAS, OIL & TIRES	30,000.00	2,551.46	8,033.56	26.78	21,966.44
100-14-6720	TOOL EXPENSE	3,500.00	455.29	516.20	14.75	2,983.80
100-14-6800	MISCELLANEOUS EXPENSE	2,000.00	822.84	912.26	45.61	1,087.74
100-14-6810	LEASE PAYMENTS	214,000.00	42,584.08	42,584.08	19.90	171,415.92
100-14-6830	FIXED ASSETS	33,000.00				33,000.00
100-14-6850	UNIFORMS	6,200.00	122.19	122.19	1.97	6,077.81
100-14-6860	POSTAGE			96.22		96.22-
100-14-6905	CHEMICALS	850.00				850.00
100-14-7000	DRUG TESTING	400.00				400.00

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	BALANCE	PERCENT DIFFERENCE	DIFFERENCE
100-14-7010	SUBDIVISION IMP. PRGRAM		115,275.09	131,176.58		131,176.58-
	STREET TOTAL	770,000.00	282,340.59	340,346.74	44.20	429,653.26
AIRPORT DEPARTMENT						
100-16-6010	SALARIES	132,000.00	9,537.60	28,612.80	21.68	103,387.20
100-16-6020	PAYROLL TAXES	10,000.00	716.52	2,160.21	21.60	7,839.79
100-16-6030	HEALTH INSURANCE	11,700.00	765.76	1,999.76	17.09	9,700.24
100-16-6040	LAGERS	27,000.00	1,974.28	6,336.67	23.47	20,663.33
100-16-6050	UNEMPLOYMENT WAGES	5,000.00				5,000.00
100-16-6060	WORKMANS COMP	3,000.00				3,000.00
100-16-6120	SUPPLIES	22,000.00		1,064.52	4.84	20,935.48
100-16-6170	MARKETING PRINTING & PUBLIC.	22,000.00	554.33	3,029.43	13.77	18,970.57
100-16-6182	MAINTENANCE & OPERATIONS	25,000.00	19,752.39	28,024.21	112.10	3,024.21-
100-16-6220	AUDIT EXPENSE	6,000.00		142.86	2.38	5,857.14
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	330,000.00	17,470.75	52,412.26	15.88	277,587.74
100-16-6310	INSURANCE	45,000.00				45,000.00
100-16-6320	TRAINING/TRAVEL/MILEAGE	2,500.00				2,500.00
100-16-6370	EMPLOYEE PROGRAMS	1,000.00	10.42	52.38	5.24	947.62
100-16-6510	UTILITIES	15,000.00				15,000.00
100-16-6520	PHONE/FAX/INTERNET/CABLE	10,000.00	603.58	1,961.48	19.61	8,038.52
100-16-6560	COPY MACHINE	800.00	147.13	281.98	35.25	518.02
100-16-6710	GAS, OIL & TIRES	4,000.00	314.21	1,002.49	25.06	2,997.51
100-16-6720	TOOLS	1,000.00	44.99	202.42	20.24	797.58
100-16-6730	PETROLEUM PROD INVENTORY	350,000.00	106,595.59	220,677.70	63.05	129,322.30
100-16-6800	MISCELLANEOUS		361.12	361.12		361.12-
100-16-6810	LEASE PAYMENTS	32,000.00				32,000.00
100-16-6830	FIXED ASSETS	200,000.00		1,767.97	.88	198,232.03
100-16-6850	UNIFORMS	1,500.00	51.39	133.19	8.88	1,366.81
100-16-6950	POSTAGE	350.00		96.22	27.49	253.78
100-16-7000	DRUG TESTING	250.00				250.00
	AIRPORT TOTAL	1,263,900.00	158,900.06	354,869.67	28.08	909,030.33
FIRE PROTECT DEPARTMENT						
100-17-6670	FIRE PROTECTION CONTRACT	330,409.05	81,395.99	162,791.98	49.27	167,617.07
	FIRE PROTECT TOTAL	330,409.05	81,395.99	162,791.98	49.27	167,617.07
BUILDING DEPARTMENT						
100-18-6010	SALARIES	200,000.00	13,650.13	37,715.81	18.86	162,284.19
100-18-6020	PAYROLL TAXES	16,000.00	1,033.03	2,851.86	17.82	13,148.14
100-18-6030	HEALTH INSURANCE	36,000.00	2,947.54	7,701.54	21.39	28,298.46
100-18-6040	LAGERS	42,000.00	1,932.53	5,675.41	13.51	36,324.59
100-18-6120	SUPPLIES	1,500.00	136.06	287.15	19.14	1,212.85
100-18-6170	PRINTING & PUBLICATION	250.00	183.36	183.36	73.34	66.64

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 3/2022, FISCAL 3/2022		PCT OF FISCAL YTD 25.0%		DIFFERENCE
		TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	
100-18-6182	MAINTENANCE & OPERATIONS	4,500.00	397.69	1,271.24	28.25	3,228.76
100-18-6220	AUDIT EXPENSE	2,000.00		142.86	7.14	1,857.14
100-18-6260	DUES & MEMBERSHIP	1,500.00				1,500.00
100-18-6320	TRAINING/TRAVEL/MILEAGE	2,000.00				2,000.00
100-18-6370	EMPLOYEE PROGRAMS	1,000.00	10.42	52.38	5.24	947.62
100-18-6520	PHONE/FAX/INTERNET	1,800.00	88.50	132.75	7.38	1,667.25
100-18-6560	COPY MACHINE	1,000.00	147.10	281.95	28.20	718.05
100-18-6710	GAS, OIL & TIRES	7,500.00	446.89	1,656.34	22.08	5,843.66
100-18-6720	TOOL EXPENSE	1,500.00		313.18	20.88	1,186.82
100-18-6830	FIXED ASSETS	40,000.00				40,000.00
100-18-6850	UNIFORMS	4,500.00	312.82	819.38	18.21	3,680.62
100-18-6950	POSTAGE	500.00		96.22	19.24	403.78
100-18-7000	DRUG TESTING	200.00				200.00
100-18-7010	SUBDIVISION IMP PROGRAM		14.25	14.25		14.25
	BUILDING TOTAL	363,750.00	21,300.32	59,195.68	16.27	304,554.32

ANIMAL SHELTER DEPARTMENT

100-19-6010	SALARIES	150,000.00	16,750.67	48,174.39	32.12	101,825.61
100-19-6020	PAYROLL TAXES	12,000.00	1,277.19	3,674.38	30.62	8,325.62
100-19-6030	HEALTH INSURANCE	30,000.00	1,391.80	3,951.80	13.17	26,048.20
100-19-6040	LAGERS	20,000.00	1,797.29	4,532.86	22.66	15,467.14
100-19-6120	SUPPLIES	3,500.00	1,313.71	2,457.57	70.22	1,042.43
100-19-6182	MAINTENANCE & OPERATIONS	8,000.00	68.00	1,321.73	16.52	6,678.27
100-19-6220	AUDIT EXPENSE	2,000.00		142.86	7.14	1,857.14
100-19-6260	DUES & MEMBERSHIPS	450.00				450.00
100-19-6310	INSURANCE	5,000.00				5,000.00
100-19-6320	TRAINING & TRAVEL	1,500.00	175.00	175.00	11.67	1,325.00
100-19-6370	EMPLOYEE PROGRAM	1,000.00	10.42	52.38	5.24	947.62
100-19-6520	PHONE, FAX & INTERNET	1,500.00	273.95	556.35	37.09	943.65
100-19-6550	UNIFORMS	1,000.00	71.93	187.93	18.79	812.07
100-19-6560	COPY MACHINE	800.00	135.88	270.80	33.85	529.20
100-19-6710	GAS, OIL & TIRES	2,500.00	135.48	436.25	17.45	2,063.75
100-19-6800	MISCELLANEOUS EXPENSE	2,000.00				2,000.00
100-19-6810	LEASE PAYMENTS	18,000.00				18,000.00
100-19-6830	FIXED ASSETS	15,000.00				15,000.00
100-19-6835	OFFICE EQUIPMENT	1,500.00		138.52	9.23	1,361.48
100-19-6850	MICROCHIPPING	7,000.00				7,000.00
100-19-6885	VET EXPENSES	50,000.00	4,120.34	8,069.01	16.14	41,930.99
100-19-6890	MEDICATIONS	12,000.00	2,333.25	4,243.15	35.36	7,756.85
100-19-6950	POSTAGE	300.00	11.25	107.47	35.82	192.53
100-19-7000	DRUG FEES	300.00		45.00	15.00	255.00
	ANIMAL SHELTER TOTAL	345,350.00	29,866.16	78,537.45	22.74	266,812.55

TRANSFERS DEPARTMENT

TOTAL EXPENSES	6,553,544.05	881,432.40	1,629,222.58	24.86	4,924,321.47
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ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 3/2022, FISCAL 3/2022		PCT OF FISCAL YTD 25.0%		DIFFERENCE
		TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	
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	140,000.00	14,374.44	34,701.99	24.79	105,298.01
200-21-4202	CAPITAL IMPROVEMENT TAX	290,000.00	32,621.68	75,272.93	25.96	214,727.07
200-21-4203	PAVILION RENTAL	8,000.00	787.50	850.00	10.63	7,150.00
200-21-4215	RV PARK INCOME	42,500.00	5,185.00	14,163.00	33.32	28,337.00
200-21-4320	PARK ACQ. PERMIT FEE	3,000.00	3,100.00	3,750.00	125.00	750.00-
200-21-4400	PARK FESTIVALS INCOME		400.00	400.00		400.00-
200-21-4510	INTEREST INCOME	300.00	25.96	81.37	27.12	218.63
200-21-4920	MISCELLANEOUS INCOME	500.00				500.00
	PARK TOTAL	484,300.00	56,494.58	129,219.29	26.68	355,080.71
YOUTH SPORTS DEPARTMENT						
200-23-4000	CITY OF ST. ROBERT	35,000.00	90.00	125.00	.36	34,875.00
200-23-4005	DONATIONS	4,000.00				4,000.00
200-23-4010	REGISTRATIONS	35,000.00	6,930.00	14,450.00	41.29	20,550.00
200-23-4215	YOUTH SPORTS FUNDRAISERS	1,500.00				1,500.00
200-23-4232	CITY OF WAYNESVILLE	35,000.00				35,000.00
	YOUTH SPORTS TOTAL	110,500.00	7,020.00	14,575.00	13.19	95,925.00
TRANSFERS DEPARTMENT						
	TOTAL REVENUE	594,800.00	63,514.58	143,794.29	24.18	451,005.71
PARK DEPARTMENT						
200-21-6010	SALARIES	130,000.00	7,256.00	22,049.44	16.96	107,950.56
200-21-6020	PAYROLL TAXES	10,400.00	520.54	1,600.11	15.39	8,799.89
200-21-6030	HEALTH INSURANCE	30,000.00	2,210.16	7,054.16	23.51	22,945.84
200-21-6040	LAGERS EXPENSE	22,000.00	1,501.99	5,633.69	25.61	16,366.31
200-21-6120	SUPPLIES	6,500.00		1,988.42	30.59	4,511.58
200-21-6182	MAINTENANCE & OPERATIONS	40,000.00	2,868.76	8,440.43	21.10	31,559.57

OPER: AB

BUDGET REPORT

	CALENDAR	3/2022, FISCAL	3/2022	PCT OF FISCAL YTD	YTD 25.0%
ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE
					DIFFERENCE

200-21-6220	AUDIT EXPENSE	2,000.00		142.86	7.14	1,857.14
200-21-6280	ENGINEERING	1,000.00				1,000.00
200-21-6310	INSURANCE	8,000.00				8,000.00
200-21-6320	TRAINING/TRAVEL/MILEAGE	500.00	50.00	50.00	10.00	450.00
200-21-6370	EMPLOYEE PROGRAMS	1,000.00	10.42	52.38	5.24	947.62
200-21-6400	PARK FESTIVALS EXPENSE		113.00	113.00		113.00-
200-21-6520	PHONE/FAX/INTERNET	1,500.00	173.45	387.60	25.84	1,112.40
200-21-6630	CONTRACT LABOR	1,000.00				1,000.00
200-21-6710	GAS, OIL & TIRES	7,000.00	106.40	710.13	10.14	6,289.87
200-21-6720	TOOL EXPENSE	2,000.00		24.99	1.25	1,975.01
200-21-6800	MISCELLANEOUS EXPENSE	4,000.00	673.69	1,147.69	28.69	2,852.31
200-21-6830	CAP IMPROVEMENTS/FIXED ASSETS	45,000.00	3,535.20	3,535.20	7.86	41,464.80
200-21-6850	UNIFORMS	6,000.00	90.09	90.09	1.50	5,909.91
200-21-7000	DRUG TESTING	500.00				500.00
200-21-7020	PORTA POT RENTAL		110.00	440.00		440.00-
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	PARK TOTAL	318,400.00	19,219.70	53,460.19	16.79	264,939.81

YOUTH SPORTS DEPARTMENT

200-23-6010	SALARIES	45,000.00	2,761.83	7,918.96	17.60	37,081.04
200-23-6020	PAYROLL TAXES	3,600.00	211.27	602.04	16.72	2,997.96
200-23-6030	HEALTH INSURANCE	7,500.00	640.00	1,920.00	25.60	5,580.00
200-23-6040	LAGER EXPENSE	6,000.00	631.93	1,903.37	31.72	4,096.63
200-23-6120	SUPPLIES	1,200.00				1,200.00
200-23-6220	AUDIT EXPENSE	2,000.00		142.86	7.14	1,857.14
200-23-6235	SPRING SOCCER	8,500.00	2,893.00	3,737.50	43.97	4,762.50
200-23-6245	BASEBALL	20,000.00				20,000.00
200-23-6255	FALL SOCCER	4,500.00				4,500.00
200-23-6265	WRESTLING	2,000.00				2,000.00
200-23-6276	BASKETBALL	2,500.00				2,500.00
200-23-6290	CHEERLEADING	1,500.00				1,500.00
200-23-6310	INSURANCE	3,000.00				3,000.00
200-23-6325	CONCESSION EXPENSE	500.00				500.00
200-23-6520	PHONE, FAX & INTERNET	500.00	88.50	132.75	26.55	367.25
200-23-6550	VOLLEYBALL	2,500.00				2,500.00
200-23-6630	CONTRACT LABOR	15,000.00				15,000.00
200-23-6710	GAS, OIL & TIRES	200.00				200.00
200-23-6800	MISCELLANEOUS EXPENSE	7,000.00	448.61	721.68	10.31	6,278.32
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	YOUTH SPORTS TOTAL	133,000.00	7,675.14	17,079.16	12.84	115,920.84

TRANSFERS DEPARTMENT

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TOTAL EXPENSES	451,400.00	26,894.84	70,539.35	15.63	380,860.65

ELECTRIC FUND

ELECTRIC DEPARTMENT

500-51-4100	PENALTIES	70,000.00	6,969.35	19,553.31	27.93	50,446.69
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ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 3/2022, FISCAL 3/2022		PCT OF FISCAL YTD 25.0%		DIFFERENCE
		TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	
500-51-4120	RECONNECT	4,000.00	150.00	2,175.00	54.38	1,825.00
500-51-4130	POLE RENTAL	11,000.00	6,540.00	26,400.00	240.00	15,400.00-
500-51-4510	INTEREST INCOME	18,000.00	2,274.28	6,889.88	38.28	11,110.12
500-51-4810	NEW ELECTRIC SERVICE	15,000.00	5,770.00	6,885.00	45.90	8,115.00
500-51-4820	UTILITY BILLS-ELECTRIC	6,800,000.00	587,593.22	2,001,217.33	29.43	4,798,782.67
500-51-4920	MISCELLANEOUS INCOME	25,000.00	90.00	360.00	1.44	24,640.00
500-51-4930	PROCEEDS FROM LOAN	150,000.00				150,000.00
500-51-4950	SUBDIVISION IMP. PROGRAM	50,000.00	27,178.75	100,604.63	201.21	50,604.63-
	ELECTRIC TOTAL	7,143,000.00	636,565.60	2,164,085.15	30.30	4,978,914.85

TRANSFERS DEPARTMENT

TOTAL REVENUE	7,143,000.00	636,565.60	2,164,085.15	30.30	4,978,914.85
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ELECTRIC DEPARTMENT

500-51-6010	SALARIES	300,000.00	14,018.81	50,713.18	16.90	249,286.82
500-51-6020	PAYROLL TAXES	24,000.00	1,065.59	3,854.25	16.06	20,145.75
500-51-6030	HEALTH INSURANCE	50,400.00	3,343.52	11,034.52	21.89	39,365.48
500-51-6040	LAGERS EXPENSE	59,000.00	3,221.32	13,611.86	23.07	45,388.14
500-51-6120	SUPPLIES	1,000.00		380.96	38.10	619.04
500-51-6180	PLANT EXT.-MATERIAL	150,000.00	20,025.54	41,608.75	27.74	108,391.25
500-51-6182	MAINTENANCE & OPERATIONS	60,000.00	21,554.80	23,294.98	38.82	36,705.02
500-51-6220	AUDIT EXPENSE	2,000.00		142.86	7.14	1,857.14
500-51-6260	DUES & MEMBERSHIPS	3,500.00		2,315.00	66.14	1,185.00
500-51-6280	ENGINEERING	150,000.00				150,000.00
500-51-6310	INSURANCE	70,000.00				70,000.00
500-51-6320	TRAINING/TRAVEL/MILEAGE	12,000.00				12,000.00
500-51-6370	EMPLOYEE PROGRAMS	1,000.00	10.42	52.38	5.24	947.62
500-51-6510	UTILITIES	1,200.00	70.35	211.05	17.59	988.95
500-51-6520	PHONE/FAX/INTERNET	1,000.00	88.50	132.75	13.28	867.25
500-51-6550	EQUIPMENT RENTAL	1,000.00				1,000.00
500-51-6560	COPY MACHINE	1,500.00	1,062.85	1,253.46	83.56	246.54
500-51-6630	CONTRACT WORK	66,500.00				66,500.00
500-51-6710	GAS, OIL & TIRES	18,000.00	1,043.73	3,671.86	20.40	14,328.14
500-51-6720	TOOL EXPENSE	10,500.00	1,217.69	2,358.33	22.46	8,141.67
500-51-6800	MISCELLANEOUS	6,000.00	310.04	808.08	13.47	5,191.92
500-51-6805	CONTINGENCY FUND	25,000.00		1,088.98	4.36	23,911.02
500-51-6810	LEASE PAYMENTS	527,000.00	161,331.28	168,883.34	32.05	358,116.66
500-51-6830	FIXED ASSETS	60,000.00				60,000.00
500-51-6850	UNIFORMS	3,000.00	161.53	161.53	5.38	2,838.47
500-51-6900	ELECTRICITY PURCHASED	4,220,000.00	393,482.34	1,189,305.14	28.18	3,030,694.86
500-51-6901	ACCTS RECEIVABLE BAD DEBT	10,000.00	63.38-	972.43	9.72	9,027.57
500-51-6910	ADMIN RECAPTURE FEE	214,290.00	17,857.50	53,572.50	25.00	160,717.50
500-51-6915	FUNDS TO GENERAL	500,010.00	41,667.50	125,002.50	25.00	375,007.50
500-51-6930	FUNDS TO STRT & BUILDING DEPTS	170,000.00	14,166.66	42,499.98	25.00	127,500.02
500-51-6950	POSTAGE	4,000.00	464.25	960.47	24.01	3,039.53
500-51-6980	COLLECTION EXPENSE	2,000.00	263.22	361.58	18.08	1,638.42
500-51-6990	PCB SAMPLING	2,500.00				2,500.00

OPER: AB

BUDGET REPORT

	CALENDAR	3/2022, FISCAL	3/2022	PCT OF FISCAL YTD	25.0%	
ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE

500-51-7000	DRUG TESTING	500.00				500.00
500-51-7001	ONE CALL FEES	850.00	51.67	143.76	16.91	706.24
500-51-7010	SUBDIVISION IMP. PROGRAM	150,000.00	6,471.52	42,418.39	28.28	107,581.61
500-51-7021	FUNDS TO RESERVES	25,000.00				25,000.00
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	ELECTRIC TOTAL	6,902,750.00	702,887.25	1,780,814.87	25.80	5,121,935.13

TRANSFERS DEPARTMENT

	TOTAL EXPENSES	6,902,750.00	702,887.25	1,780,814.87	25.80	5,121,935.13
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WATER / SEWER FUND FUND

WATER DEPARTMENT

600-61-4100	PENALTIES	12,500.00	857.68	2,908.12	23.26	9,591.88
600-61-4120	RECONNECT	4,000.00		600.00	15.00	3,400.00
600-61-4810	NEW WATER SERVICE	10,000.00	2,700.00	3,625.00	36.25	6,375.00
600-61-4830	UTILITY BILLS-WATER	1,200,000.00	88,198.27	274,748.69	22.90	925,251.31
600-61-4920	MISCELLANEOUS INCOME	15,000.00		13,215.00	88.10	1,785.00
600-61-4930	PROCEEDS FROM LOAN	375,000.00				375,000.00
600-61-4950	SUBDIVISION IMP. PROGRAM	50,000.00	54,357.50	127,783.38	255.57	77,783.38-
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	WATER TOTAL	1,666,500.00	146,113.45	422,880.19	25.38	1,243,619.81

WASTEWATER DEPARTMENT

600-62-4100	PENALTIES	12,000.00	873.26	2,811.39	23.43	9,188.61
600-62-4810	NEW SEWER SERVICE	7,500.00	2,700.00	3,150.00	42.00	4,350.00
600-62-4840	UTILITY BILLS-SEWER	955,000.00	76,687.24	237,194.43	24.84	717,805.57
600-62-4910	PULASKI SEWER DISTRICT	250,000.00	28,941.17	57,882.34	23.15	192,117.66
600-62-4920	MISCELLANEOUS INCOME	5,500.00	230.00	460.00	8.36	5,040.00
600-62-4930	PROCEED FROM LOAN	375,000.00				375,000.00
600-62-4950	SUBDIVISION IMP. PROGRAM	50,000.00		73,425.88	146.85	23,425.88-
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	WASTEWATER TOTAL	1,655,000.00	109,431.67	374,924.04	22.65	1,280,075.96

PLANT DEPARTMENT

600-63-4910	TESTING	2,000.00				2,000.00
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	PLANT TOTAL	2,000.00	.00	.00	.00	2,000.00

TRANSFERS DEPARTMENT

	TOTAL REVENUE	3,323,500.00	255,545.12	797,804.23	24.00	2,525,695.77
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WATER DEPARTMENT

600-61-6010	SALARIES	70,000.00	5,988.81	18,263.97	26.09	51,736.03
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OPER: AB

BUDGET REPORT

	CALENDAR	3/2022, FISCAL	3/2022	PCT OF FISCAL YTD 25.0%		
ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE

600-61-6020	PAYROLL TAXES	5,600.00	415.54	1,290.92	23.05	4,309.08
600-61-6030	HEALTH INSURANCE	21,600.00	1,476.80	4,580.80	21.21	17,019.20
600-61-6040	LAGERS EXPENSE	14,500.00	1,269.37	3,907.35	26.95	10,592.65
600-61-6120	SUPPLIES	1,000.00		440.11	44.01	559.89
600-61-6170	PRINTING & PUBLICATION	500.00				500.00
600-61-6180	PLANT EXTENSION-WATER	60,000.00	238.23	238.23	.40	59,761.77
600-61-6182	MAINTENANCE & OPERATIONS	120,000.00	40,265.12	58,673.12	48.89	61,326.88
600-61-6220	AUDIT EXPENSE	2,000.00		142.86	7.14	1,857.14
600-61-6260	DUES & MEMBERSHIPS	2,500.00		1,157.50	46.30	1,342.50
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				3,000.00
600-61-6370	EMPLOYEE PROGRAMS	1,000.00	10.42	52.38	5.24	947.62
600-61-6480	STREET REPAIRS	10,000.00	753.00	1,332.60	13.33	8,667.40
600-61-6510	UTILITIES	28,000.00	3,241.22	8,741.85	31.22	19,258.15
600-61-6520	PHONE/FAX/INTERNET	1,200.00	88.50	132.75	11.06	1,067.25
600-61-6550	EQUIPMENT RENTAL	1,000.00				1,000.00
600-61-6560	COPY MACHINE	1,200.00	1,062.85	1,253.46	104.46	53.46-
600-61-6630	CONTRACT WORK	10,000.00				10,000.00
600-61-6710	GAS, OIL & TIRES	15,000.00	1,418.94	4,778.81	31.86	10,221.19
600-61-6720	TOOL EXPENSE	2,000.00				2,000.00
600-61-6800	MISCELLANEOUS EXPENSE	2,000.00	282.47	582.47	29.12	1,417.53
600-61-6805	CONTINGENCY FUND	10,000.00				10,000.00
600-61-6810	LEASE PAYMENTS	350,000.00	176,865.13	185,125.22	52.89	164,874.78
600-61-6830	FIXED ASSETS	25,000.00				25,000.00
600-61-6850	UNIFORMS	1,500.00	109.70	109.70	7.31	1,390.30
600-61-6901	ACCTS RECEIVABLE BAD DEBT	7,000.00	963.96-	151.76	2.17	6,848.24
600-61-6905	CHEMICALS	2,000.00				2,000.00
600-61-6910	ADMIN RECAPTURE FEE W	49,995.00	4,166.25	12,498.75	25.00	37,496.25
600-61-6915	FUNDS TO GENERAL	116,655.00	9,721.25	29,163.75	25.00	87,491.25
600-61-6930	FUNDS TO STRT & BUILDING DEPTS	95,000.00	7,916.67	23,750.01	25.00	71,249.99
600-61-6950	POSTAGE	4,000.00	464.25	960.47	24.01	3,039.53
600-61-6980	COLLECTION EXPENSE	2,000.00	263.24	361.60	18.08	1,638.40
600-61-7000	DRUG TESTING	500.00				500.00
600-61-7001	ONE CALL FEE	1,000.00	51.67	143.76	14.38	856.24
600-61-7010	SUBDIVISION IMP. PROGRAM	375,000.00	17,254.87	35,462.39	9.46	339,537.61
600-61-7021	FUNDS TO RESERVES	65,391.00				65,391.00
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	WATER TOTAL	1,547,141.00	272,360.34	393,296.59	25.42	1,153,844.41

WASTEWATER DEPARTMENT

600-62-6010	SALARIES	100,000.00	4,805.77	19,429.68	19.43	80,570.32
600-62-6020	PAYROLL TAXES	8,000.00	347.22	1,435.30	17.94	6,564.70
600-62-6030	HEALTH INSURANCE	15,000.00	1,993.40	3,227.40	21.52	11,772.60
600-62-6040	LAGERS EXPENSE	20,700.00	984.00	3,293.26	15.91	17,406.74
600-62-6120	SUPPLIES	500.00		308.55	61.71	191.45
600-62-6170	PRINTING & PUBLICATION	100.00				100.00
600-62-6180	PLANT EXTENSION-W/W	50,000.00				50,000.00
600-62-6182	MAINTENANCE & OPERATIONS	50,000.00	8,666.38	15,244.56	30.49	34,755.44
600-62-6220	AUDIT EXPENSE	2,000.00		142.86	7.14	1,857.14

BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 3/2022, FISCAL		3/2022		PCT OF FISCAL YTD 25.0%	
		TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE	
600-62-6260	DUES & MEMBERSHIPS	2,500.00		1,262.50	50.50	1,237.50	
600-62-6280	ENGINEERING	15,000.00				15,000.00	
600-62-6310	INSURANCE	40,000.00		150.00	.38	39,850.00	
600-62-6320	TRAINING & TRAVEL	2,500.00				2,500.00	
600-62-6370	EMPLOYEE PROGRAMS	1,000.00	10.42	52.38	5.24	947.62	
600-62-6480	STREET REPAIRS	1,500.00				1,500.00	
600-62-6510	UTILITIES-SEWER	1,200.00	98.59	203.86	16.99	996.14	
600-62-6550	EQUIPMENT RENTAL	500.00				500.00	
600-62-6560	COPY MACHINE	1,200.00	1,062.85	1,253.46	104.46	53.46-	
600-62-6630	CONTRACT WORK	3,500.00				3,500.00	
600-62-6710	GAS, OIL & TIRES	4,000.00	90.16	336.50	8.41	3,663.50	
600-62-6720	TOOL EXPENSE	1,000.00				1,000.00	
600-62-6800	MISCELLANEOUS EXPENSE	3,000.00	269.11	575.56	19.19	2,424.44	
600-62-6805	CONTINGENCY	5,000.00				5,000.00	
600-62-6810	LEASE PAYMENTS	220,000.00	106,829.34	113,041.14	51.38	106,958.86	
600-62-6830	FIXED ASSETS	25,000.00				25,000.00	
600-62-6850	UNIFORMS	2,000.00	16.30	16.30	.82	1,983.70	
600-62-6910	ADMIN RECAPTURE FEE SEWER	49,785.00	4,148.75	12,446.25	25.00	37,338.75	
600-62-6915	FUNDS TO GENERAL	116,165.00	13,847.08	41,541.24	35.76	74,623.76	
600-62-6930	FUNDS TO STRT & BUILDING DEPTS	95,000.00	7,916.67	23,750.01	25.00	71,249.99	
600-62-6950	POSTAGE	3,500.00	464.25	960.47	27.44	2,539.53	
600-62-6990	PCSD FEES	5,500.00	642.59	1,887.27	34.31	3,612.73	
600-62-7000	DRUG TESTING	500.00				500.00	
600-62-7001	ONE CALL FEES	600.00				600.00	
600-62-7010	SUBDIVISION IMP. PROGRAM	200,000.00	17,070.60	20,080.70	10.04	179,919.30	
600-62-7021	FUNDS TO RESERVES	10,000.00				10,000.00	
	WASTEWATER TOTAL	1,056,250.00	169,263.48	260,639.25	24.68	795,610.75	
PLANT DEPARTMENT							
600-63-6010	SALARIES	126,500.00	9,995.20	29,804.85	23.56	96,695.15	
600-63-6020	PAYROLL TAXES	11,000.00	748.16	2,231.40	20.29	8,768.60	
600-63-6030	HEALTH INSURANCE	22,000.00	2,260.20	5,876.20	26.71	16,123.80	
600-63-6040	LAGERS EXPENSE	27,000.00	2,069.00	6,770.02	25.07	20,229.98	
600-63-6120	SUPPLIES	2,000.00		248.81	12.44	1,751.19	
600-63-6170	PRINTING & PUBLICATIONS	250.00				250.00	
600-63-6182	MAINTENANCE & OPERATIONS	35,000.00	33,671.36	39,791.08	113.69	4,791.08-	
600-63-6220	AUDIT EXPENSE	2,000.00		142.86	7.14	1,857.14	
600-63-6260	DUES & MEMBERSHIPS	250.00		45.00	18.00	205.00	
600-63-6280	ENGINEERING	15,000.00				15,000.00	
600-63-6320	TRAINING/TRAVEL/MILEAGE	500.00				500.00	
600-63-6370	EMPLOYEE PROGRAM	1,000.00	10.42	52.38	5.24	947.62	
600-63-6520	PHONE/FAX/INTERNET	1,200.00	227.90	341.85	28.49	858.15	
600-63-6560	COPY MACHINE	1,000.00	135.88	270.73	27.07	729.27	
600-63-6710	GAS, OIL & TIRES	4,000.00		25.44	.64	3,974.56	
600-63-6720	TOOL EXPENSE	500.00				500.00	
600-63-6800	MISCELLANEOUS EXPENSE	500.00				500.00	
600-63-6810	LEASE PAYMENTS	266,000.00	58,544.53	66,988.42	25.18	199,011.58	
600-63-6830	FIXED ASSETS	100,000.00				100,000.00	
600-63-6850	UNIFORMS	1,000.00	62.45	62.45	6.25	937.55	

OPER: AB

BUDGET REPORT
 CALENDAR 3/2022, FISCAL 3/2022
 TOTAL PTD
 BUDGET BALANCE
 PCT OF FISCAL YTD 25.0%
 YTD PERCENT
 BALANCE DIFFERENCE DIFFERENCE

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
600-63-6930	LAB EQUIPMENT	1,500.00				1,500.00
600-63-6950	POSTAGE	4,000.00	464.25	960.47	24.01	3,039.53
600-63-7000	DRUG TESTING	200.00				200.00
600-63-7010	LAB TESTING	6,000.00		320.00	5.33	5,680.00
	PLANT TOTAL	628,400.00	108,189.35	153,931.96	24.50	474,468.04
TRANSFERS DEPARTMENT						
	TOTAL EXPENSES	3,231,791.00	549,813.17	807,867.80	25.00	2,423,923.20
TRASH FUND						
TRASH DEPARTMENT						
700-71-4850	GARBAGE INCOME	300,000.00	28,767.07	86,258.11	28.75	213,741.89
	TRASH TOTAL	300,000.00	28,767.07	86,258.11	28.75	213,741.89
TRANSFERS DEPARTMENT						
	TOTAL REVENUE	300,000.00	28,767.07	86,258.11	28.75	213,741.89
TRASH DEPARTMENT						
700-71-6875	GARBAGE CONTRACT EXPENSE	260,000.00	23,008.00	68,506.25	26.35	191,493.75
700-71-6901	ACCTS RECEIVABLE BAD DEBT	2,000.00	26.98-	33.76	1.69	1,966.24
700-71-7021	FUNDS TO RESERVES	38,000.00				38,000.00
	TRASH TOTAL	300,000.00	22,981.02	68,540.01	22.85	231,459.99
TRANSFERS DEPARTMENT						
	TOTAL EXPENSES	300,000.00	22,981.02	68,540.01	22.85	231,459.99
NATURAL GAS FUND						
NATURAL GAS DEPARTMENT						
800-81-4100	PENALTIES	9,000.00	1,749.63	3,276.30	36.40	5,723.70
800-81-4120	RECONNECT	4,500.00		25.00	.56	4,475.00
800-81-4810	NEW SERVICES	5,000.00	13,307.94	14,207.94	284.16	9,207.94-
800-81-4860	NATURAL GAS REVENUES	1,200,000.00	167,869.47	568,540.72	47.38	631,459.28
800-81-4870	INCOME FROM RICHLAND	250,000.00	98,590.58	127,716.21	51.09	122,283.79
800-81-4920	MISECLLANEOUS INCOME	1,500.00				1,500.00
800-81-4930	PROCEEDS FROM LOAN	150,000.00				150,000.00
800-81-4950	SUBDIVISION IMP. PROGRAM	50,000.00	27,178.75	100,604.63	201.21	50,604.63-

BUDGET REPORT

		CALENDAR	3/2022, FISCAL	3/2022	PCT OF FISCAL YTD	25.0%
ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL	BUDGET	PTD	YTD	PERCENT
				BALANCE	BALANCE	DIFFERENCE
						DIFFERENCE

NATURAL GAS TOTAL	1,670,000.00	308,696.37	814,370.80	48.76	855,629.20
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TRANSFERS DEPARTMENT

TOTAL REVENUE	1,670,000.00	308,696.37	814,370.80	48.76	855,629.20
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NATURAL GAS DEPARTMENT

800-81-6010	SALARIES	75,000.00	5,741.96	17,193.39	22.92	57,806.61
800-81-6020	PAYROLL TAXES	6,000.00	435.13	1,304.15	21.74	4,695.85
800-81-6030	HEALTH INSURANCE	14,400.00	1,553.78	4,387.78	30.47	10,012.22
800-81-6040	LAGERS	15,525.00	1,203.96	3,985.47	25.67	11,539.53
800-81-6120	SUPPLIES	1,000.00	29.71	370.38	37.04	629.62
800-81-6160	NATURAL GAS PURCHASE	1,000,000.00	321,850.72	432,808.96	43.28	567,191.04
800-81-6170	PRINTING & PUBLICATION	4,500.00		3,376.00	75.02	1,124.00
800-81-6180	PLANT - EXTENSION	5,000.00				5,000.00
800-81-6182	MAINTENANCE & OPERATIONS	15,000.00	494.24	13,661.67	91.08	1,338.33
800-81-6210	LEGAL	3,500.00				3,500.00
800-81-6220	AUDIT EXPENSE	2,000.00		142.82	7.14	1,857.18
800-81-6260	DUES & MEMBERSHIP	1,500.00		567.82	37.85	932.18
800-81-6280	ENGINEERING	2,000.00		4,387.93	219.40	2,387.93
800-81-6310	INSURANCE	11,000.00				11,000.00
800-81-6320	TRAINING/TRAVEL/MILEAGE	1,500.00				1,500.00
800-81-6370	EMPLOYEE PROGRAM	1,000.00	10.42	52.38	5.24	947.62
800-81-6520	PHONE/FAX/INTERNET	600.00	88.50	132.75	22.13	467.25
800-81-6560	COPY MACHINE	1,500.00	1,062.79	1,253.33	83.56	246.67
800-81-6630	CONTRACT WORK	1,000.00				1,000.00
800-81-6710	GAS, OIL & TIRES	4,500.00	207.34	695.36	15.45	3,804.64
800-81-6720	TOOL EXPENSE	2,500.00				2,500.00
800-81-6800	MISCELLANEOUS EXPENSE	2,000.00	269.11	269.11	13.46	1,730.89
800-81-6805	CONTINGENCY FUND	25,000.00				25,000.00
800-81-6810	LEASE PAYMENTS	41,000.00	23,129.19	23,365.19	56.99	17,634.81
800-81-6830	FIXED ASSETS	15,000.00				15,000.00
800-81-6850	UNIFORMS	4,000.00	335.58	980.21	24.51	3,019.79
800-81-6901	ACCTS RECEIVABLE BAD DEBT	2,000.00	371.42	547.24	27.36	2,547.24
800-81-6910	ADMIN RECAPTURE FEE GAS	50,100.00	4,175.00	12,525.00	25.00	37,575.00
800-81-6915	FUNDS TO GENERAL	116,900.00	9,741.67	29,225.01	25.00	87,674.99
800-81-6930	FUNDS TO STRT & BUILDING DEPTS	165,000.00	13,750.00	41,250.00	25.00	123,750.00
800-81-6950	POSTAGE	3,500.00	464.25	960.42	27.44	2,539.58
800-81-6980	COLLECTION EXPENSE	2,000.00	263.22	361.58	18.08	1,638.42
800-81-7000	DRUG TESTING	500.00				500.00
800-81-7001	ONE CALL FEES	800.00	51.66	143.73	17.97	656.27
800-81-7010	SUBDIVISION IMP. PROGRAM	50,000.00	1,858.34	11,837.75	23.68	38,162.25
800-81-7021	FUNDS TO RESERVES	10,000.00				10,000.00

NATURAL GAS TOTAL	1,656,825.00	386,345.15	604,690.95	36.50	1,052,134.05
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TRANSFERS DEPARTMENT

BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 3/2022, FISCAL TOTAL BUDGET	3/2022 PTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	25.0% DIFFERENCE
	TOTAL EXPENSES	1,656,825.00	386,345.15	604,690.95	36.50	1,052,134.05

NID FUND

	TRANSFERS DEPARTMENT	218,217.25	680,766.53-	1,240,749.04	568.58	1,022,531.79-
	Report Total					