City of Waynesville

Preserving the Past - Planning for the Future

100 Tremont Center Waynesville, MO. 65583

FINANCE & HUMAN RESOURCES COMMITTEE

OPEN SESSION AGENDA

July 8th, 2021 | 5:00pm

Committee Members: Chairman Davis, Councilman Conley, Councilman Koren

1. Call to Order and Citizens Comments

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2. Finance

a. Approval of Minutes
b. Review Bills
c. Cash Flow – Account Status
d. YTD Budget Review

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3. City Administrator – First Year Financials Overview

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4. Mid-Year Budget Amendments

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5. American Rescue Plan Act Update

The tentative agenda of this meeting also includes a vote to close part of this meeting pursuant to RSMo 610.021 for:
(2) Real Estate, (3)(13) Personnel, (11) Specifications

6. Other Business

Adjourn

(The next scheduled meeting will be held Thursday, August 12th, 2021 at 5:00pm)

Finance & Human Resources Committee
Open Session Minutes
June 10th, 2021

Members Present: Councilman Cecil Davis, Councilman Ed Conley, Councilman Amanda Koren (ZOOM)
Staff Present: John Doyle, Amber Box, Tracey York, Daniel Shelden
Guests via ZOOM: Kristin Fine & Rob Battaglia (ClearGOV)
Guests: Councilman Liberty, Randy Brown
Media: Pulaski County Daily News (Darrell Maurina)

Call to Order – Councilman Davis called the meeting to order at 5:06pm.

Citizen Comments – None

ClearGOV - Kristin Fine & Rob Battaglia presented a proposal via ZOOM. Their presentation gave a brief overview of the ClearGOV program, and included a 5-minute demo video. ClearGOV is an easy-to-use budgeting software specifically designed for municipalities. Department heads would be able to make budget requests, and review the budget process online. The software can create a more streamlined budget process, and would easily upload directly into our accounting software once the budget process is complete. Councilman Davis expressed concerns about cost, asking about increased cost over the years. Mr. Battaglia stated that he recommends engaging in a 6yr & 6mo contract that would begin July 1, 2021 with an initial 6-month opt-out with future annual opt-out opportunities. This would lock in the price of $12,100 annually for the next 6 years. The city could use the software for a 6-month trial period during the budget preparation time in 2021, and if they do not like it, they can cancel in January of 2022. Committee recommends moving forward with ClearGOV with a pro-rated cost of $6,050 for 2021 plus a one-time setup fee of $1,800.00.

Approval of Minutes – Councilman Conley made a motion to accept the May 13th, 2021 minutes as written. Motion was seconded by Councilman Koren. A vote was called.

YEAS – Conley, Koren, Davis
NAYS – None
Motion Passed

Review Bills - Committee reviewed the bills. Motion was made by Councilman Koren to approve paying the bills. Motion was seconded by Councilman Conley. A vote was called.

YEAS – Conley, Koren, Davis
NAYS – None
Motion Passed

Cash Flow – Account Status/YTD Budget Review

Committee reviewed the City's cash flow reports, bank account status, and YTD Budget. The city has completed 41.6% of the Fiscal Year with expenses tracking at 41% and revenues tracking at 46%.

Proposed Safety Incentive Program

Daniel Shelden presented a proposal from the City of Waynesville Safety Committee for an employee incentive program. This is a program that would earn the city a higher MIRMA safety

rating, resulting in a possible reduction in premium. The plan outlines a PTO incentive with a gradual increase, a gift card incentive to be drawn quarterly, and an annual employee safety luncheon that would highlight the departments that excelled in complying with safety requirements. Councilman Conley made a motion to forward the Employee Safety Incentive Program to City Council for final approval. Motion was seconded by Councilman Koren. A vote was called.

YEAS – Conley, Koren, Davis
NAYS – None
Motion Passed

COVID-19 Protocol Suspension

Mr. Doyle stated that the COVID-19 Protocols have been in place for about 1 year. With the pandemic coming to an end, he recommends a suspension of the protocols. A suspension would allow for future leadership to activate the pandemic plan, without having to start from scratch. Councilman Davis made a motion to forward a recommendation to suspend COVID-19 Protocols in the City of Waynesville to City Council for final approval. Motion was seconded by Councilman Koren. A vote was called.

YEAS – Conley, Koren, Davis
NAYS – None
Motion Passed

Review of Mid-Year Budget Adjustments

Mr. Doyle reviewed the first draft of budget adjustments with the committee. He stated that department specific adjustments will go through committees in July, with complete, final adjustments to be submitted to Finance Committee in July.

Formalization of Summer Hours in Personnel Manual

Mr. Doyle stated that employees have expressed an interest in implementing summer hours. He stated that the problem is that each department operates on a different schedule, making it difficult for the utility office to know who to contact when calls arrive after hours. Mr. Doyle would like to make summer hours an official, written policy that would synchronize all departments on the same schedule. He proposes summer hours to begin on Memorial Day Weekend, and end on Labor Day weekend. Hours would be from 7:00am to 3:30pm with a 30-minute lunch hour. This change would be applicable for all public works departments and the parks department. Councilman Davis expressed concerns with paying overtime between 3:30pm – 5:00pm when City Hall is still open. Mr. Doyle stated that during this time, it would be expressed to the public that everyday duties such as shut-offs and turn-ons would not be completed past a certain time of day. Overtime would only need to be used in emergency situations. Committee agrees with Mr. Doyle's recommendation.

City of Waynesville Fire Protection – 10-year plan

Mr. Doyle reviewed a 10-year plan regarding fire protection services in the City of Waynesville. This plan takes into consideration a proposal from the City of St. Robert that would provide fire protection services to the City of Waynesville at 42% of the taxes collected based on the Aggregate Assessed Valuation. Currently, the city pays the Waynesville Rural Fire Protection District approximately 72% of this tax collected. The agreement would allow the city to save around $120,000 annually, a margin that would grow as the tax base grew. The plan included

the ability to purchase storm sirens, as well as build a fire station located centrally on Historic Route 66. Councilman Conley expressed concerns regarding the technical aspects, and Mr. Doyle stated that the Police and Emergency Services Committee had been reviewing those concerns for months. The purpose of this proposal is for the finances to be considered. Councilman Davis has concerns about building a fire station, then paying someone else to utilize it. He stated he would like to explore the cost of serving our own citizens with fire protection services as opposed to contracting these services out. Mr. Doyle stated that without existing facilities, it would be too much for the city to handle but the staff could prepare those estimates if the committee would like to see more. Committee agreed they would like to explore this option further.

Other Business

- Annual CID Report: Mrs. Box presented the committee with the Annual Community Improvement District (CID) Report that was prepared by Gilmore Bell. Spreading this annual report throughout the record of the city is a requirement to remain in compliance.
- American Rescue Plan Act Team: Mr. Doyle stated that Councilman Wilson, Councilman Farnham, Amber Box, Tracey York and Miriam Jones will begin meeting to discuss ARPA regulations, research and discuss potential projects, set the budget and executive the distribution of funds. This team will continue to inform the City Administrator, Committees, Mayor and City Council regarding their progress.
- Summer Utility Construction Crew: Mr. Doyle stated that the city will begin hiring several new staff members in order to implement the new Subdivision Incentive Program. He has asked Department Heads to watch these new hires carefully to see if they could fit into a department permanently once these projects are completed.
- Economic Development Plan/Budget Table: Mr. Doyle reviewed a plan to utilize the $50,000 budgeted in the Economic Development line. He recommends continuing the community organization support by donating to Pulaski County Growth Alliance and the Sustainable Ozarks Partnership. He also recommends several marketing ideas and engaging local realtors to market the developable properties that the city currently owns.

Mr. Doyle stated a need for a closed session in accordance with RSMo 610.021 (2)(3)(11)(13). Councilman Conley moved to go into closed session for that purpose and was seconded by Councilman Davis. Vote was called.

YEAS – Conley, Koren, Davis
NAYS – None
Motion passed & committee entered into closed session at 7:09pm.

Committee returned to open session at 8:00pm

Committee adjourned at 8:01pm

Next meeting will be held on July 8th, 2021 at 5:00pm

BANK#	BANK NAME							
CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
5	SECURITY BANK (CONS)7034806							
* 30971 Thru 31014								
31015	6/10/2021	10000227	ACCUDATA COLLECTION SERVICE	724.47				
31016	6/10/2021	11446	BIG STATE INDUSTRIAL SUPPLY	129.35				
31017	6/10/2021	100003636	BUS ANDREWS TRUCK EQUIP INC	311.57				
31018	6/10/2021	1000046	BUSINESS GRAPHICS	1,175.04				
31019	6/10/2021	1000090	COMMITTEE OF FIFTY	20.00				
31020	6/10/2021	10000519	SUMNERONE, INC	421.47				
31021	6/10/2021	11026	COVETRUS NORTH AMERICA	1,487.46				
31022	6/10/2021	10659	DENNIS OIL COMPANY	163.12				
31023	6/10/2021	10000149	FLETCHER-REINHARDT CO.	197.00				
31024	6/10/2021	70120	GFI DIGITAL, INC.	16.01				
31025	6/10/2021	100003558	GROUP BENEFIT SERVICES INC	37,767.62				
31026	6/10/2021	10133	MAILBOX IT	25.88				
31027	6/10/2021	10000259	MCCULLOCH CLEANING	195.00				
31028	6/10/2021	10945	MISSOURI INTERGOVERNMENTAL RIS	1,060.00				
31029	6/10/2021	10000329	O'REILLY AUTOMOTIVE, INC.	230.81				
31030	6/10/2021	10000301	RICOH USA, INC	92.37				
31031	6/10/2021	10000438	RPCS, INC.	51.59				
31032	6/10/2021	100005092	SHRED-IT USA	71.87				
31033	6/10/2021	10142	SING RENTAL	273.85				
31034	6/10/2021	100005112	SWEETWATER BBQ	638.50				
31035	6/10/2021	19520	SWENSON'S AUTO SERVICE	74.95				
31036	6/10/2021	23070	WATKINS PORTABLE TOILETS	110.00				
31037	6/10/2021	23110	WILLARD ASPHALT PAVING, INC.	1,148.69				VOID: WRONG VENDOR
31038	6/10/2021	23160	WOOSTER RUG SERVICE	112.00				
* 31039 Thru 31040								
31041	6/17/2021	10773	66 GARAGE	438.45				
31042	6/17/2021	10172	AESTHETIX ELECTRIC	10,279.00				
31043	6/17/2021	100002	AIRGAS USA, LLC	409.18				
31044	6/17/2021	100006	AMERICAN PUBLIC GAS ASSOC	565.15				
31045	6/17/2021	100003191	BRENNTAG MID-SOUTH INC	1,648.62				
31046	6/17/2021	11275	BROWN JERRY	211.12				
31047	6/17/2021	10990	BURNS & MCDONNELL ENGINEERING	17,470.75				
31048	6/17/2021	10000100	CABLEAMERICA-MISSOURI	316.95				
31049	6/17/2021	11485	CASTANEDA, JUSTINE	45.00				
31050	6/17/2021	1000061	CHAMBER OF COMMERCE	36.00				
31051	6/17/2021	100003697	CHEMCO INDUSTRIES, INC.	303.01				
31052	6/17/2021	11427	CONNECTED, LLC	802.00				
31053	6/17/2021	11452	DEPUTY & MIZELL, LLC	97.30				
31054	6/17/2021	40150	DOWNTOWN STATION	690.36				
31055	6/17/2021	10037	ELKINS SWYERS COMPANY, INC.	320.96				
31056	6/17/2021	10000151	FAMILY SUPPORT PAYMENT CENTER	92.31				
31057	6/17/2021	11082	FP MAILING SOLUTIONS	135.00				
31058	6/17/2021	10335	GIER OIL COMPANY, INC.	7,248.76				
31059	6/17/2021	11121	GRAYBAR	147.35				
31060	6/17/2021	100003762	JERRY'S ELECTRIC INC.	2,500.00				
31061	6/17/2021	11435	LAUBER MUNICIPAL LAW, LLC	1,699.50				
31062	6/17/2021	100003666	LMC CONVENIENCE STORE	984.21				
31063	6/17/2021	11486	LOPEZ, TAMARA	45.00				
31064	6/17/2021	120150	LOWE'S	3,412.17				
31065	6/17/2021	10153	SOP/LEONARD WOOD INSTITUTE	1,566.22				

BANK#	BANK NAME							
CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
31066	6/17/2021	10000259	MCCULLOCH CLEANING	130.00				
31067	6/17/2021	10000271	MURDON CONCRETE PRODUCTS	562.00				
31068	6/17/2021	11488	O'DELL, CARL W	231.85				
31069	6/17/2021	10000350	PRATT'S LAWN & GARDEN	251.95				
31070	6/17/2021	11325	RED CARPET TROPHY SHOP	1,274.40				
31071	6/17/2021	100004012	SECREST TEE, MORE &	2,818.00				
31072	6/17/2021	11489	SHOW-ME POWER ELECTRIC COOP	155,125.00				
31073	6/17/2021	11451	THE COOK LAW OFFICE PLLC	107.87				
31074	6/17/2021	10924	TOTH & ASSOCIATES	27,540.00				
31075	6/17/2021	21290	USA BLUE BOOK	256.97				
31076	6/17/2021	10559	VOLAIRE AVIATION, INC	8,000.00				
31077	6/21/2021	11490	HIATT, HERB	325.00				
31078	6/24/2021	1000054	BASSETT INSURANCE AGENCY	9,085.00				
31079	6/24/2021	1000053	BEST FRIENDS ANIMAL HOSPITAL	1,676.19				
31080	6/24/2021	11275	BROWN JERRY	300.00				
31081	6/24/2021	10883	CARD SERVICES	659.66				
31082	6/24/2021	1000194	CITY OF ST ROBERT TRANSFER	557.96				
31083	6/24/2021	11410	CITY OF ST. ROBERT	22,619.50				
31084	6/24/2021	11491	CLEARGOV INC	6,050.00				
31085	6/24/2021	10000486	CORE & MAIN LP	7,077.16				
31086	6/24/2021	10000519	SUMNERONE, INC	120.09				
31087	6/24/2021	10000153	DEPT OF TREASURY	2,750.00				
31088	6/24/2021	40150	DOWNTOWN STATION	10.35				
31089	6/24/2021	11445	HUDSON, WILLIAM	1,042.00				
31090	6/24/2021	11494	HUFF, JASON	100.00				
31091	6/24/2021	100003316	LIBERTY NATIONAL	213.50				
31092	6/24/2021	10000259	MCCULLOCH CLEANING	195.00				
31093	6/24/2021	11454	MISSION COMMUNICATIONS,LLC	1,953.00				
31094	6/24/2021	10000283	MO. STATE HIGHWAY PATROL	340.00				
31095	6/24/2021	100005338	PDC LABORATORIES	635.50				
31096	6/24/2021	10000361	PULASKI COUNTY E911	1,366.37				
31097	6/24/2021	10000374	PULASKI CO SEWER DISTRICT #1	605.57				
31098	6/24/2021	10000301	RICOH USA, INC	97.14				
31099	6/24/2021	100003892	JOSHUA SHARPENSTEEN	7.65				
31100	6/24/2021	11492	SIMMONS, MICHAEL	120.00				
31101	6/24/2021	100003624	SPUR NAME TAPES	14.50				
31102	6/24/2021	11433	SURKAMP, HENRY	1,500.00				
31103	6/24/2021	19520	SWENSON'S AUTO SERVICE	115.84				
31104	6/24/2021	10924	TOTH & ASSOCIATES	4,004.94				
31105	6/24/2021	11125	UNDERGROUND CONCRETE	788.98				
31106	6/24/2021	10559	VOLAIRE AVIATION, INC	7,375.00				
31107	6/24/2021	230100	WAYNESVILLE RURAL FIRE	78,841.47				
31108	6/24/2021	23110	WILLARD ASPHALT PAVING, INC.	1,248.74				
31109	6/24/2021	10000190	WILLARD QUARRIES	1,148.69				
31110	6/24/2021	11493	WORKS, PAUL	120.00				
* 31111 Thru 31114								
31115	7/01/2021	1000098	A T & T MOBILITY	859.59				
31116	7/01/2021	10000495	BIG O TIRES	152.80				
31117	7/01/2021	11485	CASTANEDA, JUSTINE	40.00				
31118	7/01/2021	100003697	CHEMCO INDUSTRIES, INC.	499.95				
31119	7/01/2021	1000085	PROCESSING CENTER	1,380.24				
31120	7/01/2021	10000486	CORE & MAIN LP	350.00				
31121	7/01/2021	11498	COREY, RANDALL	75.72				

BANK# CHECK#	BANK NAME DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
31122	7/01/2021	11452	DEPUTY & MIZELL, LLC	97.30				
31123	7/01/2021	11310	DOGWOOD ANIMAL SHELTER	488.00				
31124	7/01/2021	10000151	FAMILY SUPPORT PAYMENT CENTER	92.31				
31125	7/01/2021	100003334	FASTENAL COMPANY	926.30				
31126	7/01/2021	10000149	FLETCHER-REINHARDT CO.	575.20				
31127	7/01/2021	11495	FREY, GRANT	107.88				
31128	7/01/2021	10000162	GALLS, LLC.	653.08				
31129	7/01/2021	10335	GIER OIL COMPANY, INC.	7,088.18				
31130	7/01/2021	10000189	H.E.P. SUPPLY	1,905.00				
31131	7/01/2021	11497	HARRIS, MICHALE & CHRISTINE	.77				
31132	7/01/2021	11496	HATCHELL, JENNIFER	59.32				
31133	7/01/2021	11424	HEALTHY PET WELLNESS CENTER	585.20				
31134	7/01/2021	10000418	HELTON ENTERPRISES INC	1,867.66				
31135	7/01/2021	11118	IDEXX DISTRIBUTION INC	332.00				
31136	7/01/2021	100005307	JACK'S LOCK & KEY LLC	15.00				
31137	7/01/2021	20410	MARTIN EQUIPMENT	217.64				
31138	7/01/2021	10000259	MCCULLOCH CLEANING	2,170.00				
31139	7/01/2021	130510	MIKE'S AUTO SERVICE	169.97				
31140	7/01/2021	10675	ONSOLVE, LLC	5,000.00				
31141	7/01/2021	10000350	PRATT'S LAWN & GARDEN	52.99				
31142	7/01/2021	19370	SPECTERA, INC.	17.80				
31143	7/01/2021	100369	STRESSCRETE, INC.	7,209.00				
31144	7/01/2021	19520	SWENSON'S AUTO SERVICE	643.49				
31145	7/01/2021	11451	THE COOK LAW OFFICE PLLC	107.87				
31146	7/01/2021	23020	CAPITAL ONE	716.72				
31147	7/01/2021	25020	ZEIGENBEIN FEED & FARM SUPPLY	40.00				
* 31148 Thru 9265242								
9265243	6/04/2021	10000208	INTERNAL REVENUE SERVICE	22,289.13		E-PAY		
* 9265244 Thru 9265259 (NOT IN SELECTED DATE RANGE)								
9265260	6/10/2021	100003618	MISSOURI TRANSPORTATION	88,066.53		E-PAY		
9265261	6/10/2021	100004002	AMAZON.COM	6.96		E-PAY		
9265262	6/10/2021	100004002	AMAZON.COM	25.94		E-PAY		
9265263	6/10/2021	100004002	AMAZON.COM	89.21		E-PAY		
9265264	6/10/2021	100004002	AMAZON.COM	124.97		E-PAY		
9265265	6/10/2021	11444	SUNSHINE POS, LLC	196.15		E-PAY		
9265266	6/10/2021	11115	POSTALIA TDC POSTAGE	1,000.00		E-PAY		
9265267	6/10/2021	100004059	WEST SIDE CAFE	40.23		E-PAY		
9265268	6/10/2021	1000011	AFLAC	136.50		E-PAY		
9265269	6/10/2021	10000268	MISSOURI JOINT MUNICIPAL	436,654.81		E-PAY		
9265270	6/10/2021	10000245	MISSOURI LAGERS	29,115.07		E-PAY		
9265271	6/10/2021	100003998	BOKF, N.A.	9,936.03		E-PAY		
9265272	6/18/2021	10000208	INTERNAL REVENUE SERVICE	21,635.62		E-PAY		
9265273	6/17/2021	100003999	SPRINGFIELD CARDINALS	2,010.00		E-PAY		
9265274	6/17/2021	100004002	AMAZON.COM	75.87		E-PAY		
9265275	6/17/2021	10000100	CABLEAMERICA-MISSOURI	236.95		E-PAY		
9265276	6/17/2021	100004002	AMAZON.COM	25.94-		E-PAY		
9265277	6/17/2021	11080	HUGHESNET	86.39		E-PAY		
9265278	6/17/2021	100004002	AMAZON.COM	15.64		E-PAY		
9265279	6/17/2021	100004002	AMAZON.COM	40.95		E-PAY		
9265280	6/17/2021	21140	UMB BANK N.A.	71,309.49		E-PAY		
9265281	6/17/2021	10000472	CENTURYLINK	413.72		E-PAY		
9265282	6/17/2021	10945	MISSOURI INTERGOVERNMENTAL RIS	309,458.00		E-PAY		
9265283	6/17/2021	100004002	AMAZON.COM	97.92		E-PAY		

BANK# CHECK#	BANK NAME DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
9265284	6/17/2021	10813	EBAY	32.89-		E-PAY		
9265285	6/17/2021	100005318	AVFUEL CORP	20.00		E-PAY		
9265286	6/24/2021	10000292	MISSOURI DEPT. OF REVENUE	5,709.50		E-PAY		
9265287	6/24/2021	130100	MISSOURI DEPT OF REVENUE	14,991.57		E-PAY		
9265288	6/24/2021	10000244	LACLEDE ELECTRIC COOP.	2,861.78		E-PAY		
9265289	6/24/2021	10105	HOLIDAY INN	706.38		E-PAY		
9265290	6/24/2021	10361	DISH NETWORK	122.53		E-PAY		
9265291	6/24/2021	10000272	MUNICIPAL GAS COMMISSION OF	70,371.61		E-PAY		
9265292	6/24/2021	10193	DOLLAR TREE STORES, INC	35.88		E-PAY		
9265293	6/24/2021	11048	DOLLAR GENERAL STORE#00224	9.74		E-PAY		
9265294	6/24/2021	1000020	VOYA INSTITUTIONAL TRUST CO.	1,330.00		E-PAY		
9265295	7/02/2021	10000208	INTERNAL REVENUE SERVICE	21,768.39		E-PAY		
9265296	7/01/2021	10135	COLTON'S STEAKHOUSE	30.00		E-PAY		
9265297	7/01/2021	10891	COMPLIANCE SIGNS	147.22		E-PAY		
9265298	7/01/2021	100004002	AMAZON.COM	62.26		E-PAY		
9265299	7/01/2021	100004002	AMAZON.COM	77.97		E-PAY		
9265300	7/01/2021	100005318	AVFUEL CORP	20,048.78		E-PAY		
9265301	7/01/2021	100004002	AMAZON.COM	43.94		E-PAY		
9265302	7/01/2021	100004002	AMAZON.COM	83.47		E-PAY		
9265303	7/01/2021	100004002	AMAZON.COM	17.99		E-PAY		
9265304	7/01/2021	21270	UNITED STATES POSTAL SERVICE	16.00		E-PAY		

* See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:

OUTSTANDING	1,612,132.38
CLEARED	.00
BANK 5 TOTAL	1,612,132.38
VOIDED	1,148.69

FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
100	GENERAL	454,677.56	454,677.56	.00	336.65
200	PARK	27,932.89	27,932.89	.00	538.51
300	TRANSPORTATION	88,066.53	88,066.53	.00	.00
500	ELECTRIC	734,112.38	734,112.38	.00	.00
600	WATER / SEWER FUND	198,586.26	198,586.26	.00	273.53
700	TRASH	22,619.50	22,619.50	.00	.00
800	NATURAL GAS	86,137.26	86,137.26	.00	.00

City of Waynesville Cash Flow Sheet

Security Bank Pulaski County

Citizens Bank of Newburg

As of 7/1/2021

TOTAL CASH IN BANK
$5,041,794.72

Name & Acct Type	Account #	GL#		BALANCE
Consolidated Checking (restricted)	806	100-10-1045		$535,946.56
		200-20-1045		
		300-30-1045		
		500-50-1045		
		600-60-1045		
		700-70-1045		
		800-80-1045		
General	849	100-10-1030		$378,862.57
		200-20-1030		
		200-20-1034		
		200-20-1036		
		300-30-1030		
		300-30-1032		
Utility	822	500-50-1030		$1,379,881.51
		600-60-1030		
		700-70-1030		
		800-80-1030		
Meter (restricted)	792	500-50-1035		$818,068.84
Park Acquisition (restricted)	566	200-20-1028		$33,880.11
General Savings	919	100-10-1010		$1,228,451.49
Utility Savings	214	500-50-1001		$666,703.64
General Certificate of Deposit		100-10-1100		$0.00
Electric Savings **CLOSED 6/3/2021**	246			$0.00
TOTAL RESTRICTED				$1,387,895.51
TOTAL SAVINGS/RESERVES				$1,895,155.13
TOTAL CD's				$0.00
TOTAL UNRESTRICTED- AVAILABLE FUNDS				**$1,758,744.08**
PREPARED BY:	Amber Box, Finance Officer			

ONE-LINER BUDGET SUMMARY

JUNE 2021

DEPARTMENT	2021 BUDGET	MTD	YTD	UNREALIZED	PERCENT
REVENUES					
GENERAL	$ 2,598,350.00	$ 165,444.53	$ 1,535,691.70	$ 1,062,658.30	59%
POLICE	$ 169,500.00	$ 20,159.83	$ 55,800.64	$ 113,699.36	33%
STREETS & TRANSPORTATION	$ 860,000.00	$ 75,440.20	$ 436,637.44	$ 423,362.56	51%
AIRPORT	$ 3,830,000.00	$ 316,628.59	$ 1,839,008.40	$ 1,990,991.60	48%
BUILDING DEPT	$ 385,000.00	$ 31,508.34	$ 193,360.74	$ 191,639.26	50%
ANIMAL SHELTER	$ 164,000.00	$ 4,275.00	$ 74,040.32	$ 89,959.68	45%
C. I. D.	$ 55,000.00	$ -	$ -	$ 55,000.00	0%
PARK	$ 478,000.00	$ 49,720.59	$ 276,024.87	$ 201,975.13	58%
SPORTS PROGRAM	$ 76,000.00	$ 2,030.00	$ 28,238.14	$ 47,761.86	37%
ELECTRIC	$ 7,450,000.00	$ 505,096.29	$ 3,532,629.38	$ 3,917,370.62	47%
WATER	$ 1,236,500.00	$ 112,549.05	$ 598,816.22	$ 637,683.78	48%
SEWER	$ 1,134,000.00	$ 140,654.20	$ 688,208.07	$ 445,791.93	61%
PLANT	$ 2,000.00	$ -	$ -	$ 2,000.00	0%
GARBAGE	$ 292,000.00	$ 28,397.96	$ 163,808.14	$ 128,191.86	56%
NATURAL GAS	$ 1,495,000.00	$ 54,745.64	$ 1,409,923.01	$ 85,076.99	94%
TOTAL REVENUES	**$ 20,225,350.00**	**$ 1,506,650.22**	**$ 10,832,187.07**	**$ 9,393,162.93**	54%
EXPENSES					
GENERAL	$ 1,599,300.00	$ 150,776.82	$ 977,103.00	$ 622,197.00	61%
POLICE	$ 907,850.00	$ 104,751.56	$ 431,205.88	$ 476,644.12	47%
COURT	$ 178,325.00	$ 10,925.11	$ 73,085.67	$ 105,239.33	41%
STREET	$ 855,600.00	$ 122,998.23	$ 508,194.92	$ 347,405.08	59%
AIRPORT	$ 3,843,354.98	$ 346,838.75	$ 1,884,612.46	$ 1,958,742.52	49%
FIRE PROTECTION	$ 315,365.88	$ 78,841.47	$ 236,524.41	$ 78,841.47	75%
BUILDING DEPT	$ 453,250.00	$ 14,513.12	$ 107,356.32	$ 345,893.68	24%
ANIMAL SHELTER	$ 255,800.00	$ 27,103.52	$ 152,454.73	$ 103,345.27	60%
PARK	$ 329,800.00	$ 26,529.70	$ 107,267.91	$ 222,532.09	33%
SPORTS PROGRAM	$ 120,850.00	$ 14,428.19	$ 61,205.73	$ 59,644.27	51%
ELECTRIC	$ 7,395,450.00	$ 810,317.42	$ 3,653,743.78	$ 3,741,706.22	49%
WATER	$ 1,029,850.00	$ 103,253.49	$ 604,769.91	$ 425,080.09	59%
SEWER	$ 755,500.00	$ 128,952.20	$ 462,446.13	$ 293,053.87	61%
PLANT	$ 620,900.00	$ 32,331.01	$ 149,381.12	$ 471,518.88	24%
GARBAGE	$ 292,000.00	$ 22,797.89	$ 136,104.26	$ 155,895.74	47%
NATURAL GAS	$ 1,248,200.00	$ 117,764.01	$ 824,837.98	$ 423,362.02	66%
				$ -	
TOTAL EXPENSES	**$ 20,201,395.86**	**$ 2,113,122.49**	**$ 10,370,294.21**	**$ 9,831,101.65**	51%
Total Revenue Year to Date		(+)	$ 10,832,187.07		
Total Expense Year to Date		(-)	$ 10,370,294.21		
Net Revenue Over or (Under)			$ 461,892.86		
Total outstanding revenue for Grants & Draws (Pending)		(+)	$ -		
OVER/(LOSS) REVENUES OVER EXPENSES YTD			**$ 461,892.86**		
PREPARED BY:	Amber Box, Finance Officer				

CALENDAR 6/2021, FISCAL 6/2021 PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
		GENERAL FUND				
		CITY HALL DEPARTMENT				
100-11-4011	TAXES PD FROM CO	400,000.00	5,206.10	209,673.84	52.42	190,326.16
100-11-4021	GRANT INCOME	50,000.00				50,000.00
100-11-4024	RAILROAD UTIL & SURCHARGE	800.00		110.00	13.75	690.00
100-11-4026	GROSS RECEIPTS BUS. TAX	90,000.00	2,463.26	31,360.41	34.84	58,639.59
100-11-4034	SALES TAX	590,000.00	58,733.37	313,056.57	53.06	276,943.43
100-11-4035	ADMIN RECAPTURE FEE - SEWER	34,020.00	2,835.00	17,010.00	50.00	17,010.00
100-11-4036	DEPT TRANSFER FROM SEWER	79,380.00	6,615.00	39,690.00	50.00	39,690.00
100-11-4037	ADMIN RECAPTURE FEE ELEC	223,500.00	18,625.00	111,750.00	50.00	111,750.00
100-11-4038	DEPT TRANSFERS FROM ELECTRIC	521,500.00	43,458.33	260,749.98	50.00	260,750.02
100-11-4039	ADMIN RECAPTURE FEE - GAS	44,850.00	3,737.50	22,425.00	50.00	22,425.00
100-11-4040	DEPT TRANSFERS FROM WATER	86,555.00	7,212.92	43,277.52	50.00	43,277.48
100-11-4041	ADMIN RECAPTURE - WATER	37,095.00	3,091.25	18,547.50	50.00	18,547.50
100-11-4042	CEMETERY LOT SALES	1,800.00		1,200.00	66.67	600.00
100-11-4045	DEPT TRANSFER FROM GAS	104,650.00	8,720.83	52,324.98	50.00	52,325.02
100-11-4046	DOG TAGS	200.00		30.50	15.25	169.50
100-11-4049	ADDITIONAL FEES	500.00	250.00	3,160.00	632.00	2,660.00-
100-11-4050	MERCHANT LICENSE	12,000.00	825.00	12,815.00	106.79	815.00-
100-11-4051	ABATEMENTS	3,000.00				3,000.00
100-11-4510	INTEREST INCOME	15,000.00	1,394.71	9,696.46	64.64	5,303.54
100-11-4845	STREET RECAPTURE	500.00				500.00
100-11-4919	OTC RENTAL LEASE	289,000.00		288,909.38	99.97	90.62
100-11-4920	MISCELLANEOUS INCOME	3,500.00	996.26	93,024.56	2,657.84	89,524.56-
100-11-4921	MISC-RENTALS	10,500.00	1,280.00	6,880.00	65.52	3,620.00
	CITY HALL TOTAL	2,598,350.00	165,444.53	1,535,691.70	59.10	1,062,658.30
		POLICE DEPARTMENT				
100-12-4410	POLICE FINES	150,000.00	8,517.29	35,736.14	23.82	114,263.86
100-12-4920	MISCELLANEOUS INCOME	7,500.00	132.22	1,097.22	14.63	6,402.78
100-12-4930	PROCEEDS FROM GRANT	12,000.00	11,510.32	18,967.28	158.06	6,967.28-
	POLICE TOTAL	169,500.00	20,159.83	55,800.64	32.92	113,699.36
		STREET DEPARTMENT				
100-14-4022	DEPARTMENT TRANSFERS IN	185,000.00	15,416.67	92,500.02	50.00	92,499.98
100-14-4028	GAS TAX	125,000.00	11,634.88	61,565.33	49.25	63,434.67
100-14-4030	MOTOR VEHICLE TAX	65,000.00	6,912.61	39,025.74	60.04	25,974.26
100-14-4043	CITY USE TAX	225,000.00	15,610.51	102,631.25	45.61	122,368.75
100-14-4510	TRANSPORTATION TAX INCOME	260,000.00	25,865.53	140,915.10	54.20	119,084.90
	STREET TOTAL	860,000.00	75,440.20	436,637.44	50.77	423,362.56
		AIRPORT DEPARTMENT				
100-16-4058	INCOME FROM ST. ROBERT	150,000.00				150,000.00

CALENDAR 6/2021, FISCAL 6/2021 PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
100-16-4060	FUEL SALES	450,000.00	56,036.59	244,936.08	54.43	205,063.92
100-16-4920	MISCELLANEOUS INCOME	5,000.00		4,840.32	96.81	159.68
100-16-4930	PROCEEDS FROM GRANT	3,205,000.00	258,297.00	1,579,782.00	49.29	1,625,218.00
100-16-4963	HANGER RENTAL FEES	20,000.00	2,295.00	9,450.00	47.25	10,550.00
	AIRPORT TOTAL	3,830,000.00	316,628.59	1,839,008.40	48.02	1,990,991.60
	BUILDING DEPARTMENT					
100-18-4320	BUILDING PERMITS	15,000.00	675.00	8,360.70	55.74	6,639.30
100-18-4321	DEPARTMENT TRANSFERS IN	370,000.00	30,833.34	185,000.04	50.00	184,999.96
	BUILDING TOTAL	385,000.00	31,508.34	193,360.74	50.22	191,639.26
	ANIMAL SHELTER DEPARTMENT					
100-19-4410	ANIMAL SHELTER FINES	1,000.00				1,000.00
100-19-4910	ANIMAL SHELTER FEES	45,000.00	3,040.00	19,235.53	42.75	25,764.47
100-19-4911	ANIMAL SHELTER-ST. ROBERT/FLW	109,500.00		33,625.00	30.71	75,875.00
100-19-4920	ANIMAL SHELTER-DONATIONS	4,500.00	1,235.00	21,179.79	470.66	16,679.79-
100-19-4930	PROCEEDS FROM GRANT	4,000.00				4,000.00
	ANIMAL SHELTER TOTAL	164,000.00	4,275.00	74,040.32	45.15	89,959.68
	TRANSFERS DEPARTMENT					
	TOTAL REVENUE	8,006,850.00	613,456.49	4,134,539.24	51.64	3,872,310.76
	CITY HALL DEPARTMENT					
100-11-6010	SALARIES	480,000.00	38,768.16	210,903.93	43.94	269,096.07
100-11-6020	PAYROLL TAXES	35,000.00	2,904.63	15,844.39	45.27	19,155.61
100-11-6030	HEALTH INSURANCE	83,000.00	6,442.60	37,196.24	44.81	45,803.76
100-11-6040	LAGERS	91,000.00	6,533.22	44,566.37	48.97	46,433.63
100-11-6050	UNEMPLOYMENT WAGES	1,000.00				1,000.00
100-11-6070	UNIFORMS	1,400.00				1,400.00
100-11-6120	SHARED SUPPLIES	20,000.00	917.20	6,265.07	31.33	13,734.93
100-11-6140	SCHOOL CHANNEL 12 SUPPORT	10,000.00		2,764.40	27.64	7,235.60
100-11-6170	PRINTING & PUBLICATION	1,000.00				1,000.00
100-11-6182	MAINTENANCE & OPERATIONS	9,000.00		1,894.78	21.05	7,105.22
100-11-6210	LEGAL FEES	12,500.00				12,500.00
100-11-6220	AUDIT EXPENSE	1,750.00		1,428.59	81.63	321.41
100-11-6240	ELECTION EXPENSE	3,000.00		2,627.89	87.60	372.11
100-11-6260	DUES & MEMBERSHIPS	6,000.00		1,127.00	18.78	4,873.00
100-11-6270	CHAMBER OF COMMERCE	1,200.00	36.00	220.00	18.33	980.00
100-11-6305	ECONOMIC DEVELOPMENT	50,000.00	339.00	1,048.00	2.10	48,952.00
100-11-6310	INSURANCE	70,000.00	77,364.50	78,912.28	112.73	8,912.28-
100-11-6320	TRAINING/TRAVEL/MILEAGE	10,000.00	2,037.61	3,706.84	37.07	6,293.16
100-11-6330	RECORDING FEE	300.00				300.00
100-11-6370	EMPLOYEE PROGRAMS	1,000.00	48.88	513.18	51.32	486.82

CALENDAR 6/2021, FISCAL 6/2021 PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
100-11-6510	UTILITIES	1,000.00	172.05	992.32	99.23	7.68
100-11-6520	PHONE/FAX/INTERNET	9,000.00	1,038.95	15,737.82	174.86	6,737.82-
100-11-6560	COPY MACHINE	1,500.00	119.17	584.74	38.98	915.26
100-11-6630	CONTRACT WORK	26,000.00	4,592.37	20,377.38	78.37	5,622.62
100-11-6710	GAS, OIL & TIRES	2,000.00	122.28	448.66	22.43	1,551.34
100-11-6800	MISCELLANEOUS	20,000.00	536.64	3,315.68	16.58	16,684.32
100-11-6805	CONTINGENCY FUND	20,000.00	6,765.00	13,183.03	65.92	6,816.97
100-11-6810	LEASE PAYMENTS	539,000.00		489,944.57	90.90	49,055.43
100-11-6820	MAYOR	3,600.00	300.00	1,800.00	50.00	1,800.00
100-11-6835	OFFICE EQUIPMENT	3,000.00	570.39	570.39	19.01	2,429.61
100-11-6836	IT EXPENSES	25,000.00	1,080.00	13,851.07	55.40	11,148.93
100-11-6840	GRADUATION PROGRAM	750.00				750.00
100-11-6935	CODIFICATION	10,000.00		6,839.00	68.39	3,161.00
100-11-6950	POSTAGE	1,000.00	88.17	179.38	17.94	820.62
100-11-7000	DRUG TESTING	300.00		260.00	86.67	40.00
100-11-7021	FUNDS TO RESERVES	50,000.00				50,000.00
	CITY HALL TOTAL	1,599,300.00	150,776.82	977,103.00	61.10	622,197.00
	POLICE DEPARTMENT					
100-12-6010	SALARIES	550,000.00	42,941.79	236,212.50	42.95	313,787.50
100-12-6020	PAYROLL TAXES	40,000.00	3,256.30	17,936.72	44.84	22,063.28
100-12-6030	HEALTH INSURANCE	105,000.00	7,881.39	45,858.68	43.67	59,141.32
100-12-6040	LAGERS	91,000.00	5,648.55	36,592.76	40.21	54,407.24
100-12-6120	SUPPLIES	3,750.00	336.95	1,083.60	28.90	2,666.40
100-12-6170	PRINTING & PUBLICATION	2,000.00		25.00	1.25	1,975.00
100-12-6182	MAINTENANCE & OPERATIONS	7,000.00	97.92	4,044.45	57.78	2,955.55
100-12-6210	LEGAL	5,000.00				5,000.00
100-12-6220	AUDIT EXPENSE	1,750.00		1,428.57	81.63	321.43
100-12-6260	DUES & MEMBERSHIPS	1,750.00		850.00	48.57	900.00
100-12-6310	INSURANCE	34,000.00	37,134.96	37,134.96	109.22	3,134.96-
100-12-6320	TRAINING/TRAVEL/MILEAGE	500.00	340.00	2,183.62	436.72	1,683.62-
100-12-6370	EMPLOYEE PROGRAMS	500.00	48.88	513.18	102.64	13.18-
100-12-6440	MOTOR EQUIPMENT M & R	3,000.00	575.21	15,026.54	500.88	12,026.54-
100-12-6520	PHONE/FAX/INTERNET	7,500.00	232.00	3,398.25	45.31	4,101.75
100-12-6550	UNIFORMS & EQUIPMENT	6,500.00	14.50	682.50	10.50	5,817.50
100-12-6560	COPY MACHINE	2,500.00	556.65	1,045.98	41.84	1,454.02
100-12-6630	CONTRACT WORK	20,000.00	609.55	4,610.60	23.05	15,389.40
100-12-6710	GAS, OIL & TIRES	2,000.00	3,622.37	14,144.11	707.21	12,144.11-
100-12-6800	MISCELLANEOUS EXPENSE	4,000.00				4,000.00
100-12-6835	OFFICE EQUIPMENT	2,000.00				2,000.00
100-12-6880	K-9 EXPENSES	3,400.00		225.37	6.63	3,174.63
100-12-6925	911 COMMUNICATIONS	14,000.00	1,366.37	8,029.11	57.35	5,970.89
100-12-6950	POSTAGE	700.00	88.17	179.38	25.63	520.62
	POLICE TOTAL	907,850.00	104,751.56	431,205.88	47.50	476,644.12
	COURT DEPARTMENT					
100-13-6010	SALARIES	103,500.00	6,611.20	39,667.21	38.33	63,832.79

CALENDAR 6/2021, FISCAL 6/2021 PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
100-13-6020	PAYROLL TAXES	9,000.00	501.62	3,011.78	33.46	5,988.22
100-13-6030	HEALTH INSURANCE	19,000.00	753.66	4,521.96	23.80	14,478.04
100-13-6040	LAGERS	21,000.00	1,302.41	6,485.61	30.88	14,514.39
100-13-6120	SHARED SUPPLIES	500.00		419.16	83.83	80.84
100-13-6182	MAINTENANCE & OPERATIONS			91.07		91.07-
100-13-6220	AUDIT EXPENSE	1,750.00		1,428.57	81.63	321.43
100-13-6260	DUES & MEMBERSHIPS	300.00				300.00
100-13-6320	TRAINING/TRAVEL/MILEAGE	1,100.00		550.00	50.00	550.00
100-13-6370	EMPLOYEE PROGRAMS	250.00	48.88	513.18	205.27	263.18-
100-13-6420	EQUIPMENT M & R	200.00				200.00
100-13-6560	COPY MACHINE	850.00	119.17	507.75	59.74	342.25
100-13-6630	CONTRACT WORK	18,000.00	1,500.00	15,710.00	87.28	2,290.00
100-13-6800	MISCELLANEOUS	250.00				250.00
100-13-6830	FIXED ASSETS	2,000.00				2,000.00
100-13-6895	JAIL CONFINEMENT	500.00				500.00
100-13-6950	POSTAGE	125.00	88.17	179.38	143.50	54.38-
	COURT TOTAL	178,325.00	10,925.11	73,085.67	40.98	105,239.33
	STREET DEPARTMENT					
100-14-6010	SALARIES	154,000.00	9,676.80	55,792.23	36.23	98,207.77
100-14-6020	PAYROLL TAXES	12,000.00	728.80	4,214.43	35.12	7,785.57
100-14-6030	HEALTH INSURANCE	37,000.00	801.62	8,445.58	22.83	28,554.42
100-14-6040	LAGERS	30,000.00	1,541.64	10,661.52	35.54	19,338.48
100-14-6120	SUPPLIES	17,900.00	450.47	8,239.61	46.03	9,660.39
100-14-6121	STREET IMPROVE/MAINT/REPAIRS	250,000.00	898.65	200,172.61	80.07	49,827.39
100-14-6182	MAINTENANCE & OPERATIONS	2,500.00	167.05	1,531.23	61.25	968.77
100-14-6190	SIGNS	2,750.00		5,483.29	199.39	2,733.29-
100-14-6191	SIDEWALKS	30,000.00				30,000.00
100-14-6220	AUDIT EXPENSE	1,750.00		1,428.57	81.63	321.43
100-14-6310	INSURANCE	18,000.00	15,472.90	15,472.90	85.96	2,527.10
100-14-6320	TRAINING & TRAVEL	200.00		92.40	46.20	107.60
100-14-6370	EMPLOYEE PROGRAMS	250.00	48.88	513.18	205.27	263.18-
100-14-6440	MOTOR EQUIPMENT M & R	25,000.00	331.96	24,768.12	99.07	231.88
100-14-6520	PHONE/FAX/INTERNET	600.00		223.28	37.21	376.72
100-14-6560	COPY MACHINE	600.00	130.42	530.25	88.38	69.75
100-14-6710	GAS, OIL & TIRES	30,000.00	1,809.79	8,029.09	26.76	21,970.91
100-14-6720	TOOL EXPENSE	3,500.00		1,950.75	55.74	1,549.25
100-14-6800	MISCELLANEOUS EXPENSE	2,000.00	68.20	120.20	6.01	1,879.80
100-14-6810	LEASE PAYMENTS	230,000.00	90,093.48	155,654.48	67.68	74,345.52
100-14-6850	UNIFORMS	6,200.00	490.68	4,106.09	66.23	2,093.91
100-14-6860	POSTAGE	100.00	76.92	156.88	156.88	56.88-
100-14-6905	CHEMICALS	850.00	209.97	406.93	47.87	443.07
100-14-7000	DRUG TESTING	400.00		201.30	50.33	198.70
	STREET TOTAL	855,600.00	122,998.23	508,194.92	59.40	347,405.08
	AIRPORT DEPARTMENT					
100-16-6010	SALARIES	108,000.00	8,081.60	48,563.67	44.97	59,436.33

CALENDAR 6/2021, FISCAL 6/2021 PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
100-16-6020	PAYROLL TAXES	9,000.00	609.00	3,670.65	40.79	5,329.35
100-16-6030	HEALTH INSURANCE	1,000.00	57.09	342.54	34.25	657.46
100-16-6040	LAGERS	21,000.00	1,592.08	10,245.22	48.79	10,754.78
100-16-6050	UNEMPLOYMENT WAGES	5,000.00				5,000.00
100-16-6120	SUPPLIES	3,000.00		1,023.69	34.12	1,976.31
100-16-6170	MARKETING PRINTING & PUBLIC.	40,000.00	9,566.22	17,038.83	42.60	22,961.17
100-16-6182	MAINTENANCE & OPERATIONS	25,000.00	1,129.72	14,094.14	56.38	10,905.86
100-16-6220	AUDIT EXPENSE	5,000.00		1,428.57	28.57	3,571.43
100-16-6260	DUES & MEMBERSHIPS	450.00				450.00
100-16-6270	LAND LEASE/BASE LEASE	6,350.00				6,350.00
100-16-6280	ENGINEERING			59,400.55		59,400.55-
100-16-6310	INSURANCE	32,000.00	40,030.80	40,030.80	125.10	8,030.80-
100-16-6320	TRAINING/TRAVEL/MILEAGE	2,500.00	10.06	10.06	.40	2,489.94
100-16-6370	EMPLOYEE PROGRAMS	200.00	48.88	513.16	256.58	313.16-
100-16-6510	UTILITIES	15,000.00	2,750.00	8,250.00	55.00	6,750.00
100-16-6520	PHONE/FAX/INTERNET/CABLE	7,500.00	471.33	3,084.97	41.13	4,415.03
100-16-6550	EQUIPMENT RENTAL			61.45		61.45-
100-16-6560	COPY MACHINE	800.00	119.17	507.75	63.47	292.25
100-16-6630	CONTRACT WORK	3,120,000.00	256,779.00	1,498,293.00	48.02	1,621,707.00
100-16-6710	GAS, OIL & TIRES	4,000.00	385.08	1,940.06	48.50	2,059.94
100-16-6720	TOOLS	1,000.00		98.90	9.89	901.10
100-16-6730	PETROLEUM PROD INVENTORY	350,000.00	20.00	136,035.48	38.87	213,964.52
100-16-6800	MISCELLANEOUS		7,375.00	7,768.50		7,768.50-
100-16-6810	LEASE PAYMENTS	31,704.98	17,470.75	17,470.75	55.10	14,234.23
100-16-6830	FIXED ASSETS	53,500.00	254.80	14,187.54	26.52	39,312.46
100-16-6850	UNIFORMS	900.00		306.30	34.03	593.70
100-16-6950	POSTAGE	200.00	88.17	179.38	89.69	20.62
100-16-7000	DRUG TESTING	250.00		66.50	26.60	183.50
	AIRPORT TOTAL	3,843,354.98	346,838.75	1,884,612.46	49.04	1,958,742.52
	FIRE PROTECT DEPARTMENT					
100-17-6670	FIRE PROTECTION CONTRACT	315,365.88	78,841.47	236,524.41	75.00	78,841.47
	FIRE PROTECT TOTAL	315,365.88	78,841.47	236,524.41	75.00	78,841.47
	BUILDING DEPARTMENT					
100-18-6010	SALARIES	262,000.00	9,296.17	64,579.42	24.65	197,420.58
100-18-6020	PAYROLL TAXES	21,000.00	685.48	4,819.40	22.95	16,180.60
100-18-6030	HEALTH INSURANCE	53,000.00	2,144.49	17,155.92	32.37	35,844.08
100-18-6040	LAGERS	51,000.00	1,228.97	12,209.99	23.94	38,790.01
100-18-6120	SUPPLIES	1,000.00		57.73	5.77	942.27
100-18-6170	PRINTING & PUBLICATION	250.00		38.87	15.55	211.13
100-18-6182	MAINTENANCE & OPERATIONS	4,500.00	206.67	694.95	15.44	3,805.05
100-18-6220	AUDIT EXPENSE	1,750.00		1,428.57	81.63	321.43
100-18-6260	DUES & MEMBERSHIP	1,500.00				1,500.00
100-18-6320	TRAINING/TRAVEL/MILEAGE	2,500.00		30.92	1.24	2,469.08
100-18-6370	EMPLOYEE PROGRAMS	250.00	48.88	513.16	205.26	263.16-
100-18-6520	PHONE/FAX/INTERNET	1,800.00		446.28	24.79	1,353.72

CALENDAR 6/2021, FISCAL 6/2021 PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
100-18-6560	COPY MACHINE	1,000.00	119.17	507.75	50.78	492.25
100-18-6710	GAS, OIL & TIRES	7,500.00	476.52	2,188.87	29.18	5,311.13
100-18-6720	TOOL EXPENSE	1,500.00		155.37	10.36	1,344.63
100-18-6830	FIXED ASSETS	37,500.00				37,500.00
100-18-6850	UNIFORMS	4,500.00	218.60	2,090.24	46.45	2,409.76
100-18-6950	POSTAGE	500.00	88.17	179.38	35.88	320.62
100-18-7000	DRUG TESTING	200.00		259.50	129.75	59.50-
	BUILDING TOTAL	453,250.00	14,513.12	107,356.32	23.69	345,893.68
	ANIMAL SHELTER DEPARTMENT					
100-19-6010	SALARIES	135,000.00	12,224.59	72,109.50	53.41	62,890.50
100-19-6020	PAYROLL TAXES	11,000.00	930.38	5,474.35	49.77	5,525.65
100-19-6030	HEALTH INSURANCE	30,000.00	3,583.28	14,351.38	47.84	15,648.62
100-19-6040	LAGERS	16,500.00	1,625.27	11,189.67	67.82	5,310.33
100-19-6120	SUPPLIES	3,500.00	296.69	3,266.42	93.33	233.58
100-19-6182	MAINTENANCE & OPERATIONS	8,000.00	921.69	1,963.60	24.55	6,036.40
100-19-6220	AUDIT EXPENSE	1,750.00		1,428.57	81.63	321.43
100-19-6260	DUES & MEMBERSHIPS	450.00		373.06	82.90	76.94
100-19-6310	INSURANCE	1,800.00	3,094.58	3,094.58	171.92	1,294.58-
100-19-6320	TRAINING & TRAVEL	1,500.00		418.33	27.89	1,081.67
100-19-6331	CONVENIENCE FEE EXPENSE	1,000.00				1,000.00
100-19-6370	EMPLOYEE PROGRAM	250.00	48.88	513.16	205.26	263.16-
100-19-6520	TELEPHONE	2,500.00		656.77	26.27	1,843.23
100-19-6550	UNIFORMS & EQUIPMENT	1,000.00	67.85	766.32	76.63	233.68
100-19-6560	COPY MACHINE	800.00	119.14	507.65	63.46	292.35
100-19-6710	GAS, OIL & TIRES	2,500.00	124.88	586.74	23.47	1,913.26
100-19-6800	MISCELLANEOUS EXPENSE	1,500.00		1,695.30	113.02	195.30-
100-19-6830	FIXED ASSETS	5,000.00		2,323.18	46.46	2,676.82
100-19-6835	OFFICE EQUIPMENT	500.00	476.47	631.97	126.39	131.97-
100-19-6850	MICROCHIPPING	5,000.00		99.20	1.98	4,900.80
100-19-6885	VET EXPENSES	20,000.00	2,014.19	24,982.15	124.91	4,982.15-
100-19-6890	MEDICATIONS	6,000.00	1,487.46	5,649.17	94.15	350.83
100-19-6950	POSTAGE	100.00	88.17	179.38	179.38	79.38-
100-19-7000	DRUG FEES	150.00		194.28	129.52	44.28-
	ANIMAL SHELTER TOTAL	255,800.00	27,103.52	152,454.73	59.60	103,345.27
	TRANSFERS DEPARTMENT					
	TOTAL EXPENSES	8,408,845.86	856,748.58	4,370,537.39	51.98	4,038,308.47
	C. I. D. FUND					
	CITY HALL DEPARTMENT					
150-11-4012	CID REIMBURSEMENT	55,000.00				55,000.00
	CITY HALL TOTAL	55,000.00	.00	.00	.00	55,000.00
	TRANSFERS DEPARTMENT					

CALENDAR 6/2021, FISCAL 6/2021 PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
	TOTAL REVENUE	55,000.00	.00	.00	.00	55,000.00
			PARK FUND			
			PARK DEPARTMENT			
200-21-4201	PARKS & RECREATION TAX	145,000.00	12,932.92	70,458.02	48.59	74,541.98
200-21-4202	CAPITAL IMPROVEMENT TAX	270,000.00	29,366.67	156,515.20	57.97	113,484.80
200-21-4203	PAVILION RENTAL	6,000.00	1,000.00	5,236.50	87.28	763.50
200-21-4215	RV PARK INCOME	42,500.00	6,279.00	19,067.00	44.86	23,433.00
200-21-4320	PARK ACQ. PERMIT FEE	3,000.00		1,150.00	38.33	1,850.00
200-21-4510	INTEREST INCOME	500.00	22.00	138.02	27.60	361.98
200-21-4920	MISCELLANEOUS INCOME	1,000.00	120.00	120.00	12.00	880.00
200-21-4940	GRANT INCOME	10,000.00		23,340.13	233.40	13,340.13-
	PARK TOTAL	478,000.00	49,720.59	276,024.87	57.75	201,975.13
			YOUTH SPORTS DEPARTMENT			
200-23-4000	CITY OF ST. ROBERT	12,500.00				12,500.00
200-23-4005	DONATIONS	6,000.00	45.00	2,330.00	38.83	3,670.00
200-23-4010	REGISTRATIONS	40,000.00	1,632.00	25,065.14	62.66	14,934.86
200-23-4215	YOUTH SPORTS FUNDRAISERS	5,000.00	353.00	773.00	15.46	4,227.00
200-23-4232	CITY OF WAYNESVILLE	12,500.00				12,500.00
200-23-4920	MISCELLANEOUS INCOME			70.00		70.00-
	YOUTH SPORTS TOTAL	76,000.00	2,030.00	28,238.14	37.16	47,761.86
			TRANSFERS DEPARTMENT			
	TOTAL REVENUE	554,000.00	51,750.59	304,263.01	54.92	249,736.99
			PARK DEPARTMENT			
200-21-6010	SALARIES	130,000.00	11,385.34	47,355.27	36.43	82,644.73
200-21-6020	PAYROLL TAXES	13,000.00	869.26	3,613.41	27.80	9,386.59
200-21-6030	HEALTH INSURANCE	38,000.00	2,859.32	15,011.43	39.50	22,988.57
200-21-6040	LAGERS EXPENSE	30,000.00	1,031.02	8,509.37	28.36	21,490.63
200-21-6120	SUPPLIES	6,500.00	931.56	3,618.23	55.67	2,881.77
200-21-6170	PRINTING & PUBLICATION	250.00				250.00
200-21-6182	MAINTENANCE & OPERATIONS	12,000.00	1,750.24	10,032.32	83.60	1,967.68
200-21-6220	AUDIT EXPENSE	1,750.00		1,428.57	81.63	321.43
200-21-6280	ENGINEERING	1,000.00				1,000.00
200-21-6310	INSURANCE	6,000.00	6,189.16	6,189.16	103.15	189.16-
200-21-6320	TRAINING/TRAVEL/MILEAGE	100.00		23.46	23.46	76.54
200-21-6370	EMPLOYEE PROGRAMS	250.00	48.88	513.16	205.26	263.16-
200-21-6520	PHONE/FAX/INTERNET	1,800.00	84.95	750.63	41.70	1,049.37
200-21-6710	GAS, OIL & TIRES	7,000.00	30.72	1,678.42	23.98	5,321.58
200-21-6720	TOOL EXPENSE	2,000.00	351.57	1,560.50	78.03	439.50
200-21-6800	MISCELLANEOUS EXPENSE	4,000.00	507.16	2,004.70	50.12	1,995.30

CALENDAR 6/2021, FISCAL 6/2021 PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
200-21-6830	CAP IMPROVEMENTS/FIXED ASSETS	70,000.00		1,502.66	2.15	68,497.34
200-21-6850	UNIFORMS	6,000.00	380.52	2,768.48	46.14	3,231.52
200-21-7000	DRUG TESTING	150.00		158.14	105.43	8.14-
200-21-7020	PORTA POT RENTAL		110.00	550.00		550.00-
	PARK TOTAL	329,800.00	26,529.70	107,267.91	32.53	222,532.09
	YOUTH SPORTS DEPARTMENT					
200-23-6010	SALARIES	45,000.00	2,368.00	17,288.01	38.42	27,711.99
200-23-6020	PAYROLL TAXES	3,500.00	172.86	1,284.27	36.69	2,215.73
200-23-6030	HEALTH INSURANCE	9,000.00	714.83	4,288.98	47.66	4,711.02
200-23-6040	LAGER EXPENSE	5,400.00	466.50	2,931.50	54.29	2,468.50
200-23-6050	UNEMPLOYMENT WAGES			2,421.19		2,421.19-
200-23-6120	SUPPLIES	1,200.00	109.98	551.29	45.94	648.71
200-23-6220	AUDIT EXPENSE	1,750.00		1,428.57	81.63	321.43
200-23-6235	SPRING SOCCER	7,000.00	3,505.00	8,306.97	118.67	1,306.97-
200-23-6245	BASEBALL	12,000.00	4,470.48	13,660.13	113.83	1,660.13-
200-23-6255	FALL SOCCER	4,000.00				4,000.00
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	2,000.00		561.75	28.09	1,438.25
200-23-6325	CONCESSION EXPENSE			11.88		11.88-
200-23-6520	TELEPHONE	500.00		239.05	47.81	260.95
200-23-6550	VOLLEYBALL	2,500.00				2,500.00
200-23-6630	CONTRACT LABOR	15,000.00		1,775.00	11.83	13,225.00
200-23-6710	GAS, OIL & TIRES	200.00				200.00
200-23-6800	MISCELLANEOUS EXPENSE	4,000.00	2,620.54	6,347.14	158.68	2,347.14-
200-23-6850	UNIFORMS FOR WSR STAFF	300.00				300.00
200-23-7020	PORT-A-POTTY RENTAL	1,500.00		110.00	7.33	1,390.00
	YOUTH SPORTS TOTAL	120,850.00	14,428.19	61,205.73	50.65	59,644.27
	TRANSFERS DEPARTMENT					
	TOTAL EXPENSES	450,650.00	40,957.89	168,473.64	37.38	282,176.36
	ELECTRIC FUND					
	ELECTRIC DEPARTMENT					
500-51-4100	PENALTIES	80,000.00	1,702.55	40,181.99	50.23	39,818.01
500-51-4120	RECONNECT	4,000.00				4,000.00
500-51-4130	POLE RENTAL	11,000.00				11,000.00
500-51-4510	INTEREST INCOME	15,000.00	2,230.23	12,589.87	83.93	2,410.13
500-51-4810	NEW ELECTRIC SERVICE	5,000.00	610.00	2,045.00	40.90	2,955.00
500-51-4820	UTILITY BILLS-ELECTRIC	6,800,000.00	500,403.51	3,452,875.60	50.78	3,347,124.40
500-51-4920	MISCELLANEOUS INCOME	55,000.00	150.00	24,936.92	45.34	30,063.08
500-51-4930	PROCEEDS FROM LOAN	480,000.00				480,000.00

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
	ELECTRIC TOTAL	**7,450,000.00**	**505,096.29**	**3,532,629.38**	**47.42**	**3,917,370.62**
		TRANSFERS DEPARTMENT				
	TOTAL REVENUE	7,450,000.00	505,096.29	3,532,629.38	47.42	3,917,370.62
		ELECTRIC DEPARTMENT				
500-51-6010	SALARIES	260,000.00	20,819.17	113,833.87	43.78	146,166.13
500-51-6020	PAYROLL TAXES	20,000.00	1,576.25	8,622.88	43.11	11,377.12
500-51-6030	HEALTH INSURANCE	55,000.00	4,288.98	19,252.45	35.00	35,747.55
500-51-6040	LAGERS EXPENSE	47,000.00	2,931.69	19,542.04	41.58	27,457.96
500-51-6120	SUPPLIES	1,000.00	94.19	133.44	13.34	866.56
500-51-6180	PLANT EXT.-MATERIAL	150,000.00	3,524.79	35,671.30	23.78	114,328.70
500-51-6182	MAINTENANCE & OPERATIONS	60,000.00	540.68	12,986.27	21.64	47,013.73
500-51-6220	AUDIT EXPENSE	1,750.00		1,428.57	81.63	321.43
500-51-6260	DUES & MEMBERSHIPS	1,500.00		2,396.00	159.73	896.00-
500-51-6280	ENGINEERING	480,000.00	31,544.94	102,613.99	21.38	377,386.01
500-51-6310	INSURANCE	40,000.00	61,891.60	61,891.60	154.73	21,891.60-
500-51-6320	TRAINING/TRAVEL/MILEAGE	12,000.00	339.35	6,011.00	50.09	5,989.00
500-51-6370	EMPLOYEE PROGRAMS	250.00	48.88	513.15	205.26	263.15-
500-51-6510	UTILITIES	1,200.00	70.35	422.10	35.18	777.90
500-51-6520	PHONE/FAX/INTERNET	1,000.00		223.29	22.33	776.71
500-51-6550	EQUIPMENT RENTAL	1,000.00		105.92	10.59	894.08
500-51-6560	COPY MACHINE	1,500.00	149.20	794.37	52.96	705.63
500-51-6630	CONTRACT WORK	65,000.00		33,250.00	51.15	31,750.00
500-51-6710	GAS, OIL & TIRES	18,000.00	989.48	4,270.18	23.72	13,729.82
500-51-6720	TOOL EXPENSE	10,500.00	363.40	6,786.47	64.63	3,713.53
500-51-6800	MISCELLANEOUS	6,000.00	610.46	4,152.40	69.21	1,847.60
500-51-6805	CONTINGENCY FUND	25,000.00		4,487.00	17.95	20,513.00
500-51-6810	LEASE PAYMENTS	975,000.00	5,290.97	163,645.05	16.78	811,354.95
500-51-6850	UNIFORMS	3,000.00	204.96	468.30	15.61	2,531.70
500-51-6900	ELECTRICITY PURCHASED	4,220,000.00	591,779.81	2,556,186.70	60.57	1,663,813.30
500-51-6901	ACCTS RECEIVABLE BAD DEBT	10,000.00	1,606.10	3,057.71	30.58	6,942.29
500-51-6910	ADMIN RECAPTURE FEE	223,500.00	18,625.00	111,750.00	50.00	111,750.00
500-51-6915	FUNDS TO GENERAL	521,500.00	43,458.33	260,749.98	50.00	260,750.02
500-51-6930	FUNDS TO STRT & BUILDING DEPTS	150,000.00	19,166.67	115,000.02	76.67	34,999.98
500-51-6950	POSTAGE	4,000.00	94.84	2,235.05	55.88	1,764.95
500-51-6980	COLLECTION EXPENSE	2,000.00	241.49	749.17	37.46	1,250.83
500-51-6990	PCB SAMPLING	2,500.00		147.00	5.88	2,353.00
500-51-7000	DRUG TESTING	500.00		48.14	9.63	451.86
500-51-7001	ONE CALL FEES	750.00	65.84	318.37	42.45	431.63
500-51-7021	FUNDS TO RESERVES	25,000.00				25,000.00
	ELECTRIC TOTAL	**7,395,450.00**	**810,317.42**	**3,653,743.78**	**49.41**	**3,741,706.22**
		TRANSFERS DEPARTMENT				
	TOTAL EXPENSES	7,395,450.00	810,317.42	3,653,743.78	49.41	3,741,706.22

CALENDAR 6/2021, FISCAL 6/2021 PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
		WATER / SEWER FUND FUND				
		WATER DEPARTMENT				
600-61-4100	PENALTIES	12,500.00	965.66	6,752.39	54.02	5,747.61
600-61-4120	RECONNECT	4,000.00				4,000.00
600-61-4810	NEW WATER SERVICE	5,000.00	325.00-	1,150.00	23.00	3,850.00
600-61-4830	UTILITY BILLS-WATER	1,200,000.00	96,305.79	556,236.42	46.35	643,763.58
600-61-4920	MISCELLANEOUS INCOME	15,000.00	15,602.60	34,677.41	231.18	19,677.41-
	WATER TOTAL	1,236,500.00	112,549.05	598,816.22	48.43	637,683.78
		WASTEWATER DEPARTMENT				
600-62-4100	PENALTIES	16,000.00	924.93	6,832.05	42.70	9,167.95
600-62-4810	NEW SEWER SERVICE	2,500.00		700.00	28.00	1,800.00
600-62-4840	UTILITY BILLS-SEWER	910,000.00	81,516.93	471,239.39	51.78	438,760.61
600-62-4910	PULASKI SEWER DISTRICT	200,000.00	57,982.34	185,417.35	92.71	14,582.65
600-62-4920	MISCELLANEOUS INCOME	5,500.00	230.00	24,019.28	436.71	18,519.28-
	WASTEWATER TOTAL	1,134,000.00	140,654.20	688,208.07	60.69	445,791.93
		PLANT DEPARTMENT				
600-63-4910	TESTING	2,000.00				2,000.00
	PLANT TOTAL	2,000.00	.00	.00	.00	2,000.00
		TRANSFERS DEPARTMENT				
	TOTAL REVENUE	2,372,500.00	253,203.25	1,287,024.29	54.25	1,085,475.71
		WATER DEPARTMENT				
600-61-6010	SALARIES	65,500.00	4,444.81	28,017.62	42.77	37,482.38
600-61-6020	PAYROLL TAXES	5,000.00	338.92	2,136.87	42.74	2,863.13
600-61-6030	HEALTH INSURANCE	19,000.00	1,429.66	8,577.96	45.15	10,422.04
600-61-6040	LAGERS EXPENSE	12,000.00	993.44	5,063.65	42.20	6,936.35
600-61-6120	SUPPLIES	1,000.00	68.20	158.86	15.89	841.14
600-61-6170	PRINTING & PUBLICATION	500.00				500.00
600-61-6180	PLANT EXTENSION-WATER	100,000.00	10,279.00	34,780.69	34.78	65,219.31
600-61-6182	MAINTENANCE & OPERATIONS	90,000.00	12,543.78	77,346.90	85.94	12,653.10
600-61-6220	AUDIT EXPENSE	1,750.00		1,428.57	81.63	321.43
600-61-6260	DUES & MEMBERSHIPS	2,500.00		1,433.00	57.32	1,067.00
600-61-6280	ENGINEERING	4,000.00				4,000.00
600-61-6310	INSURANCE	34,000.00	34,040.38	34,040.38	100.12	40.38-
600-61-6320	TRAINING/TRAVEL/MILEAGE	2,500.00	12.00	228.81	9.15	2,271.19
600-61-6370	EMPLOYEE PROGRAMS	250.00	48.88	513.15	205.26	263.15-
600-61-6480	STREET REPAIRS	5,000.00	1,248.74	2,453.79	49.08	2,546.21
600-61-6510	UTILITIES	28,000.00	2,514.57	17,132.08	61.19	10,867.92

CALENDAR 6/2021, FISCAL 6/2021 PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
600-61-6520	PHONE/FAX/INTERNET	1,000.00	343.91	876.66	87.67	123.34
600-61-6550	EQUIPMENT RENTAL	1,000.00				1,000.00
600-61-6560	COPY MACHINE	1,000.00	149.19	794.36	79.44	205.64
600-61-6630	CONTRACT WORK	12,500.00		485.00	3.88	12,015.00
600-61-6710	GAS, OIL & TIRES	15,000.00	1,333.47	6,165.46	41.10	8,834.54
600-61-6720	TOOL EXPENSE	2,000.00		332.57	16.63	1,667.43
600-61-6800	MISCELLANEOUS EXPENSE	2,000.00	63.95	525.61	26.28	1,474.39
600-61-6805	CONTINGENCY FUND	10,000.00				10,000.00
600-61-6810	LEASE PAYMENT	352,000.00	15,721.18	276,040.53	78.42	75,959.47
600-61-6830	FIXED ASSETS	50,000.00				50,000.00
600-61-6850	UNIFORMS	1,500.00		468.09	31.21	1,031.91
600-61-6901	ACCTS RECEIVABLE BAD DEBT	7,500.00	306.42	641.70	8.56	6,858.30
600-61-6905	CHEMICALS	2,000.00				2,000.00
600-61-6910	ADMIN RECAPTURE FEE W	37,095.00	3,091.25	18,547.50	50.00	18,547.50
600-61-6915	FUNDS TO GENERAL	86,555.00	7,212.92	43,277.52	50.00	43,277.48
600-61-6930	FUNDS TO STRT & BUILDING DEPTS	50,000.00	6,666.67	40,000.02	80.00	9,999.98
600-61-6950	POSTAGE	4,200.00	94.83	2,235.04	53.22	1,964.96
600-61-6980	COLLECTION EXPENSE	2,000.00	241.49	749.16	37.46	1,250.84
600-61-7000	DRUG TESTING	500.00				500.00
600-61-7001	ONE CALL FEE	1,000.00	65.83	318.36	31.84	681.64
600-61-7021	FUNDS TO RESERVES	20,000.00				20,000.00
	WATER TOTAL	1,029,850.00	103,253.49	604,769.91	58.72	425,080.09
	WASTEWATER DEPARTMENT					
600-62-6010	SALARIES	94,500.00	8,417.41	43,758.86	46.31	50,741.14
600-62-6020	PAYROLL TAXES	8,000.00	632.78	3,288.46	41.11	4,711.54
600-62-6030	HEALTH INSURANCE	19,000.00	1,429.66	8,577.96	45.15	10,422.04
600-62-6040	LAGERS EXPENSE	17,000.00	1,326.36	8,549.56	50.29	8,450.44
600-62-6120	SUPPLIES	500.00	68.18	107.84	21.57	392.16
600-62-6170	PRINTING & PUBLICATION	100.00				100.00
600-62-6180	PLANT EXTENSION-W/W	50,000.00		1,830.30	3.66	48,169.70
600-62-6182	MAINTENANCE & OPERATIONS	50,000.00	7,090.37	17,932.69	35.87	32,067.31
600-62-6220	AUDIT EXPENSE	1,750.00		1,428.57	81.63	321.43
600-62-6260	DUES & MEMBERSHIPS	2,500.00		1,233.00	49.32	1,267.00
600-62-6280	ENGINEERING	15,000.00				15,000.00
600-62-6310	INSURANCE	15,000.00	34,040.38	34,040.38	226.94	19,040.38-
600-62-6320	TRAINING & TRAVEL	2,500.00		282.24	11.29	2,217.76
600-62-6370	EMPLOYEE PROGRAMS	250.00	48.88	513.15	205.26	263.15-
600-62-6480	STREET REPAIRS	1,500.00				1,500.00
600-62-6510	UTILITIES-SEWER	1,200.00	104.81	579.30	48.28	620.70
600-62-6550	EQUIPMENT RENTAL	500.00				500.00
600-62-6560	COPY MACHINE	1,200.00	149.19	794.36	66.20	405.64
600-62-6630	CONTRACT WORK	3,500.00				3,500.00
600-62-6710	GAS, OIL & TIRES	4,000.00	73.78	879.58	21.99	3,120.42
600-62-6720	TOOL EXPENSE	1,000.00		332.56	33.26	667.44
600-62-6800	MISCELLANEOUS EXPENSE	2,000.00		5,134.42	256.72	3,134.42-
600-62-6805	CONTINGENCY	5,000.00				5,000.00
600-62-6810	LEASE PAYMENT	214,000.00	58,753.33	230,236.55	107.59	16,236.55-
600-62-6830	FIXED ASSETS	50,000.00				50,000.00

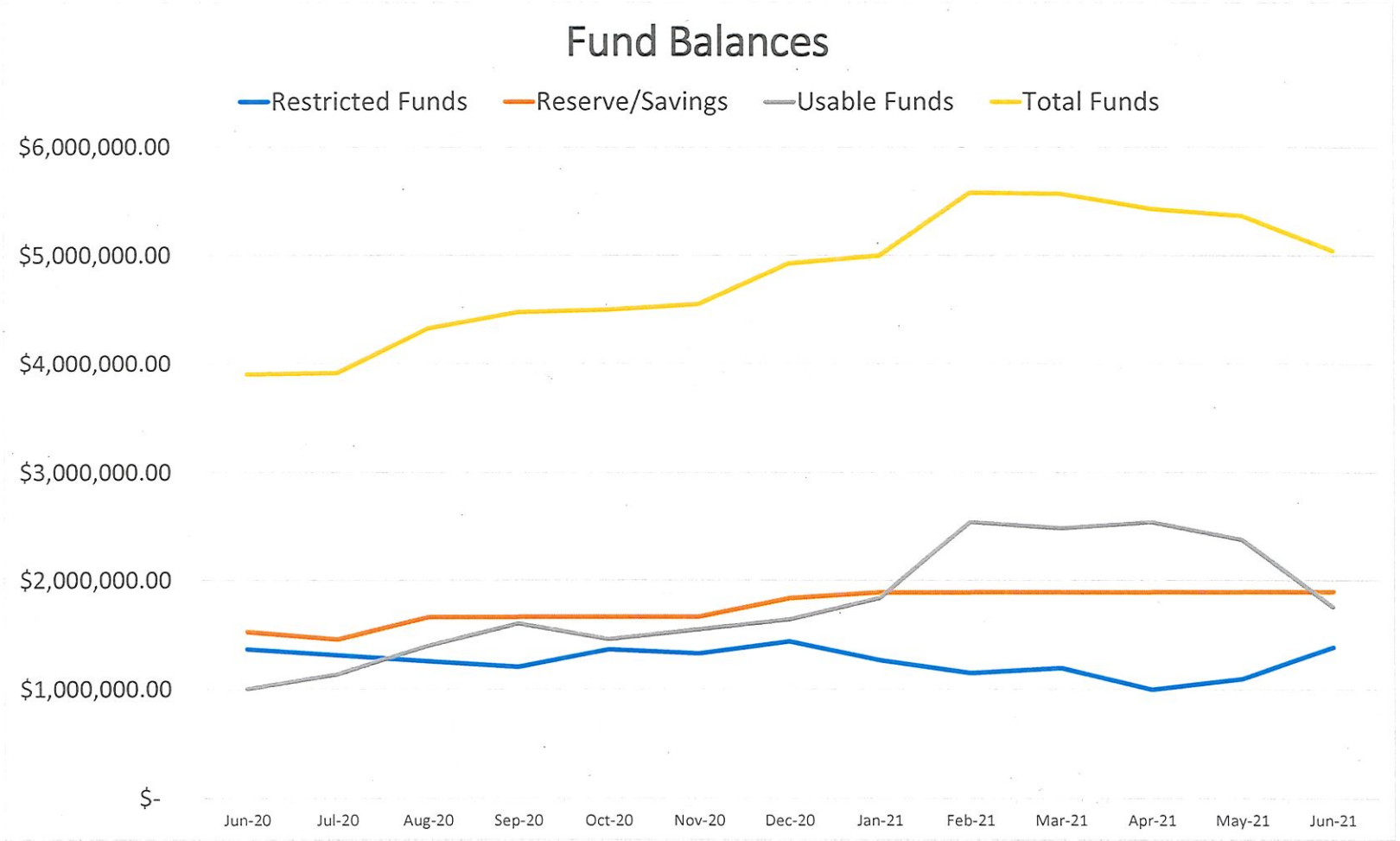
CALENDAR 6/2021, FISCAL 6/2021 PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
600-62-6850	UNIFORMS	2,000.00		313.69	15.68	1,686.31
600-62-6910	ADMIN RECAPTURE FEE SEWER	34,020.00	2,835.00	17,010.00	50.00	17,010.00
600-62-6915	FUNDS TO GENERAL	79,380.00	6,615.00	39,690.00	50.00	39,690.00
600-62-6930	FUNDS TO STRT & BUILDING DEPTS	50,000.00	6,666.67	40,000.02	80.00	9,999.98
600-62-6950	POSTAGE	3,500.00	94.83	2,235.04	63.86	1,264.96
600-62-6990	PCSD FEES	5,500.00	605.57	3,648.60	66.34	1,851.40
600-62-7000	DRUG TESTING	500.00		49.00	9.80	451.00
600-62-7001	ONE CALL FEES	600.00				600.00
600-62-7021	FUNDS TO RESERVES	20,000.00				20,000.00
	WASTEWATER TOTAL	755,500.00	128,952.20	462,446.13	61.21	293,053.87
	PLANT DEPARTMENT					
600-63-6010	SALARIES	126,500.00	9,603.19	51,997.64	41.10	74,502.36
600-63-6020	PAYROLL TAXES	11,000.00	711.53	3,863.21	35.12	7,136.79
600-63-6030	HEALTH INSURANCE	28,000.00	2,144.49	12,866.94	45.95	15,133.06
600-63-6040	LAGERS EXPENSE	25,000.00	1,884.08	8,249.58	33.00	16,750.42
600-63-6120	SUPPLIES	2,000.00		187.25	9.36	1,812.75
600-63-6170	PRINTING & PUBLICATIONS	250.00				250.00
600-63-6182	MAINTENANCE & OPERATIONS	35,000.00	537.10	17,376.05	49.65	17,623.95
600-63-6220	AUDIT EXPENSE	1,750.00		1,428.57	81.63	321.43
600-63-6260	DUES & MEMBERSHIPS	250.00		171.75	68.70	78.25
600-63-6280	ENGINEERING	15,000.00				15,000.00
600-63-6320	TRAINING/TRAVEL/MILEAGE		12.00	408.98		408.98-
600-63-6370	EMPLOYEE PROGRAM	250.00	48.88	513.16	205.26	263.16-
600-63-6520	PHONE/FAX/INTERNET	1,200.00	113.95	730.13	60.84	469.87
600-63-6560	COPY MACHINE	1,000.00	119.17	507.75	50.78	492.25
600-63-6710	GAS, OIL & TIRES	4,000.00		1,860.62	46.52	2,139.38
600-63-6720	TOOL EXPENSE	500.00				500.00
600-63-6800	MISCELLANEOUS EXPENSE	500.00				500.00
600-63-6810	LEASE PAYMENTS	256,000.00	16,426.29	44,812.33	17.50	211,187.67
600-63-6830	FIXED ASSETS	100,000.00				100,000.00
600-63-6850	UNIFORMS	1,000.00		878.98	87.90	121.02
600-63-6930	LAB EQUIPMENT	1,500.00				1,500.00
600-63-6950	POSTAGE	4,000.00	94.83	2,235.04	55.88	1,764.96
600-63-7000	DRUG TESTING	200.00		48.14	24.07	151.86
600-63-7010	LAB TESTING	6,000.00	635.50	1,245.00	20.75	4,755.00
	PLANT TOTAL	620,900.00	32,331.01	149,381.12	24.06	471,518.88
	TRANSFERS DEPARTMENT					
	TOTAL EXPENSES	2,406,250.00	264,536.70	1,216,597.16	50.56	1,189,652.84
	TRASH FUND					
	TRASH DEPARTMENT					
700-71-4850	GARBAGE INCOME	292,000.00	28,397.96	163,808.14	56.10	128,191.86

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
	TRASH TOTAL	292,000.00	28,397.96	163,808.14	56.10	128,191.86
		TRANSFERS DEPARTMENT				
	TOTAL REVENUE	292,000.00	28,397.96	163,808.14	56.10	128,191.86
		TRASH DEPARTMENT				
700-71-6875	GARBAGE CONTRACT EXPENSE	260,000.00	22,619.50	135,811.50	52.24	124,188.50
700-71-6901	ACCTS RECEIVABLE BAD DEBT	2,000.00	168.39	292.76	14.64	1,707.24
700-71-7021	FUNDS TO RESERVES	30,000.00				30,000.00
	TRASH TOTAL	292,000.00	22,787.89	136,104.26	46.61	155,895.74
		TRANSFERS DEPARTMENT				
	TOTAL EXPENSES	292,000.00	22,787.89	136,104.26	46.61	155,895.74
		NATURAL GAS FUND				
		NATURAL GAS DEPARTMENT				
800-81-4100	PENALTIES	9,000.00	25.96-	7,473.30	83.04	1,526.70
800-81-4120	RECONNECT	4,500.00				4,500.00
800-81-4810	NEW SERVICES	5,000.00		375.00	7.50	4,625.00
800-81-4860	NATURAL GAS REVENUES	1,300,000.00	39,485.53	1,170,714.26	90.05	129,285.74
800-81-4870	INCOME FROM RICHLAND	175,000.00	15,286.07	228,737.98	130.71	53,737.98-
800-81-4920	MISECLLANEOUS INCOME	1,500.00		2,622.47	174.83	1,122.47-
	NATURAL GAS TOTAL	1,495,000.00	54,745.64	1,409,923.01	94.31	85,076.99
		TRANSFERS DEPARTMENT				
	TOTAL REVENUE	1,495,000.00	54,745.64	1,409,923.01	94.31	85,076.99
		NATURAL GAS DEPARTMENT				
800-81-6010	SALARIES	75,000.00	4,808.10	31,500.38	42.00	43,499.62
800-81-6020	PAYROLL TAXES	6,000.00	366.14	2,400.52	40.01	3,599.48
800-81-6030	HEALTH INSURANCE	19,000.00	1,429.66	8,577.96	45.15	10,422.04
800-81-6040	LAGERS	14,000.00	1,009.84	5,732.79	40.95	8,267.21
800-81-6120	SUPPLIES	1,000.00	68.20	152.08	15.21	847.92
800-81-6160	NATURAL GAS PURCHASE	725,000.00	70,371.61	545,815.94	75.28	179,184.06
800-81-6170	PRINTING & PUBLICATION	4,500.00		3,168.88	70.42	1,331.12
800-81-6180	PLANT - EXTENSION	5,000.00		300.00	6.00	4,700.00
800-81-6182	MAINTENANCE & OPERATIONS	15,000.00	370.39	14,916.81	99.45	83.19
800-81-6210	LEGAL	5,000.00	426.56	771.56	15.43	4,228.44
800-81-6220	AUDIT EXPENSE	1,750.00		1,428.57	81.63	321.43

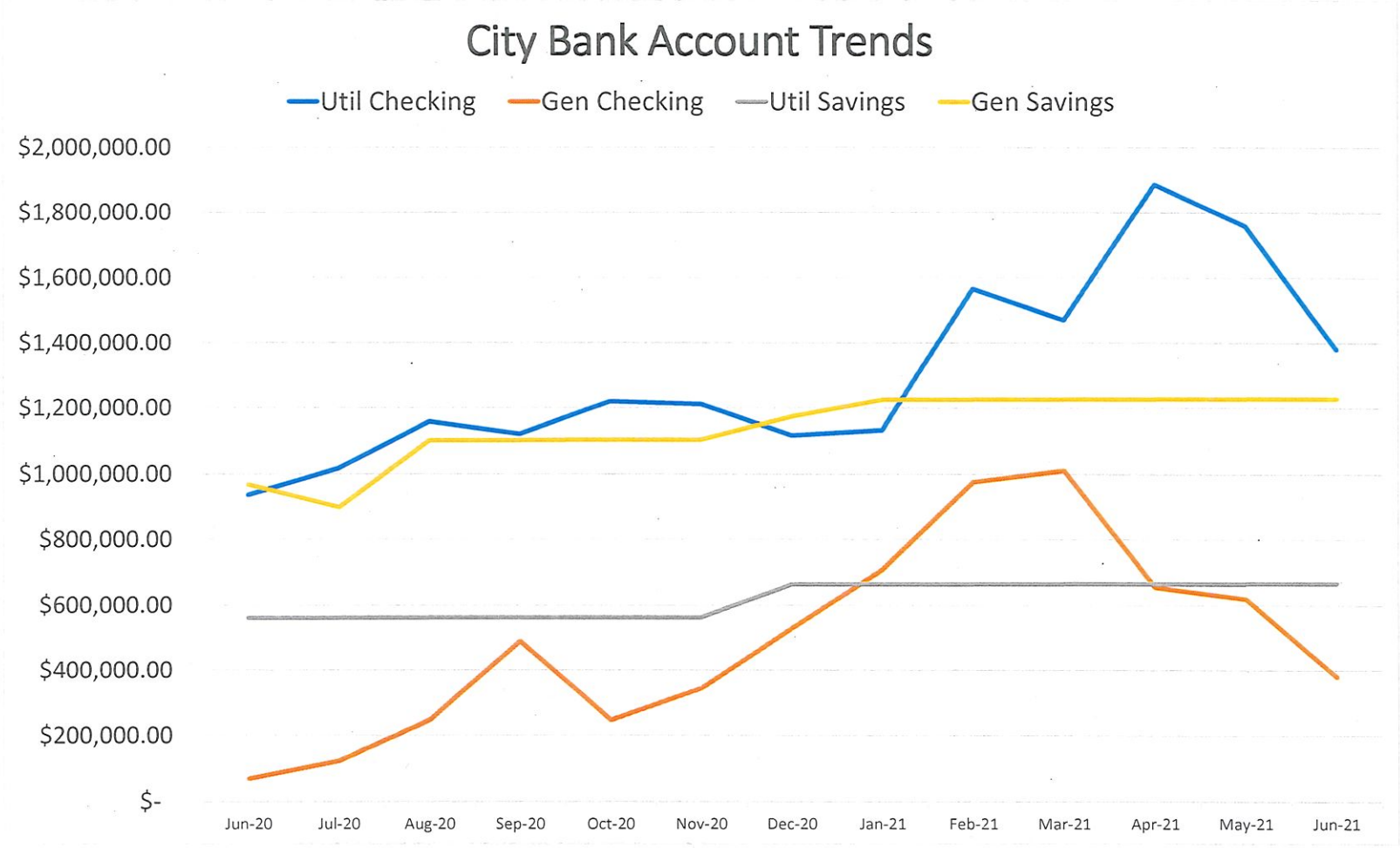
CALENDAR 6/2021, FISCAL 6/2021 PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
800-81-6260	DUES & MEMBERSHIP	1,800.00	565.15	565.15	31.40	1,234.85
800-81-6280	ENGINEERING	500.00				500.00
800-81-6310	INSURANCE	4,000.00	9,283.74	9,283.74	232.09	5,283.74-
800-81-6320	TRAINING/TRAVEL/MILEAGE	2,000.00		162.08	8.10	1,837.92
800-81-6370	EMPLOYEE PROGRAM	250.00	48.68	512.93	205.17	262.93-
800-81-6520	PHONE/FAX/INTERNET	600.00		223.28	37.21	376.72
800-81-6560	COPY MACHINE	1,000.00	149.14	794.05	79.41	205.95
800-81-6630	CONTRACT WORK	1,000.00				1,000.00
800-81-6710	GAS, OIL & TIRES	4,500.00	883.08	1,561.05	34.69	2,938.95
800-81-6720	TOOL EXPENSE	2,500.00		332.56	13.30	2,167.44
800-81-6800	MISCELLANEOUS EXPENSE	2,000.00				2,000.00
800-81-6805	CONTINGENCY FUND	25,000.00				25,000.00
800-81-6810	LEASE PAYMENTS	40,000.00	120.93	32,183.00	80.46	7,817.00
800-81-6850	LAUNDRY & SANITATION	3,500.00	279.96	1,951.12	55.75	1,548.88
800-81-6901	ACCTS RECEIVABLE BAD DEBT	2,000.00	972.34	1,951.02	97.55	48.98
800-81-6910	ADMIN RECAPTURE FEE GAS	44,850.00	3,737.50	22,425.00	50.00	22,425.00
800-81-6915	FUNDS TO GENERAL	104,650.00	8,720.83	52,324.98	50.00	52,325.02
800-81-6930	FUNDS TO STRT & BUILDING DEPTS	120,000.00	13,750.00	82,500.00	68.75	37,500.00
800-81-6950	POSTAGE	3,500.00	94.84	2,235.08	63.86	1,264.92
800-81-6980	COLLECTION EXPENSE	2,000.00	241.49	749.13	37.46	1,250.87
800-81-7000	DRUG TESTING	500.00				500.00
800-81-7001	ONE CALL FEES	800.00	65.83	318.32	39.79	481.68
800-81-7021	FUNDS TO RESERVES	10,000.00				10,000.00
	NATURAL GAS TOTAL	1,248,200.00	117,764.01	824,837.98	66.08	423,362.02
	TRANSFERS DEPARTMENT					
	TOTAL EXPENSES	1,248,200.00	117,764.01	824,837.98	66.08	423,362.02
	NID FUND					
	TRANSFERS DEPARTMENT					
	Report Total	23,954.14	606,462.27-	461,892.86	1,928.24	437,938.72-



Fund Balances

	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
Restricted Funds	$ 1,367,222.51	$ 1,313,015.19	$ 1,256,932.57	$ 1,203,756.10	$ 1,368,110.79	$ 1,328,919.70	$ 1,442,233.44	$ 1,265,689.26	$ 1,148,139.98	$ 1,196,299.55	$ 995,634.65	$ 1,095,915.50	$ 1,387,895.51
Reserve/Savings	$ 1,528,959.71	$ 1,460,062.25	$ 1,663,538.04	$ 1,664,700.23	$ 1,665,863.24	$ 1,667,065.86	$ 1,837,194.70	$ 1,888,461.05	$ 1,889,692.43	$ 1,891,144.64	$ 1,892,465.85	$ 1,893,699.84	$ 1,895,155.13
Usable Funds	$ 1,003,156.48	$ 1,139,373.05	$ 1,404,280.05	$ 1,608,045.07	$ 1,464,093.98	$ 1,552,715.54	$ 1,643,940.48	$ 1,840,409.05	$ 2,539,388.81	$ 2,480,233.75	$ 2,539,280.75	$ 2,374,832.30	$ 1,758,744.08
Total Funds	$ 3,899,338.70	$ 3,912,450.49	$ 4,324,750.66	$ 4,476,501.40	$ 4,498,068.01	$ 4,548,701.10	$ 4,923,368.62	$ 4,994,559.36	$ 5,577,221.22	$ 5,567,677.94	$ 5,427,381.25	$ 5,364,447.64	$ 5,041,794.72



City Bank Accounts*

	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
Util Checking	$ 935,363.06	$ 1,016,716.15	$ 1,158,304.14	$ 1,119,987.82	$ 1,219,345.22	$ 1,210,520.23	$ 1,115,756.06	$ 1,132,438.65	$ 1,564,712.92	$ 1,470,237.21	$ 1,885,038.22	$ 1,756,532.03	$ 1,379,881.51
Gen Checking	$ 67,793.42	$ 122,656.90	$ 245,975.91	$ 488,057.25	$ 244,748.76	$ 342,195.31	$ 528,184.42	$ 707,970.40	$ 974,675.89	$ 1,009,996.54	$ 654,242.53	$ 618,300.27	$ 378,862.57
Util Savings	$ 561,480.83	$ 561,886.17	$ 562,291.81	$ 562,684.64	$ 563,077.75	$ 563,484.25	$ 663,900.35	$ 664,348.71	$ 664,781.90	$ 665,292.78	$ 665,757.57	$ 666,191.68	$ 666,703.64
Gen Savings	$ 967,478.88	$ 898,176.08	$ 1,101,246.23	$ 1,102,015.59	$ 1,102,785.49	$ 1,103,581.61	$ 1,173,294.35	$ 1,224,112.34	$ 1,224,910.53	$ 1,225,851.86	$ 1,226,708.28	$ 1,227,508.16	$ 1,228,451.49

** Does not include restricted operating accounts*

City of Waynesville

Preserving the Past - Planning for the Future

100 Tremont Center Waynesville, MO. 65583

Exhibit A

To: Finance Committee

From: City Administrator, John Doyle
Finance Officer, Amber Box

City of Waynesville – Fiscal Year 2021 Budget Amendment

The purpose of this memo is to summarize the recommended adjustments to the 2021 Budget. Revising our 2021 budget is largely due to the major financing of the 2021 COP, unexpected expenses, new utility infrastructure needs, debt retirement, and new agreements and contracts. Sales taxes continue to track for the year, with 42% of the year completed and 43% of projected funds received. The Use Tax also continues to track well, sitting at 39% of budget projections. The following list details the line items we propose for adjustment.

General	FY 2021 Budget	Proposed 2021 Budget	Difference
Additional Fees (Revenue)	$500	$4,000	+$3,500
Merchant License (Revenue)	$12,000	$15,000	+$3,000
Miscellaneous Income	$3,500	$95,000	+$91,500
Insurance (Expense)	$70,000	$77,500	-$7,500
Phone/Fax/Internet (Expense)	$9,000	$18,000	-$9,000
Codification (Expense)	$10,000	$8,000	+$2,000
American Rescue Plan (Revenue)	$0	$500,000	+$500,000
American Rescue Plan (Expense)	$0	$350,000	-$350,000

Police Department	FY 2021 Budget	Proposed 2021 Budget	Difference
Miscellaneous Income	$7,500	$5,000	-$2,500
Proceeds from Grant (Revenue)	$12,000	$25,000	+$13,000
Training/Travel/Mileage (Expense)	$500	$6,000	- $5,000
Motor Equip M & R (Expense)	$3,000	$18,000	-$15,000
Gas, Oil & Tires (Expense)	$2,000	$25,000	-$23,000
Insurance (Expense)	$34,000	$37,500	-$3,500

Municipal Court	FY 2021 Budget	Proposed 2021 Budget	Difference
Employee Programs (Expense)	$250	$500	-$250

Street Department	FY 2021 Budget	Proposed 2021 Budget	Difference
Insurance (Expense)	$18,000	$16,000	$2,000
Employee Programs (Expense)	$250	$500	-$250

Airport	FY 2021 Budget	Proposed 2021 Budget	Difference
Miscellaneous Income	$5,000	$8,000	+$3,000
Employee Programs (Expense)	$200	$500	-$300

Building Department	FY 2021 Budget	Proposed 2021 Budget	Difference
Employee Programs (Expense)	$250	$500	-$250

Animal Shelter	FY 2021 Budget	Proposed 2021 Budget	Difference
Donations (Revenue)	$4,500	$25,000	+$20,500
Insurance (Expense)	$1,800	$3,100	-$1,300
Salaries (Expense)	$135,000	$150,000	-$15,000
Miscellaneous Expense	$1,500	$2,000	-$500
Employee Programs (Expense)	$250	$500	-$250
Office Equipment (Expense)	$500	$1,000	-$500
Vet Expenses (Expense)	$20,000	$35,000	-$15,000
Medications (Expense)	$6,000	$10,000	-$4,000
Postage (Expense)	$100	$300	-$200
Drug Testing Fees (Expense)	$150	$300	-$150

Parks Department	FY 2021 Budget	Proposed 2021 Budget	Difference
Pavilion Rental (Revenue)	$6,000	$8,000	+$2,000
Grant Income (Revenue)	$10,000	$25,000	+$15,000
Insurance (Expense)	$6,000	$6,500	- $500
Maint & Operations (Expense)	$12,000	$15,000	-$3,000
Employee Programs (Expense)	$250	$500	-$250

Youth Sports Department	FY 2021 Budget	Proposed 2021 Budget	Difference
City of St. Robert (Revenue)	$12,500	$31,000	+$18,500
Donations (Revenue)	$6,000	$4,000	-$2,000
Fundraisers (Revenue)	$5,000	$1,500	-$3,500
City of Waynesville (Revenue)	$12,500	$31,000	+$18,500
Spring Soccer (Expense)	$7,000	$8,500	-$1,500
Baseball (Expense)	$12,000	$15,000	-$3,000
Miscellaneous Expense	$4,000	$7,000	-$3,000

Electric Department	FY 2021 Budget	Proposed 2021 Budget	Difference
Subdivision Imp. Program (Revenue)	$0	$0	NEW - FUNDING IN 2022
Proceeds from Loan (Revenue)	$480,000	$380,000	-$100,000
Subdivision Imp. Program (Expense)	$0	$150,000	-$150,000
Dues & Memberships (Expense)	$1,500	$2,500	-$1,000
Engineering (Expense)	$480,000	$230,000	$250,000
Insurance (Expense)	$40,000	$62,000	-$22,000
Employee Programs (Expense)	$250	$500	-$250
Contract Work (Expense)	$65,000	$66,500	-$1,500
Lease Payments (Expense)	$975,000	$380,000	$595,000
Funds to Strt & Bdlg Dept (Expense)	$150,000	$230,000	-$80,000

Water Department	FY 2020 Budget	Proposed 2020 Budget	Difference
Subdivision Imp. Program (Revenue)	$0	$0	NEW - FUNDING IN 2022
Proceeds from Loan (Revenue)	$0	$200,000	$200,000
Subdivision Imp. Program (Expense)	$0	$200,000	-$200,000
Plant Ext. (Expense)	$100,000	$60,000	$40,000
Maint & Operations (Expense)	$90,000	$120,000	-$30,000
Insurance (Expense)	$34,000	$34,500	-$500
Employee Programs (Expense)	$250	$500	-$250
Lease Payments (Expense)	$352,000	$355,000	-$3,000
Fixed Assets (Expense)	$50,000	$25,000	$25,000
Funds to Strt & Bdlg Dept (Expense)	$50,000	$80,000	-$30,000

Waste Water Dept.	FY 2020 Budget	Proposed 2020 Budget	Difference
Pulaski Sewer District (Revenue)	$200,000	$250,000	$50,000
Subdivision Imp. Program (Revenue)	$0	$0	NEW - FUNDING IN 2022
Proceeds from Loan (Revenue)	$0	$200,000	$200,000
Subdivision Imp. Program (Expense)	$0	$200,000	-$200,000
Insurance (Expense)	$15,000	$34,500	-$19,500
Employee Programs (Expense)	$250	$500	-$250
Funds to Strt & Bdlg Dept (Expense)	$50,000	$80,000	-$30,000

Plant Dept.	FY 2020 Budget	Proposed 2020 Budget	Difference
Employee Programs (Expense)	$250	$500	-$250

Natural Gas Department	FY 2020 Budget	Proposed 2020 Budget	Difference
Natural Gas Revenues	$1,300,000	$1,400,000	$100,000
Income from Richland (Revenue)	$175,000	$300,000	$125,000
Subdivision Imp. Program (Revenue)	$0	$0	NEW - FUNDING IN 2022
Proceeds from Loan (Revenue)	$0	$50,000	$50,000
Subdivision Imp. Program (Expense)	$0	$50,000	-$50,000
Insurance (Expense)	$4,000	$9,500	-$5,500
Employee Programs (Expense)	$250	$500	-$250
Fixed Assets (Expense)	$0	$15,000	-$15,000
Funds to Strt & Bdlg Dept (Expense)	$120,000	$165,000	-$45,000

2021 BUDGET ADJUSTMENTS

DEPT	2021	AMENDED	DIFFERENCE
REVENUES			
GENERAL	$ 2,598,350.00	$ 3,196,350.00	$ 598,000.00
POLICE	$ 169,500.00	$ 180,000.00	$ 10,500.00
COURT	$ -	$ -	$ -
STREETS	$ 860,000.00	$ 860,000.00	$ -
AIRPORT	$ 3,830,000.00	$ 3,833,000.00	$ 3,000.00
FIRE PROTECTION	$ -	$ -	$ -
BUILDING DEPT	$ 385,000.00	$ 385,000.00	$ -
ANIMAL SHELTER	$ 164,000.00	$ 184,500.00	$ 20,500.00
C. I. D.	$ 55,000.00	$ 55,000.00	$ -
PARK	$ 478,000.00	$ 495,000.00	$ 17,000.00
SPORTS PROG	$ 76,000.00	$ 107,500.00	$ 31,500.00
ELECTRIC	$ 7,450,000.00	$ 7,350,000.00	$ (100,000.00)
WATER	$ 1,236,500.00	$ 1,436,500.00	$ 200,000.00
SEWER	$ 1,134,000.00	$ 1,384,000.00	$ 250,000.00
PLANT	$ 2,000.00	$ 2,000.00	$ -
GARBAGE	$ 292,000.00	$ 292,000.00	$ -
NATURAL GAS	$ 1,495,000.00	$ 1,770,000.00	$ 275,000.00
TOTAL REVENUES	**$ 20,225,350.00**	**$ 21,530,850.00**	**$ 1,305,500.00**
EXPENSES			
GENERAL	$ 1,599,300.00	$ 1,963,800.00	$ 364,500.00
POLICE	$ 907,850.00	$ 954,850.00	$ 47,000.00
COURT	$ 178,325.00	$ 178,575.00	$ 250.00
STREET	$ 855,600.00	$ 853,900.00	$ (1,700.00)
AIRPORT	$ 3,843,354.98	$ 3,843,654.98	$ 300.00
Fire Protection	$ 315,365.88	$ 315,365.88	$ -
Bld Dept/Public Works	$ 453,250.00	$ 453,500.00	$ 250.00
ANIMAL SHELTER	$ 255,800.00	$ 292,700.00	$ 36,900.00
PARK	$ 329,800.00	$ 333,550.00	$ 3,750.00
SPORTS PROG	$ 120,850.00	$ 128,350.00	$ 7,500.00
ELECTRIC	$ 7,395,450.00	$ 6,795,200.00	$ (600,250.00)
WATER	$ 1,029,850.00	$ 1,248,600.00	$ 218,750.00
SEWER	$ 755,500.00	$ 1,030,250.00	$ 274,750.00
PLANT	$ 620,900.00	$ 621,150.00	$ 250.00
GARBAGE	$ 292,000.00	$ 292,000.00	$ -
NATURAL GAS	$ 1,248,200.00	$ 1,391,450.00	$ 143,250.00
TOTAL EXPENSES	**$ 20,201,395.86**	**$ 20,696,895.86**	**$ 495,500.00**
		Total Revenue Year to Date	$ 21,530,850.00
		Total Expense Year to Date	$ 20,696,895.86
		Subtotal	***$ 833,954.14***
	PAY BACK TO RESERVES FOR		
	SPEC BUILDING PAYOFF		$ 100,000.00
	HWY H UTILITIES PAYOFF		$ 100,000.00
		Actual Balance	**$ 633,954.14**

WE APPROVE AMENDING THE FINAL BUDGET TO REFLECT THE FINAL ACCRUAL BASIS, ADJUSTED BALANCES".

GENERAL

DEPT	2021	AMENDED	DIFFERENCE
REVENUES			
GENERAL	$ 2,598,350.00	$ 3,196,350.00	$ 598,000.00
POLICE	$ 169,500.00	$ 180,000.00	$ 10,500.00
COURT	$ -	$ -	$ -
STREETS	$ 860,000.00	$ 860,000.00	$ -
AIRPORT	$ 3,830,000.00	$ 3,833,000.00	$ 3,000.00
FIRE PROTECTION	$ -	$ -	$ -
BUILDING DEPT	$ 385,000.00	$ 385,000.00	$ -
ANIMAL SHELTER	$ 164,000.00	$ 184,500.00	$ 20,500.00
C. I. D.	$ 55,000.00	$ 55,000.00	$ -
PARK	$ 478,000.00	$ 495,000.00	$ 17,000.00
SPORTS PROG	$ 76,000.00	$ 107,500.00	$ 31,500.00
TOTAL REVENUES	**$ 8,615,850.00**	**$ 9,296,350.00**	**$ 680,500.00**
EXPENSES			
GENERAL	$ 1,599,300.00	$ 1,963,800.00	$ 364,500.00
POLICE	$ 907,850.00	$ 954,850.00	$ 47,000.00
COURT	$ 178,325.00	$ 178,575.00	$ 250.00
STREET	$ 855,600.00	$ 853,900.00	$ (1,700.00)
AIRPORT	$ 3,843,354.98	$ 3,843,654.98	$ 300.00
Fire Protection	$ 315,365.88	$ 315,365.88	$ -
Bld Dept/Public Works	$ 453,250.00	$ 453,500.00	$ 250.00
ANIMAL SHELTER	$ 255,800.00	$ 292,700.00	$ 36,900.00
PARK	$ 329,800.00	$ 333,550.00	$ 3,750.00
SPORTS PROG	$ 120,850.00	$ 128,350.00	$ 7,500.00
TOTAL EXPENSES	**$ 8,859,495.86**	**$ 9,318,245.86**	**$ 458,750.00**
		Total Revenue Year to Date	$ 680,500.00
		Total Expense Year to Date	$ 458,750.00
		Subtotal	***$ 221,750.00***
	PAY BACK TO RESERVES FOR		
	SPEC BUILDING PAYOFF		$ 100,000.00
		Actual Balance	**$ 121,750.00**

WE APPROVE AMENDING THE FINAL BUDGET TO REFLECT THE FINAL ACCRUAL BASIS, ADJUSTED BALANCES".

UTILITIES

DEPT	2021	AMENDED	DIFFERENCE
REVENUES			
ELECTRIC	$ 7,450,000.00	$ 7,350,000.00	$ (100,000.00)
WATER	$ 1,236,500.00	$ 1,436,500.00	$ 200,000.00
SEWER	$ 1,134,000.00	$ 1,384,000.00	$ 250,000.00
PLANT	$ 2,000.00	$ 2,000.00	$ -
GARBAGE	$ 292,000.00	$ 292,000.00	$ -
NATURAL GAS	$ 1,495,000.00	$ 1,770,000.00	$ 275,000.00
TOTAL REVENUES	**$ 11,609,500.00**	**$ 12,234,500.00**	**$ 625,000.00**
EXPENSES			
ELECTRIC	$ 7,395,450.00	$ 6,795,200.00	$ (600,250.00)
WATER	$ 1,029,850.00	$ 1,248,600.00	$ 218,750.00
SEWER	$ 755,500.00	$ 1,030,250.00	$ 274,750.00
PLANT	$ 620,900.00	$ 621,150.00	$ 250.00
GARBAGE	$ 292,000.00	$ 292,000.00	$ -
NATURAL GAS	$ 1,248,200.00	$ 1,391,450.00	$ 143,250.00
TOTAL EXPENSES	**$ 11,341,900.00**	**$ 11,378,650.00**	**$ 36,750.00**
		Total Revenue Year to Date	$ 12,234,500.00
		Total Expense Year to Date	$ 11,378,650.00
		Subtotal	***$ 855,850.00***
	PAY BACK TO RESERVES FOR		
	HWY H PAYOFF		$ 100,000.00
		Actual Balance	**$ 755,850.00**

WE APPROVE AMENDING THE FINAL BUDGET TO REFLECT THE FINAL ACCRUAL BASIS, ADJUSTED BALANCES".