

# City of Waynesville Cash Flow Sheet

Security Bank Pulaski County

Citizens Bank of Newburg

As of 3/5/2021

TOTAL CASH IN BANK

\$6,057,224.22

Name & Acct Type	Account #	GL#	BALANCE
Consolidated Checking (restricted)	806	100-10-1045	\$317,783.76
		200-20-1045	
		300-30-1045	
		500-50-1045	
		600-60-1045	
		700-70-1045	
		800-80-1045	
General	849	100-10-1030	\$974,675.89
		200-20-1030	
		200-20-1034	
		200-20-1036	
		300-30-1030	
		300-30-1032	
Utility	822	500-50-1030	\$1,564,712.92
		600-60-1030	
		700-70-1030	
		800-80-1030	
Meter (restricted)	792	500-50-1035	\$797,023.04
Park Acquisition (restricted)	566	200-20-1028	\$33,333.18
General Savings	919	100-10-1010	\$1,224,910.53
Utility Savings	214	500-50-1001	\$664,781.90
General Certificate of Deposit		100-10-1100	\$0.00
Electric Savings	246		\$480,003.00
TOTAL RESTRICTED			\$1,628,142.98
TOTAL SAVINGS/RESERVES			\$1,889,692.43
TOTAL CD's			\$0.00
<b>TOTAL UNRESTRICTED- AVAILABLE FUNDS</b>			<b>\$2,539,388.81</b>
PREPARED BY:	Amber Box, Finance Officer		

ONE-LINER BUDGET SUMMARY  
FEBRUARY 2021

DEPARTMENT	2020 BUDGET	MTD	YTD	UNREALIZED	PERCENT
<b>REVENUES</b>					
GENERAL	\$ 2,598,350.00	\$ 165,227.06	\$ 534,927.47	\$ 2,063,422.53	21%
POLICE	\$ 169,500.00	\$ 5,045.00	\$ 13,414.65	\$ 156,085.35	8%
STREETS & TRANSPORTATION	\$ 860,000.00	\$ 52,790.09	\$ 120,322.34	\$ 739,677.66	14%
AIRPORT	\$ 3,830,000.00	\$ 431,242.15	\$ 656,842.17	\$ 3,173,157.83	17%
BUILDING DEPT	\$ 385,000.00	\$ 31,953.54	\$ 63,866.88	\$ 321,133.12	17%
ANIMAL SHELTER	\$ 164,000.00	\$ 4,686.71	\$ 33,097.76	\$ 130,902.24	20%
C. I. D.	\$ 55,000.00	\$ -	\$ -	\$ 55,000.00	0%
PARK	\$ 478,000.00	\$ 28,238.97	\$ 71,092.31	\$ 406,907.69	15%
SPORTS PROGRAM	\$ 76,000.00	\$ 6,313.00	\$ 11,173.14	\$ 64,826.86	15%
ELECTRIC	\$ 7,450,000.00	\$ 740,595.35	\$ 1,419,856.35	\$ 6,030,143.65	19%
WATER	\$ 1,236,500.00	\$ 95,115.47	\$ 195,823.78	\$ 1,040,676.22	16%
SEWER	\$ 1,134,000.00	\$ 124,049.83	\$ 243,068.50	\$ 890,931.50	21%
PLANT	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0%
GARBAGE	\$ 292,000.00	\$ 26,162.68	\$ 52,316.38	\$ 239,683.62	18%
NATURAL GAS	\$ 1,495,000.00	\$ 237,405.40	\$ 449,346.52	\$ 1,045,653.48	30%
<b>TOTAL REVENUES</b>	<b>\$ 20,225,350.00</b>	<b>\$ 1,948,825.25</b>	<b>\$ 3,865,148.25</b>	<b>\$ 16,360,201.75</b>	<b>19%</b>
<b>EXPENSES</b>					
GENERAL	\$ 1,599,300.00	\$ 75,911.30	\$ 138,137.37	\$ 1,461,162.63	9%
POLICE	\$ 907,850.00	\$ 62,163.99	\$ 125,357.85	\$ 782,492.15	14%
COURT	\$ 178,325.00	\$ 16,741.16	\$ 25,720.02	\$ 152,604.98	14%
STREET	\$ 855,600.00	\$ 23,612.33	\$ 43,337.51	\$ 812,262.49	5%
AIRPORT	\$ 3,843,354.98	\$ 446,179.01	\$ 672,017.72	\$ 3,171,337.26	17%
FIRE PROTECTION	\$ 315,365.88	\$ -	\$ 78,841.47	\$ 236,524.41	25%
BUILDING DEPT	\$ 453,250.00	\$ 19,486.52	\$ 40,015.75	\$ 413,234.25	9%
ANIMAL SHELTER	\$ 255,800.00	\$ 26,296.26	\$ 52,804.70	\$ 202,995.30	21%
PARK	\$ 329,800.00	\$ 17,313.25	\$ 33,555.22	\$ 296,244.78	10%
SPORTS PROGRAM	\$ 120,850.00	\$ 23,565.25	\$ 44,747.29	\$ 76,102.71	37%
ELECTRIC	\$ 7,395,450.00	\$ 567,530.45	\$ 1,137,887.03	\$ 6,257,562.97	15%
WATER	\$ 1,029,850.00	\$ 61,965.09	\$ 116,257.25	\$ 913,592.75	11%
SEWER	\$ 755,500.00	\$ 93,314.36	\$ 128,041.79	\$ 627,458.21	17%
PLANT	\$ 620,900.00	\$ 33,701.82	\$ 54,129.00	\$ 566,771.00	9%
GARBAGE	\$ 292,000.00	\$ 23,155.55	\$ 45,642.47	\$ 246,357.53	16%
NATURAL GAS	\$ 1,248,200.00	\$ 131,142.13	\$ 258,302.14	\$ 989,897.86	21%
				\$ -	
<b>TOTAL EXPENSES</b>	<b>\$ 20,201,395.86</b>	<b>\$ 1,622,078.47</b>	<b>\$ 2,994,794.58</b>	<b>\$ 17,206,601.28</b>	<b>15%</b>
Total Revenue Year to Date		(+)	\$ 3,865,148.25		
Total Expense Year to Date		(-)	\$ 2,994,794.58		
Net Revenue Over or (Under)			\$ 870,353.67		
Total outstanding revenue for Grants & Draws (Pending)		(+)	\$ -		
<b>OVER/(LOSS) REVENUES OVER EXPENSES YTD</b>			<b>\$ 870,353.67</b>		
<b>PREPARED BY:</b>	Amber Box, Finance Officer				

CALENDAR 2/2021, FISCAL 2/2021 PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
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GENERAL FUND

CITY HALL DEPARTMENT

100-11-4011	TAXES PD FROM CO	400,000.00	8,679.09	188,162.30	47.04	211,837.70
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	8,442.55	12,697.19	14.11	77,302.81
100-11-4034	SALES TAX	590,000.00	36,751.07	85,281.78	14.45	504,718.22
100-11-4035	ADMIN RECAPTURE FEE - SEWER	34,020.00	2,835.00	5,670.00	16.67	28,350.00
100-11-4036	DEPT TRANSFER FROM SEWER	79,380.00	6,615.00	13,230.00	16.67	66,150.00
100-11-4037	ADMIN RECAPTURE FEE ELEC	223,500.00	18,625.00	37,250.00	16.67	186,250.00
100-11-4038	DEPT TRANSFERS FROM ELECTRIC	521,500.00	43,458.33	86,916.66	16.67	434,583.34
100-11-4039	ADMIN RECAPTURE FEE - GAS	44,850.00	3,737.50	7,475.00	16.67	37,375.00
100-11-4040	DEPT TRANSFERS FROM WATER	86,555.00	7,212.92	14,425.84	16.67	72,129.16
100-11-4041	ADMIN RECAPTURE - WATER	37,095.00	3,091.25	6,182.50	16.67	30,912.50
100-11-4042	CEMETERY LOT SALES	1,800.00		600.00	33.33	1,200.00
100-11-4045	DEPT TRANSFER FROM GAS	104,650.00	8,720.83	17,441.66	16.67	87,208.34
100-11-4046	DOG TAGS	200.00	3.00	23.00	11.50	177.00
100-11-4049	ADDITIONAL FEES	500.00				500.00
100-11-4050	MERCHANT LICENSE	12,000.00	1,505.00	8,475.00	70.63	3,525.00
100-11-4051	ABATEMENTS	3,000.00				3,000.00
100-11-4510	INTEREST INCOME	15,000.00	1,545.33	3,113.60	20.76	11,886.40
100-11-4845	STREET RECAPTURE	500.00				500.00
100-11-4919	OTC RENTAL LEASE	289,000.00				289,000.00
100-11-4920	MISCELLANEOUS INCOME	3,500.00	13,125.19	46,112.94	1,317.51	42,612.94
100-11-4921	MISC-RENTALS	10,500.00	880.00	1,760.00	16.76	8,740.00
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	CITY HALL TOTAL	2,598,350.00	165,227.06	534,927.47	20.59	2,063,422.53

POLICE DEPARTMENT

100-12-4410	POLICE FINES	150,000.00	4,103.15	8,532.80	5.69	141,467.20
100-12-4920	MISCELLANEOUS INCOME	7,500.00	45.00	85.00	1.13	7,415.00
100-12-4930	PROCEEDS FROM GRANT	12,000.00	896.85	4,796.85	39.97	7,203.15
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	POLICE TOTAL	169,500.00	5,045.00	13,414.65	7.91	156,085.35

STREET DEPARTMENT

100-14-4022	DEPARTMENT TRANSFERS IN	185,000.00	15,416.67	30,833.34	16.67	154,166.66
100-14-4028	GAS TAX	125,000.00		9,992.36	7.99	115,007.64
100-14-4030	MOTOR VEHICLE TAX	65,000.00		5,717.13	8.80	59,282.87
100-14-4043	CITY USE TAX	225,000.00	20,800.68	34,545.12	15.35	190,454.88
100-14-4510	TRANSPORTATION TAX INCOME	260,000.00	16,572.74	39,234.39	15.09	220,765.61
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	STREET TOTAL	860,000.00	52,790.09	120,322.34	13.99	739,677.66

AIRPORT DEPARTMENT

100-16-4058	INCOME FROM ST. ROBERT	150,000.00				150,000.00
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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
100-16-4060	FUEL SALES	450,000.00	43,166.61	64,771.63	14.39	385,228.37
100-16-4920	MISCELLANEOUS INCOME	5,000.00	3,860.54	3,860.54	77.21	1,139.46
100-16-4930	PROCEEDS FROM GRANT	3,205,000.00	381,515.00	584,835.00	18.25	2,620,165.00
100-16-4963	HANGER RENTAL FEES	20,000.00	2,700.00	3,375.00	16.88	16,625.00
	AIRPORT TOTAL	3,830,000.00	431,242.15	656,842.17	17.15	3,173,157.83
BUILDING DEPARTMENT						
100-18-4320	BUILDING PERMITS	15,000.00	1,120.20	2,200.20	14.67	12,799.80
100-18-4321	DEPARTMENT TRANSFERS IN	370,000.00	30,833.34	61,666.68	16.67	308,333.32
	BUILDING TOTAL	385,000.00	31,953.54	63,866.88	16.59	321,133.12
ANIMAL SHELTER DEPARTMENT						
100-19-4410	ANIMAL SHELTER FINES	1,000.00				1,000.00
100-19-4910	ANIMAL SHELTER FEES	45,000.00	3,168.03	5,943.03	13.21	39,056.97
100-19-4911	ANIMAL SHELTER-ST. ROBERT/FLW	109,500.00		13,250.00	12.10	96,250.00
100-19-4920	ANIMAL SHELTER-DONATIONS	4,500.00	1,518.68	13,904.73	308.99	9,404.73-
100-19-4930	PROCEEDS FROM GRANT	4,000.00				4,000.00
	ANIMAL SHELTER TOTAL	164,000.00	4,686.71	33,097.76	20.18	130,902.24
	TOTAL REVENUE	8,006,850.00	690,944.55	1,422,471.27	17.77	6,584,378.73

CITY HALL DEPARTMENT						
ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
100-11-6010	SALARIES	480,000.00	34,651.30	66,156.15	13.78	413,843.85
100-11-6020	PAYROLL TAXES	35,000.00	2,621.20	5,013.85	14.33	29,986.15
100-11-6030	HEALTH INSURANCE	83,000.00	8,431.77	11,425.84	13.77	71,574.16
100-11-6040	LAGERS	91,000.00	10,052.20	17,574.08	19.31	73,425.92
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	1,599.84	2,395.84	11.98	17,604.16
100-11-6140	SCHOOL CHANNEL 12 SUPPORT	10,000.00	1,407.80	1,407.80	14.08	8,592.20
100-11-6170	PRINTING & PUBLICATION	1,000.00				1,000.00
100-11-6182	MAINTENANCE & OPERATIONS	9,000.00	352.82	1,213.41	13.48	7,786.59
100-11-6210	LEGAL FEES	12,500.00				12,500.00
100-11-6220	AUDIT EXPENSE	1,750.00				1,750.00
100-11-6240	ELECTION EXPENSE	3,000.00	2,582.89	2,627.89	87.60	372.11
100-11-6260	DUES & MEMBERSHIPS	6,000.00		537.00	8.95	5,463.00
100-11-6270	CHAMBER OF COMMERCE	1,200.00	36.00	48.00	4.00	1,152.00
100-11-6305	ECONOMIC DEVELOPMENT	50,000.00				50,000.00
100-11-6310	INSURANCE	70,000.00		1,527.67	2.18	68,472.33
100-11-6320	TRAINING/TRAVEL/MILEAGE	10,000.00	255.00	390.00	3.90	9,610.00
100-11-6330	RECORDING FEE	300.00				300.00
100-11-6370	EMPLOYEE PROGRAMS	1,000.00		33.93	3.39	966.07
100-11-6510	UTILITIES	1,000.00	166.34	326.97	32.70	673.03
100-11-6520	PHONE/FAX/INTERNET	9,000.00	2,894.22	11,172.36	124.14	2,172.36-

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 2/2021, FISCAL 2/2021		PCT OF FISCAL YTD 16.6%		DIFFERENCE
		TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	
100-11-6560	COPY MACHINE	1,500.00	68.87	111.04	7.40	1,388.96
100-11-6630	CONTRACT WORK	26,000.00	5,902.87	6,026.40	23.18	19,973.60
100-11-6710	GAS, OIL & TIRES	2,000.00	75.11	135.51	6.78	1,864.49
100-11-6800	MISCELLANEOUS	20,000.00		1,500.59	7.50	18,499.41
100-11-6805	CONTINGENCY FUND	20,000.00	585.00	1,404.99	7.02	18,595.01
100-11-6810	LEASE PAYMENTS	539,000.00				539,000.00
100-11-6820	MAYOR	3,600.00	300.00	600.00	16.67	3,000.00
100-11-6835	OFFICE EQUIPMENT	3,000.00				3,000.00
100-11-6836	IT EXPENSES	25,000.00	3,591.15	6,171.13	24.68	18,828.87
100-11-6840	GRADUATION PROGRAM	750.00				750.00
100-11-6935	CODIFICATION	10,000.00				10,000.00
100-11-6950	POSTAGE	1,000.00	76.92	76.92	7.69	923.08
100-11-7000	DRUG TESTING	300.00	260.00	260.00	86.67	40.00
100-11-7021	FUNDS TO RESERVES	50,000.00				50,000.00
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	CITY HALL TOTAL	1,599,300.00	75,911.30	138,137.37	8.64	1,461,162.63
POLICE DEPARTMENT						
100-12-6010	SALARIES	550,000.00	36,131.43	75,835.49	13.79	474,164.51
100-12-6020	PAYROLL TAXES	40,000.00	2,751.72	5,782.89	14.46	34,217.11
100-12-6030	HEALTH INSURANCE	105,000.00	8,596.22	14,333.12	13.65	90,666.88
100-12-6040	LAGERS	91,000.00	8,655.66	14,376.60	15.80	76,623.40
100-12-6120	SUPPLIES	3,750.00	173.15	392.11	10.46	3,357.89
100-12-6170	PRINTING & PUBLICATION	2,000.00				2,000.00
100-12-6182	MAINTENANCE & OPERATIONS	7,000.00	49.34	960.23	13.72	6,039.77
100-12-6210	LEGAL	5,000.00				5,000.00
100-12-6220	AUDIT EXPENSE	1,750.00				1,750.00
100-12-6260	DUES & MEMBERSHIPS	1,750.00		200.00	11.43	1,550.00
100-12-6310	INSURANCE	34,000.00				34,000.00
100-12-6320	TRAINING/TRAVEL/MILEAGE	500.00	562.04	571.72	114.34	71.72-
100-12-6370	EMPLOYEE PROGRAMS	500.00		33.93	6.79	466.07
100-12-6440	MOTOR EQUIPMENT M & R	3,000.00	1,321.51	1,798.75	59.96	1,201.25
100-12-6520	PHONE/FAX/INTERNET	7,500.00	771.73	1,543.46	20.58	5,956.54
100-12-6550	UNIFORMS & EQUIPMENT	6,500.00	14.50	14.50	.22	6,485.50
100-12-6560	COPY MACHINE	2,500.00	68.87	163.76	6.55	2,336.24
100-12-6630	CONTRACT WORK	20,000.00	615.00	2,032.25	10.16	17,967.75
100-12-6710	GAS, OIL & TIRES	2,000.00	2,375.90	3,910.75	195.54	1,910.75-
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				3,400.00
100-12-6925	911 COMMUNICATIONS	14,000.00		3,331.37	23.80	10,668.63
100-12-6950	POSTAGE	700.00	76.92	76.92	10.99	623.08
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	POLICE TOTAL	907,850.00	62,163.99	125,357.85	13.81	782,492.15
COURT DEPARTMENT						
100-13-6010	SALARIES	103,500.00	6,611.21	13,222.41	12.78	90,277.59
100-13-6020	PAYROLL TAXES	9,000.00	501.62	1,005.30	11.17	7,994.70
100-13-6030	HEALTH INSURANCE	19,000.00	753.66	1,507.32	7.93	17,492.68

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
100-13-6040	LAGERS	21,000.00	1,102.88	1,833.56	8.73	19,166.44
100-13-6120	SHARED SUPPLIES	500.00		303.54	60.71	196.46
100-13-6220	AUDIT EXPENSE	1,750.00				1,750.00
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	250.00		33.93	13.57	216.07
100-13-6420	EQUIPMENT M & R	200.00				200.00
100-13-6560	COPY MACHINE	850.00	68.87	111.04	13.06	738.96
100-13-6630	CONTRACT WORK	18,000.00	7,626.00	7,626.00	42.37	10,374.00
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	76.92	76.92	61.54	48.08
	COURT TOTAL	178,325.00	16,741.16	25,720.02	14.42	152,604.98

STREET DEPARTMENT

100-14-6010	SALARIES	154,000.00	9,331.76	17,032.06	11.06	136,967.94
100-14-6020	PAYROLL TAXES	12,000.00	708.70	1,295.18	10.79	10,704.82
100-14-6030	HEALTH INSURANCE	37,000.00	762.79	2,582.09	6.98	34,417.91
100-14-6040	LAGERS	30,000.00	2,223.16	4,414.87	14.72	25,585.13
100-14-6120	SUPPLIES	17,900.00	3,810.33	4,924.08	27.51	12,975.92
100-14-6121	STREET IMPROVE/MAINT/REPAIRS	250,000.00	1,118.53	4,068.78	1.63	245,931.22
100-14-6182	MAINTENANCE & OPERATIONS	2,500.00	349.60	349.60	13.98	2,150.40
100-14-6190	SIGNS	2,750.00		640.58	23.29	2,109.42
100-14-6191	SIDEWALKS	30,000.00				30,000.00
100-14-6220	AUDIT EXPENSE	1,750.00				1,750.00
100-14-6310	INSURANCE	18,000.00				18,000.00
100-14-6320	TRAINING & TRAVEL	200.00	14.90	14.90	7.45	185.10
100-14-6370	EMPLOYEE PROGRAMS	250.00		33.93	13.57	216.07
100-14-6440	MOTOR EQUIPMENT M & R	25,000.00	1,119.88	2,117.80	8.47	22,882.20
100-14-6520	PHONE/FAX/INTERNET	600.00	44.39	88.78	14.80	511.22
100-14-6560	COPY MACHINE	600.00	68.87	111.04	18.51	488.96
100-14-6710	GAS, OIL & TIRES	30,000.00	1,533.11	2,312.68	7.71	27,687.32
100-14-6720	TOOL EXPENSE	3,500.00	1,681.48	1,778.34	50.81	1,721.66
100-14-6800	MISCELLANEOUS EXPENSE	2,000.00	52.00	52.00	2.60	1,948.00
100-14-6810	LEASE PAYMENTS	230,000.00				230,000.00
100-14-6850	UNIFORMS	6,200.00	666.91	1,394.88	22.50	4,805.12
100-14-6860	POSTAGE	100.00	76.92	76.92	76.92	23.08
100-14-6905	CHEMICALS	850.00				850.00
100-14-7000	DRUG TESTING	400.00	49.00	49.00	12.25	351.00
	STREET TOTAL	855,600.00	23,612.33	43,337.51	5.07	812,262.49

AIRPORT DEPARTMENT

100-16-6010	SALARIES	108,000.00	8,081.60	16,237.26	15.03	91,762.74
100-16-6020	PAYROLL TAXES	9,000.00	613.24	1,234.65	13.72	7,765.35
100-16-6030	HEALTH INSURANCE	1,000.00	57.09	114.18	11.42	885.82
100-16-6040	LAGERS	21,000.00	2,343.51	3,876.90	18.46	17,123.10

CALENDAR 2/2021, FISCAL 2/2021 PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
100-16-6050	UNEMPLOYMENT WAGES	5,000.00				5,000.00
100-16-6120	SUPPLIES	3,000.00		213.34	7.11	2,786.66
100-16-6170	MARKETING PRINTING & PUBLIC.	40,000.00	1,807.17	2,427.07	6.07	37,572.93
100-16-6182	MAINTENANCE & OPERATIONS	25,000.00	22,152.61	26,618.32	106.47	1,618.32-
100-16-6220	AUDIT EXPENSE	5,000.00				5,000.00
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		24,459.05	24,459.05		24,459.05-
100-16-6310	INSURANCE	32,000.00				32,000.00
100-16-6320	TRAINING/TRAVEL/MILEAGE	2,500.00				2,500.00
100-16-6370	EMPLOYEE PROGRAMS	200.00		33.93	16.97	166.07
100-16-6510	UTILITIES	15,000.00	2,750.00	2,750.00	18.33	12,250.00
100-16-6520	PHONE/FAX/INTERNET/CABLE	7,500.00	516.97	1,046.76	13.96	6,453.24
100-16-6550	EQUIPMENT RENTAL		61.45	61.45		61.45-
100-16-6560	COPY MACHINE	800.00	68.87	111.04	13.88	688.96
100-16-6630	CONTRACT WORK	3,120,000.00	356,499.00	558,432.00	17.90	2,561,568.00
100-16-6710	GAS, OIL & TIRES	4,000.00	229.14	460.66	11.52	3,539.34
100-16-6720	TOOLS	1,000.00				1,000.00
100-16-6730	PETROLEUM PROD INVENTORY	350,000.00	30,197.03	30,217.03	8.63	319,782.97
100-16-6800	MISCELLANEOUS			393.50		393.50-
100-16-6810	LEASE PAYMENTS	31,704.98	6,988.30-			31,704.98
100-16-6830	FIXED ASSETS	53,500.00	3,253.66	3,253.66	6.08	50,246.34
100-16-6850	UNIFORMS	900.00				900.00
100-16-6950	POSTAGE	200.00	76.92	76.92	38.46	123.08
100-16-7000	DRUG TESTING	250.00				250.00
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	AIRPORT TOTAL	3,843,354.98	446,179.01	672,017.72	17.49	3,171,337.26
FIRE PROTECT DEPARTMENT						
100-17-6670	FIRE PROTECTION CONTRACT	315,365.88		78,841.47	25.00	236,524.41
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	FIRE PROTECT TOTAL	315,365.88	.00	78,841.47	25.00	236,524.41
BUILDING DEPARTMENT						
100-18-6010	SALARIES	262,000.00	11,850.43	25,065.56	9.57	236,934.44
100-18-6020	PAYROLL TAXES	21,000.00	895.30	1,899.22	9.04	19,100.78
100-18-6030	HEALTH INSURANCE	53,000.00	2,144.49	4,288.98	8.09	48,711.02
100-18-6040	LAGERS	51,000.00	3,659.50	6,337.94	12.43	44,662.06
100-18-6120	SUPPLIES	1,000.00		23.32	2.33	976.68
100-18-6170	PRINTING & PUBLICATION	250.00		38.87	15.55	211.13
100-18-6182	MAINTENANCE & OPERATIONS	4,500.00	54.08	96.08	2.14	4,403.92
100-18-6220	AUDIT EXPENSE	1,750.00				1,750.00
100-18-6260	DUES & MEMBERSHIP	1,500.00				1,500.00
100-18-6320	TRAINING/TRAVEL/MILEAGE	2,500.00	30.92	30.92	1.24	2,469.08
100-18-6370	EMPLOYEE PROGRAMS	250.00		33.93	13.57	216.07
100-18-6520	PHONE/FAX/INTERNET	1,800.00	116.48	232.96	12.94	1,567.04
100-18-6560	COPY MACHINE	1,000.00	68.87	111.04	11.10	888.96
100-18-6710	GAS, OIL & TIRES	7,500.00	299.62	790.78	10.54	6,709.22
100-18-6720	TOOL EXPENSE	1,500.00				1,500.00

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 2/2021, FISCAL 2/2021		PCT OF FISCAL YTD 16.6%		DIFFERENCE
		TOTAL BUDGET	FTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	
100-18-6830	FIXED ASSETS	37,500.00				37,500.00
100-18-6850	UNIFORMS	4,500.00	289.91	989.23	21.98	3,510.77
100-18-6950	POSTAGE	500.00	76.92	76.92	15.38	423.08
100-18-7000	DRUG TESTING	200.00				200.00
	BUILDING TOTAL	453,250.00	19,486.52	40,015.75	8.83	413,234.25

ANIMAL SHELTER DEPARTMENT

100-19-6010	SALARIES	135,000.00	12,315.67	24,296.94	18.00	110,703.06
100-19-6020	PAYROLL TAXES	11,000.00	935.99	1,849.47	16.81	9,150.53
100-19-6030	HEALTH INSURANCE	30,000.00	2,153.62	4,307.24	14.36	25,692.76
100-19-6040	LAGERS	16,500.00	2,646.81	4,270.41	25.88	12,229.59
100-19-6120	SUPPLIES	3,500.00	1,332.33	1,974.13	56.40	1,525.87
100-19-6182	MAINTENANCE & OPERATIONS	8,000.00	503.22	735.68	9.20	7,264.32
100-19-6220	AUDIT EXPENSE	1,750.00				1,750.00
100-19-6260	DUES & MEMBERSHIPS	450.00	343.06	373.06	82.90	76.94
100-19-6310	INSURANCE	1,800.00				1,800.00
100-19-6320	TRAINING & TRAVEL	1,500.00	11.18	20.86	1.39	1,479.14
100-19-6331	CONVENIENCE FEE EXPENSE	1,000.00				1,000.00
100-19-6370	EMPLOYEE PROGRAM	250.00		33.93	13.57	216.07
100-19-6520	TELEPHONE	2,500.00	186.00	372.00	14.88	2,128.00
100-19-6550	UNIFORMS & EQUIPMENT	1,000.00	755.02	755.02	75.50	244.98
100-19-6560	COPY MACHINE	800.00	68.88	110.98	13.87	689.02
100-19-6710	GAS, OIL & TIRES	2,500.00	100.76	175.37	7.01	2,324.63
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	155.50	155.50	31.10	344.50
100-19-6850	MICROCHIPPING	5,000.00				5,000.00
100-19-6885	VET EXPENSES	20,000.00	4,492.69	7,787.44	38.94	12,212.56
100-19-6890	MEDICATIONS	6,000.00	120.61	1,393.27	23.22	4,606.73
100-19-6950	POSTAGE	100.00	76.92	76.92	76.92	23.08
100-19-7000	DRUG FEES	150.00	98.00	98.00	65.33	52.00
	ANIMAL SHELTER TOTAL	255,800.00	26,296.26	52,804.70	20.64	202,995.30
	TOTAL EXPENSES	8,408,845.86	670,390.57	1,176,232.39	13.99	7,232,613.47

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
	TOTAL REVENUE	55,000.00	.00	.00	.00	55,000.00

PARK FUND

PARK DEPARTMENT

200-21-4201	PARKS & RECREATION TAX	145,000.00	8,286.34	19,617.14	13.53	125,382.86
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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	YTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
200-21-4202	CAPITAL IMPROVEMENT TAX	270,000.00	18,375.52	42,627.79	15.79	227,372.21
200-21-4203	PAVILION RENTAL	6,000.00	25.00	75.00	1.25	5,925.00
200-21-4215	RV PARK INCOME	42,500.00	1,230.00	2,794.00	6.57	39,706.00
200-21-4320	PARK ACQ. PERMIT FEE	3,000.00	300.00	700.00	23.33	2,300.00
200-21-4510	INTEREST INCOME	500.00	22.11	45.57	9.11	454.43
200-21-4920	MISCELLANEOUS INCOME	1,000.00				1,000.00
200-21-4940	GRANT INCOME	10,000.00		5,232.81	52.33	4,767.19
	PARK TOTAL	478,000.00	28,238.97	71,092.31	14.87	406,907.69

YOUTH SPORTS DEPARTMENT

200-23-4000	CITY OF ST. ROBERT	12,500.00				12,500.00
200-23-4005	DONATIONS	6,000.00	1,735.00	2,185.00	36.42	3,815.00
200-23-4010	REGISTRATIONS	40,000.00	4,498.00	8,778.14	21.95	31,221.86
200-23-4215	YOUTH SPORTS FUNDRAISERS	5,000.00	80.00	140.00	2.80	4,860.00
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	6,313.00	11,173.14	14.70	64,826.86

CAPITAL IMPROVEMENT DEPARTMENT

TOTAL REVENUE	554,000.00	34,551.97	82,265.45	14.85	471,734.55
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PARK DEPARTMENT

200-21-6010	SALARIES	130,000.00	7,713.81	16,413.09	12.63	113,586.91
200-21-6020	PAYROLL TAXES	13,000.00	588.04	1,252.91	9.64	11,747.09
200-21-6030	HEALTH INSURANCE	38,000.00	2,859.32	5,718.64	15.05	32,281.36
200-21-6040	LAGERS EXPENSE	30,000.00	2,483.30	3,670.97	12.24	26,329.03
200-21-6120	SUPPLIES	6,500.00	824.15	1,224.68	18.84	5,275.32
200-21-6170	PRINTING & PUBLICATION	250.00				250.00
200-21-6182	MAINTENANCE & OPERATIONS	12,000.00	984.28	2,161.87	18.02	9,838.13
200-21-6220	AUDIT EXPENSE	1,750.00				1,750.00
200-21-6280	ENGINEERING	1,000.00				1,000.00
200-21-6310	INSURANCE	6,000.00				6,000.00
200-21-6320	TRAINING/TRAVEL/MILEAGE	100.00	11.17	11.17	11.17	88.83
200-21-6370	EMPLOYEE PROGRAMS	250.00		33.93	13.57	216.07
200-21-6520	PHONE/FAX/INTERNET	1,800.00	151.22	302.44	16.80	1,497.56
200-21-6710	GAS, OIL & TIRES	7,000.00	303.15	322.47	4.61	6,677.53
200-21-6720	TOOL EXPENSE	2,000.00	188.05	188.05	9.40	1,811.95
200-21-6800	MISCELLANEOUS EXPENSE	4,000.00	308.69	476.32	11.91	3,523.68
200-21-6830	CAP IMPROVEMENTS/FIXED ASSETS	70,000.00	479.03	787.09	1.12	69,212.91
200-21-6850	UNIFORMS	6,000.00	370.04	832.59	13.88	5,167.41
200-21-7000	DRUG TESTING	150.00	49.00	49.00	32.67	101.00
200-21-7020	PORTA POT RENTAL			110.00		110.00-
	PARK TOTAL	329,800.00	17,313.25	33,555.22	10.17	296,244.78

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
YOUTH SPORTS DEPARTMENT						
200-23-6010	SALARIES	45,000.00	3,355.14	6,062.87	13.47	38,937.13
200-23-6020	PAYROLL TAXES	3,500.00	253.28	458.73	13.11	3,041.27
200-23-6030	HEALTH INSURANCE	9,000.00	714.83	1,429.66	15.89	7,570.34
200-23-6040	LAGER EXPENSE	5,400.00	663.50	1,065.50	19.73	4,334.50
200-23-6120	SUPPLIES	1,200.00		58.97	4.91	1,141.03
200-23-6220	AUDIT EXPENSE	1,750.00				1,750.00
200-23-6235	SPRING SOCCER	7,000.00	692.74	692.74	9.90	6,307.26
200-23-6245	BASEBALL	12,000.00				12,000.00
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				2,000.00
200-23-6520	TELEPHONE	500.00	44.39	88.78	17.76	411.22
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	4,000.00	418.12	1,224.82	30.62	2,775.18
200-23-6850	UNIFORMS FOR WSR STAFF	300.00				300.00
200-23-7020	PORT-A-POTTY RENTAL	1,500.00	110.00	110.00	7.33	1,390.00
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	YOUTH SPORTS TOTAL	120,850.00	6,252.00	11,192.07	9.26	109,657.93
CAPITAL IMPROVEMENT DEPARTMENT						
	TOTAL EXPENSES	450,650.00	23,565.25	44,747.29	9.93	405,902.71
ELECTRIC FUND						
ELECTRIC DEPARTMENT						
500-51-4100	PENALTIES	80,000.00	7,250.99	14,157.84	17.70	65,842.16
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	1,852.02	3,759.20	25.06	11,240.80
500-51-4810	NEW ELECTRIC SERVICE	5,000.00	200.00	300.00	6.00	4,700.00
500-51-4820	UTILITY BILLS-ELECTRIC	6,800,000.00	731,189.22	1,398,721.19	20.57	5,401,278.81
500-51-4920	MISCELLANEOUS INCOME	55,000.00	103.12	2,918.12	5.31	52,081.88
500-51-4930	PROCEEDS FROM LOAN	480,000.00				480,000.00
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	ELECTRIC TOTAL	7,450,000.00	740,595.35	1,419,856.35	19.06	6,030,143.65
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	TOTAL REVENUE	7,450,000.00	740,595.35	1,419,856.35	19.06	6,030,143.65
500-51-6010	SALARIES	260,000.00	19,263.55	38,634.75	14.86	221,365.25
500-51-6020	PAYROLL TAXES	20,000.00	1,460.44	2,934.94	14.67	17,065.06
500-51-6030	HEALTH INSURANCE	55,000.00	2,859.32	5,670.68	10.31	49,329.32

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
500-51-6040	LAGERS EXPENSE	47,000.00	4,252.22	6,854.78	14.58	40,145.22
500-51-6120	SUPPLIES	1,000.00	5.25	5.25	.53	994.75
500-51-6180	PLANT EXT.-MATERIAL	150,000.00	4,657.06	6,408.90	4.27	143,591.10
500-51-6182	MAINTENANCE & OPERATIONS	60,000.00	2,901.24	3,137.68	5.23	56,862.32
500-51-6220	AUDIT EXPENSE	1,750.00				1,750.00
500-51-6260	DUES & MEMBERSHIPS	1,500.00		2,396.00	159.73	896.00-
500-51-6280	ENGINEERING	480,000.00	13,421.82	14,804.34	3.08	465,195.66
500-51-6310	INSURANCE	40,000.00				40,000.00
500-51-6320	TRAINING/TRAVEL/MILEAGE	12,000.00	25.34	5,225.34	43.54	6,774.66
500-51-6370	EMPLOYEE PROGRAMS	250.00		33.93	13.57	216.07
500-51-6510	UTILITIES	1,200.00	70.35	140.70	11.73	1,059.30
500-51-6520	PHONE/FAX/INTERNET	1,000.00	44.39	88.78	8.88	911.22
500-51-6550	EQUIPMENT RENTAL	1,000.00				1,000.00
500-51-6560	COPY MACHINE	1,500.00	97.51	172.65	11.51	1,327.35
500-51-6630	CONTRACT WORK	65,000.00				65,000.00
500-51-6710	GAS, OIL & TIRES	18,000.00	717.81	1,178.13	6.55	16,821.87
500-51-6720	TOOL EXPENSE	10,500.00	437.37	831.37	7.92	9,668.63
500-51-6800	MISCELLANEOUS	6,000.00	2,218.29	2,259.86	37.66	3,740.14
500-51-6805	CONTINGENCY FUND	25,000.00		4,487.00	17.95	20,513.00
500-51-6810	LEASE PAYMENTS	975,000.00	3,872.56	7,819.52	.80	967,180.48
500-51-6850	UNIFORMS	3,000.00				3,000.00
500-51-6900	ELECTRICITY PURCHASED	4,220,000.00	428,631.49	870,913.49	20.64	3,349,086.51
500-51-6901	ACCTS RECEIVABLE BAD DEBT	10,000.00	704.88	262.00	2.62	9,738.00
500-51-6910	ADMIN RECAPTURE FEE	223,500.00	18,625.00	37,250.00	16.67	186,250.00
500-51-6915	FUNDS TO GENERAL	521,500.00	43,458.33	86,916.66	16.67	434,583.34
500-51-6930	FUNDS TO STRT & BUILDING DEPTS	150,000.00	19,166.67	38,333.34	25.56	111,666.66
500-51-6950	POSTAGE	4,000.00	476.92	876.92	21.92	3,123.08
500-51-6980	COLLECTION EXPENSE	2,000.00	107.22	151.67	7.58	1,848.33
500-51-6990	PCB SAMPLING	2,500.00				2,500.00
500-51-7000	DRUG TESTING	500.00				500.00
500-51-7001	ONE CALL FEES	750.00	55.42	98.35	13.11	651.65
500-51-7021	FUNDS TO RESERVES	25,000.00				25,000.00
ELECTRIC TOTAL		7,395,450.00	567,530.45	1,137,887.03	15.39	6,257,562.97
TOTAL EXPENSES		7,395,450.00	567,530.45	1,137,887.03	15.39	6,257,562.97

WATER / SEWER FUND FUND

WATER DEPARTMENT

600-61-4100	PENALTIES	12,500.00	1,287.31	2,243.55	17.95	10,256.45
600-61-4120	RECONNECT	4,000.00				4,000.00
600-61-4810	NEW WATER SERVICE	5,000.00	300.00	600.00	12.00	4,400.00
600-61-4830	UTILITY BILLS-WATER	1,200,000.00	92,684.99	191,622.06	15.97	1,008,377.94
600-61-4920	MISCELLANEOUS INCOME	15,000.00	843.17	1,358.17	9.05	13,641.83
WATER TOTAL		1,236,500.00	95,115.47	195,823.78	15.84	1,040,676.22

WASTEWATER DEPARTMENT

600-62-4100	PENALTIES	16,000.00	1,255.30	2,260.83	14.13	13,739.17
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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
600-61-6980	COLLECTION EXPENSE	2,000.00	107.22	151.66	7.58	1,848.34
600-61-7000	DRUG TESTING	500.00				500.00
600-61-7001	ONE CALL FEE	1,000.00	55.42	98.36	9.84	901.64
600-61-7021	FUNDS TO RESERVES	20,000.00				20,000.00
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	WATER TOTAL	1,029,850.00	61,965.09	116,257.25	11.29	913,592.75

WASTEWATER DEPARTMENT

600-62-6010	SALARIES	94,500.00	6,732.80	15,143.04	16.02	79,356.96
600-62-6020	PAYROLL TAXES	8,000.00	506.10	1,143.98	14.30	6,856.02
600-62-6030	HEALTH INSURANCE	19,000.00	1,429.66	2,859.32	15.05	16,140.68
600-62-6040	LAGERS EXPENSE	17,000.00	1,957.08	3,244.12	19.08	13,755.88
600-62-6120	SUPPLIES	500.00	5.25	5.25	1.05	494.75
600-62-6170	PRINTING & PUBLICATION	100.00				100.00
600-62-6180	PLANT EXTENSION-W/W	50,000.00	1,530.30	1,530.30	3.06	48,469.70
600-62-6182	MAINTENANCE & OPERATIONS	50,000.00	263.76	574.43	1.15	49,425.57
600-62-6220	AUDIT EXPENSE	1,750.00				1,750.00
600-62-6260	DUES & MEMBERSHIPS	2,500.00		1,198.00	47.92	1,302.00
600-62-6280	ENGINEERING	15,000.00				15,000.00
600-62-6310	INSURANCE	15,000.00				15,000.00
600-62-6320	TRAINING & TRAVEL	2,500.00	9.68	9.68	.39	2,490.32
600-62-6370	EMPLOYEE PROGRAMS	250.00		33.92	13.57	216.08
600-62-6480	STREET REPAIRS	1,500.00				1,500.00
600-62-6510	UTILITIES-SEWER	1,200.00	82.28	149.77	12.48	1,050.23
600-62-6550	EQUIPMENT RENTAL	500.00				500.00
600-62-6560	COPY MACHINE	1,200.00	97.51	172.65	14.39	1,027.35
600-62-6630	CONTRACT WORK	3,500.00				3,500.00
600-62-6710	GAS, OIL & TIRES	4,000.00	126.42	176.61	4.42	3,823.39
600-62-6720	TOOL EXPENSE	1,000.00	332.56	332.56	33.26	667.44
600-62-6800	MISCELLANEOUS EXPENSE	2,000.00	4,164.42	4,164.42	208.22	2,164.42-
600-62-6805	CONTINGENCY	5,000.00				5,000.00
600-62-6810	LEASE PAYMENT	214,000.00	58,754.85	62,838.94	29.36	151,161.06
600-62-6830	FIXED ASSETS	50,000.00				50,000.00
600-62-6850	UNIFORMS	2,000.00	68.49	68.49	3.42	1,931.51
600-62-6910	ADMIN RECAPTURE FEE SEWER	34,020.00	2,835.00	5,670.00	16.67	28,350.00
600-62-6915	FUNDS TO GENERAL	79,380.00	6,615.00	13,230.00	16.67	66,150.00
600-62-6930	FUNDS TO STRT & BUILDING DEPTS	50,000.00	6,666.67	13,333.34	26.67	36,666.66
600-62-6950	POSTAGE	3,500.00	476.92	876.92	25.05	2,623.08
600-62-6990	PCSD FEES	5,500.00	610.61	1,237.05	22.49	4,262.95
600-62-7000	DRUG TESTING	500.00	49.00	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
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	WASTEWATER TOTAL	755,500.00	93,314.36	128,041.79	16.95	627,458.21

PLANT DEPARTMENT

600-63-6010	SALARIES	126,500.00	8,403.48	13,752.13	10.87	112,747.87
600-63-6020	PAYROLL TAXES	11,000.00	627.19	1,029.87	9.36	9,970.13
600-63-6030	HEALTH INSURANCE	28,000.00	2,144.49	4,288.98	15.32	23,711.02

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	FTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
600-63-6040	LAGERS EXPENSE	25,000.00	1,502.56	2,382.14	9.53	22,617.86
600-63-6120	SUPPLIES	2,000.00				2,000.00
600-63-6170	PRINTING & PUBLICATIONS	250.00				250.00
600-63-6182	MAINTENANCE & OPERATIONS	35,000.00	3,925.57	7,073.82	20.21	27,926.18
600-63-6220	AUDIT EXPENSE	1,750.00				1,750.00
600-63-6260	DUES & MEMBERSHIPS	250.00		45.00	18.00	205.00
600-63-6280	ENGINEERING	15,000.00				15,000.00
600-63-6370	EMPLOYEE PROGRAM	250.00		33.92	13.57	216.08
600-63-6520	PHONE/FAX/INTERNET	1,200.00	125.54	251.08	20.92	948.92
600-63-6560	COPY MACHINE	1,000.00	68.87	111.04	11.10	888.96
600-63-6710	GAS, OIL & TIRES	4,000.00		292.90	7.32	3,707.10
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	16,427.20	23,991.20	9.37	232,008.80
600-63-6830	FIXED ASSETS	100,000.00				100,000.00
600-63-6850	UNIFORMS	1,000.00				1,000.00
600-63-6930	LAB EQUIPMENT	1,500.00				1,500.00
600-63-6950	POSTAGE	4,000.00	476.92	876.92	21.92	3,123.08
600-63-7000	DRUG TESTING	200.00				200.00
600-63-7010	LAB TESTING	6,000.00				6,000.00
	PLANT TOTAL	620,900.00	33,701.82	54,129.00	8.72	566,771.00
	TOTAL EXPENSES	2,406,250.00	188,981.27	298,428.04	12.40	2,107,821.96
TRASH FUND						
TRASH DEPARTMENT						
700-71-4850	GARBAGE INCOME	292,000.00	26,162.68	52,316.38	17.92	239,683.62
	TRASH TOTAL	292,000.00	26,162.68	52,316.38	17.92	239,683.62
	TOTAL REVENUE	292,000.00	26,162.68	52,316.38	17.92	239,683.62
700-71-6875	GARBAGE CONTRACT EXPENSE	260,000.00	23,002.25	45,582.25	17.53	214,417.75
700-71-6901	ACCTS RECEIVABLE BAD DEBT	2,000.00	153.30	60.22	3.01	1,939.78
700-71-7021	FUNDS TO RESERVES	30,000.00				30,000.00
	TRASH TOTAL	292,000.00	23,155.55	45,642.47	15.63	246,357.53
	TOTAL EXPENSES	292,000.00	23,155.55	45,642.47	15.63	246,357.53
NATURAL GAS FUND						
NATURAL GAS DEPARTMENT						
800-81-4100	PENALTIES	9,000.00	1,137.94	2,197.43	24.42	6,802.57

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
800-81-4120	RECONNECT	4,500.00				4,500.00
800-81-4810	NEW SERVICES	5,000.00	375.00	375.00	7.50	4,625.00
800-81-4860	NATURAL GAS REVENUES	1,300,000.00	202,816.01	387,033.26	29.77	912,966.74
800-81-4870	INCOME FROM RICHLAND	175,000.00	33,076.45	59,740.83	34.14	115,259.17
800-81-4920	MISCELLANEOUS INCOME	1,500.00				1,500.00
	NATURAL GAS TOTAL	1,495,000.00	237,405.40	449,346.52	30.06	1,045,653.48
	TOTAL REVENUE	1,495,000.00	237,405.40	449,346.52	30.06	1,045,653.48

NATURAL GAS DEPARTMENT

800-81-6010	SALARIES	75,000.00	5,386.47	11,163.54	14.88	63,836.46
800-81-6020	PAYROLL TAXES	6,000.00	410.39	851.49	14.19	5,148.51
800-81-6030	HEALTH INSURANCE	19,000.00	1,429.66	2,859.32	15.05	16,140.68
800-81-6040	LAGERS	14,000.00	951.77	1,612.50	11.52	12,387.50
800-81-6120	SUPPLIES	1,000.00	5.25	28.56	2.86	971.44
800-81-6160	NATURAL GAS PURCHASE	725,000.00	95,026.66	179,354.42	24.74	545,645.58
800-81-6170	PRINTING & PUBLICATION	4,500.00		5.38	.12	4,494.62
800-81-6180	PLANT - EXTENSION	5,000.00				5,000.00
800-81-6182	MAINTENANCE & OPERATIONS	15,000.00	58.06	7,125.60	47.50	7,874.40
800-81-6210	LEGAL	5,000.00				5,000.00
800-81-6220	AUDIT EXPENSE	1,750.00				1,750.00
800-81-6260	DUES & MEMBERSHIP	1,800.00				1,800.00
800-81-6280	ENGINEERING	500.00				500.00
800-81-6310	INSURANCE	4,000.00				4,000.00
800-81-6320	TRAINING/TRAVEL/MILEAGE	2,000.00	14.15	14.15	.71	1,985.85
800-81-6370	EMPLOYEE PROGRAM	250.00		33.88	13.55	216.12
800-81-6520	PHONE/FAX/INTERNET	600.00	44.39	88.78	14.80	511.22
800-81-6560	COPY MACHINE	1,000.00	97.52	172.58	17.26	827.42
800-81-6630	CONTRACT WORK	1,000.00				1,000.00
800-81-6710	GAS, OIL & TIRES	4,500.00	150.73	254.71	5.66	4,245.29
800-81-6720	TOOL EXPENSE	2,500.00	332.56	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	121.01	244.35	.61	39,755.65
800-81-6850	LAUNDRY & SANITATION	3,500.00	273.76	624.87	17.85	2,875.13
800-81-6901	ACCTS RECEIVABLE BAD DEBT	2,000.00	8.12-	8.12-	.41-	2,008.12
800-81-6910	ADMIN RECAPTURE FEE GAS	44,850.00	3,737.50	7,475.00	16.67	37,375.00
800-81-6915	FUNDS TO GENERAL	104,650.00	8,720.83	17,441.66	16.67	87,208.34
800-81-6930	FUNDS TO STRT & BUILDING DEPTS	120,000.00	13,750.00	27,500.00	22.92	92,500.00
800-81-6950	POSTAGE	3,500.00	476.92	876.92	25.05	2,623.08
800-81-6980	COLLECTION EXPENSE	2,000.00	107.21	151.65	7.58	1,848.35
800-81-7000	DRUG TESTING	500.00				500.00
800-81-7001	ONE CALL FEES	800.00	55.41	98.34	12.29	701.66
800-81-7021	FUNDS TO RESERVES	10,000.00				10,000.00
	NATURAL GAS TOTAL	1,248,200.00	131,142.13	258,302.14	20.69	989,897.86

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL		PCT OF FISCAL YTD		DIFFERENCE
		BUDGET	PTD BALANCE	BALANCE	PERCENT DIFFERENCE	
	TOTAL EXPENSES	1,248,200.00	131,142.13	258,302.14	20.69	989,897.86
	Report Total	23,954.14	344,060.03	903,908.89	3,773.50	879,954.75-