



CASH FLOW REPORT

\$5,041,794.72

7/1/2021

Name - Account Type	Account #	Bank	General Ledger #	BALANCE
Consolidated Checking (restricted)	-	-	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	-	-	100-10-1030	\$378,862.57
			200-20-1030	
			200-20-1034	
			200-20-1036	
			300-30-1030	
			300-30-1032	
Utility	-	-	500-50-1030	\$1,379,881.51
			600-60-1030	
			700-70-1030	
			800-80-1030	
RESTRICTED ACCOUNTS				
Meter	-	-	500-50-1035	\$818,068.84
Municipal Bond	-	-	100-10-1005	\$0.00
Park Acquisition	-	-	200-20-1028	\$33,880.11
SAVINGS ACCOUNTS				
General Savings	-	-	100-10-1010	\$1,228,451.49
Utility Savings	-	-	500-50-1001	\$666,703.64
Electric Savings (Closed 6/3/2021)				\$0.00
General Certificate of Deposit		-	100--10-1100	\$0.00
TOTAL RESTRICTED				\$1,387,895.51
TOTAL SAVINGS				\$1,895,155.13
TOTAL CD'S				\$0.00
TOTAL AVAILABLE FUNDS				\$1,758,744.08

Finance Officer - Amber Box



JUNE BUDGET SUMMARY

Department	2021 Budget	Month to Date	Year to Date	Unrealized	Percent YTD
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 and Transportation	\$ 860,000.00	\$ 75,440.25	\$ 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 Department	\$ 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	77%
CID	\$ 55,000.00	\$ -	\$ -	\$ 55,000.00	0%
Park	\$ 478,000.00	\$ 49,720.59	\$ 276,024.87	\$ 201,975.13	58%
Youth 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%
Solid Waste Management	\$ 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 REVENUE	\$ 20,225,350.00	\$ 1,506,650.27	\$ 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	\$ 346,828.75	\$ 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 Department	\$ 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%
Youth Sports	\$ 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%
Solid Waste Management	\$ 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	\$ 2,113,112.49	\$ 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	\$ 461,892.86

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
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	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-
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	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
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	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
	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
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-

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
100-11-6560	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
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

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
100-13-6040	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-
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	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
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	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
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

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
100-16-6040	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
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

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
100-18-6720	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

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

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
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
CAPITAL IMPROVEMENT 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
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

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
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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

CAPITAL IMPROVEMENT DEPARTMENT

TOTAL EXPENSES	450,650.00	40,957.89	168,473.64	37.38	282,176.36
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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
	ELECTRIC TOTAL	7,450,000.00	505,096.29	3,532,629.38	47.42	3,917,370.62

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	7,450,000.00	505,096.29	3,532,629.38	47.42	3,917,370.62
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
	TOTAL EXPENSES	7,395,450.00	810,317.42	3,653,743.78	49.41	3,741,706.22

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

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 6/2021, FISCAL 6/2021		PCT OF FISCAL YTD 50.0%		DIFFERENCE
		TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	
600-61-4920	MISCELLANEOUS INCOME	15,000.00	15,602.60	34,677.41	231.18	19,677.41-
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	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-
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	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

	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
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

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
600-61-6850	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
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

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
	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
	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
	TRASH TOTAL	292,000.00	28,397.96	163,808.14	56.10	128,191.86
	TOTAL REVENUE	292,000.00	28,397.96	163,808.14	56.10	128,191.86
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

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 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	MISCELLANEOUS 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
	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
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

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
800-81-7000	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
	TOTAL EXPENSES	1,248,200.00	117,764.01	824,837.98	66.08	423,362.02
	NID FUND					
	NID DEPARTMENT					
	Report Total	23,954.14	606,462.27-	461,892.86	1,928.24	437,938.72-