

City of Waynesville Cash Flow Sheet

Security Bank Pulaski County

As of 11/6/2020

TOTAL CASH IN BANK

\$4,498,068.01

Name & Acct Type	Account #	GL#	BALANCE
Consolidated Checking (restricted)	806	100-10-1045	\$544,178.29
		200-20-1045	
		300-30-1045	
		500-50-1045	
		600-60-1045	
		700-70-1045	
		800-80-1045	
General	849	100-10-1030	\$244,748.76
		200-20-1030	
		200-20-1034	
		200-20-1036	
		300-30-1030	
		300-30-1032	
Utility	822	500-50-1030	\$1,219,345.22
		600-60-1030	
		700-70-1030	
		800-80-1030	
Meter (restricted)	792	500-50-1035	\$791,839.66
Municipal Bond (restricted)	784	100-10-1005	\$0.00
Park Acquisition (restricted)	566	200-20-1028	\$32,092.84
General Savings	919	100-10-1010	\$1,102,785.49
Utility Savings	214	500-50-1001	\$563,077.75
General Certificate of Deposit		100-10-1100	\$0.00
TOTAL RESTRICTED			\$1,368,110.79
TOTAL SAVINGS/RESERVES			\$1,665,863.24
TOTAL CD's			\$0.00
TOTAL UNRESTRICTED- AVAILABLE FUNDS			\$1,464,093.98
PREPARED BY:	Amber Box, Finance Officer		

**BUDGET ONE-LINER WORKSHEET
OCTOBER 2020**

DEPARTMENT	2020 BUDGET	MTD	YTD	UNREALIZED	PERCENT
REVENUES					
GENERAL	\$ 3,638,161.31	\$ 133,440.50	\$ 3,178,717.08	\$ 459,444.23	87%
POLICE	\$ 171,000.00	\$ 13,193.21	\$ 100,157.24	\$ 70,842.76	59%
AIRPORT	\$ 4,657,600.00	\$ 338,649.00	\$ 3,614,269.88	\$ 1,043,330.12	78%
BUILDING DEPT	\$ 15,000.00	\$ 6,025.20	\$ 14,632.70	\$ 367.30	98%
ANIMAL SHELTER	\$ 154,500.00	\$ 12,384.95	\$ 150,561.26	\$ 3,938.74	97%
C. I. D.	\$ 65,000.00	\$ -	\$ -	\$ 65,000.00	0%
PARK	\$ 191,250.00	\$ 17,999.33	\$ 163,612.15	\$ 27,637.85	86%
SPORTS PROGRAM	\$ 96,000.00	\$ 2,081.97	\$ 59,224.49	\$ 36,775.51	62%
CAP IMP	\$ 358,000.00	\$ 5,242.14	\$ 237,498.07	\$ 120,501.93	66%
TRANSPORTATION	\$ 578,900.00	\$ 25,259.27	\$ 295,965.90	\$ 282,934.10	51%
ELECTRIC	\$ 7,790,500.00	\$ 501,655.59	\$ 5,667,942.66	\$ 2,122,557.34	73%
WATER	\$ 1,442,500.00	\$ 114,362.90	\$ 1,175,593.28	\$ 266,906.72	81%
SEWER	\$ 1,219,000.00	\$ 127,475.69	\$ 1,126,608.91	\$ 92,391.09	92%
PLANT	\$ -	\$ -	\$ -	\$ -	0%
GARBAGE	\$ 310,000.00	\$ 26,024.65	\$ 257,829.28	\$ 52,170.72	83%
NATURAL GAS	\$ 1,598,500.00	\$ 59,561.86	\$ 886,810.91	\$ 711,689.09	55%
TOTAL REVENUES	\$ 22,285,911.31	\$ 1,383,356.26	\$ 16,929,423.81	\$ 5,356,487.50	76%
EXPENSES					
GENERAL	\$ 1,818,230.41	\$ 164,392.43	\$ 1,465,663.57	\$ 352,566.84	81%
POLICE	\$ 959,405.01	\$ 57,549.06	\$ 746,174.13	\$ 213,230.88	78%
COURT	\$ 139,215.26	\$ 10,348.55	\$ 108,595.85	\$ 30,619.41	78%
STREET	\$ 347,052.01	\$ 33,623.70	\$ 243,231.51	\$ 103,820.50	70%
AIRPORT	\$ 4,617,143.01	\$ 468,027.98	\$ 3,908,987.16	\$ 708,155.85	85%
FIRE PROTECTION	\$ 314,000.00	\$ 78,284.29	\$ 313,137.16	\$ 862.84	100%
BUILDING DEPT	\$ 103,956.51	\$ 9,072.32	\$ 102,248.48	\$ 1,708.03	98%
ANIMAL SHELTER	\$ 240,341.00	\$ 19,877.25	\$ 194,108.82	\$ 46,232.18	81%
PARK	\$ 239,280.75	\$ 15,224.53	\$ 159,764.23	\$ 79,516.52	67%
SPORTS PROGRAM	\$ 106,840.25	\$ 7,701.73	\$ 80,556.30	\$ 26,283.95	75%
CAP IMP	\$ 210,369.07	\$ 36,119.43	\$ 108,956.92	\$ 101,412.15	52%
TRANSPORTATION	\$ 816,100.00	\$ 298,641.65	\$ 650,167.36	\$ 165,932.64	80%
ELECTRIC	\$ 7,458,335.15	\$ 575,984.79	\$ 5,615,787.59	\$ 1,842,547.56	75%
WATER	\$ 1,371,046.81	\$ 130,947.00	\$ 1,071,517.73	\$ 299,529.08	78%
SEWER	\$ 800,114.45	\$ 47,958.74	\$ 560,926.59	\$ 239,187.86	70%
PLANT	\$ 550,944.99	\$ 18,506.47	\$ 354,223.20	\$ 196,721.79	64%
GARBAGE	\$ 302,000.00	\$ 22,844.30	\$ 226,470.84	\$ 75,529.16	75%
NATURAL GAS	\$ 1,170,760.55	\$ 58,057.49	\$ 756,164.15	\$ 414,596.40	65%
				\$ -	
TOTAL EXPENSES	\$ 21,565,135.23	\$ 2,053,161.71	\$ 16,666,681.59	\$ 4,898,453.64	77%
Total Revenue Year to Date		(+)	\$ 16,929,423.81		
Total Expense Year to Date		(-)	\$ 16,666,681.59		
Net Revenue Over or (Under)			\$ 262,742.22	AIRPORT REIMB.	\$ 109,400.00
Total outstanding revenue for Grants & Draws (Pending)		(+)	\$ 376,805.20	COP REIMB.	\$ 267,405.20
OVER/(LOSS) REVENUES OVER EXPENSES YTD			\$ 639,547.42		
PREPARED BY:	Amber Box, Finance Officer				

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	83.3% DIFFERENCE
GENERAL FUND						
CITY HALL DEPARTMENT						
100-11-4011	TAXES PD FROM CO	400,000.00	2,210.48	378,206.09	94.55	21,793.91
100-11-4024	RAILROAD UTIL & SURCHARGE	800.00				800.00
100-11-4026	GROSS RECEIPTS BUS. TAX	100,000.00	4,039.02	63,469.86	63.47	36,530.14
100-11-4028	GAS TAX	127,500.00	10,811.01	101,173.19	79.35	26,326.81
100-11-4030	MOTOR VEHICLE TAX	65,000.00	6,732.82	55,860.43	85.94	9,139.57
100-11-4032	FINANCIAL INST. TAX	2,000.00				2,000.00
100-11-4034	SALES TAX	590,000.00	54,805.18	513,140.32	86.97	76,859.68
100-11-4037	ADMIN RECAPTURE FEE ELEC	185,595.00		139,196.25	75.00	46,398.75
100-11-4038	DEPT TRANSFERS - ELEC	489,000.00		366,750.00	75.00	122,250.00
100-11-4039	ADMIN RECAPTURE FEE - GAS	129,929.00		97,446.69	75.00	32,482.31
100-11-4040	DEPT TRANSFERS-WATER	250,000.00		187,500.06	75.00	62,499.94
100-11-4042	CEMETERY LOT SALES	1,800.00		600.00	33.33	1,200.00
100-11-4043	USE TAX CITY	200,000.00	46,215.64	243,113.16	121.56	43,113.16-
100-11-4046	DOG TAGS	350.00	10.00	205.00	58.57	145.00
100-11-4048	LAND SALES	335,578.75		335,578.75	100.00	
100-11-4050	MERCHANT LICENSE	12,000.00	50.00	4,000.00	33.33	8,000.00
100-11-4331	CONVENIENCE FEE REVENUE	40,000.00	4,914.26	32,956.74	82.39	7,043.26
100-11-4510	INTEREST INCOME	12,000.00	1,342.84	11,575.32	96.46	424.68
100-11-4845	STREET RECAPTURE	300.00		1,000.00	333.33	700.00-
100-11-4919	OTC RENTAL LEASE	300,000.00		294,168.76	98.06	5,831.24
100-11-4920	MISCELLANEOUS INCOME	110,000.00	1,429.25	68,167.90	61.97	41,832.10
100-11-4921	MISC-RENTALS	10,500.00	880.00	8,800.00	83.81	1,700.00
100-11-4930	PROCEEDS FROM LOAN	275,808.56		275,808.56	100.00	
	CITY HALL TOTAL	3,638,161.31	133,440.50	3,178,717.08	87.37	459,444.23
POLICE DEPARTMENT						
100-12-4410	POLICE FINES	150,000.00	6,477.80	73,429.87	48.95	76,570.13
100-12-4412	POLICE BOND PAYMENTS	1,000.00		360.00-	36.00-	1,360.00
100-12-4920	MISCELLANEOUS INCOME	10,000.00	2,779.75	8,728.38	87.28	1,271.62
100-12-4930	PROCEEDS FROM GRANT	10,000.00	3,935.66	18,358.99	183.59	8,358.99-
	POLICE TOTAL	171,000.00	13,193.21	100,157.24	58.57	70,842.76
AIRPORT DEPARTMENT						
100-16-4058	INCOME FROM ST. ROBERT	182,600.00		182,627.81	100.02	27.81-
100-16-4060	FUEL SALES	350,000.00	65,230.00	299,155.80	85.47	50,844.20
100-16-4920	MISCELLANEOUS INCOME	5,000.00	13.00	7,673.27	153.47	2,673.27-
100-16-4930	PROCEEDS FROM GRANT	4,100,000.00	272,326.00	3,110,253.00	75.86	989,747.00
100-16-4963	HANGER RENTAL FEES	20,000.00	1,080.00	14,560.00	72.80	5,440.00
	AIRPORT TOTAL	4,657,600.00	338,649.00	3,614,269.88	77.60	1,043,330.12
BUILDING DEPARTMENT						
100-18-4320	BUILDING PERMITS	15,000.00	6,004.30	14,611.80	97.41	388.20

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	83.3% DIFFERENCE
100-18-4920	MISCELLANEOUS INCOME		20.90	20.90		20.90-
	BUILDING TOTAL	15,000.00	6,025.20	14,632.70	97.55	367.30
ANIMAL SHELTER DEPARTMENT						
100-19-4910	ANIMAL SHELTER FEES	60,000.00	2,930.00	25,860.00	43.10	34,140.00
100-19-4911	ANIMAL SHELTER-ST. ROBERT/FLW	30,000.00	6,625.00	91,113.30	303.71	61,113.30-
100-19-4920	ANIMAL SHELTER-DONATIONS	60,775.00	2,829.95	29,862.96	49.14	30,912.04
100-19-4930	PROCEEDS FROM GRANT	3,725.00		3,725.00	100.00	
	ANIMAL SHELTER TOTAL	154,500.00	12,384.95	150,561.26	97.45	3,938.74
TRANSFERS DEPARTMENT						
100-98-4022	TRANSFERS IN			103,229.57		103,229.57-
	TRANSFERS TOTAL	.00	.00	103,229.57	.00	103,229.57-
	TOTAL REVENUE	8,636,261.31	503,692.86	7,161,567.73	82.92	1,474,693.58
CITY HALL DEPARTMENT						
100-11-6010	SALARIES	372,300.00	19,960.01	224,175.04	60.21	148,124.96
100-11-6020	PAYROLL TAXES	27,180.40	1,479.68	16,688.66	61.40	10,491.74
100-11-6030	HEALTH INSURANCE	62,700.00	3,612.93	24,934.95	39.77	37,765.05
100-11-6040	LAGERS	68,000.00	5,536.66	42,786.57	62.92	25,213.43
100-11-6050	UNEMPLOYMENT WAGES	1,000.00				1,000.00
100-11-6120	SHARED SUPPLIES	21,000.00	1,446.47	12,886.66	61.37	8,113.34
100-11-6140	SCHOOL CHANNEL 12 SUPPORT	15,000.00		5,983.07	39.89	9,016.93
100-11-6170	PRINTING & PUBLICATION	1,000.00		350.00	35.00	650.00
100-11-6182	MAINTENANCE & OPERATIONS	9,000.00	3,125.09	12,672.68	140.81	3,672.68-
100-11-6210	LEGAL FEES	15,000.00	1,500.00	12,000.00	80.00	3,000.00
100-11-6220	AUDIT EXPENSE	1,500.01		1,571.44	104.76	71.43-
100-11-6240	ELECTION EXPENSE	3,000.00		3,276.94	109.23	276.94-
100-11-6260	DUES & MEMBERSHIPS	6,100.00		1,124.50	18.43	4,975.50
100-11-6270	CHAMBER OF COMMERCE	750.00	12.00	985.39	131.39	235.39-
100-11-6305	ECONOMIC DEVELOPMENT	50,000.00	112.78	31,244.14	62.49	18,755.86
100-11-6310	INSURANCE	60,000.00	584.16	63,015.24	105.03	3,015.24-
100-11-6320	TRAINING/TRAVEL/MILEAGE	9,000.00		4,987.50	55.42	4,012.50
100-11-6330	RECORDING FEE	300.00	29.00	147.00	49.00	153.00
100-11-6331	CONVENIENCE FEE EXPENSE	70,000.00	6,924.83	66,013.08	94.30	3,986.92
100-11-6370	EMPLOYEE PROGRAMS	750.00		795.25	106.03	45.25-
100-11-6510	UTILITIES	1,000.00	75.00	750.00	75.00	250.00
100-11-6520	PHONE/FAX/INTERNET	9,000.00	1,058.28	8,182.10	90.91	817.90
100-11-6560	COPY MACHINE	1,500.00	59.12	545.32	36.35	954.68
100-11-6630	CONTRACT WORK	22,000.00	1,598.53	18,005.05	81.84	3,994.95
100-11-6710	GAS, OIL & TIRES	1,500.00	51.67	381.94	25.46	1,118.06
100-11-6800	MISCELLANEOUS	20,000.00	1,291.18	15,312.81	76.56	4,687.19
100-11-6805	CONTINGENCY FUND	25,000.00	1,016.99	12,998.32	51.99	12,001.68

CITY OF WAYNESVILLE
 BUDGET REPORT
 CALENDAR 10/2020, FISCAL 10/2020

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	83.3% DIFFERENCE
100-11-6810	LEASE PAYMENTS	930,000.00	114,318.05	880,297.58	94.66	49,702.42
100-11-6820	MAYOR	3,600.00	600.00	3,100.00	86.11	500.00
100-11-6835	OFFICE EQUIPMENT	3,000.00		20.00	.67	2,980.00
100-11-6840	GRADUATION PROGRAM	750.00				750.00
100-11-6935	CODIFICATION	6,000.00				6,000.00
100-11-6950	POSTAGE	1,000.00		432.34	43.23	567.66
100-11-7000	DRUG TESTING	300.00				300.00
	CITY HALL TOTAL	1,818,230.41	164,392.43	1,465,663.57	80.61	352,566.84

POLICE DEPARTMENT

100-12-6010	SALARIES	524,590.00	35,439.01	405,382.78	77.28	119,207.22
100-12-6020	PAYROLL TAXES	40,755.00	2,699.50	30,876.50	75.76	9,878.50
100-12-6030	HEALTH INSURANCE	91,960.00	7,166.56	78,911.96	85.81	13,048.04
100-12-6040	LAGERS	87,000.00	6,252.77	62,749.09	72.13	24,250.91
100-12-6050	UNEMPLOYMENT WAGES			482.49		482.49-
100-12-6120	SUPPLIES	3,000.00	33.49	3,019.53	100.65	19.53-
100-12-6170	PRINTING & PUBLICATION	2,000.00		248.15	12.41	1,751.85
100-12-6182	MAINTENANCE & OPERATIONS	7,000.00	131.76-	8,290.03	118.43	1,290.03-
100-12-6220	AUDIT EXPENSE	1,500.01		1,571.44	104.76	71.43-
100-12-6260	DUES & MEMBERSHIPS	1,000.00		360.00	36.00	640.00
100-12-6310	INSURANCE	30,000.00		30,000.00	100.00	
100-12-6320	TRAINING/TRAVEL/MILEAGE	6,000.00	90.00	1,162.98	19.38	4,837.02
100-12-6370	EMPLOYEE PROGRAMS	500.00		188.19	37.64	311.81
100-12-6440	MOTOR EQUIPMENT M & R	16,000.00	356.15	13,433.99	83.96	2,566.01
100-12-6520	PHONE/FAX/INTERNET	7,000.00	942.92	6,710.24	95.86	289.76
100-12-6550	UNIFORMS & EQUIPMENT	6,000.00		4,729.82	78.83	1,270.18
100-12-6560	COPY MACHINE	3,000.00	378.98	9,229.71	307.66	6,229.71-
100-12-6630	CONTRACT WORK	25,000.00	608.00	12,816.45	51.27	12,183.55
100-12-6710	GAS, OIL & TIRES	30,000.00	1,542.08	19,083.79	63.61	10,916.21
100-12-6800	MISCELLANEOUS EXPENSE	7,000.00	4.84	4,494.24	64.20	2,505.76
100-12-6810	LEASE PAYMENTS	45,000.00	780.00	40,502.33	90.01	4,497.67
100-12-6835	OFFICE EQUIPMENT	2,000.00				2,000.00
100-12-6880	K-9 EXPENSES	3,400.00		267.47	7.87	3,132.53
100-12-6925	911 COMMUNICATIONS	19,000.00	1,366.37	11,210.46	59.00	7,789.54
100-12-6950	POSTAGE	700.00	20.15	452.49	64.64	247.51
	POLICE TOTAL	959,405.01	57,549.06	746,174.13	77.77	213,230.88

COURT DEPARTMENT

100-13-6010	SALARIES	88,825.00	7,522.56	73,019.60	82.21	15,805.40
100-13-6020	PAYROLL TAXES	6,740.25	571.36	5,544.93	82.27	1,195.32
100-13-6030	HEALTH INSURANCE	9,075.00	714.83	7,863.13	86.65	1,211.87
100-13-6040	LAGERS	9,600.00	730.68	8,331.10	86.78	1,268.90
100-13-6120	SHARED SUPPLIES			499.58		499.58-
100-13-6182	MAINTENANCE & OPERATIONS			85.92		85.92-
100-13-6220	AUDIT EXPENSE	1,500.01		1,571.44	104.76	71.43-
100-13-6260	DUES & MEMBERSHIPS	300.00				300.00
100-13-6320	TRAINING/TRAVEL/MILEAGE	1,100.00		325.00	29.55	775.00

CITY OF WAYNESVILLE
 BUDGET REPORT
 CALENDAR 10/2020, FISCAL 10/2020

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	83.3% DIFFERENCE
100-13-6370	EMPLOYEE PROGRAMS	200.00		188.47	94.24	11.53
100-13-6420	EQUIPMENT M & R	200.00				200.00
100-13-6560	COPY MACHINE	850.00	59.12	545.59	64.19	304.41
100-13-6630	CONTRACT WORK	18,000.00	750.00	10,500.00	58.33	7,500.00
100-13-6800	MISCELLANEOUS	250.00				250.00
100-13-6810	LEASE PAYMENTS	2,000.00				2,000.00
100-13-6895	JAIL CONFINEMENT	500.00				500.00
100-13-6950	POSTAGE	75.00		121.09	161.45	46.09-
		=====	=====	=====	=====	=====
	COURT TOTAL	139,215.26	10,348.55	108,595.85	78.01	30,619.41

STREET DEPARTMENT

100-14-6010	SALARIES	151,002.50	13,710.65	123,707.15	81.92	27,295.35
100-14-6020	PAYROLL TAXES	11,599.50	1,031.91	9,294.12	80.13	2,305.38
100-14-6030	HEALTH INSURANCE	35,350.00	1,477.62	21,846.69	61.80	13,503.31
100-14-6040	LAGERS	30,200.00	2,222.79	24,760.48	81.99	5,439.52
100-14-6120	SUPPLIES	800.00	49.97	467.42	58.43	332.58
100-14-6182	MAINTENANCE & OPERATIONS	5,000.00	575.00	1,359.81	27.20	3,640.19
100-14-6190	SIGNS			99.98		99.98-
100-14-6220	AUDIT EXPENSE	1,500.01		1,571.44	104.76	71.43-
100-14-6310	INSURANCE	15,000.00		15,000.00	100.00	
100-14-6320	TRAINING & TRAVEL	200.00		12.00	6.00	188.00
100-14-6370	EMPLOYEE PROGRAMS	250.00		196.01	78.40	53.99
100-14-6520	PHONE/FAX/INTERNET	600.00	88.59	530.40	88.40	69.60
100-14-6560	COPY MACHINE	600.00	59.12	545.38	90.90	54.62
100-14-6710	GAS, OIL & TIRES		876.34	6,984.45		6,984.45-
100-14-6720	TOOL EXPENSE	3,000.00	690.96	1,798.25	59.94	1,201.75
100-14-6800	MISCELLANEOUS EXPENSE	2,000.00	69.72	1,267.86	63.39	732.14
100-14-6810	LEASE PAYMENTS	82,500.00	11,861.27	26,824.86	32.51	55,675.14
100-14-6850	UNIFORMS	6,200.00	629.80	5,861.21	94.54	338.79
100-14-6860	POSTAGE	100.00		106.13	106.13	6.13-
100-14-6905	CHEMICALS	750.00	279.96	849.87	113.32	99.87-
100-14-7000	DRUG TESTING	400.00		148.00	37.00	252.00
		=====	=====	=====	=====	=====
	STREET TOTAL	347,052.01	33,623.70	243,231.51	70.09	103,820.50

AIRPORT DEPARTMENT

100-16-6010	SALARIES	110,770.00	8,516.48	93,700.64	84.59	17,069.36
100-16-6020	PAYROLL TAXES	8,569.00	646.52	7,118.20	83.07	1,450.80
100-16-6030	HEALTH INSURANCE	1,254.00	58.92	648.12	51.68	605.88
100-16-6040	LAGERS	18,800.00	1,533.39	17,477.37	92.96	1,322.63
100-16-6050	UNEMPLOYMENT WAGES	5,000.00				5,000.00
100-16-6120	SUPPLIES	3,000.00	205.63	3,329.03	110.97	329.03-
100-16-6170	MARKETING PRINTING & PUBLIC.	66,000.00	13,766.38	42,870.23	64.95	23,129.77
100-16-6182	MAINTENANCE & OPERATIONS	25,000.00	2,167.42	23,500.42	94.00	1,499.58
100-16-6220	AUDIT EXPENSE	1,500.01		5,571.44	371.43	4,071.43-
100-16-6260	DUES & MEMBERSHIPS	450.00				450.00
100-16-6270	LAND LEASE/BASE LEASE	6,350.00		4,550.00	71.65	1,800.00
100-16-6310	INSURANCE	29,100.00		29,100.00	100.00	

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100-16-6320	TRAINING/TRAVEL/MILEAGE	2,000.00		925.00	46.25	1,075.00
100-16-6370	EMPLOYEE PROGRAMS	200.00		188.27	94.14	11.73
100-16-6510	UTILITIES	15,000.00		9,650.00	64.33	5,350.00
100-16-6520	PHONE/FAX/INTERNET/CABLE	7,000.00	576.59	5,305.97	75.80	1,694.03
100-16-6560	COPY MACHINE	800.00	59.12	826.66	103.33	26.66-
100-16-6710	GAS, OIL & TIRES	4,000.00	781.40	3,561.56	89.04	438.44
100-16-6720	TOOLS	1,000.00		1,019.19	101.92	19.19-
100-16-6730	PETROLEUM PROD INVENTORY	250,000.00	47,739.15	199,069.38	79.63	50,930.62
100-16-6800	MISCELLANEOUS			243.47		243.47-
100-16-6810	LEASE PAYMENTS	4,060,000.00	391,976.98	3,459,545.09	85.21	600,454.91
100-16-6850	UNIFORMS	900.00		607.03	67.45	292.97
100-16-6950	POSTAGE	200.00		121.09	60.55	78.91
100-16-7000	DRUG TESTING	250.00		59.00	23.60	191.00
	AIRPORT TOTAL	4,617,143.01	468,027.98	3,908,987.16	84.66	708,155.85
	FIRE PROTECT DEPARTMENT					
100-17-6670	FIRE PROTECTION CONTRACT	314,000.00	78,284.29	313,137.16	99.73	862.84
	FIRE PROTECT TOTAL	314,000.00	78,284.29	313,137.16	99.73	862.84
	BUILDING DEPARTMENT					
100-18-6010	SALARIES	39,710.00	4,998.99	54,167.95	136.41	14,457.95-
100-18-6020	PAYROLL TAXES	2,821.50	378.76	4,104.38	145.47	1,282.88-
100-18-6030	HEALTH INSURANCE	16,720.00	714.83	8,018.45	47.96	8,701.55
100-18-6040	LAGERS	9,405.00	1,577.29	20,862.16	221.82	11,457.16-
100-18-6120	SUPPLIES			756.53		756.53-
100-18-6170	PRINTING & PUBLICATION	250.00		14.16	5.66	235.84
100-18-6182	MAINTENANCE & OPERATIONS	4,000.00	512.40	2,954.86	73.87	1,045.14
100-18-6220	AUDIT EXPENSE	1,500.01		1,571.44	104.76	71.43-
100-18-6260	DUES & MEMBERSHIP	300.00				300.00
100-18-6320	TRAINING/TRAVEL/MILEAGE	1,000.00				1,000.00
100-18-6370	EMPLOYEE PROGRAMS	250.00		188.13	75.25	61.87
100-18-6520	PHONE/FAX/INTERNET	1,800.00	160.67	1,251.10	69.51	548.90
100-18-6560	COPY MACHINE	1,000.00	59.12	545.38	54.54	454.62
100-18-6710	GAS, OIL & TIRES	6,000.00	222.97	2,827.15	47.12	3,172.85
100-18-6720	TOOL EXPENSE	1,000.00	97.80	125.34	12.53	874.66
100-18-6800	MISCELLANEOUS	1,000.00		261.46	26.15	738.54
100-18-6810	LEASE PAYMENT/FIXED ASSET	12,000.00		202.00	1.68	11,798.00
100-18-6850	LAUNDRY & SANITATION	4,500.00	349.49	3,906.65	86.81	593.35
100-18-6950	POSTAGE	500.00		432.34	86.47	67.66
100-18-7000	DRUG TESTING	200.00		59.00	29.50	141.00
	BUILDING TOTAL	103,956.51	9,072.32	102,248.48	98.36	1,708.03
	ANIMAL SHELTER DEPARTMENT					
100-19-6010	SALARIES	133,760.00	9,632.11	100,779.00	75.34	32,981.00
100-19-6020	PAYROLL TAXES	10,241.00	730.65	7,647.77	74.68	2,593.23

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100-19-6030	HEALTH INSURANCE	27,170.00	2,153.62	23,749.22	87.41	3,420.78
100-19-6040	LAGERS	16,720.00	2,001.44	15,030.74	89.90	1,689.26
100-19-6050	UNEMPLOYMENT WAGES			3,812.85		3,812.85-
100-19-6120	SUPPLIES	2,000.00	401.31	3,269.73	163.49	1,269.73-
100-19-6182	MAINTENANCE & OPERATIONS	7,000.00	106.44	7,038.57	100.55	38.57-
100-19-6220	AUDIT EXPENSE	1,500.00		1,571.43	104.76	71.43-
100-19-6260	DUES & MEMBERSHIPS	300.00				300.00
100-19-6310	INSURANCE	1,600.00		1,600.00	100.00	
100-19-6320	TRAINING & TRAVEL	1,500.00		150.00	10.00	1,350.00
100-19-6331	CONVENIENCE FEE EXPENSE	250.00	49.30	777.43	310.97	527.43-
100-19-6370	EMPLOYEE PROGRAM	250.00		195.85	78.34	54.15
100-19-6520	TELEPHONE	2,500.00	338.88	2,537.04	101.48	37.04-
100-19-6550	UNIFORMS & EQUIPMENT	1,000.00	62.00	62.00	6.20	938.00
100-19-6560	COPY MACHINE	800.00	59.13	545.02	68.13	254.98
100-19-6710	GAS, OIL & TIRES	2,500.00	69.31	853.04	34.12	1,646.96
100-19-6800	MISCELLANEOUS EXPENSE	1,500.00		81.55	5.44	1,418.45
100-19-6810	LEASE PAYMENT/FIXED ASSET	5,000.00		2,137.60	42.75	2,862.40
100-19-6835	OFFICE EQUIPMENT	500.00				500.00
100-19-6885	VET EXPENSES	18,000.00	4,273.06	18,492.98	102.74	492.98-
100-19-6890	ANIMAL SHELTER	6,000.00		3,670.91	61.18	2,329.09
100-19-6950	POSTAGE	100.00		106.09	106.09	6.09-
100-19-7000	DRUG FEES	150.00				150.00
	ANIMAL SHELTER TOTAL	240,341.00	19,877.25	194,108.82	80.76	46,232.18
TRANSFERS DEPARTMENT						
100-98-7015	TRANSFERS OUT			103,229.57		103,229.57-
	TRANSFERS TOTAL	.00	.00	103,229.57	.00	103,229.57-
	TOTAL EXPENSES	8,539,343.21	841,175.58	7,185,376.25	84.14	1,353,966.96
C. I. D. FUND						
CITY HALL DEPARTMENT						
150-11-4012	CID REIMBURSEMENT	65,000.00				65,000.00
	CITY HALL TOTAL	65,000.00	.00	.00	.00	65,000.00
TRANSFERS DEPARTMENT						
	TOTAL REVENUE	65,000.00	.00	.00	.00	65,000.00
PARK FUND						
PARK DEPARTMENT						
200-21-4201	PARKS & RECREATION TAX	145,000.00	12,629.64	117,222.86	80.84	27,777.14

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200-21-4203	PAVILION RENTAL	6,000.00	560.00	5,765.00	96.08	235.00
200-21-4215	RV PARK INCOME	36,000.00	4,088.00	35,528.00	98.69	472.00
200-21-4320	PARK ACQ. PERMIT FEE	3,000.00	700.00	2,650.00	88.33	350.00
200-21-4510	INTEREST INCOME	250.00	21.69	234.55	93.82	15.45
200-21-4920	MISCELLANEOUS INCOME	1,000.00		2,211.74	221.17	1,211.74-
	PARK TOTAL	191,250.00	17,999.33	163,612.15	85.55	27,637.85
YOUTH SPORTS DEPARTMENT						
200-23-4000	CITY OF ST. ROBERT	21,000.00		19,704.41	93.83	1,295.59
200-23-4005	DONATIONS	12,000.00		4,350.00	36.25	7,650.00
200-23-4010	REGISTRATIONS	40,000.00	2,081.97	31,017.08	77.54	8,982.92
200-23-4215	YOUTH SPORTS FUNDRAISERS	2,000.00		1,638.00	81.90	362.00
200-23-4232	CITY OF WAYNESVILLE	21,000.00				21,000.00
200-23-4920	MISCELLANEOUS INCOME			2,515.00		2,515.00-
	YOUTH SPORTS TOTAL	96,000.00	2,081.97	59,224.49	61.69	36,775.51
CAPITAL IMPROVEMENT DEPARTMENT						
200-24-4202	CAPITAL IMPROVEMENT TAX	270,000.00		199,744.85	73.98	70,255.15
200-24-4920	MISC- GRANTS	88,000.00	5,242.14	37,753.22	42.90	50,246.78
	CAPITAL IMPROVEMENT TOTAL	358,000.00	5,242.14	237,498.07	66.34	120,501.93
TRANSFERS DEPARTMENT						
	TOTAL REVENUE	645,250.00	25,323.44	460,334.71	71.34	184,915.29
PARK DEPARTMENT						
200-21-6010	SALARIES	128,535.00	5,856.51	78,015.54	60.70	50,519.46
200-21-6020	PAYROLL TAXES	9,770.75	447.34	5,952.62	60.92	3,818.13
200-21-6030	HEALTH INSURANCE	33,440.00	2,859.32	28,593.20	85.51	4,846.80
200-21-6040	LAGERS EXPENSE	24,035.00	1,187.67	15,855.56	65.97	8,179.44
200-21-6050	UNEMPLOYMENT WAGES			62.04		62.04-
200-21-6120	SUPPLIES	800.00	322.12	1,529.51	191.19	729.51-
200-21-6170	PRINTING & PUBLICATION	250.00				250.00
200-21-6182	MAINTENANCE & OPERATIONS	12,000.00	1,887.97	6,432.15	53.60	5,567.85
200-21-6220	AUDIT EXPENSE	1,500.00		1,571.43	104.76	71.43-
200-21-6310	INSURANCE	4,800.00		4,800.00	100.00	
200-21-6320	TRAINING/TRAVEL/MILEAGE	100.00				100.00
200-21-6370	EMPLOYEE PROGRAMS	200.00		282.49	141.25	82.49-
200-21-6520	PHONE/FAX/INTERNET	1,800.00	195.42	1,577.76	87.65	222.24
200-21-6710	GAS, OIL & TIRES	7,000.00	302.12	3,628.55	51.84	3,371.45
200-21-6720	TOOL EXPENSE	1,500.00	233.80	494.72	32.98	1,005.28
200-21-6800	MISCELLANEOUS EXPENSE	5,000.00	1,356.90	5,702.60	114.05	702.60-
200-21-6830	FIXED ASSETS		75.66	75.66		75.66-
200-21-6850	LAUNDRY & SANITATION	7,200.00	389.70	4,090.40	56.81	3,109.60

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200-21-7000	DRUG TESTING	150.00				150.00
200-21-7020	PORTA POT RENTAL	1,200.00	110.00	1,100.00	91.67	100.00
	PARK TOTAL	239,280.75	15,224.53	159,764.23	66.77	79,516.52
YOUTH SPORTS DEPARTMENT						
200-23-6010	SALARIES	47,338.50	2,000.00	30,099.71	63.58	17,238.79
200-23-6020	PAYROLL TAXES	3,657.50	145.58	2,271.02	62.09	1,386.48
200-23-6030	HEALTH INSURANCE	8,621.25	714.83	7,221.34	83.76	1,399.91
200-23-6040	LAGER EXPENSE	7,524.00	402.00	6,491.90	86.28	1,032.10
200-23-6120	SUPPLIES	1,200.00		547.26	45.61	652.74
200-23-6220	AUDIT EXPENSE	1,499.00		1,571.42	104.83	72.42-
200-23-6235	SPRING SOCCER	7,000.00		8,224.64	117.49	1,224.64-
200-23-6255	FALL SOCCER	3,500.00	1,441.75	5,452.36	155.78	1,952.36-
200-23-6265	FLAG FOOTBALL	1,600.00		1,355.66	84.73	244.34
200-23-6276	BASKETBALL	1,500.00				1,500.00
200-23-6290	CHEERLEADING	1,000.00		2,039.39	203.94	1,039.39-
200-23-6310	INSURANCE	2,200.00		1,553.75	70.63	646.25
200-23-6325	CONCESSION EXPENSE			15.00		15.00-
200-23-6520	TELEPHONE		88.45	120.58		120.58-
200-23-6550	VOLLEYBALL	1,000.00		2,172.50	217.25	1,172.50-
200-23-6630	CONTRACT LABOR	9,000.00	2,850.00	8,680.00	96.44	320.00
200-23-6710	GAS, OIL & TIRES	200.00				200.00
200-23-6800	MISCELLANEOUS EXPENSE	9,000.00	59.12	2,739.77	30.44	6,260.23
200-23-7020	PORT-A-POTTY RENTAL	1,000.00				1,000.00
	YOUTH SPORTS TOTAL	106,840.25	7,701.73	80,556.30	75.40	26,283.95
CAPITAL IMPROVEMENT DEPARTMENT						
200-24-6010	SALARIES	17,974.00		2,815.00	15.66	15,159.00
200-24-6020	PAYROLL TAXES	1,395.07		215.35	15.44	1,179.72
200-24-6120	SUPPLIES	5,000.00	70.56	2,739.65	54.79	2,260.35
200-24-6280	ENGINEERING	1,000.00				1,000.00
200-24-6830	CAPITAL IMPROVEMENTS	185,000.00	36,048.87	103,186.92	55.78	81,813.08
	CAPITAL IMPROVEMENT TOTAL	210,369.07	36,119.43	108,956.92	51.79	101,412.15
TRANSFERS DEPARTMENT						
	TOTAL EXPENSES	556,490.07	59,045.69	349,277.45	62.76	207,212.62
TRANSPORTATION FUND						
TRANSPORTATION TAX DEPARTMENT						
300-31-4095	TRANSPORTATION TAX INCOME	260,000.00	25,259.27	234,445.90	90.17	25,554.10
300-31-4920	MISCELLANEOUS INCOME			61,520.00		61,520.00-
300-31-4930	PROCEEDS FROM LOAN	318,900.00				318,900.00

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	TRANSPORTATION TAX TOTAL	578,900.00	25,259.27	295,965.90	51.13	282,934.10
	TRANSFERS DEPARTMENT					
	TOTAL REVENUE	578,900.00	25,259.27	295,965.90	51.13	282,934.10
	TRANSPORTATION TAX DEPARTMENT					
300-31-6120	SUPPLIES	15,000.00	1,343.34	14,091.34	93.94	908.66
300-31-6121	STREET IMPROVE/MAINT/REPAIRS	563,900.00	98,753.92	182,251.15	32.32	381,648.85
300-31-6190	SIGNS	2,000.00		849.89	42.49	1,150.11
300-31-6191	SIDEWALKS	9,000.00		10,218.47	113.54	1,218.47-
300-31-6280	ENGINEERING			7.86		7.86-
300-31-6440	MOTOR EQUIPMENT M & I	20,000.00	4,291.86	27,348.43	136.74	7,348.43-
300-31-6710	GAS, OIL AND TIRES	30,000.00	592.35	9,963.99	33.21	20,036.01
300-31-6810	LEASE PAYMENTS	176,200.00	193,660.18	405,286.16	230.01	229,086.16-
300-31-6910	DYER STREET			150.07		150.07-
	TRANSPORTATION TAX TOTAL	816,100.00	298,641.65	650,167.36	79.67	165,932.64
	TRANSFERS DEPARTMENT					
	TOTAL EXPENSES	816,100.00	298,641.65	650,167.36	79.67	165,932.64
	ELECTRIC FUND					
	ELECTRIC DEPARTMENT					
500-51-4100	PENALTIES	80,000.00	6,432.40	52,863.17	66.08	27,136.83
500-51-4120	RECONNECT	2,500.00		1,925.00	77.00	575.00
500-51-4130	POLE RENTAL	23,000.00		16,426.00	71.42	6,574.00
500-51-4510	INTEREST INCOME	15,000.00	1,856.50	16,377.45	109.18	1,377.45-
500-51-4810	NEW ELECTRIC SERVICE	5,000.00	200.00	2,050.00	41.00	2,950.00
500-51-4820	UTILITY BILLS-ELECTRIC	7,020,000.00	492,422.32	5,519,811.71	78.63	1,500,188.29
500-51-4920	MISCELLANEOUS INCOME	55,000.00	744.37	56,913.33	103.48	1,913.33-
500-51-4930	PROCEEDS FROM LOAN	590,000.00		1,576.00	.27	588,424.00
	ELECTRIC TOTAL	7,790,500.00	501,655.59	5,667,942.66	72.75	2,122,557.34
	TRANSFERS DEPARTMENT					
	TOTAL REVENUE	7,790,500.00	501,655.59	5,667,942.66	72.75	2,122,557.34
	ELECTRIC DEPARTMENT					
500-51-6010	SALARIES	482,025.00	33,946.92	371,631.89	77.10	110,393.11
500-51-6020	PAYROLL TAXES	36,600.00	2,561.20	28,053.81	76.65	8,546.19
500-51-6030	HEALTH INSURANCE	89,200.00	4,591.64	50,541.67	56.66	38,658.33

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500-51-6040	LAGERS EXPENSE	77,124.00	4,594.27	50,047.53	64.89	27,076.47
500-51-6120	SUPPLIES	1,000.00		607.02	60.70	392.98
500-51-6180	PLANT EXT.-MATERIAL	120,000.00	3,151.22	105,262.04	87.72	14,737.96
500-51-6182	MAINTENANCE & OPERATIONS	65,000.00	1,000.85	45,553.20	70.08	19,446.80
500-51-6220	AUDIT EXPENSE	1,499.99		1,571.42	104.76	71.43-
500-51-6260	DUES & MEMBERSHIPS	1,500.00		2,207.00	147.13	707.00-
500-51-6280	ENGINEERING	130,000.00	8,364.00	10,639.00	8.18	119,361.00
500-51-6310	INSURANCE	37,091.16		37,091.16	100.00	
500-51-6320	TRAINING/TRAVEL/MILEAGE	16,000.00	464.78	10,970.28	68.56	5,029.72
500-51-6370	EMPLOYEE PROGRAMS	250.00		196.00	78.40	54.00
500-51-6510	UTILITIES	1,200.00	70.35	703.50	58.63	496.50
500-51-6520	PHONE/FAX/INTERNET	1,000.00	88.59	530.40	53.04	469.60
500-51-6550	EQUIPMENT RENTAL	1,000.00				1,000.00
500-51-6560	COPY MACHINE	1,500.00	86.03	838.25	55.88	661.75
500-51-6630	CONTRACT WORK	55,000.00	19,633.00	39,266.00	71.39	15,734.00
500-51-6710	GAS, OIL & TIRES	18,000.00	888.20	8,351.77	46.40	9,648.23
500-51-6720	TOOL EXPENSE	10,500.00	120.10	7,145.48	68.05	3,354.52
500-51-6800	MISCELLANEOUS	5,000.00	361.94	6,374.82	127.50	1,374.82-
500-51-6805	CONTINGENCY FUND	50,000.00	2,895.00	2,895.00	5.79	47,105.00
500-51-6810	LEASE PAYMENT/FIXED ASSETS	737,000.00	83,510.97	341,166.95	46.29	395,833.05
500-51-6850	LAUNDRY & SANITATION	3,000.00	1,716.64	2,646.48	88.22	353.52
500-51-6900	ELECTRICITY PURCHASED	4,820,000.00	408,338.06	3,976,058.20	82.49	843,941.80
500-51-6901	ACCTS RECEIVABLE BAD DEBT	14,000.00	933.26-	3,635.78	25.97	10,364.22
500-51-6910	ADMIN RECAPTURE FEE	185,595.00		139,196.25	75.00	46,398.75
500-51-6915	DEPT TRANSFERS-GENERAL	489,000.00		366,750.00	75.00	122,250.00
500-51-6950	POSTAGE	4,000.00	400.00	3,280.34	82.01	719.66
500-51-6980	COLLECTION EXPENSE	2,000.00	53.45	881.28	44.06	1,118.72
500-51-6990	PCB SAMPLING	2,000.00		995.00	49.75	1,005.00
500-51-7000	DRUG TESTING	500.00				500.00
500-51-7001	ONE CALL FEES	750.00	80.84	700.07	93.34	49.93
		=====	=====	=====	=====	=====
	ELECTRIC TOTAL	7,458,335.15	575,984.79	5,615,787.59	75.30	1,842,547.56

TRANSFERS DEPARTMENT

TOTAL EXPENSES	7,458,335.15	575,984.79	5,615,787.59	75.30	1,842,547.56
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WATER / SEWER FUND FUND

WATER DEPARTMENT

600-61-4100	PENALTIES	12,500.00	1,140.81	11,113.44	88.91	1,386.56
600-61-4120	RECONNECT	4,000.00	1,350.00	4,225.00	105.63	225.00-
600-61-4810	NEW WATER SERVICE	5,000.00	6,562.12	10,077.12	201.54	5,077.12-
600-61-4830	UTILITY BILLS-WATER	1,060,000.00	103,194.97	962,674.05	90.82	97,325.95
600-61-4920	MISCELLANEOUS INCOME	51,000.00	2,115.00	24,526.60	48.09	26,473.40
600-61-4930	PROCEEDS FROM LOAN	310,000.00		162,977.07	52.57	147,022.93
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	WATER TOTAL	1,442,500.00	114,362.90	1,175,593.28	81.50	266,906.72

CITY OF WAYNESVILLE
 BUDGET REPORT
 CALENDAR 10/2020, FISCAL 10/2020

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	83.3% DIFFERENCE
WASTEWATER DEPARTMENT						
600-62-4100	PENALTIES	16,000.00	1,129.29	9,470.43	59.19	6,529.57
600-62-4810	NEW SEWER SERVICE	2,500.00	450.00	1,950.00	78.00	550.00
600-62-4840	UTILITY BILLS-SEWER	910,000.00	82,393.06	789,839.85	86.80	120,160.15
600-62-4910	PULASKI SEWER DISTRICT	260,000.00	43,483.34	324,482.63	124.80	64,482.63-
600-62-4920	MISCELLANEOUS INCOME	5,500.00	20.00	866.00	15.75	4,634.00
600-62-4930	PROCEED FROM LOAN	25,000.00				25,000.00
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	WASTEWATER TOTAL	1,219,000.00	127,475.69	1,126,608.91	92.42	92,391.09
TRANSFERS DEPARTMENT						
	TOTAL REVENUE	2,661,500.00	241,838.59	2,302,202.19	86.50	359,297.81
WATER DEPARTMENT						
600-61-6010	SALARIES	125,680.00	13,049.23	132,521.63	105.44	6,841.63-
600-61-6020	PAYROLL TAXES	9,800.00	988.18	10,049.04	102.54	249.04-
600-61-6030	HEALTH INSURANCE	39,000.00	3,097.61	35,946.52	92.17	3,053.48
600-61-6040	LAGERS EXPENSE	21,400.00	1,267.43	23,558.06	110.08	2,158.06-
600-61-6120	SUPPLIES	1,000.00	9.99	576.85	57.69	423.15
600-61-6170	PRINTING & PUBLICATION	500.00				500.00
600-61-6180	PLANT EXTENSION-WATER	125,000.00	2,266.14	22,831.48	18.27	102,168.52
600-61-6182	MAINTENANCE & OPERATIONS	115,000.00	11,336.22	74,994.04	65.21	40,005.96
600-61-6220	AUDIT EXPENSE	1,499.99		1,571.42	104.76	71.43-
600-61-6260	DUES & MEMBERSHIPS	2,500.00		1,497.76	59.91	1,002.24
600-61-6280	ENGINEERING	5,000.00		922.50	18.45	4,077.50
600-61-6310	INSURANCE	31,987.82		31,987.82	100.00	
600-61-6320	TRAINING/TRAVEL/MILEAGE	2,000.00		292.49	14.62	1,707.51
600-61-6370	EMPLOYEE PROGRAMS	250.00		196.01	78.40	53.99
600-61-6480	STREET REPAIRS	5,000.00	401.92	5,109.01	102.18	109.01-
600-61-6510	UTILITIES	28,000.00	2,707.30	26,638.09	95.14	1,361.91
600-61-6520	PHONE/FAX/INTERNET	2,000.00	88.59	530.40	26.52	1,469.60
600-61-6550	EQUIPMENT RENTAL	1,000.00				1,000.00
600-61-6560	COPY MACHINE	1,000.00	86.03	838.26	83.83	161.74
600-61-6630	CONTRACT WORK	12,500.00		11,595.00	92.76	905.00
600-61-6710	GAS, OIL & TIRES	15,000.00	1,523.09	11,447.66	76.32	3,552.34
600-61-6720	TOOL EXPENSE	2,000.00	895.62	1,744.90	87.25	255.10
600-61-6800	MISCELLANEOUS EXPENSE	2,000.00	110.12	12,695.37	634.77	10,695.37-
600-61-6805	CONTINGENCY FUND	20,000.00				20,000.00
600-61-6810	LEASE PAYMENT/FIXED ASSETS	676,000.00	92,588.50	577,031.32	85.36	98,968.68
600-61-6830	FIXED ASSETS			44.22		44.22-
600-61-6850	LAUNDRY & SANITATION	1,500.00	300.00	844.19	56.28	655.81
600-61-6901	ACCTS RECEIVABLE BAD DEBT	10,000.00	303.25-	2,495.33	24.95	7,504.67
600-61-6905	CHEMICALS	2,000.00				2,000.00
600-61-6910	ADMIN RECAPTURE FEE W	44,275.00		33,206.22	75.00	11,068.78
600-61-6915	DEPT TRANS-GENERAL	60,654.00		45,490.50	75.00	15,163.50
600-61-6950	POSTAGE	4,200.00	400.00	3,280.34	78.10	919.66
600-61-6980	COLLECTION EXPENSE	2,000.00	53.45	881.25	44.06	1,118.75

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	83.3% DIFFERENCE
600-61-7000	DRUG FEES	500.00				500.00
600-61-7001	ONE CALL FEE	800.00	80.83	700.05	87.51	99.95
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	WATER TOTAL	1,371,046.81	130,947.00	1,071,517.73	78.15	299,529.08

WASTEWATER DEPARTMENT

600-62-6010	SALARIES	186,290.00	13,407.49	147,265.91	79.05	39,024.09
600-62-6020	PAYROLL TAXES	14,000.00	1,014.48	11,152.09	79.66	2,847.91
600-62-6030	HEALTH INSURANCE	46,600.00	3,097.59	29,512.84	63.33	17,087.16
600-62-6040	LAGERS EXPENSE	37,300.00	1,745.32	18,799.35	50.40	18,500.65
600-62-6120	SUPPLIES	500.00		527.47	105.49	27.47-
600-62-6170	PRINTING & PUBLICATION	100.00				100.00
600-62-6180	PLANT EXTENSION-W/W	50,000.00		300.00	.60	49,700.00
600-62-6182	MAINTENANCE & OPERATIONS	50,000.00	6,015.11	18,702.58	37.41	31,297.42
600-62-6220	AUDIT EXPENSE	1,499.99		1,571.42	104.76	71.43-
600-62-6260	DUES & MEMBERSHIPS	2,000.00		1,907.85	95.39	92.15
600-62-6280	ENGINEERING	6,000.00		75.00	1.25	5,925.00
600-62-6310	INSURANCE	11,574.46	682.00	12,256.46	105.89	682.00-
600-62-6320	TRAINING & TRAVEL	2,000.00		62.38	3.12	1,937.62
600-62-6370	EMPLOYEE PROGRAMS	250.00		196.00	78.40	54.00
600-62-6480	STREET REPAIRS	1,500.00		226.88	15.13	1,273.12
600-62-6510	UTILITIES-SEWER	1,200.00	58.65	963.41	80.28	236.59
600-62-6550	EQUIPMENT RENTAL	500.00				500.00
600-62-6560	COPY MACHINE	1,200.00	86.03	838.26	69.86	361.74
600-62-6630	CONTRACT WORK	4,000.00	505.00	1,318.68	32.97	2,681.32
600-62-6710	GAS, OIL & TIRES	4,000.00	36.46	1,464.72	36.62	2,535.28
600-62-6720	TOOL EXPENSE	1,000.00	32.54	104.95	10.50	895.05
600-62-6800	MISCELLANEOUS EXPENSE	7,000.00		3,743.47	53.48	3,256.53
600-62-6810	LEASE PAYMENT/FIXED ASSETS	280,000.00	19,751.55	240,060.40	85.74	39,939.60
600-62-6850	LAUNDRY & SANITATION	2,000.00	495.64	495.64	24.78	1,504.36
600-62-6910	ADMIN RECAPTURE FEE SEWER	19,869.00		14,901.75	75.00	4,967.25
600-62-6915	DEPT TRANS/GENERAL	60,131.00		45,098.28	75.00	15,032.72
600-62-6950	POSTAGE	3,500.00	400.00	3,280.34	93.72	219.66
600-62-6990	PCSD FEES	5,000.00	630.88	6,100.46	122.01	1,100.46-
600-62-7000	DRUG TESTING	500.00				500.00
600-62-7001	ONE CALL FEES	600.00				600.00
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	WASTEWATER TOTAL	800,114.45	47,958.74	560,926.59	70.11	239,187.86

PLANT DEPARTMENT

600-63-6010	SALARIES	135,085.00	4,390.09	55,559.90	41.13	79,525.10
600-63-6020	PAYROLL TAXES	10,200.00	318.27	4,163.04	40.81	6,036.96
600-63-6030	HEALTH INSURANCE	19,600.00	2,144.49	23,589.39	120.35	3,989.39-
600-63-6040	LAGERS EXPENSE	18,810.00	1,169.66	11,474.51	61.00	7,335.49
600-63-6120	SUPPLIES	2,000.00	24.40	744.39	37.22	1,255.61
600-63-6170	PRINTING & PUBLICATIONS	250.00				250.00
600-63-6180	PLANT EXTENSION-MATERIAL			13.67		13.67-
600-63-6182	MAINTENANCE & OPERATIONS	30,000.00	1,040.07	25,624.81	85.42	4,375.19
600-63-6220	AUDIT EXPENSE	1,499.99		1,571.42	104.76	71.43-

CITY OF WAYNESVILLE
 BUDGET REPORT
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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	83.3% DIFFERENCE
600-63-6260	DUES & MEMBERSHIPS	250.00		183.35	73.34	66.65
600-63-6370	EMPLOYEE PROGRAM	250.00		167.09	66.84	82.91
600-63-6520	PHONE/FAX/INTERNET	800.00	125.48	1,254.80	156.85	454.80-
600-63-6560	COPY MACHINE	1,000.00	59.12	545.11	54.51	454.89
600-63-6710	GAS, OIL & TIRES	4,000.00		55.95	1.40	3,944.05
600-63-6720	TOOL EXPENSE	500.00		248.56	49.71	251.44
600-63-6800	MISCELLANEOUS EXPENSE	500.00	234.99	240.65	48.13	259.35
600-63-6810	LEASE PAYMENT/FIXED ASSETS	315,000.00	8,493.39	219,554.50	69.70	95,445.50
600-63-6850	LAUNDRY & SANITATION	1,500.00	106.51	406.51	27.10	1,093.49
600-63-6930	LAB EQUIPMENT	500.00		236.41	47.28	263.59
600-63-6950	POSTAGE	3,000.00	400.00	3,280.33	109.34	280.33-
600-63-7000	DRUG TESTING	200.00				200.00
600-63-7010	LAB TESTING	6,000.00		5,308.81	88.48	691.19
	PLANT TOTAL	550,944.99	18,506.47	354,223.20	64.29	196,721.79
	TRANSFERS DEPARTMENT					
	TOTAL EXPENSES	2,722,106.25	197,412.21	1,986,667.52	72.98	735,438.73
	TRASH FUND					
	TRASH DEPARTMENT					
700-71-4850	GARBAGE INCOME	310,000.00	26,024.65	257,829.28	83.17	52,170.72
	TRASH TOTAL	310,000.00	26,024.65	257,829.28	83.17	52,170.72
	TRANSFERS DEPARTMENT					
	TOTAL REVENUE	310,000.00	26,024.65	257,829.28	83.17	52,170.72
	TRASH DEPARTMENT					
700-71-6875	GARBAGE CONTRACT EXPENSE	300,000.00	22,889.00	225,882.00	75.29	74,118.00
700-71-6901	ACCTS RECEIVABLE BAD DEBT	2,000.00	44.70-	588.84	29.44	1,411.16
	TRASH TOTAL	302,000.00	22,844.30	226,470.84	74.99	75,529.16
	TRANSFERS DEPARTMENT					
	TOTAL EXPENSES	302,000.00	22,844.30	226,470.84	74.99	75,529.16
	NATURAL GAS FUND					
	NATURAL GAS DEPARTMENT					
800-81-4100	PENALTIES	9,000.00	191.91	4,591.05	51.01	4,408.95

CITY OF WAYNESVILLE
 BUDGET REPORT
 CALENDAR 10/2020, FISCAL 10/2020

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	83.3% DIFFERENCE
800-81-4120	RECONNECT	4,500.00		3,675.00	81.67	825.00
800-81-4810	NEW SERVICES	5,000.00	9,236.11	10,486.11	209.72	5,486.11-
800-81-4860	NATURAL GAS REVENUES	1,300,000.00	37,795.42	733,546.89	56.43	566,453.11
800-81-4870	INCOME FROM RICHLAND	275,000.00	12,338.42	133,108.52	48.40	141,891.48
800-81-4920	MISECLLANEOUS INCOME	5,000.00		1,403.34	28.07	3,596.66
	NATURAL GAS TOTAL	1,598,500.00	59,561.86	886,810.91	55.48	711,689.09

TRANSFERS DEPARTMENT

TOTAL REVENUE	1,598,500.00	59,561.86	886,810.91	55.48	711,689.09
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NATURAL GAS DEPARTMENT

800-81-6010	SALARIES	137,175.00	6,592.68	80,410.47	58.62	56,764.53
800-81-6020	PAYROLL TAXES	10,300.00	499.81	6,110.30	59.32	4,189.70
800-81-6030	HEALTH INSURANCE	28,200.00	1,429.66	14,296.60	50.70	13,903.40
800-81-6040	LAGERS	21,300.00	1,085.62	20,847.88	97.88	452.12
800-81-6120	SUPPLIES	1,000.00		516.36	51.64	483.64
800-81-6160	NATURAL GAS PURCHASE	625,000.00	41,097.49	417,709.74	66.83	207,290.26
800-81-6170	PRINTING & PUBLICATION	4,500.00		3,245.92	72.13	1,254.08
800-81-6180	PLANT - EXTENSION	10,000.00		300.00	3.00	9,700.00
800-81-6182	MAINTENANCE & OPERATIONS	20,000.00	1,389.98	7,530.20	37.65	12,469.80
800-81-6210	LEGAL	5,000.00				5,000.00
800-81-6220	AUDIT EXPENSE	1,499.99		1,571.40	104.76	71.41-
800-81-6260	DUES & MEMBERSHIP	1,800.00		111.50	6.19	1,688.50
800-81-6280	ENGINEERING	1,000.00		75.00	7.50	925.00
800-81-6310	INSURANCE	3,335.56		3,335.56	100.00	
800-81-6320	TRAINING/TRAVEL/MILEAGE	2,000.00		49.37	2.47	1,950.63
800-81-6370	EMPLOYEE PROGRAM	250.00		195.98	78.39	54.02
800-81-6520	PHONE/FAX/INTERNET	600.00	88.59	530.40	88.40	69.60
800-81-6560	COPY MACHINE	1,000.00	86.05	836.15	83.62	163.85
800-81-6630	CONTRACT WORK	1,000.00				1,000.00
800-81-6710	GAS, OIL & TIRES	4,500.00	104.55	1,283.47	28.52	3,216.53
800-81-6720	TOOL EXPENSE	2,500.00	80.25	209.86	8.39	2,290.14
800-81-6800	MISCELLANEOUS EXPENSE	2,000.00		174.56	8.73	1,825.44
800-81-6805	CONTINGENCY FUND	10,000.00				10,000.00
800-81-6810	BOND PAMT/LEASE/FIXED ASSET	68,000.00	4,420.93	41,946.32	61.69	26,053.68
800-81-6850	LAUNDRY & SANITATION	4,000.00	684.63	2,999.25	74.98	1,000.75
800-81-6901	ACCTS RECEIVABLE BAD DEBT	3,000.00	37.02-	767.02	25.57	2,232.98
800-81-6910	ADMIN RECAPTURE FEE GAS	65,785.00		49,338.72	75.00	16,446.28
800-81-6915	DEPT TRANSFERS-GENERAL	129,215.00		96,911.28	75.00	32,303.72
800-81-6950	POSTAGE	3,500.00	400.00	3,279.62	93.70	220.38
800-81-6980	COLLECTION EXPENSE	2,000.00	53.44	881.19	44.06	1,118.81
800-81-7000	DRUG TESTING	500.00				500.00
800-81-7001	ONE CALL FEES	800.00	80.83	700.03	87.50	99.97
	NATURAL GAS TOTAL	1,170,760.55	58,057.49	756,164.15	64.59	414,596.40

TRANSFERS DEPARTMENT

CITY OF WAYNESVILLE
 BUDGET REPORT
 CALENDAR 10/2020, FISCAL 10/2020

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	83.3% DIFFERENCE
	TOTAL EXPENSES	1,170,760.55	58,057.49	756,164.15	64.59	414,596.40
		NID FUND				
	Report Total	720,776.08	669,805.45-	262,742.22	36.45	458,033.86

The following accounts do not have account breaks defined:
600626990

Account break titles were not printed for these accounts.