

**WAYNESVILLE CITY COUNCIL
MEETING AGENDA
FEBRUARY 18TH, 2021
5:00P.M.**

**Call to Order
Roll Call**

1. CLOSED SESSION: For discussion concerning items in RSMo. 610.021(1) for Legal purposes.

**Invocation
Pledge of Allegiance**

2. CONSENT AGENDA

(All matters listed under Consent Agenda are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items. If discussion is desired, the item will be removed from the Consent Agenda and will be considered separately.)

- a. Approval of the Agenda
- b. Approval of the Minutes
 - i. **January 21, 2021**
- c. Approval of Bills

3. CITIZENS COMMENTS

4. SPECIAL GUESTS – PRESENTATIONS

- b. **Business Spotlight** – Warehouse Music 66

5. BOARD – COMMISSION – LIAISON REPORTS

- a. Park Board – Chairman Militti
 - i. No Meeting Held
- b. Planning and Zoning – Councilman Davis
 - i. No Meeting Held

6. STANDING COMMITTEE REPORTS

- a. **Utility – Councilman France**
 - i. Report on February 9th, Meeting
- b. **Economic Development Committee – Councilman Farnham**
 - i. Report on February 2nd, Meeting
- c. **Police Committee – Councilman Liberty**
 - i. Report on February 11th, Meeting

- d. **Roads and Grounds – Councilman France**
 - i. Report on February 4th, Meeting
 - ii. HB2021-09 – Amending Use of Tobacco on City Property During Youth Sports Events

- e. **Finance and Human Resources Committee – Councilman Liberty**
 - i. Report on February 11th, Meeting
 - ii. **PROPOSED RESOLUTION** #2021-02 – Accepting Parameters Regarding Proposed Certificates of Participation Funding

- f. **Waynesville/St. Robert Joint Airport Board – Councilman Wilson**
 - i. Report on January 26th, Meeting

7. OTHER BUSINESS

- a. **APPOINTMENT** – Bill Hudson – Municipal Judge

8. CITY ADMINISTRATOR REPORT

9. COUNCIL COMMENTS

10. MAYOR’S COMMENTS

11. ADJOURNMENT

WAYNESVILLE CITY COUNCIL

JANUARY 21ST, 2021

5:00PM

Call to Order: Mayor Brown called the January 2021 meeting of the Waynesville City Council to order at 5:00pm.

Roll Call: On roll call, Mayor Brown and five (8) council members were present:

PRESENT: Farnham, Davis, Wilson, Curtis, Rice, Liberty, Conley, France

ABSENT: None

There was a need for closed session. Councilman France made a motion to move to closed session, seconded by Councilman Davis.

YEAS: Farnham, Davis, Wilson, Curtis, Rice, Liberty, Conley, France

NAYS: None

Motion passed

Council moved to closed session at 5:00pm.

Councilman Wilson out at 5:20pm.

Council returned to open session at 5:28pm.

Invocation & Pledge of Allegiance: Invocation was given by Councilman Curtis with the Pledge of Allegiance being led by Councilman Davis.

Approval of Consent Agenda: Mayor Brown requested an amendment to the Agenda. Item b. Resolution No. 2021-01 regarding application to the TAPS grant be added to Section 7. Other Business. Mayor Brown called for a motion to approve the amended Consent Agenda. A motion was made by Councilman Liberty and seconded by Councilman Curtis to approve the amended Consent Agenda.

YEAS: Farnham, Davis, Curtis, Rice, Liberty, Conley, France, Rice

NAYS: None

Motion passed.

Citizens Comments – Don Girspach of Amercian Legion Post 331 addressed the Council concerning the requirements of Liability Insurance needed by the City for Special Events in the Park. Mr. Girspach stated they had not been required to provide this insurance in the past. City Administrator John Doyle stated that staff had spoke with Mr. Girspach prior to the meeting and explained the need for insurance to him. Mr. Doyle also stated that information had been given to Mr. Girspach on how he could obtain liability coverage for the event only.

Special Guests – Citizen Comments:

- a. Animal Control was not in attendance
- b. Business Spotlight – Phelps Health Care – Mr. George Heib accepted the City's Proclamation for Phelps Health as the Business Spotlight for February
- c. Steve Lynch was not in attendance

Board – Commission – Liaison Reports

Park Board

- a. Report on the January 14th Meeting - Park Board Chairman Jeff Mili stated the Park Board was introduced to new Board member Bonnie Wilson. The Park Board also discussed the addition of a state park and possible mural on the North Street lift-station by the walking trail.

Planning and Zoning

- a. No Meeting Held

Standing Committee Reports

Utility Committee

- a. Report on January 5th, meeting. Councilman France stated that the committee received updates on the reduced fees charged to customers who pay online now that the City has consolidated payments under one company and department projects and news.

Economic Development & Government Affairs

- a. Report on the January 5th, meeting. Councilman Farnham stated the Committee received an update on grant funding applications and discussed the Show Me PACE program.
- b. **PROPOSED ORDINANCE** – HB2021-01 – Authorizing the Missouri Show Me PACE program in the City of Waynesville. Mr. Doyle stated that this would be an alternative funding source for businesses within the City. The proposed ordinance was read by title two (2) times and its adoption and passage was moved by Councilman France and seconded by Councilman Farnham.

YEAS: Farnham, Davis, Curtis, Rice, Liberty, Conley, France, Rice

NAYS: None

Motion passed.

Police & Emergency Services Committee

- a. Report on January 14th, meeting. Councilman Liberty stated the Committee received an update on the City's current ISO rating. Councilman Liberty stated the City's ISO rating did not change at the last inspection, but recent improvements have made it possible to achieve a better rating in the future. Councilman Liberty also stated that the Police & Emergency Management regular meetings were being moved to the second Thursday of the month at 4:00pm.

Roads and Grounds

- a. Report on January 7th, meeting. Councilman France stated the Committee received an update on recent street improvements and discussed possible grant funding for electric charging stations here in the City.

Finance Committee

- a. Report on January 14th, meeting. Councilman Liberty stated the Committee received an update on City accounts. As of the end of 2020, the City completed 100% of its fiscal year with revenues ending at 93% and expenses at 93% as well. Councilman Liberty stated the Committee discussed the extension of banking services with Security Bank of Pulaski County with approval to extend the contract being sent to Council.
- b. **PROPOSED ORDINANCE** – HB2021-03 – Establishing salary of the City Prosecutor. The proposed ordinance was read by title two (2) times and its adoption and passage was moved by Councilman Curtis and seconded by Councilman Davis.

YEAS: Farnham, Davis, Curtis, Rice, Liberty, Conley, France, Rice
NAYS: None
Motion passed.

- c. **PROPOSED ORDINANCE** – HB2021-04 – Amending the Residency Requirements for the Municipal Judge. The proposed ordinance was read by title two (2) times and its adoption and passage was moved by Councilman Liberty and seconded by Councilman France.

YEAS: Farnham, Davis, Curtis, Rice, Liberty, Conley, France, Rice
NAYS: None
Motion passed.

- d. **PROPOSED ORDINANCE** – HB2021-08 – Agreement Extension with Security Bank of Pulaski County for Banking/Financial Services. The proposed ordinance was read by title two (2) times and its adoption and passage was moved by Councilman Conley and seconded by Councilman Rice.

YEAS: Farnham, Davis, Curtis, Rice, Liberty, Conley, France, Rice
NAYS: None
Motion passed.

Waynesville/St. Robert Joint Airport

- a. Report on November 24th, Meeting. Mr. Doyle stated the Committee discussed the EAS contract renewal with Contour Airlines and received an update on fuel sales and holiday block leave rescheduling.
- b. **PROPOSED ORDINANCE** – HB2021-05 – Authorizing a Supplemental Agreement with MHTC allowing a time extension on a State Block Grant. The proposed ordinance was read by title two (2) times and its adoption and passage was moved by Councilman Conley and seconded by Councilman France.

YEAS: Farnham, Davis, Curtis, Rice, Liberty, Conley, France, Rice
NAYS: None
Motion passed.

- c. **PROPOSED ORDINANCE** – HB2021-06 – Authorizing a Supplemental Agreement with MHTC allowing a time extension on an Airport Aid grant. The proposed ordinance was read by title two (2) times and its adoption and passage was moved by Councilman Curtis and seconded by Councilman France.

YEAS: Farnham, Davis, Curtis, Rice, Liberty, Conley, France, Rice
NAYS: None
Motion passed.

- d. **PROPOSED ORDINANCE** – HB2021-07 – Authorizing an Agreement with MHTC for Airport Marketing. The proposed ordinance was read by title two (2) times and its adoption and passage was moved by Councilman France and seconded by Councilman Davis.

YEAS: Farnham, Davis, Curtis, Rice, Liberty, Conley, France, Rice
NAYS: None
Motion passed.

Other Business

- a. **APPOINTMENT** – Mayor Brown called for a motion to approved the appointment of Lauber Municipal Law, LLC as the City’s Attorney. Approval was moved by Councilman Liberty and seconded by Councilman Davis.

YEAS: Farnham, Davis, Curtis, Rice, Liberty, Conley, France, Rice
NAYS: None
Motion passed.

- b. **PROPOSED RESOLUTION** – 2021-01 – Authorizing Grant Application for the Transportation Alternative Program for City Sidewalks. The proposed resolution was read once and its adoption and passage was moved by Councilman Liberty and seconded by Councilman Conley.

YEAS: Farnham, Davis, Curtis, Rice, Liberty, Conley, France, Rice
NAYS: None
Motion passed.

City Administrator’s Report

City Administrator John Doyle stated that as of the date of this meeting, the City has not received any CARES Act funding from the County. City staff is instead working with FEMA on recouping the City’s costs concerning the COVID-19 pandemic. Mr. Doyle also stated the paving of Bluff Circle was complete and reported that CPR for city staff was at the half-way mark of being completed.

Council Comments

- | | |
|-----------|--|
| Farnham - | Wished everyone a Happy Valentine's Day. |
| Davis - | Urged citizens to show appreciation to our First Responders. |
| Curtis - | Even though we may have different political views it is still important to like one another. |
| Rice- | Hope that everyone had a great New Year. |
| Liberty - | Thanked Mr. Doyle and City staff for their hard work. |
| Conley - | Be safe and be mindful of social distancing. |
| France - | Take care and be safe. |

Mayor Comments – Asked for a moment of silence for the area's recently lost citizens.

Adjournment

There being no further business to come before this session of the Waynesville City Council, the meeting was adjourned at 6:31pm by Mayor Brown. The next scheduled session of the Waynesville City Council is February 18, 2021 at 5:30pm.

Respectfully submitted,

Michele Brown
City Clerk

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
5 SECURITY BANK (CONS) 7034806										
*	30285									
		30286	1/14/2021	10000227	ACCU DATA COLLECTION SERVICE	133.33				
		30287	1/14/2021	1000049	BEASLEY'S HVAC LLC.	65.00				
		30288	1/14/2021	1000057	BUTLER SUPPLY	943.06				
		30289	1/14/2021	1000081	CENTRAL MO. CCFOA	30.00				
		30290	1/14/2021	11410	CITY OF ST. ROBERT	22,580.00				
		30291	1/14/2021	10000486	CORE & MAIN LP	10,849.41				
		30292	1/14/2021	11026	COVETRUS NORTH AMERICA	292.83				
		30293	1/14/2021	11310	DOGWOOD ANIMAL SHELTER	682.00				
		30294	1/14/2021	10000151	FAMILY SUPPORT PAYMENT CENTER	369.23				
		30295	1/14/2021	70120	GFI DIGITAL, INC.	52.72				
		30296	1/14/2021	11424	HEALTHY PET WELLNESS CENTER	459.00				
		30297	1/14/2021	11425	HOWARD, JACQUELINE	25.00				
		30298	1/14/2021	100005307	JACK'S LOCK & KEY LLC	15.00				
		30299	1/14/2021	100003740	JOHN DEERE FINANCIAL	205.08				
		30300	1/14/2021	10000228	KENCO FIRE EQUIPMENT, INC.	18.00				
		30301	1/14/2021	100003666	LMC CONVENIENCE STORE	564.55				
		30302	1/14/2021	10000278	MISSOURI ANIMAL CONTROL ASSO.	30.00				
		30303	1/14/2021	10000259	MCCULLOCH CLEANING	585.00				
		30304	1/14/2021	10791	MERCY LIFE LINE MEMBERSHIP	28.55				
		30305	1/14/2021	13900	MSHP CJ TECH.FUND	1,965.00				
		30306	1/14/2021	11277	MY NETWORKS	75.00				
		30307	1/14/2021	10000321	NEW SYSTEM	196.90				
		30308	1/14/2021	100000412	NU WAY CONCRETE FORMS CENTRAL	63.25				
		30309	1/14/2021	10000374	PULASKI CO SEWER DISTRICT #1	626.44				
		30310	1/14/2021	10000301	RICOH USA, INC	92.37				
		30311	1/14/2021	10337	RON TAGGE INSURANCE AGENCY	1,771.34				
		30312	1/14/2021	19520	SWENSON'S AUTO SERVICE	509.62				
		30313	1/14/2021	10825	THE DIXON PILOT	45.00				
		30314	1/14/2021	10549	TITAN DISTRIBUTORS, INC	385.00				VOID: WRONG VENDOR
		30315	1/14/2021	21140	UMB BANK N.A.	7,701.13				
		30316	1/14/2021	21290	USA BLUE BOOK	109.19				
		30317	1/14/2021	10000190	WILLARD QUARRIES	2,672.94				
		30318	1/14/2021	10232	WIRELESS USA	128.69				
		30319	1/14/2021	23160	WOOSTER RUG SERVICE	112.00				
		30320	1/21/2021	10172	AESTHETIX ELECTRIC	485.00				
		30321	1/21/2021	1000049	BEASLEY'S HVAC LLC.	201.25				
		30322	1/21/2021	1000053	BEST FRIENDS ANIMAL HOSPITAL	1,803.75				
		30323	1/21/2021	10000100	CABLEAMERICA-MISSOURI	706.83				
		30324	1/21/2021	1000061	CHAMBER OF COMMERCE	12.00				
		30325	1/21/2021	1000090	COMMITTEE OF FIFTY	350.00				
		30326	1/21/2021	11427	CONNECTED, LLC	7,340.00				
		30327	1/21/2021	10000486	CORE & MAIN LP	8,605.15				
		30328	1/21/2021	10000519	SUMNERONE, INC	131.89				
		30329	1/21/2021	11428	MISSOURI DEPARTMENT OF NATURAL	200.00				
		30330	1/21/2021	40150	DOWNTOWN STATION	305.00				
		30331	1/21/2021	100003647	ECONO SIGNS	460.40				
		30332	1/21/2021	10000149	FLETCHER-REINHARDT CO.	4,873.55				
		30333	1/21/2021	10335	GIER OIL COMPANY, INC.	3,145.45				
		30334	1/21/2021	10000172	GROEBNER & ASSOCIATES, INC	543.70				
		30335	1/21/2021	100003558	GROUP BENEFIT SERVICES INC	28,213.01				

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
30336		1/21/2021	10000181	HACH COMPANY	2,022.40					
30337		1/21/2021	1000084	J. P. COOKE CO.	54.00					
30338		1/21/2021	100005307	JACK'S LOCK & KEY LLC	12.50					
30339		1/21/2021	10000228	KENCO FIRE EQUIPMENT, INC.	173.00					
30340		1/21/2021	10000127	KOONS GAS MEASUREMENT	6,443.75					
30341		1/21/2021	120150	LOWE'S	4,642.86					
30342		1/21/2021	10000259	MCCULLOCH CLEANING	195.00					
30343		1/21/2021	10000266	MISSOURI ASSOCIATION OF	9,617.00					
30344		1/21/2021	10000272	MUNICIPAL GAS COMMISSION OF	84,702.76					
30345		1/21/2021	10000301	RICOH USA, INC	122.44					
30346		1/21/2021	10000438	RPCS, INC.	62.97					
30347		1/21/2021	11429	SAFEGUARD BUSINESS SYSTEMS	303.54					
30348		1/21/2021	19520	SWENSON'S AUTO SERVICE	156.83					
30349		1/21/2021	23020	WAL-MART COMMUNITY/RFCLLC	884.36					
30350		1/21/2021	23110	WILLARD ASPHALT PAVING, INC.	1,155.94					
*		30351 Thru	30354							
30355		1/27/2021	1000098	A T & T MOBILITY	859.33					
30356		1/27/2021	10013	BARCO MUNICIPAL PRODUCTS, INC.	277.04					
30357		1/27/2021	10990	BURNS & MCDONNELL ENGINEERING	6,988.30					
30358		1/27/2021	100003636	BUS ANDREWS TRUCK EQUIP INC	202.53					
30359		1/27/2021	10883	CARD SERVICES	710.43					
30360		1/27/2021	10616	MICHAEL COOPER	300.00					
30361		1/27/2021	11026	COVETRUS NORTH AMERICA	74.86					
30362		1/27/2021	100003229	CRIMESTAR CORPORATION	1,200.00					
30363		1/27/2021	60550	JOHN FABICK TRACTOR COMPANY	898.50					
30364		1/27/2021	10000151	FAMILY SUPPORT PAYMENT CENTER	369.23					
30365		1/27/2021	11121	GRAYBAR	394.00					
30366		1/27/2021	10000418	HELTON ENTERPRISES INC	1,213.75					
30367		1/27/2021	100003316	LIBERTY NATIONAL	250.40					
30368		1/27/2021	10000249	LONE OAK PRINTING CO.	182.40					
30369		1/27/2021	10153	SOP/LEONARD WOOD INSTITUTE	619.90					
30370		1/27/2021	10000271	MURDON CONCRETE PRODUCTS	226.00					
30371		1/27/2021	10000325	NORTHERN SAFETY CO. INC	124.54					
30372		1/27/2021	100088	PULASKI COUNTY RECORDER	54.00					
30373		1/27/2021	10466	JONATHAN QUALE	117.92					
30374		1/27/2021	20310	TITAN INDUSTRIAL CHEMICALS LLC	385.00					
30375		1/27/2021	10924	TOTH & ASSOCIATES	1,382.52					
30376		1/27/2021	10435	U.S. GEOLOGICAL SURVEY	750.00					
30377		1/27/2021	21270	UNITED STATES POSTAL SERVICE	2,000.00					
30378		1/28/2021	11275	BROWN JERRY	300.00					
30379		2/04/2021	11431	ERNEST TANNER	2,084.00					
30380		2/04/2021	100003130	B & N TREE SERVICE	67,000.00				VOID: WAS A QUOTE NOT AN INVOICE	
30381		2/04/2021	1000051	BLUE GRASS READY MIX	658.13					
30382		2/04/2021	10000100	CABLEAMERICA-MISSOURI	125.54					
30383		2/04/2021	100003697	CHEMCO INDUSTRIES, INC.	224.36					
30384		2/04/2021	1000085	COLONIAL LIFE & ACCIDENT	54.82					
30385		2/04/2021	10000162	GALLS, LLC.	78.00					
30386		2/04/2021	10335	GIER OIL COMPANY, INC.	3,337.05					
30387		2/04/2021	10000181	HACH COMPANY	207.54					
30388		2/04/2021	100005307	JACK'S LOCK & KEY LLC	96.88					
30389		2/04/2021	10000228	KENCO FIRE EQUIPMENT, INC.	108.00					
30390		2/04/2021	100004035	KORSMEYER FIRE PROTECTION, LLC	47.95					
30391		2/04/2021	100003666	LMC CONVENIENCE STORE	780.88					

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
30392		2/04/2021		20410	MARTIN EQUIPMENT	270.38				
30393		2/04/2021		10000259	MCCULLOCH CLEANING	2,265.00				
30394		2/04/2021		10000306	MISSOURI ONE CALL SYSTEM	166.25				
30395		2/04/2021		11277	MY NETWORKS	2,177.70				
30396		2/04/2021		10000329	O'REILLY AUTOMOTIVE, INC.	463.06				
30397		2/04/2021		100003314	PRODUCTIVITY PLUS ACCOUNT	483.38				
30398		2/04/2021		100003156	PULASKI CO TOURISM BUREAU	600.00				
30399		2/04/2021		10000301	RICOH USA, INC	579.05				
30400		2/04/2021		100005092	SHRED-IT USA	71.87				
30401		2/04/2021		19370	SPECTERA, INC.	17.80				
30402		2/04/2021		11433	SURKAMP, HENRY	3,000.00				
30403		2/04/2021		19520	SWENSON'S AUTO SERVICE	463.30				
30404		2/04/2021		100005256	TRANSUNION RISK & ALTERNATIVE	157.00				
30405		2/04/2021		21290	USA BLUE BOOK	290.50				
30406		2/04/2021		22050	VISION CARE DIRECT	167.52				
30407		2/04/2021		23070	WATKINS PORTABLE TOILETS	110.00				
30408		2/04/2021		23110	WILLARD ASPHALT PAVING, INC.	623.50				
* 9264899										
9264900		1/15/2021		10000208	INTERNAL REVENUE SERVICE	20,656.35				E-PAY
9264901		1/14/2021		100004059	WEST SIDE CAFE	29.05				E-PAY
9264902		1/14/2021		10980	ROCK AUTO	94.55				E-PAY
9264903		1/14/2021		10846	ULINE	408.80				E-PAY
9264904		1/14/2021		10000472	CENTURYLINK	499.94				E-PAY
9264905		1/14/2021		10000245	MISSOURI LAGERS	29,502.62				E-PAY
9264906		1/14/2021		1000293	MISSOURI PUBLIC UTILITY	442,282.00				E-PAY
9264907		1/14/2021		10909	CONTOUR FLIGHT MANAGEMENT	201,933.00				E-PAY
9264908		1/14/2021		100004002	AMAZON.COM	39.99				E-PAY
9264909		1/14/2021		100004002	AMAZON.COM	22.99				E-PAY
9264910		1/14/2021		10051	FENIX OUTFITTERS	20.95				E-PAY
9264911		1/14/2021		10000279	MISSOURI MUNICIPAL LEAGUE	135.00				E-PAY
9264912		1/14/2021		11426	HALI-BRITE	280.96				E-PAY
9264913		1/14/2021		100004002	AMAZON.COM	25.75				E-PAY
9264914		1/14/2021		100004002	AMAZON.COM	1,563.81				E-PAY
9264915		1/14/2021		11007	GREEN PARTS STORE	361.62				E-PAY
9264916		1/14/2021		10352	WAL-MART	81.91				E-PAY
9264917		1/14/2021		100005318	AVFUEL CORP	20.00				E-PAY
9264918		1/14/2021		10527	HARBOR FREIGHT TOOLS	388.93				E-PAY
9264919		1/21/2021		100004002	AMAZON.COM	37.98				E-PAY
9264920		1/21/2021		10527	HARBOR FREIGHT TOOLS	89.99				E-PAY
9264921		1/21/2021		10000244	LACLEDE ELECTRIC COOP.	3,140.06				E-PAY
9264922		1/21/2021		11199	ORSHELN	88.58				E-PAY
9264923		1/21/2021		100004004	ROCKY TOP PETS	89.20				E-PAY
9264924		1/21/2021		100004004	ROCKY TOP PETS	103.64				E-PAY
9264925		1/21/2021		100004002	AMAZON.COM	145.05				E-PAY
9264926		1/21/2021		10361	DISH NETWORK	117.52				E-PAY
9264927		1/21/2021		100004002	AMAZON.COM	71.98				E-PAY
9264928		1/21/2021		100004002	AMAZON.COM	88.72				E-PAY
9264929		1/21/2021		100003634	MYRON CORP	575.04				E-PAY
9264930		1/21/2021		10352	WAL-MART	218.96				E-PAY
9264931		1/21/2021		130100	MISSOURI DEPT OF REVENUE	14,518.64				E-PAY
9264932		1/21/2021		10846	ULINE	408.36				E-PAY
9264933		1/21/2021		10980	ROCK AUTO	425.57				E-PAY
9264934		1/21/2021		100004002	AMAZON.COM	174.75				E-PAY

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
9264935		1/21/2021		11430	BUCK CYRUS	420.00				E-PAY
9264936		1/21/2021		10168	MICROSOFT-USA LIASON OFFICE	99.99				E-PAY
9264937		1/27/2021		100004049	NETWORK SOLUTIONS, LLC	119.98				E-PAY
9264938		1/27/2021		10000100	CABLEAMERICA-MISSOURI	621.90				E-PAY
9264939		1/27/2021		100004002	AMAZON.COM	20.99				E-PAY
9264940		1/27/2021		100004002	AMAZON.COM	35.73				E-PAY
9264941		1/27/2021		11024	VISTA PRINT	24.48				E-PAY
9264942		1/27/2021		100004002	AMAZON.COM	155.50				E-PAY
9264943		1/29/2021		10000208	INTERNAL REVENUE SERVICE	20,862.94				E-PAY
9264944		2/04/2021		100004002	AMAZON.COM	56.51				E-PAY
9264945		2/04/2021		100004002	AMAZON.COM	119.52				E-PAY
9264946		2/04/2021		100004059	WEST SIDE CAFE	42.47				E-PAY
9264947		2/04/2021		1000011	AFLAC	448.66				E-PAY
9264948		2/04/2021		11080	HUGHESNET	86.39				E-PAY
9264949		2/04/2021		100004002	AMAZON.COM	61.45				E-PAY
9264950		2/04/2021		10000292	MISSOURI DEPT. OF REVENUE	8,979.50				E-PAY
9264951		2/04/2021		100004002	AMAZON.COM	25.75-				E-PAY
9264952		2/04/2021		100004002	AMAZON.COM	24.97				E-PAY
9264953		2/04/2021		100004002	AMAZON.COM	114.99				E-PAY
9264954		2/04/2021		100004002	AMAZON.COM	233.46				E-PAY
9264955		2/04/2021		100004002	AMAZON.COM	404.94				E-PAY
9264956		2/04/2021		100004002	AMAZON.COM	538.00				E-PAY
9264957		2/04/2021		10980	ROCK AUTO	60.04				E-PAY
9264958		2/04/2021		100004002	AMAZON.COM	78.56				E-PAY
9264959		2/04/2021		100004002	AMAZON.COM	91.35				E-PAY
9264960		2/04/2021		100004002	AMAZON.COM	116.30				E-PAY
9264961		2/04/2021		100004002	AMAZON.COM	223.09				E-PAY
9264962		2/04/2021		100004002	AMAZON.COM	450.90				E-PAY
9264963		2/04/2021		11115	POSTALIA TDC POSTAGE	1,000.00				E-PAY
9264964		2/04/2021		10000294	MCCFOA	205.00				E-PAY
9264965		2/04/2021		10909	CONTOUR FLIGHT MANAGEMENT	356,499.00				E-PAY
9264966		2/04/2021		10881	SHELTER MANAGER	343.06				E-PAY
9264967		2/04/2021		11256	GOVERNMENT FINANCE OFFICE OF	50.00				E-PAY
9264968		2/04/2021		100005318	AVFUEL CORP	14,775.43				E-PAY
9264969		2/04/2021		100005215	BOW & BARREL SPORTSMEN CT	10.00				E-PAY
9264970		2/04/2021		100003920	HAMPTON INN & SUITES	217.64				E-PAY
9264971		2/04/2021		11432	SAFETY MEETING OUTLINES INC	159.00				E-PAY
9264972		2/04/2021		100004002	AMAZON.COM	404.94				E-PAY
9264973		2/04/2021		100004002	AMAZON.COM	18.96				E-PAY
9264974		2/04/2021		10352	WAL-MART	411.63				E-PAY
9264975		2/04/2021		10846	ULINE	1,017.28				E-PAY
9264976		2/04/2021		10352	WAL-MART	112.40				E-PAY
9264977		2/04/2021		100004059	WEST SIDE CAFE	44.70				E-PAY
9264978		2/04/2021		100004002	AMAZON.COM	103.46				E-PAY
9264979		2/04/2021		100004002	AMAZON.COM	316.96				E-PAY
9264980		2/04/2021		10846	ULINE	333.25				E-PAY
9264981		2/04/2021		100004002	AMAZON.COM	111.98				E-PAY

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
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* See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:	
OUTSTANDING	1,390,756.88
CLEARED	.00

BANK 5 TOTAL	1,390,756.88
VOIDED	67,385.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
100 GENERAL	716,216.94	716,216.94	.00	.00
200 PARK	13,264.70	13,264.70	.00	385.00
500 ELECTRIC	486,228.01	486,228.01	.00	67,000.00
600 WATER / SEWER FUND	56,390.51	56,390.51	.00	.00
700 TRASH	22,580.00	22,580.00	.00	.00
800 NATURAL GAS	96,076.72	96,076.72	.00	.00

CITY OF WAYNESVILLE



Proclamation

IN HONOR OF

Warehouse 66 Music

WHEREAS, Warehouse 66 Music was founded on February 3, 2017, by owners Chris and Rachel Potts. Shortly after realizing their dream of providing quality service in a relaxed and customer friendly atmosphere, they added Brice Shelden to the team and with his innovation and insight, they haven't looked back; and

WHEREAS, located on Historic 66 in downtown Waynesville, The Warehouse has become the heartbeat of a revitalized business district. Providing not only quality musical instruments and gear, patrons can come for an amazing cup of coffee and listen to musicians talk about the awesome performances in our area, sign up for lessons from quality local instructors or just hang out and strike up a conversation about music in general; and

WHEREAS, a strong supporter of our community, Warehouse 66 Music is known for their annual "Party in the Park", a great live music event for all ages and the Healing Box Project, a group of musicians that provide free guitar lessons to Veterans all around the State of Missouri; and

WHEREAS, the City of Waynesville recognizes and appreciates Warehouse Music 66's efforts to provide peace and harmony through good music, celebration and fellowship. We look forward to many more years of wonderful melodies and great success.

NOW THEREFORE, BE IT RESOLVED, that I, *Dr. Jerry Brown, Mayor of the City of Waynesville, Missouri, do hereby proclaim that Warehouse 66 Music is the*

BUSINESS SPOTLIGHT WINNER

for February 18th, 2021 for the City of Waynesville, Missouri.

DR. JERRY BROWN, MAYOR

UTILITY COMMITTEE MEETING
SUMMARY REPORT
February 9, 2021 3:30 PM

Attendance:

Board: Chairman Michael France, Councilman Ed Conley, Councilman Sean Wilson,

Staff: John Doyle, Michele Brown, Tracey York, Amber Box, Miriam Jones, Mitch McDonald, Daniel Shelden, Jack Eldredge, Joe York

Guests: Darrell Maurina

- Call to Order All members were present. No Citizen Comments
- January 5, 2021 – Minutes were approved.

- **City of Waynesville Electric Substation**

Mr. Doyle stated that the City is currently seeking funding options for an electric substation to increase reliability of the electric distribution system for the City of Waynesville. This should help stabilize electric rates going into the future.

- **Co-USA Update** - Mr. Doyle updated the utility committee on Co-USA with current work that consisted of digrites and hauling of sludge.

- **Department Updates**

Natural Gas – Doing yearly qualifications that are required. Completed reg station checks at Waynesville and Buckhorn areas, 54 valves in the City and inventory for the Natural Gas Department.

Water/Wastewater – Had 7 water work orders, repaired a couple of yards, 2 new meters installed and repaired a service line leak. Also had 2 sewer work orders, jetted 4 sewer lines and hauled scrap to the junk yard.

Electric – Had 4 power outages, 4 street lights, 2 trees, 4 miscellaneous and 2 new services installed. The electric department also did some right of way clearing, replaced a secondary pole and made an underground secondary junction. Installed a new street light base by McDonalds and changed out 5 poles that had been red flagged from last year's pole inspections.

- **Other Business**

➤ **February 15, 2021 - City Hall was Closed in observance of Presidents' Day**
Adjourn @ 5:00 pm

The next scheduled meeting will be March 2, 2021 @ 3:30 PM

ECONOMIC DEVELOPMENT and GOVERNMENTAL AFFAIRS
COMMITTEE MEETING
February 2, 2021

In Attendance:

Committee: Chairman Bill Farnham, Councilman Rob Rice, Councilman Michael Curtis

City Staff: Miriam Jones, Michele Brown, John Doyle, Tracey York, Amber Box, Mayor Brown

- Meeting was called to order at 5pm. No citizen comments.
- January 2, 2021 minutes approved.
- **CARES Act Funding from County-** The City received \$32,019.29 in CARES Act funding from the County. The total amount that the City requested was for \$152,862.92.
- **FEMA Public Assistance Funding Request for COVID-19-** The City has requested COVID-19 funding through FEMA. This amount is for \$124,826.13.
- **Business Spotlight-** Warehouse 66 Music is the business spotlight for the month of February. BLISS, Beauty, Laughter, Inspired Salon & Spa was selected for March. At this time no nominations for the month of April.
- **Special Events-** No special events for the month of January.
- **Other Business-** February 15, 2021, City Hall will be closed in observance of President's Day. Mr. Doyle stated that the first round of COVID-19 vaccinations had been given to City employees who signed up to receive the vaccine. The second round will be given to employees around February 23.

Having no further business, the meeting adjourned at 5:33pm.

Next scheduled meeting will be held on March 2, 2021 at 5:00pm

EMERGENCY SERVICE AND POLICE
COMMITTEE MEETING MINUTES
February 11, 2021

In Attendance:

Members: Chairman Clarence Liberty, Councilman Rob Rice, Councilman Sean Wilson

City Staff: John Doyle, Chief Cordova, Michele Brown, Tracey York, Miriam Jones, Amber Box

Guests: Mayor Brown, George Lauritson, Anita Ivey

- Meeting called to order at 3:30pm. No Citizen comments.
- January 14, 2021 minutes approved.
- **Closed Session- The Tentative agenda of this meeting also includes a vote to close part of this meeting pursuant to RSMo 610.021 for: (1)Legal, (11)Specifications, (18)Operational Guidelines-** n
A motion was made to enter closed session. Motion seconded. Committee entered closed session at 3:32pm. Committee returned to open session at 4:30pm.
- **Bids due February 16, 2021 on fleet removed vehicles-** Bids Notice was posted in paper on February 3, 2021. No bids have been received at this time.
- **Police Department Updates-**
 - Casey Chapman is a new hire for the Police Department.
 - Police Officers have the opportunity to purchase Autism Awareness badges to wear during the month of April to raise awareness for autism.
 - Revised Narcan Policy was presented to committee. It is an approved policy from the City's insurance company. Committee would like to take to City Attorney and then bring back to Police Committee before taking to City Council for approval.
 - Speed enforcement campaign has been postponed to February 26, 2021 due to inclement weather.
- **Other Business-** City Hall will be closed February 15, 2021 in observance Presidents Day.

Having no further business, Chairman Liberty adjourned the meeting at 4:48pm.

Next meeting is scheduled for March 11, 2021 at 3:30pm.

ROADS & GROUNDS COMMITTEE MEETING
February 4, 2021 4:00pm

In Attendance:

Members: Chairman Mike France, Councilman Bill Farnham, Councilman Ed Conley

City Staff: Jason Chapman, Michele Brown, John Doyle, Amber Box
Miriam Jones, Mitch McDonald, Tracey York

Guests: Darrell Maurino, Clarence Liberty

- Meeting called to order at 4pm. No citizen comments.
- January 7, 2021 minutes approved.
- **Police Parking at Courthouse and Parking around square-** Ordinance No. 719 was discussed with the board which establishes parking limitations and regulations around the square. With the new jail being used there is no need for all these spaces to be for the Sheriff's Department. The Sheriff would like to keep four of the parking spaces by the entrance door they use at the courthouse. This can be modified by ordinance. The ordinance would need to clearly state that the Sheriff's Department has four spots and the city gains the additional spaces for normal parking. Any additional modifications have to come before committee. Committee would like to measure out the parking spaces and bring back to the next Roads and Grounds meeting before moving forward with the modification of the ordinance.
- **Lynn Street-** Traffic on Lynn Street from North Street to School street flows northbound making it a one way. The new jail parking lot nearly aligns with these streets as a four way. Mr. Doyle would like to entertain the idea of looking at Lynn Street again and making it a two way with no parking. Chairman France would like for the width of the road to be measured and to talk to the businesses that utilize the road for parking before making a decision. This topic will be brought back to the next Roads and Ground meeting.
- **Charles Street-** Chairman France was approached by a citizen questioning who owned Charles Street because it did not get plowed the last time it snowed. The City owns Charles Street. It is a gravel road and the City does not plow gravel roads. The road would need to be paved in order to get plowed. Charles Street is 185 ft in length. Chairman France would like a cost estimate on how much it would cost to pave Charles Street.
- **GW Lane Street- fence-** An agreement was made in May 2019, between the City of Waynesville and MODOT that the City would provide a 6ft chain link fence between GW Lane Street and the westbound lanes of 1-44. Per MODOT this will need to be completed this year to continue to be eligible for programs that include federal funding.
- **Street Department Updates-** Street Department put in a taller post for the stop sign at Lynn and School St, put in a stop sign at Hillside, put signs for reduced speed on Swedeborg, completed road work on Lyle Curtis, and snow plowed when it snowed. Jason Chapman and Mike Rogers have been doing interviews for a new hire so that the Street Department can be fully staffed. A proposal was presented to board for street paving for 2021 from Willard Asphalt for a total of \$683,119.20. In the budget there is only \$250,000 allocated to Streets for street improvements so we will not be able to pave all the streets that are listed. Chairman France would like a prioritized list of the streets brought back to the next meeting.
- **Ordinance Amending Ordinance No. 2310-** Ordinance No. 2310 needed to be amended to prohibit the use of any and all tobacco products within one-hundred feet of any property or premise owned by the City of Waynesville during Youth Sporting Events. Motion was entertained. Motion Passed.

- **Business Graphics-** A letter was received from Business Graphics regarding parking expansion for their business and requesting removing the low sign below the stop sign at the corner of North Benton and North Street due to people hitting their heads on this sign. Board would like to keep the parking as is and remove the low sign if it is an obstruction.
- **February 15, 2021, City Hall will be closed in observance of President's Day.**

Councilman Conley suggested renaming School Street since there is no longer a school on the street. Committee members discussed the idea but no action at this time.

Having no further business, the meeting was adjourned at 4:59pm.

The next scheduled meeting will be held on March 4, 2021 at 4:00pm

AN ORDINANCE AMENDING ORDINANCE NO. 2310 REGARDING THE USE OF TOBACCO IN PROXIMITY TO YOUTH SPORTING EVENTS HELD ON CITY PROPERTY; FIXING AN EFFECTIVE DATE

WHEREAS, after careful review, City staff have recommended to the City Council to amend Ordinance #2310 in regards to the use of tobacco at youth sporting events on City Property; and

WHEREAS, the City Council of the City of Waynesville has determined that this amendment to Ordinance No. 2310 is fair and appropriate.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF WAYNESVILLE, MO AS FOLLOWS:

Section 1. That Section 1 – The Restriction of Smoking on City Owned Property is hereby amended to read as follows:

THE RESTRICTION OF TOBACCO USE ON CITY OWNED PROPERTY

- c. The use of any smokeless tobacco products, to include loose-leaf, plug, twist, snuff or any other noncombustible tobacco product is prohibited within one-hundred (100) feet of any property or premise owned by the City of Waynesville during Youth Sporting Events.

Section 2. All other sections of Ordinance No. 2310 shall remain in full force and effect.

Section 3. This ordinance shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED BY THE MAYOR AND CITY COUNCIL ON THIS 18TH DAY OF FEBRUARY, 2021.

Dr. Jerry Brown, Mayor

ATTEST:

Michele Brown, City Clerk

Finance & Human Resources Committee
Open Session Summary of Minutes
February 11th, 2021

Members Present: Chairman Clarence Liberty, Councilman Cecil Davis, Councilman Mike Curtis

Staff Present: John Doyle, Michele Brown, Amber Box, Tracey York, & Miriam Jones

- Chairman Liberty called the meeting to order at 5:00pm.
- No Citizen Comments
- Minutes were approved
- Committee moved to pay the bills
- Committee reviewed the City's cash flow reports, bank account status, and YTD Budget. The City has completed 8.3% of the Fiscal Year with expenses tracking at 7% and revenues tracking at 9%.
- Committee members reviewed and approved an engagement letter with KPM CPA's and Advisors to complete the annual City audit costing \$22,600 for the City's audit and \$4,000 for an Individual Federal Compensation Audit. The City is required to complete the individual audit due to receiving more than \$750,000 in federal grant funds in 2020. Auditors will arrive on March 8th, 2021.
- Committee members reviewed plans to enter into a 2021 Certificate of Participation in order for the City to build its own electrical substation in the Berry Hills Subdivision property that was purchased by the City in 2020. Funds would also refinance the \$2M borrowed in 2020 to begin the engineering for the substation and purchase economically developable land near Lowe Chevrolet and I44. More info to follow in March.
- Committee members reviewed an update to the City's personnel manual to add a Dress Code Policy section.
- Committee members reviewed the new City of Waynesville Yearbook created by Miriam Jones by the request of Mayor Brown.
- Committee members reviewed the Annual MIRMA Evaluation. 2020 came in at 85%, a 4% increase since 2019. Mr. Doyle stated that all City employees are being trained in First Aid and CPR, and will be certified for 2 years.
- There was a need for a closed session.
- Committee returned to open session.
- Committee was adjourned at 6:19pm.

Next meeting will be held on March 11th, 2021 at 5:00pm

WAYNESVILLE-ST ROBERT JOINT AIRPORT
BOARD MEETING
January 26, 2021
3:00pm

Attendance:

Board: Chairman Lauritson, Randy Becht, John Doyle, Bill Taylor, Carola Prewitt, Walter Mattill, Dave Robinson, Doug Spitalny

Staff: Miriam Jones, Mitch McDonald, Mike Guy

Guests via Zoom: Don Payne, Matt Chaifetz, Erin Younkin, Robert Crain, Ryan Lorton, Anita Ivey, Sean Wilson

Guests: Dave Robinson, Alan Moll, Carola Prewitt, Clarence Liberty

Absent: John Moore

- Meeting called to order at 3:00pm
- November 24, 2020 meeting minutes approved.
- No comments from Guests
- Airport Budget provided and approved.
- Airport Operations- Fuel sales are up. Stairs were ordered to better assist employees when refueling airplanes.
- **Contour Airline Update-** There was discussion of the grant agreement between DOT and Contour. Due to the grant agreement, Contour is currently operating 3 flights a day, seven days a week in order to meet the deadline to use the extra flights they have from cancelling flights during block leave. You can now book itineraries involving connecting flights with Contour and American Airlines on Contour website.
- **EAS Update-** An update on Essential Air Service from the Department of Transportation was discussed which states with the signing of the Congressional Appropriations Act, 2021, the 10,000-enplanement requirement, \$1,000 cap and \$200 cap would not apply to EAS communities for fiscal years 2020 and 2021. Also, the EAS has been funded through September 30, 2021.
- **Part 139 Airport Certification Manual-** A compliance letter was issued for discrepancies identified during the administrative review of the airport records. Those discrepancies have been addressed and a letter was received that the inspection is closed and we are in compliance.
- **FY 2021 Air Service Grant- Project No. AIR 206-057B-1-** The airport was awarded \$30,000 for the FY2021 marketing grant. This is half of what we typically receive which was expected. The board was presented with a renewal for a contract with Lamar for the billboard located in downtown Waynesville by the Roubidoux bridge. The contract is for \$5,460 to continue for another year. The Airport board voted not to renew the contract. The board was also presented with another contract regarding advertisement for the Airport website on the Pulaski County USA website. There would be an ad displayed on their website that when clicked would direct you to the Airport's website. Airport Board member suggested that the ad direct you to the Contour website instead of having to go to the airport website and then click another link to get to the Contour website in order to book tickets. Airport board agreed.
- **SOP Contract- Air Service Grant Project No. AIR 196-057B-1-** A contract from LWI/SOP was presented to board to continue marketing for the airport for 2021. This will be covered by the previous marketing grant that was extended to December 2021 due to having funds that still needed to be expended.
- **SOP Marketing Report-** No marketing for month of December. Marketing has picked back up for January. There will not be a grant for fiscal year 2021 from the St Louis airport but they did offer to sponsor some contests for free tickets which will be good publicity for the airport. Matt Chaifetz stated that Contour would provide tickets for giveaways for the contests.

- **Water leak on waterline/main to Airfield trailer-** There was a water leak on the waterline/main at the airfield by the terminal trailer. A dig rite was put in for the area and the leak was fixed the next day after the City was made aware of the situation.
- **Heater not working in Contour break room trailer-** There was an issue with the heater not working in the Contour break room trailer on two different occasions. Heater is fixed and working now.
- **Maintenance of Parallel Taxiway- Sweeping of Taxiway-** The board was presented with the agreement between Fort Leonard Wood and the cities for the parallel taxiway. The cities assume responsibility for all maintenance repair items on the taxiway in the joint use area. The taxiway needs to be swept every two weeks. Chairman Lauritson will coordinate this.
- **2021 Utility Rate Charges-** A letter was received from DPW Utility Program Manager showing utility rate changes for 2021.

There was a need for a closed session. Randy Becht made a motion to enter closed session. Doug Spitalny seconded the motion. Board entered closed session at 3:35pm.

Board returned to open session at 3:54pm.

Next meeting: Tuesday, February 23, 2021 at 3pm at St Robert Municipal Center.

With no further business, meeting adjourned at 3:54pm.



LETTER OF APPOINTMENT

February 18, 2021

To: City Council Members

From: Mayor Dr. Jerry Brown

RE: Appointment of Bill Hudson as Municipal Court Judge

By the authority vested to me in pursuant to Ordinance #731, I, Dr. Jerry Brown, Mayor of the City of Waynesville, hereby appoint **Bill Hudson** to the position of Municipal Court Judge of the City of Waynesville for the term of office to expire December 31, 2021.

Very Truly Yours,

Dr. Jerry Brown
Mayor





City of Waynesville

Preserving the Past - Planning for the Future

100 Tremont Center Waynesville, MO. 65583

February 16, 2021

To: City Council

From: City Administrator John Doyle

Re: City Administrator's Report – February 2021

Courthouse Parking

- The City of Waynesville is currently reviewing parking design around the town square and county courthouse. Since the construction of the new Pulaski County Justice Center, parking needs have been modified in this area. The City is working very closely with County officials to ensure necessary law enforcement parking is accommodated for in the revised layout and parking plan. Additional parking spaces in the plan will benefit downtown area parking needs.

CARES Act - FEMA

- The City of Waynesville is continuing the ongoing application process for funding COVID-19 expenses incurred by the City from FEMA. The initial application for reimbursement has been submitted and the City is currently waiting for responses from the reviewing agency.
- The City of Waynesville did receive approximately \$32,000 in CARES Act funding from Pulaski County. While the CARES Act funding supplied by the County did not cover all expenses incurred by the City, it was graciously received.

Narcan Policy

- The City Police Department has established a policy and procedure for the administration of naloxone (Narcan) by members of the Waynesville Police Department to reduce mortality from opiate overdoses. First responder administration of naloxone is intended to restore adequate respiratory effort.

City First Aid & CPR Training

- The City is currently training personnel for First Aid and CPR certification. This training includes all City personnel and is scheduled to continue through March 2021.



Electric Substation

- The City of Waynesville is currently seeking financing for the construction of an electric substation to provide wheeling services to City residents.
- The City currently reimburses Sho-Me Electric approximately \$600,000 per year for these services.
- The City plans to secure funding through a 2021 COP (Certificate of Participation) for the project.

Audit

- The annual City of Waynesville audit is scheduled for March 8, 2021. The audit will be completed by KPM CPA's and Advisors.

Project Updates

- Utility Pole replacement – 15% Complete
- Northern Heights Water Tank – 90% Complete
- City Well Generator Adaption – 20% Complete
- CPR/First Aid Certification – 20% Complete



CASH FLOW REPORT

\$4,994,559.36

As of 1/29/2021

Name - Account Type	Account #	Bank	General Ledger #	BALANCE
Consolidated Checking (restricted)	-	-	100-10-1045	\$449,466.57
			200-20-1045	
			300-30-1045	
			500-50-1045	
			600-60-1045	
			700-70-1045	
			800-80-1045	
General	-	-	100-10-1030	\$707,970.40
			200-20-1030	
			200-20-1034	
			200-20-1036	
			300-30-1030	
			300-30-1032	
Utility	-	-	500-50-1030	\$1,132,438.65
			600-60-1030	
			700-70-1030	
			800-80-1030	
RESTRICTED ACCOUNTS				
Meter	-	-	500-50-1035	\$783,211.05
Municipal Bond	-	-	100-10-1005	\$0.00
Park Acquisition	-	-	200-20-1028	\$33,011.64
SAVINGS ACCOUNTS				
General Savings	-	-	100-10-1010	\$1,224,112.34
Utility Savings	-	-	500-50-1001	\$664,348.71
General Certificate of Deposit		-	100--10-1100	\$0.00
TOTAL RESTRICTED				\$1,265,689.26
TOTAL SAVINGS				\$1,888,461.05
TOTAL CD'S				\$0.00
TOTAL AVAILABLE FUNDS				\$1,840,409.05

Finance Officer - Amber Box



JANUARY BUDGET SUMMARY

Department	2021 Budget	Month to Date	Year to Date	Unrealized	Percent YTD
REVENUES					
General	\$ 2,598,350.00	\$ 369,700.41	\$ 369,700.41	\$ 2,228,649.59	14%
Police	\$ 169,500.00	\$ 8,369.65	\$ 8,369.65	\$ 161,130.35	5%
Streets and Transportation	\$ 860,000.00	\$ 67,532.25	\$ 67,532.25	\$ 792,467.75	8%
Airport	\$ 3,830,000.00	\$ 225,600.02	\$ 225,600.02	\$ 3,604,399.98	6%
Building Department	\$ 385,000.00	\$ 31,913.34	\$ 31,913.34	\$ 353,086.66	8%
Animal Shelter	\$ 164,000.00	\$ 28,411.05	\$ 28,411.05	\$ 135,588.95	77%
CID	\$ 55,000.00	\$ -	\$ -	\$ 55,000.00	0%
Park	\$ 478,000.00	\$ 42,853.34	\$ 42,853.34	\$ 435,146.66	9%
Youth Sports Program	\$ 76,000.00	\$ 4,860.14	\$ 4,860.14	\$ 71,139.86	6%
Electric	\$ 7,450,000.00	\$ 679,261.00	\$ 679,261.00	\$ 6,770,739.00	9%
Water	\$ 1,236,500.00	\$ 100,708.31	\$ 100,708.31	\$ 1,135,791.69	8%
Sewer	\$ 1,134,000.00	\$ 119,018.67	\$ 119,018.67	\$ 1,014,981.33	10%
Plant	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0%
Solid Waste Management	\$ 292,000.00	\$ 26,153.70	\$ 26,153.70	\$ 265,846.30	9%
Natural Gas	\$ 1,495,000.00	\$ 211,941.12	\$ 211,941.12	\$ 1,283,058.88	14%
TOTAL REVENUE	\$ 20,225,350.00	\$ 1,916,323.00	\$ 1,916,323.00	\$ 18,309,027.00	9%
EXPENSES					
General	\$ 1,599,300.00	\$ 62,226.07	\$ 62,226.07	\$ 1,537,073.93	4%
Police	\$ 907,850.00	\$ 63,193.86	\$ 63,193.86	\$ 844,656.14	7%
Court	\$ 178,325.00	\$ 8,978.86	\$ 8,978.86	\$ 169,346.14	5%
Street	\$ 855,600.00	\$ 19,725.18	\$ 19,725.18	\$ 835,874.82	2%
Airport	\$ 3,843,354.98	\$ 225,838.71	\$ 225,838.71	\$ 3,617,516.27	6%
Fire Protection	\$ 315,365.88	\$ 78,841.47	\$ 78,841.47	\$ 236,524.41	25%
Building Department	\$ 453,250.00	\$ 20,529.23	\$ 20,529.23	\$ 432,720.77	5%
Animal Shelter	\$ 255,800.00	\$ 26,508.44	\$ 26,508.44	\$ 229,291.56	10%
Park	\$ 329,800.00	\$ 16,241.97	\$ 16,241.97	\$ 313,558.03	5%
Youth Sports	\$ 120,850.00	\$ 4,940.07	\$ 4,940.07	\$ 115,909.93	4%
Electric	\$ 7,395,450.00	\$ 570,356.58	\$ 570,356.58	\$ 6,825,093.42	8%
Water	\$ 1,029,850.00	\$ 54,292.16	\$ 54,292.16	\$ 975,557.84	5%
Sewer	\$ 755,500.00	\$ 34,727.43	\$ 34,727.43	\$ 720,772.57	5%
Plant	\$ 620,900.00	\$ 20,427.18	\$ 20,427.18	\$ 600,472.82	3%
Solid Waste Management	\$ 292,000.00	\$ 22,486.92	\$ 22,486.92	\$ 269,513.08	8%
Natural Gas	\$ 1,248,200.00	\$ 127,160.01	\$ 127,160.01	\$ 1,121,039.99	10%
TOTAL EXPENSES	\$ 20,201,395.86	\$ 1,356,474.14	\$ 1,356,474.14	\$ 18,844,921.72	7%

Total Revenue Year to Date	\$ 1,916,323.00
Total Expense Year to Date	\$ 1,356,474.14
Net Revenue	\$ 559,848.86

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	179,483.21	179,483.21	44.87	220,516.79
100-11-4021	GRANT INCOME	50,000.00				50,000.00
100-11-4024	RAILROAD UTIL & SURCHARGE	800.00	110.00	110.00	13.75	690.00
100-11-4026	GROSS RECEIPTS BUS. TAX	90,000.00	4,254.64	4,254.64	4.73	85,745.36
100-11-4034	SALES TAX	590,000.00	48,530.71	48,530.71	8.23	541,469.29
100-11-4035	ADMIN RECAPTURE FEE - SEWER	34,020.00	2,835.00	2,835.00	8.33	31,185.00
100-11-4036	DEPT TRANSFER FROM SEWER	79,380.00	6,615.00	6,615.00	8.33	72,765.00
100-11-4037	ADMIN RECAPTURE FEE ELEC	223,500.00	18,625.00	18,625.00	8.33	204,875.00
100-11-4038	DEPT TRANSFERS FROM ELECTRIC	521,500.00	43,458.33	43,458.33	8.33	478,041.67
100-11-4039	ADMIN RECAPTURE FEE - GAS	44,850.00	3,737.50	3,737.50	8.33	41,112.50
100-11-4040	DEPT TRANSFERS FROM WATER	86,555.00	7,212.92	7,212.92	8.33	79,342.08
100-11-4041	ADMIN RECAPTURE - WATER	37,095.00	3,091.25	3,091.25	8.33	34,003.75
100-11-4042	CEMETERY LOT SALES	1,800.00	600.00	600.00	33.33	1,200.00
100-11-4045	DEPT TRANSFER FROM GAS	104,650.00	8,720.83	8,720.83	8.33	95,929.17
100-11-4046	DOG TAGS	200.00	20.00	20.00	10.00	180.00
100-11-4049	ADDITIONAL FEES	500.00				500.00
100-11-4050	MERCHANT LICENSE	12,000.00	6,970.00	6,970.00	58.08	5,030.00
100-11-4051	ABATEMENTS	3,000.00				3,000.00
100-11-4510	INTEREST INCOME	15,000.00	1,568.27	1,568.27	10.46	13,431.73
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	32,987.75	32,987.75	942.51	29,487.75-
100-11-4921	MISC-RENTALS	10,500.00	880.00	880.00	8.38	9,620.00
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	CITY HALL TOTAL	2,598,350.00	369,700.41	369,700.41	14.23	2,228,649.59

POLICE DEPARTMENT

100-12-4410	POLICE FINES	150,000.00	4,429.65	4,429.65	2.95	145,570.35
100-12-4920	MISCELLANEOUS INCOME	7,500.00	40.00	40.00	.53	7,460.00
100-12-4930	PROCEEDS FROM GRANT	12,000.00	3,900.00	3,900.00	32.50	8,100.00
		=====	=====	=====	=====	=====
	POLICE TOTAL	169,500.00	8,369.65	8,369.65	4.94	161,130.35

STREET DEPARTMENT

100-14-4022	DEPARTMENT TRANSFERS IN	185,000.00	15,416.67	15,416.67	8.33	169,583.33
100-14-4028	GAS TAX	125,000.00	9,992.36	9,992.36	7.99	115,007.64
100-14-4030	MOTOR VEHICLE TAX	65,000.00	5,717.13	5,717.13	8.80	59,282.87
100-14-4043	CITY USE TAX	225,000.00	13,744.44	13,744.44	6.11	211,255.56
100-14-4510	TRANSPORTATION TAX INCOME	260,000.00	22,661.65	22,661.65	8.72	237,338.35
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	STREET TOTAL	860,000.00	67,532.25	67,532.25	7.85	792,467.75

AIRPORT DEPARTMENT

100-16-4058	INCOME FROM ST. ROBERT	150,000.00				150,000.00
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CALENDAR 1/2021, FISCAL 1/2021 PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
100-16-4060	FUEL SALES	450,000.00	21,605.02	21,605.02	4.80	428,394.98
100-16-4920	MISCELLANEOUS INCOME	5,000.00				5,000.00
100-16-4930	PROCEEDS FROM GRANT	3,205,000.00	203,320.00	203,320.00	6.34	3,001,680.00
100-16-4963	HANGER RENTAL FEES	20,000.00	675.00	675.00	3.38	19,325.00
	AIRPORT TOTAL	3,830,000.00	225,600.02	225,600.02	5.89	3,604,399.98
BUILDING DEPARTMENT						
100-18-4320	BUILDING PERMITS	15,000.00	1,080.00	1,080.00	7.20	13,920.00
100-18-4321	DEPARTMENT TRANSFERS IN	370,000.00	30,833.34	30,833.34	8.33	339,166.66
	BUILDING TOTAL	385,000.00	31,913.34	31,913.34	8.29	353,086.66
ANIMAL SHELTER DEPARTMENT						
100-19-4410	ANIMAL SHELTER FINES	1,000.00				1,000.00
100-19-4910	ANIMAL SHELTER FEES	45,000.00	2,775.00	2,775.00	6.17	42,225.00
100-19-4911	ANIMAL SHELTER-ST. ROBERT/FLW	109,500.00	13,250.00	13,250.00	12.10	96,250.00
100-19-4920	ANIMAL SHELTER-DONATIONS	4,500.00	12,386.05	12,386.05	275.25	7,886.05-
100-19-4930	PROCEEDS FROM GRANT	4,000.00				4,000.00
	ANIMAL SHELTER TOTAL	164,000.00	28,411.05	28,411.05	17.32	135,588.95
	TOTAL REVENUE	8,006,850.00	731,526.72	731,526.72	9.14	7,275,323.28

CITY HALL DEPARTMENT						
ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
100-11-6010	SALARIES	480,000.00	31,504.85	31,504.85	6.56	448,495.15
100-11-6020	PAYROLL TAXES	35,000.00	2,392.65	2,392.65	6.84	32,607.35
100-11-6030	HEALTH INSURANCE	83,000.00	2,994.07	2,994.07	3.61	80,005.93
100-11-6040	LAGERS	91,000.00	7,521.88	7,521.88	8.27	83,478.12
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	796.00	796.00	3.98	19,204.00
100-11-6140	SCHOOL CHANNEL 12 SUPPORT	10,000.00				10,000.00
100-11-6170	PRINTING & PUBLICATION	1,000.00				1,000.00
100-11-6182	MAINTENANCE & OPERATIONS	9,000.00	860.59	860.59	9.56	8,139.41
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	45.00	45.00	1.50	2,955.00
100-11-6260	DUES & MEMBERSHIPS	6,000.00	537.00	537.00	8.95	5,463.00
100-11-6270	CHAMBER OF COMMERCE	1,200.00	12.00	12.00	1.00	1,188.00
100-11-6305	ECONOMIC DEVELOPMENT	50,000.00				50,000.00
100-11-6310	INSURANCE	70,000.00	1,527.67	1,527.67	2.18	68,472.33
100-11-6320	TRAINING/TRAVEL/MILEAGE	10,000.00	135.00	135.00	1.35	9,865.00
100-11-6330	RECORDING FEE	300.00				300.00
100-11-6370	EMPLOYEE PROGRAMS	1,000.00	33.93	33.93	3.39	966.07
100-11-6510	UTILITIES	1,000.00	160.63	160.63	16.06	839.37
100-11-6520	PHONE/FAX/INTERNET	9,000.00	8,278.14	8,278.14	91.98	721.86

CALENDAR 1/2021, FISCAL 1/2021 PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
100-11-6560	COPY MACHINE	1,500.00	42.17	42.17	2.81	1,457.83
100-11-6630	CONTRACT WORK	26,000.00	123.53	123.53	.48	25,876.47
100-11-6710	GAS, OIL & TIRES	2,000.00	60.40	60.40	3.02	1,939.60
100-11-6800	MISCELLANEOUS	20,000.00	1,500.59	1,500.59	7.50	18,499.41
100-11-6805	CONTINGENCY FUND	20,000.00	819.99	819.99	4.10	19,180.01
100-11-6810	LEASE PAYMENTS	539,000.00				539,000.00
100-11-6820	MAYOR	3,600.00	300.00	300.00	8.33	3,300.00
100-11-6835	OFFICE EQUIPMENT	3,000.00				3,000.00
100-11-6836	IT EXPENSES	25,000.00	2,579.98	2,579.98	10.32	22,420.02
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				1,000.00
100-11-7000	DRUG TESTING	300.00				300.00
100-11-7021	FUNDS TO RESERVES	50,000.00				50,000.00
	CITY HALL TOTAL	1,599,300.00	62,226.07	62,226.07	3.89	1,537,073.93
POLICE DEPARTMENT						
100-12-6010	SALARIES	550,000.00	39,704.06	39,704.06	7.22	510,295.94
100-12-6020	PAYROLL TAXES	40,000.00	3,031.17	3,031.17	7.58	36,968.83
100-12-6030	HEALTH INSURANCE	105,000.00	5,736.90	5,736.90	5.46	99,263.10
100-12-6040	LAGERS	91,000.00	5,720.94	5,720.94	6.29	85,279.06
100-12-6120	SUPPLIES	3,750.00	218.96	218.96	5.84	3,531.04
100-12-6170	PRINTING & PUBLICATION	2,000.00				2,000.00
100-12-6182	MAINTENANCE & OPERATIONS	7,000.00	910.89	910.89	13.01	6,089.11
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	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	9.68	9.68	1.94	490.32
100-12-6370	EMPLOYEE PROGRAMS	500.00	33.93	33.93	6.79	466.07
100-12-6440	MOTOR EQUIPMENT M & R	3,000.00	477.24	477.24	15.91	2,522.76
100-12-6520	PHONE/FAX/INTERNET	7,500.00	771.73	771.73	10.29	6,728.27
100-12-6550	UNIFORMS & EQUIPMENT	6,500.00				6,500.00
100-12-6560	COPY MACHINE	2,500.00	94.89	94.89	3.80	2,405.11
100-12-6630	CONTRACT WORK	20,000.00	1,417.25	1,417.25	7.09	18,582.75
100-12-6710	GAS, OIL & TIRES	2,000.00	1,534.85	1,534.85	76.74	465.15
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	3,331.37	23.80	10,668.63
100-12-6950	POSTAGE	700.00				700.00
	POLICE TOTAL	907,850.00	63,193.86	63,193.86	6.96	844,656.14
COURT DEPARTMENT						
100-13-6010	SALARIES	103,500.00	6,611.20	6,611.20	6.39	96,888.80
100-13-6020	PAYROLL TAXES	9,000.00	503.68	503.68	5.60	8,496.32
100-13-6030	HEALTH INSURANCE	19,000.00	753.66	753.66	3.97	18,246.34

CALENDAR 1/2021, FISCAL 1/2021 PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
100-13-6040	LAGERS	21,000.00	730.68	730.68	3.48	20,269.32
100-13-6120	SHARED SUPPLIES	500.00	303.54	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	33.93	13.57	216.07
100-13-6420	EQUIPMENT M & R	200.00				200.00
100-13-6560	COPY MACHINE	850.00	42.17	42.17	4.96	807.83
100-13-6630	CONTRACT WORK	18,000.00				18,000.00
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				125.00
	COURT TOTAL	178,325.00	8,978.86	8,978.86	5.04	169,346.14

STREET DEPARTMENT

100-14-6010	SALARIES	154,000.00	7,700.30	7,700.30	5.00	146,299.70
100-14-6020	PAYROLL TAXES	12,000.00	586.48	586.48	4.89	11,413.52
100-14-6030	HEALTH INSURANCE	37,000.00	1,819.30	1,819.30	4.92	35,180.70
100-14-6040	LAGERS	30,000.00	2,191.71	2,191.71	7.31	27,808.29
100-14-6120	SUPPLIES	17,900.00	1,113.75	1,113.75	6.22	16,786.25
100-14-6121	STREET IMPROVE/MAINT/REPAIRS	250,000.00	2,950.25	2,950.25	1.18	247,049.75
100-14-6182	MAINTENANCE & OPERATIONS	2,500.00				2,500.00
100-14-6190	SIGNS	2,750.00	640.58	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				200.00
100-14-6370	EMPLOYEE PROGRAMS	250.00	33.93	33.93	13.57	216.07
100-14-6440	MOTOR EQUIPMENT M & R	25,000.00	997.92	997.92	3.99	24,002.08
100-14-6520	PHONE/FAX/INTERNET	600.00	44.39	44.39	7.40	555.61
100-14-6560	COPY MACHINE	600.00	42.17	42.17	7.03	557.83
100-14-6710	GAS, OIL & TIRES	30,000.00	779.57	779.57	2.60	29,220.43
100-14-6720	TOOL EXPENSE	3,500.00	96.86	96.86	2.77	3,403.14
100-14-6800	MISCELLANEOUS EXPENSE	2,000.00				2,000.00
100-14-6810	LEASE PAYMENTS	230,000.00				230,000.00
100-14-6850	UNIFORMS	6,200.00	727.97	727.97	11.74	5,472.03
100-14-6860	POSTAGE	100.00				100.00
100-14-6905	CHEMICALS	850.00				850.00
100-14-7000	DRUG TESTING	400.00				400.00
	STREET TOTAL	855,600.00	19,725.18	19,725.18	2.31	835,874.82

AIRPORT DEPARTMENT

100-16-6010	SALARIES	108,000.00	8,155.66	8,155.66	7.55	99,844.34
100-16-6020	PAYROLL TAXES	9,000.00	621.41	621.41	6.90	8,378.59
100-16-6030	HEALTH INSURANCE	1,000.00	57.09	57.09	5.71	942.91
100-16-6040	LAGERS	21,000.00	1,533.39	1,533.39	7.30	19,466.61

CALENDAR 1/2021, FISCAL 1/2021 PCT OF FISCAL YTD 8.3%

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	213.34	7.11	2,786.66
100-16-6170	MARKETING PRINTING & PUBLIC.	40,000.00	619.90	619.90	1.55	39,380.10
100-16-6182	MAINTENANCE & OPERATIONS	25,000.00	4,465.71	4,465.71	17.86	20,534.29
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
100-16-6310	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	33.93	16.97	166.07
100-16-6510	UTILITIES	15,000.00				15,000.00
100-16-6520	PHONE/FAX/INTERNET/CABLE	7,500.00	529.79	529.79	7.06	6,970.21
100-16-6560	COPY MACHINE	800.00	42.17	42.17	5.27	757.83
100-16-6630	CONTRACT WORK	3,120,000.00	201,933.00	201,933.00	6.47	2,918,067.00
100-16-6710	GAS, OIL & TIRES	4,000.00	231.52	231.52	5.79	3,768.48
100-16-6720	TOOLS	1,000.00				1,000.00
100-16-6730	PETROLEUM PROD INVENTORY	350,000.00	20.00	20.00	.01	349,980.00
100-16-6800	MISCELLANEOUS		393.50	393.50		393.50-
100-16-6810	LEASE PAYMENTS	31,704.98	6,988.30	6,988.30	22.04	24,716.68
100-16-6830	FIXED ASSETS	53,500.00				53,500.00
100-16-6850	UNIFORMS	900.00				900.00
100-16-6950	POSTAGE	200.00				200.00
100-16-7000	DRUG TESTING	250.00				250.00
	AIRPORT TOTAL	3,843,354.98	225,838.71	225,838.71	5.88	3,617,516.27
	FIRE PROTECT DEPARTMENT					
100-17-6670	FIRE PROTECTION CONTRACT	315,365.88	78,841.47	78,841.47	25.00	236,524.41
	FIRE PROTECT TOTAL	315,365.88	78,841.47	78,841.47	25.00	236,524.41
	BUILDING DEPARTMENT					
100-18-6010	SALARIES	262,000.00	13,215.13	13,215.13	5.04	248,784.87
100-18-6020	PAYROLL TAXES	21,000.00	1,003.92	1,003.92	4.78	19,996.08
100-18-6030	HEALTH INSURANCE	53,000.00	2,144.49	2,144.49	4.05	50,855.51
100-18-6040	LAGERS	51,000.00	2,678.44	2,678.44	5.25	48,321.56
100-18-6120	SUPPLIES	1,000.00	23.32	23.32	2.33	976.68
100-18-6170	PRINTING & PUBLICATION	250.00	38.87	38.87	15.55	211.13
100-18-6182	MAINTENANCE & OPERATIONS	4,500.00	42.00	42.00	.93	4,458.00
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				2,500.00
100-18-6370	EMPLOYEE PROGRAMS	250.00	33.93	33.93	13.57	216.07
100-18-6520	PHONE/FAX/INTERNET	1,800.00	116.48	116.48	6.47	1,683.52
100-18-6560	COPY MACHINE	1,000.00	42.17	42.17	4.22	957.83
100-18-6710	GAS, OIL & TIRES	7,500.00	491.16	491.16	6.55	7,008.84
100-18-6720	TOOL EXPENSE	1,500.00				1,500.00
100-18-6830	FIXED ASSETS	37,500.00				37,500.00
100-18-6850	UNIFORMS	4,500.00	699.32	699.32	15.54	3,800.68

CALENDAR 1/2021, FISCAL 1/2021 PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
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100-18-6950	POSTAGE	500.00				500.00
100-18-7000	DRUG TESTING	200.00				200.00
	BUILDING TOTAL	453,250.00	20,529.23	20,529.23	4.53	432,720.77

ANIMAL SHELTER DEPARTMENT

100-19-6010	SALARIES	135,000.00	11,981.27	11,981.27	8.88	123,018.73
100-19-6020	PAYROLL TAXES	11,000.00	913.48	913.48	8.30	10,086.52
100-19-6030	HEALTH INSURANCE	30,000.00	2,153.62	2,153.62	7.18	27,846.38
100-19-6040	LAGERS	16,500.00	1,623.60	1,623.60	9.84	14,876.40
100-19-6120	SUPPLIES	3,500.00	641.80	641.80	18.34	2,858.20
100-19-6182	MAINTENANCE & OPERATIONS	8,000.00	232.46	232.46	2.91	7,767.54
100-19-6220	AUDIT EXPENSE	1,750.00				1,750.00
100-19-6260	DUES & MEMBERSHIPS	450.00	30.00	30.00	6.67	420.00
100-19-6310	INSURANCE	1,800.00				1,800.00
100-19-6320	TRAINING & TRAVEL	1,500.00	9.68	9.68	.65	1,490.32
100-19-6331	CONVENIENCE FEE EXPENSE	1,000.00				1,000.00
100-19-6370	EMPLOYEE PROGRAM	250.00	33.93	33.93	13.57	216.07
100-19-6520	TELEPHONE	2,500.00	186.00	186.00	7.44	2,314.00
100-19-6550	UNIFORMS & EQUIPMENT	1,000.00				1,000.00
100-19-6560	COPY MACHINE	800.00	42.10	42.10	5.26	757.90
100-19-6710	GAS, OIL & TIRES	2,500.00	74.61	74.61	2.98	2,425.39
100-19-6800	MISCELLANEOUS EXPENSE	1,500.00	1,695.30	1,695.30	113.02	195.30-
100-19-6830	FIXED ASSETS	5,000.00	2,323.18	2,323.18	46.46	2,676.82
100-19-6835	OFFICE EQUIPMENT	500.00				500.00
100-19-6850	MICROCHIPPING	5,000.00				5,000.00
100-19-6885	VET EXPENSES	20,000.00	4,199.72	4,199.72	21.00	15,800.28
100-19-6890	MEDICATIONS	6,000.00	367.69	367.69	6.13	5,632.31
100-19-6950	POSTAGE	100.00				100.00
100-19-7000	DRUG FEES	150.00				150.00
	ANIMAL SHELTER TOTAL	255,800.00	26,508.44	26,508.44	10.36	229,291.56

TOTAL EXPENSES 8,408,845.86 505,841.82 505,841.82 6.02 7,903,004.04

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	11,330.80	11,330.80	7.81	133,669.20
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CALENDAR 1/2021, FISCAL 1/2021 PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
200-21-4202	CAPITAL IMPROVEMENT TAX	270,000.00	24,252.27	24,252.27	8.98	245,747.73
200-21-4203	PAVILION RENTAL	6,000.00	50.00	50.00	.83	5,950.00
200-21-4215	RV PARK INCOME	42,500.00	1,564.00	1,564.00	3.68	40,936.00
200-21-4320	PARK ACQ. PERMIT FEE	3,000.00	400.00	400.00	13.33	2,600.00
200-21-4510	INTEREST INCOME	500.00	23.46	23.46	4.69	476.54
200-21-4920	MISCELLANEOUS INCOME	1,000.00				1,000.00
200-21-4940	GRANT INCOME	10,000.00	5,232.81	5,232.81	52.33	4,767.19
	PARK TOTAL	478,000.00	42,853.34	42,853.34	8.97	435,146.66

YOUTH SPORTS DEPARTMENT

200-23-4000	CITY OF ST. ROBERT	12,500.00				12,500.00
200-23-4005	DONATIONS	6,000.00	450.00	450.00	7.50	5,550.00
200-23-4010	REGISTRATIONS	40,000.00	4,280.14	4,280.14	10.70	35,719.86
200-23-4215	YOUTH SPORTS FUNDRAISERS	5,000.00	60.00	60.00	1.20	4,940.00
200-23-4232	CITY OF WAYNESVILLE	12,500.00				12,500.00
200-23-4920	MISCELLANEOUS INCOME		70.00	70.00		70.00-
	YOUTH SPORTS TOTAL	76,000.00	4,860.14	4,860.14	6.39	71,139.86

CAPITAL IMPROVEMENT DEPARTMENT

TOTAL REVENUE	554,000.00	47,713.48	47,713.48	8.61	506,286.52
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PARK DEPARTMENT

200-21-6010	SALARIES	130,000.00	8,699.28	8,699.28	6.69	121,300.72
200-21-6020	PAYROLL TAXES	13,000.00	664.87	664.87	5.11	12,335.13
200-21-6030	HEALTH INSURANCE	38,000.00	2,859.32	2,859.32	7.52	35,140.68
200-21-6040	LAGERS EXPENSE	30,000.00	1,187.67	1,187.67	3.96	28,812.33
200-21-6120	SUPPLIES	6,500.00	400.53	400.53	6.16	6,099.47
200-21-6170	PRINTING & PUBLICATION	250.00				250.00
200-21-6182	MAINTENANCE & OPERATIONS	12,000.00	1,177.59	1,177.59	9.81	10,822.41
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				100.00
200-21-6370	EMPLOYEE PROGRAMS	250.00	33.93	33.93	13.57	216.07
200-21-6520	PHONE/FAX/INTERNET	1,800.00	151.22	151.22	8.40	1,648.78
200-21-6710	GAS, OIL & TIRES	7,000.00	19.32	19.32	.28	6,980.68
200-21-6720	TOOL EXPENSE	2,000.00				2,000.00
200-21-6800	MISCELLANEOUS EXPENSE	4,000.00	167.63	167.63	4.19	3,832.37
200-21-6830	CAP IMPROVEMENTS/FIXED ASSETS	70,000.00	308.06	308.06	.44	69,691.94
200-21-6850	UNIFORMS	6,000.00	462.55	462.55	7.71	5,537.45
200-21-7000	DRUG TESTING	150.00				150.00
200-21-7020	PORTA POT RENTAL		110.00	110.00		110.00-
	PARK TOTAL	329,800.00	16,241.97	16,241.97	4.92	313,558.03

CALENDAR 1/2021, FISCAL 1/2021 PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
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YOUTH SPORTS DEPARTMENT

200-23-6010	SALARIES	45,000.00	2,707.73	2,707.73	6.02	42,292.27
200-23-6020	PAYROLL TAXES	3,500.00	205.45	205.45	5.87	3,294.55
200-23-6030	HEALTH INSURANCE	9,000.00	714.83	714.83	7.94	8,285.17
200-23-6040	LAGER EXPENSE	5,400.00	402.00	402.00	7.44	4,998.00
200-23-6120	SUPPLIES	1,200.00	58.97	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				7,000.00
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	44.39	8.88	455.61
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	806.70	806.70	20.17	3,193.30
200-23-6850	UNIFORMS FOR WSR STAFF	300.00				300.00
200-23-7020	PORT-A-POTTY RENTAL	1,500.00				1,500.00
YOUTH SPORTS TOTAL		120,850.00	4,940.07	4,940.07	4.09	115,909.93

CAPITAL IMPROVEMENT DEPARTMENT

TOTAL EXPENSES	450,650.00	21,182.04	21,182.04	4.70	429,467.96
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ELECTRIC FUND

ELECTRIC DEPARTMENT

500-51-4100	PENALTIES	80,000.00	6,906.85	6,906.85	8.63	73,093.15
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	1,907.18	1,907.18	12.71	13,092.82
500-51-4810	NEW ELECTRIC SERVICE	5,000.00	100.00	100.00	2.00	4,900.00
500-51-4820	UTILITY BILLS-ELECTRIC	6,800,000.00	667,531.97	667,531.97	9.82	6,132,468.03
500-51-4920	MISCELLANEOUS INCOME	55,000.00	2,815.00	2,815.00	5.12	52,185.00
500-51-4930	PROCEEDS FROM LOAN	480,000.00				480,000.00
ELECTRIC TOTAL		7,450,000.00	679,261.00	679,261.00	9.12	6,770,739.00
TOTAL REVENUE		7,450,000.00	679,261.00	679,261.00	9.12	6,770,739.00
500-51-6010	SALARIES	260,000.00	19,371.20	19,371.20	7.45	240,628.80
500-51-6020	PAYROLL TAXES	20,000.00	1,474.50	1,474.50	7.37	18,525.50
500-51-6030	HEALTH INSURANCE	55,000.00	2,811.36	2,811.36	5.11	52,188.64

CALENDAR 1/2021, FISCAL 1/2021 PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
500-51-6040	LAGERS EXPENSE	47,000.00	2,602.56	2,602.56	5.54	44,397.44
500-51-6120	SUPPLIES	1,000.00				1,000.00
500-51-6180	PLANT EXT.-MATERIAL	150,000.00	1,751.84	1,751.84	1.17	148,248.16
500-51-6182	MAINTENANCE & OPERATIONS	60,000.00	236.44	236.44	.39	59,763.56
500-51-6220	AUDIT EXPENSE	1,750.00				1,750.00
500-51-6260	DUES & MEMBERSHIPS	1,500.00	2,396.00	2,396.00	159.73	896.00-
500-51-6280	ENGINEERING	480,000.00	1,382.52	1,382.52	.29	478,617.48
500-51-6310	INSURANCE	40,000.00				40,000.00
500-51-6320	TRAINING/TRAVEL/MILEAGE	12,000.00	5,200.00	5,200.00	43.33	6,800.00
500-51-6370	EMPLOYEE PROGRAMS	250.00	33.93	33.93	13.57	216.07
500-51-6510	UTILITIES	1,200.00	70.35	70.35	5.86	1,129.65
500-51-6520	PHONE/FAX/INTERNET	1,000.00	44.39	44.39	4.44	955.61
500-51-6550	EQUIPMENT RENTAL	1,000.00				1,000.00
500-51-6560	COPY MACHINE	1,500.00	75.14	75.14	5.01	1,424.86
500-51-6630	CONTRACT WORK	65,000.00				65,000.00
500-51-6710	GAS, OIL & TIRES	18,000.00	460.32	460.32	2.56	17,539.68
500-51-6720	TOOL EXPENSE	10,500.00	394.00	394.00	3.75	10,106.00
500-51-6800	MISCELLANEOUS	6,000.00	41.57	41.57	.69	5,958.43
500-51-6805	CONTINGENCY FUND	25,000.00	4,487.00	4,487.00	17.95	20,513.00
500-51-6810	LEASE PAYMENTS	975,000.00	3,946.96	3,946.96	.40	971,053.04
500-51-6850	UNIFORMS	3,000.00				3,000.00
500-51-6900	ELECTRICITY PURCHASED	4,220,000.00	442,282.00	442,282.00	10.48	3,777,718.00
500-51-6901	ACCTS RECEIVABLE BAD DEBT	10,000.00	442.88-	442.88-	4.43-	10,442.88
500-51-6910	ADMIN RECAPTURE FEE	223,500.00	18,625.00	18,625.00	8.33	204,875.00
500-51-6915	FUNDS TO GENERAL	521,500.00	43,458.33	43,458.33	8.33	478,041.67
500-51-6930	FUNDS TO STRT & BUILDING DEPTS	150,000.00	19,166.67	19,166.67	12.78	130,833.33
500-51-6950	POSTAGE	4,000.00	400.00	400.00	10.00	3,600.00
500-51-6980	COLLECTION EXPENSE	2,000.00	44.45	44.45	2.22	1,955.55
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	42.93	42.93	5.72	707.07
500-51-7021	FUNDS TO RESERVES	25,000.00				25,000.00
ELECTRIC TOTAL		7,395,450.00	570,356.58	570,356.58	7.71	6,825,093.42
TOTAL EXPENSES		7,395,450.00	570,356.58	570,356.58	7.71	6,825,093.42

WATER / SEWER FUND FUND

WATER DEPARTMENT

600-61-4100	PENALTIES	12,500.00	956.24	956.24	7.65	11,543.76
600-61-4120	RECONNECT	4,000.00				4,000.00
600-61-4810	NEW WATER SERVICE	5,000.00	300.00	300.00	6.00	4,700.00
600-61-4830	UTILITY BILLS-WATER	1,200,000.00	98,937.07	98,937.07	8.24	1,101,062.93
600-61-4920	MISCELLANEOUS INCOME	15,000.00	515.00	515.00	3.43	14,485.00
WATER TOTAL		1,236,500.00	100,708.31	100,708.31	8.14	1,135,791.69

WASTEWATER DEPARTMENT

600-62-4100	PENALTIES	16,000.00	1,005.53	1,005.53	6.28	14,994.47
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CALENDAR 1/2021, FISCAL 1/2021 PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
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600-61-6980	COLLECTION EXPENSE	2,000.00	44.44	44.44	2.22	1,955.56
600-61-7000	DRUG TESTING	500.00				500.00
600-61-7001	ONE CALL FEE	1,000.00	42.94	42.94	4.29	957.06
600-61-7021	FUNDS TO RESERVES	20,000.00				20,000.00
WATER TOTAL		1,029,850.00	54,292.16	54,292.16	5.27	975,557.84

WASTEWATER DEPARTMENT

600-62-6010	SALARIES	94,500.00	8,410.24	8,410.24	8.90	86,089.76
600-62-6020	PAYROLL TAXES	8,000.00	637.88	637.88	7.97	7,362.12
600-62-6030	HEALTH INSURANCE	19,000.00	1,429.66	1,429.66	7.52	17,570.34
600-62-6040	LAGERS EXPENSE	17,000.00	1,287.04	1,287.04	7.57	15,712.96
600-62-6120	SUPPLIES	500.00				500.00
600-62-6170	PRINTING & PUBLICATION	100.00				100.00
600-62-6180	PLANT EXTENSION-W/W	50,000.00				50,000.00
600-62-6182	MAINTENANCE & OPERATIONS	50,000.00	310.67	310.67	.62	49,689.33
600-62-6220	AUDIT EXPENSE	1,750.00				1,750.00
600-62-6260	DUES & MEMBERSHIPS	2,500.00	1,198.00	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				2,500.00
600-62-6370	EMPLOYEE PROGRAMS	250.00	33.92	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	67.49	67.49	5.62	1,132.51
600-62-6550	EQUIPMENT RENTAL	500.00				500.00
600-62-6560	COPY MACHINE	1,200.00	75.14	75.14	6.26	1,124.86
600-62-6630	CONTRACT WORK	3,500.00				3,500.00
600-62-6710	GAS, OIL & TIRES	4,000.00	50.19	50.19	1.25	3,949.81
600-62-6720	TOOL EXPENSE	1,000.00				1,000.00
600-62-6800	MISCELLANEOUS EXPENSE	2,000.00				2,000.00
600-62-6805	CONTINGENCY	5,000.00				5,000.00
600-62-6810	LEASE PAYMENT	214,000.00	4,084.09	4,084.09	1.91	209,915.91
600-62-6830	FIXED ASSETS	50,000.00				50,000.00
600-62-6850	UNIFORMS	2,000.00				2,000.00
600-62-6910	ADMIN RECAPTURE FEE SEWER	34,020.00	2,835.00	2,835.00	8.33	31,185.00
600-62-6915	FUNDS TO GENERAL	79,380.00	6,615.00	6,615.00	8.33	72,765.00
600-62-6930	FUNDS TO STRT & BUILDING DEPTS	50,000.00	6,666.67	6,666.67	13.33	43,333.33
600-62-6950	POSTAGE	3,500.00	400.00	400.00	11.43	3,100.00
600-62-6990	PCSD FEES	5,500.00	626.44	626.44	11.39	4,873.56
600-62-7000	DRUG TESTING	500.00				500.00
600-62-7001	ONE CALL FEES	600.00				600.00
600-62-7021	FUNDS TO RESERVES	20,000.00				20,000.00
WASTEWATER TOTAL		755,500.00	34,727.43	34,727.43	4.60	720,772.57

PLANT DEPARTMENT

600-63-6010	SALARIES	126,500.00	5,348.65	5,348.65	4.23	121,151.35
600-63-6020	PAYROLL TAXES	11,000.00	402.68	402.68	3.66	10,597.32
600-63-6030	HEALTH INSURANCE	28,000.00	2,144.49	2,144.49	7.66	25,855.51

CALENDAR 1/2021, FISCAL 1/2021 PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
600-63-6040	LAGERS EXPENSE	25,000.00	879.58	879.58	3.52	24,120.42
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	3,148.25	3,148.25	9.00	31,851.75
600-63-6220	AUDIT EXPENSE	1,750.00				1,750.00
600-63-6260	DUES & MEMBERSHIPS	250.00	45.00	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	33.92	13.57	216.08
600-63-6520	PHONE/FAX/INTERNET	1,200.00	125.54	125.54	10.46	1,074.46
600-63-6560	COPY MACHINE	1,000.00	42.17	42.17	4.22	957.83
600-63-6710	GAS, OIL & TIRES	4,000.00	292.90	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	7,564.00	7,564.00	2.95	248,436.00
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	400.00	400.00	10.00	3,600.00
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	20,427.18	20,427.18	3.29	600,472.82
	TOTAL EXPENSES	2,406,250.00	109,446.77	109,446.77	4.55	2,296,803.23
TRASH FUND						
TRASH DEPARTMENT						
700-71-4850	GARBAGE INCOME	292,000.00	26,153.70	26,153.70	8.96	265,846.30
	TRASH TOTAL	292,000.00	26,153.70	26,153.70	8.96	265,846.30
	TOTAL REVENUE	292,000.00	26,153.70	26,153.70	8.96	265,846.30
700-71-6875	GARBAGE CONTRACT EXPENSE	260,000.00	22,580.00	22,580.00	8.68	237,420.00
700-71-6901	ACCTS RECEIVABLE BAD DEBT	2,000.00	93.08-	93.08-	4.65-	2,093.08
700-71-7021	FUNDS TO RESERVES	30,000.00				30,000.00
	TRASH TOTAL	292,000.00	22,486.92	22,486.92	7.70	269,513.08
	TOTAL EXPENSES	292,000.00	22,486.92	22,486.92	7.70	269,513.08
NATURAL GAS FUND						
NATURAL GAS DEPARTMENT						
800-81-4100	PENALTIES	9,000.00	1,059.49	1,059.49	11.77	7,940.51

CALENDAR 1/2021, FISCAL 1/2021 PCT OF FISCAL YTD 8.3%

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				5,000.00
800-81-4860	NATURAL GAS REVENUES	1,300,000.00	184,217.25	184,217.25	14.17	1,115,782.75
800-81-4870	INCOME FROM RICHLAND	175,000.00	26,664.38	26,664.38	15.24	148,335.62
800-81-4920	MISCELLANEOUS INCOME	1,500.00				1,500.00
	NATURAL GAS TOTAL	1,495,000.00	211,941.12	211,941.12	14.18	1,283,058.88
	TOTAL REVENUE	1,495,000.00	211,941.12	211,941.12	14.18	1,283,058.88

NATURAL GAS DEPARTMENT

800-81-6010	SALARIES	75,000.00	5,777.07	5,777.07	7.70	69,222.93
800-81-6020	PAYROLL TAXES	6,000.00	441.10	441.10	7.35	5,558.90
800-81-6030	HEALTH INSURANCE	19,000.00	1,429.66	1,429.66	7.52	17,570.34
800-81-6040	LAGERS	14,000.00	660.73	660.73	4.72	13,339.27
800-81-6120	SUPPLIES	1,000.00	23.31	23.31	2.33	976.69
800-81-6160	NATURAL GAS PURCHASE	725,000.00	84,327.76	84,327.76	11.63	640,672.24
800-81-6170	PRINTING & PUBLICATION	4,500.00	5.38	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	7,067.54	7,067.54	47.12	7,932.46
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				2,000.00
800-81-6370	EMPLOYEE PROGRAM	250.00	33.88	33.88	13.55	216.12
800-81-6520	PHONE/FAX/INTERNET	600.00	44.39	44.39	7.40	555.61
800-81-6560	COPY MACHINE	1,000.00	75.06	75.06	7.51	924.94
800-81-6630	CONTRACT WORK	1,000.00				1,000.00
800-81-6710	GAS, OIL & TIRES	4,500.00	103.98	103.98	2.31	4,396.02
800-81-6720	TOOL EXPENSE	2,500.00				2,500.00
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	123.34	123.34	.31	39,876.66
800-81-6850	LAUNDRY & SANITATION	3,500.00	351.11	351.11	10.03	3,148.89
800-81-6901	ACCTS RECEIVABLE BAD DEBT	2,000.00				2,000.00
800-81-6910	ADMIN RECAPTURE FEE GAS	44,850.00	3,737.50	3,737.50	8.33	41,112.50
800-81-6915	FUNDS TO GENERAL	104,650.00	8,720.83	8,720.83	8.33	95,929.17
800-81-6930	FUNDS TO STRT & BUILDING DEPTS	120,000.00	13,750.00	13,750.00	11.46	106,250.00
800-81-6950	POSTAGE	3,500.00	400.00	400.00	11.43	3,100.00
800-81-6980	COLLECTION EXPENSE	2,000.00	44.44	44.44	2.22	1,955.56
800-81-7000	DRUG TESTING	500.00				500.00
800-81-7001	ONE CALL FEES	800.00	42.93	42.93	5.37	757.07
800-81-7021	FUNDS TO RESERVES	10,000.00				10,000.00
	NATURAL GAS TOTAL	1,248,200.00	127,160.01	127,160.01	10.19	1,121,039.99

CALENDAR 1/2021, FISCAL 1/2021 PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
	TOTAL EXPENSES	1,248,200.00	127,160.01	127,160.01	10.19	1,121,039.99
	Report Total	23,954.14	559,848.86	559,848.86	2,337.17	535,894.72-

The following accounts do not have account breaks defined:

600626990

Account break titles were not printed for these accounts.