



CASH FLOW REPORT

\$5,844,450.64

6/2/2021

Name - Account Type	Account #	Bank	General Ledger #	BALANCE
<b>Consolidated Checking (restricted)</b>	-	-	100-10-1045	\$242,104.76
			200-20-1045	
			300-30-1045	
			500-50-1045	
			600-60-1045	
			700-70-1045	
			800-80-1045	
<b>General</b>	-	-	100-10-1030	\$618,300.27
			200-20-1030	
			200-20-1034	
			200-20-1036	
			300-30-1030	
			300-30-1032	
<b>Utility</b>	-	-	500-50-1030	\$1,756,532.03
			600-60-1030	
			700-70-1030	
			800-80-1030	
<b>RESTRICTED ACCOUNTS</b>				
Meter	-	-	500-50-1035	\$819,956.65
Municipal Bond	-	-	100-10-1005	\$0.00
Park Acquisition	-	-	200-20-1028	\$33,854.09
<b>SAVINGS ACCOUNTS</b>				
General Savings	-	-	100-10-1010	\$1,227,508.16
Utility Savings	-	-	500-50-1001	\$666,191.68
Electric Savings (restricted)				\$480,003.00
General Certificate of Deposit		-	100--10-1100	\$0.00
<b>TOTAL RESTRICTED</b>				\$1,575,918.50
<b>TOTAL SAVINGS</b>				\$1,893,699.84
<b>TOTAL CD'S</b>				\$0.00
<b>TOTAL AVAILABLE FUNDS</b>				<b>\$2,374,832.30</b>

Finance Officer - Amber Box



**MAY BUDGET SUMMARY**

Department	2021 Budget	Month to Date	Year to Date	Unrealized	Percent YTD
<b>REVENUES</b>					
General	\$ 2,598,350.00	\$ 190,841.68	\$ 1,370,247.17	\$ 1,228,102.83	53%
Police	\$ 169,500.00	\$ 7,294.31	\$ 35,640.81	\$ 133,859.19	21%
Streets and Transportation	\$ 860,000.00	\$ 77,463.03	\$ 361,197.24	\$ 498,802.76	42%
Airport	\$ 3,830,000.00	\$ 302,185.79	\$ 1,522,379.81	\$ 2,307,620.19	40%
Building Department	\$ 385,000.00	\$ 34,318.84	\$ 161,852.40	\$ 223,147.60	42%
Animal Shelter	\$ 164,000.00	\$ 5,526.16	\$ 69,765.32	\$ 94,234.68	77%
CID	\$ 55,000.00	\$ -	\$ -	\$ 55,000.00	0%
Park	\$ 478,000.00	\$ 70,583.77	\$ 226,304.28	\$ 251,695.72	47%
Youth Sports Program	\$ 76,000.00	\$ 170.00	\$ 26,208.14	\$ 49,791.86	34%
Electric	\$ 7,450,000.00	\$ 448,892.06	\$ 3,027,533.09	\$ 4,422,466.91	41%
Water	\$ 1,236,500.00	\$ 91,373.02	\$ 486,267.17	\$ 750,232.83	39%
Sewer	\$ 1,134,000.00	\$ 78,161.93	\$ 547,553.87	\$ 586,446.13	48%
Plant	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0%
Solid Waste Management	\$ 292,000.00	\$ 28,442.11	\$ 135,410.18	\$ 156,589.82	46%
Natural Gas	\$ 1,495,000.00	\$ 142,326.10	\$ 1,355,177.37	\$ 139,822.63	91%
<b>TOTAL REVENUE</b>	<b>\$ 20,225,350.00</b>	<b>\$ 1,477,578.80</b>	<b>\$ 9,325,536.85</b>	<b>\$ 10,899,813.15</b>	<b>46%</b>
<b>EXPENSES</b>					
General	\$ 1,599,300.00	\$ 69,426.28	\$ 826,326.18	\$ 772,973.82	52%
Police	\$ 907,850.00	\$ 70,187.16	\$ 326,454.32	\$ 581,395.68	36%
Court	\$ 178,325.00	\$ 10,805.40	\$ 62,160.56	\$ 116,164.44	35%
Street	\$ 855,600.00	\$ 30,075.04	\$ 385,196.69	\$ 470,403.31	45%
Airport	\$ 3,843,354.98	\$ 327,338.78	\$ 1,537,773.71	\$ 2,305,581.27	40%
Fire Protection	\$ 315,365.88	\$ -	\$ 157,682.94	\$ 157,682.94	50%
Building Department	\$ 453,250.00	\$ 15,354.01	\$ 92,843.20	\$ 360,406.80	20%
Animal Shelter	\$ 255,800.00	\$ 30,107.17	\$ 125,351.21	\$ 130,448.79	49%
Park	\$ 329,800.00	\$ 16,183.45	\$ 80,738.21	\$ 249,061.79	24%
Youth Sports	\$ 120,850.00	\$ 15,787.59	\$ 46,777.54	\$ 74,072.46	39%
Electric	\$ 7,395,450.00	\$ 595,314.54	\$ 2,843,426.36	\$ 4,552,023.64	38%
Water	\$ 1,029,850.00	\$ 37,857.79	\$ 501,516.42	\$ 528,333.58	49%
Sewer	\$ 755,500.00	\$ 35,402.59	\$ 333,493.93	\$ 422,006.07	44%
Plant	\$ 620,900.00	\$ 22,490.83	\$ 117,050.11	\$ 503,849.89	19%
Solid Waste Management	\$ 292,000.00	\$ 22,722.45	\$ 113,316.37	\$ 178,683.63	39%
Natural Gas	\$ 1,248,200.00	\$ 115,553.43	\$ 707,073.97	\$ 541,126.03	57%
<b>TOTAL EXPENSES</b>	<b>\$ 20,201,395.86</b>	<b>\$ 1,414,606.51</b>	<b>\$ 8,257,181.72</b>	<b>\$ 11,944,214.14</b>	<b>41%</b>

Total Revenue Year to Date	\$ 9,325,536.85
Total Expense Year to Date	\$ 8,257,181.72
<b>Net Revenue</b>	<b>\$ 1,068,355.13</b>

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
GENERAL FUND						
CITY HALL DEPARTMENT						
100-11-4011	TAXES PD FROM CO	400,000.00	5,964.59	204,467.74	51.12	195,532.26
100-11-4021	GRANT INCOME	50,000.00				50,000.00
100-11-4024	RAILROAD UTIL & SURCHARGE	800.00		110.00	13.75	690.00
100-11-4026	GROSS RECEIPTS BUS. TAX	90,000.00	7,992.18	28,897.15	32.11	61,102.85
100-11-4034	SALES TAX	590,000.00	64,839.16	254,323.20	43.11	335,676.80
100-11-4035	ADMIN RECAPTURE FEE - SEWER	34,020.00	2,835.00	14,175.00	41.67	19,845.00
100-11-4036	DEPT TRANSFER FROM SEWER	79,380.00	6,615.00	33,075.00	41.67	46,305.00
100-11-4037	ADMIN RECAPTURE FEE ELEC	223,500.00	18,625.00	93,125.00	41.67	130,375.00
100-11-4038	DEPT TRANSFERS FROM ELECTRIC	521,500.00	43,458.33	217,291.65	41.67	304,208.35
100-11-4039	ADMIN RECAPTURE FEE - GAS	44,850.00	3,737.50	18,687.50	41.67	26,162.50
100-11-4040	DEPT TRANSFERS FROM WATER	86,555.00	7,212.92	36,064.60	41.67	50,490.40
100-11-4041	ADMIN RECAPTURE - WATER	37,095.00	3,091.25	15,456.25	41.67	21,638.75
100-11-4042	CEMETERY LOT SALES	1,800.00	600.00	1,200.00	66.67	600.00
100-11-4045	DEPT TRANSFER FROM GAS	104,650.00	8,720.83	43,604.15	41.67	61,045.85
100-11-4046	DOG TAGS	200.00	7.50	30.50	15.25	169.50
100-11-4049	ADDITIONAL FEES	500.00	750.00	2,910.00	582.00	2,410.00-
100-11-4050	MERCHANT LICENSE	12,000.00	415.00	11,990.00	99.92	10.00
100-11-4051	ABATEMENTS	3,000.00				3,000.00
100-11-4510	INTEREST INCOME	15,000.00	1,603.53	8,301.75	55.35	6,698.25
100-11-4845	STREET RECAPTURE	500.00				500.00
100-11-4919	OTC RENTAL LEASE	289,000.00		288,909.38	99.97	90.62
100-11-4920	MISCELLANEOUS INCOME	3,500.00	13,093.89	92,028.30	2,629.38	88,528.30-
100-11-4921	MISC-RENTALS	10,500.00	1,280.00	5,600.00	53.33	4,900.00
		=====	=====	=====	=====	=====
	CITY HALL TOTAL	2,598,350.00	190,841.68	1,370,247.17	52.74	1,228,102.83
POLICE DEPARTMENT						
100-12-4410	POLICE FINES	150,000.00	7,234.31	27,218.85	18.15	122,781.15
100-12-4920	MISCELLANEOUS INCOME	7,500.00	60.00	965.00	12.87	6,535.00
100-12-4930	PROCEEDS FROM GRANT	12,000.00		7,456.96	62.14	4,543.04
		=====	=====	=====	=====	=====
	POLICE TOTAL	169,500.00	7,294.31	35,640.81	21.03	133,859.19
STREET DEPARTMENT						
100-14-4022	DEPARTMENT TRANSFERS IN	185,000.00	15,416.67	77,083.35	41.67	107,916.65
100-14-4028	GAS TAX	125,000.00	10,789.20	49,930.45	39.94	75,069.55
100-14-4030	MOTOR VEHICLE TAX	65,000.00	8,691.50	32,113.13	49.40	32,886.87
100-14-4043	CITY USE TAX	225,000.00	13,409.36	87,020.74	38.68	137,979.26
100-14-4510	TRANSPORTATION TAX INCOME	260,000.00	29,156.30	115,049.57	44.25	144,950.43
		=====	=====	=====	=====	=====
	STREET TOTAL	860,000.00	77,463.03	361,197.24	42.00	498,802.76
AIRPORT DEPARTMENT						
100-16-4058	INCOME FROM ST. ROBERT	150,000.00				150,000.00

CALENDAR 5/2021, FISCAL 5/2021 PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
100-16-4060	FUEL SALES	450,000.00	37,964.01	188,899.49	41.98	261,100.51
100-16-4920	MISCELLANEOUS INCOME	5,000.00	979.78	4,840.32	96.81	159.68
100-16-4930	PROCEEDS FROM GRANT	3,205,000.00	260,947.00	1,321,485.00	41.23	1,883,515.00
100-16-4963	HANGER RENTAL FEES	20,000.00	2,295.00	7,155.00	35.78	12,845.00
	AIRPORT TOTAL	3,830,000.00	302,185.79	1,522,379.81	39.75	2,307,620.19
BUILDING DEPARTMENT						
100-18-4320	BUILDING PERMITS	15,000.00	3,485.50	7,685.70	51.24	7,314.30
100-18-4321	DEPARTMENT TRANSFERS IN	370,000.00	30,833.34	154,166.70	41.67	215,833.30
	BUILDING TOTAL	385,000.00	34,318.84	161,852.40	42.04	223,147.60
ANIMAL SHELTER DEPARTMENT						
100-19-4410	ANIMAL SHELTER FINES	1,000.00				1,000.00
100-19-4910	ANIMAL SHELTER FEES	45,000.00	3,382.50	16,195.53	35.99	28,804.47
100-19-4911	ANIMAL SHELTER-ST. ROBERT/FLW	109,500.00		33,625.00	30.71	75,875.00
100-19-4920	ANIMAL SHELTER-DONATIONS	4,500.00	2,143.66	19,944.79	443.22	15,444.79-
100-19-4930	PROCEEDS FROM GRANT	4,000.00				4,000.00
	ANIMAL SHELTER TOTAL	164,000.00	5,526.16	69,765.32	42.54	94,234.68
	TOTAL REVENUE	8,006,850.00	617,629.81	3,521,082.75	43.98	4,485,767.25
CITY HALL DEPARTMENT						
100-11-6010	SALARIES	480,000.00	35,282.02	172,135.77	35.86	307,864.23
100-11-6020	PAYROLL TAXES	35,000.00	2,637.94	12,939.76	36.97	22,060.24
100-11-6030	HEALTH INSURANCE	83,000.00	6,442.60	30,753.64	37.05	52,246.36
100-11-6040	LAGERS	91,000.00	6,546.36	38,033.15	41.79	52,966.85
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	277.79	5,347.87	26.74	14,652.13
100-11-6140	SCHOOL CHANNEL 12 SUPPORT	10,000.00	1,356.60	2,764.40	27.64	7,235.60
100-11-6170	PRINTING & PUBLICATION	1,000.00				1,000.00
100-11-6182	MAINTENANCE & OPERATIONS	9,000.00	322.57	1,894.78	21.05	7,105.22
100-11-6210	LEGAL FEES	12,500.00				12,500.00
100-11-6220	AUDIT EXPENSE	1,750.00		1,428.59	81.63	321.41
100-11-6240	ELECTION EXPENSE	3,000.00		2,627.89	87.60	372.11
100-11-6260	DUES & MEMBERSHIPS	6,000.00	15.00	1,127.00	18.78	4,873.00
100-11-6270	CHAMBER OF COMMERCE	1,200.00	36.00	184.00	15.33	1,016.00
100-11-6305	ECONOMIC DEVELOPMENT	50,000.00	250.00	709.00	1.42	49,291.00
100-11-6310	INSURANCE	70,000.00	20.11	1,547.78	2.21	68,452.22
100-11-6320	TRAINING/TRAVEL/MILEAGE	10,000.00	155.00	1,669.23	16.69	8,330.77
100-11-6330	RECORDING FEE	300.00				300.00
100-11-6370	EMPLOYEE PROGRAMS	1,000.00		464.30	46.43	535.70
100-11-6510	UTILITIES	1,000.00	137.78	820.27	82.03	179.73
100-11-6520	PHONE/FAX/INTERNET	9,000.00	1,157.77	14,698.87	163.32	5,698.87-

CALENDAR 5/2021, FISCAL 5/2021 PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
100-11-6560	COPY MACHINE	1,500.00	136.51	465.57	31.04	1,034.43
100-11-6630	CONTRACT WORK	26,000.00	5,052.87	15,785.01	60.71	10,214.99
100-11-6710	GAS, OIL & TIRES	2,000.00		326.38	16.32	1,673.62
100-11-6800	MISCELLANEOUS	20,000.00	423.06	2,779.04	13.90	17,220.96
100-11-6805	CONTINGENCY FUND	20,000.00	966.04	6,418.03	32.09	13,581.97
100-11-6810	LEASE PAYMENTS	539,000.00		489,944.57	90.90	49,055.43
100-11-6820	MAYOR	3,600.00	300.00	1,500.00	41.67	2,100.00
100-11-6835	OFFICE EQUIPMENT	3,000.00				3,000.00
100-11-6836	IT EXPENSES	25,000.00	1,916.26	12,771.07	51.08	12,228.93
100-11-6840	GRADUATION PROGRAM	750.00				750.00
100-11-6935	CODIFICATION	10,000.00	5,994.00	6,839.00	68.39	3,161.00
100-11-6950	POSTAGE	1,000.00		91.21	9.12	908.79
100-11-7000	DRUG TESTING	300.00		260.00	86.67	40.00
100-11-7021	FUNDS TO RESERVES	50,000.00				50,000.00
	<b>CITY HALL TOTAL</b>	<b>1,599,300.00</b>	<b>69,426.28</b>	<b>826,326.18</b>	<b>51.67</b>	<b>772,973.82</b>

POLICE DEPARTMENT

100-12-6010	SALARIES	550,000.00	40,340.62	193,270.71	35.14	356,729.29
100-12-6020	PAYROLL TAXES	40,000.00	3,057.30	14,680.42	36.70	25,319.58
100-12-6030	HEALTH INSURANCE	105,000.00	7,881.39	37,977.29	36.17	67,022.71
100-12-6040	LAGERS	91,000.00	5,462.41	30,944.21	34.00	60,055.79
100-12-6120	SUPPLIES	3,750.00	185.77	746.65	19.91	3,003.35
100-12-6170	PRINTING & PUBLICATION	2,000.00		25.00	1.25	1,975.00
100-12-6182	MAINTENANCE & OPERATIONS	7,000.00	586.44	3,946.53	56.38	3,053.47
100-12-6210	LEGAL	5,000.00				5,000.00
100-12-6220	AUDIT EXPENSE	1,750.00		1,428.57	81.63	321.43
100-12-6260	DUES & MEMBERSHIPS	1,750.00		850.00	48.57	900.00
100-12-6310	INSURANCE	34,000.00				34,000.00
100-12-6320	TRAINING/TRAVEL/MILEAGE	500.00	235.20	1,843.62	368.72	1,343.62-
100-12-6370	EMPLOYEE PROGRAMS	500.00		464.30	92.86	35.70
100-12-6440	MOTOR EQUIPMENT M & R	3,000.00	10,180.03	14,451.33	481.71	11,451.33-
100-12-6520	PHONE/FAX/INTERNET	7,500.00	573.08	3,166.25	42.22	4,333.75
100-12-6550	UNIFORMS & EQUIPMENT	6,500.00		668.00	10.28	5,832.00
100-12-6560	COPY MACHINE	2,500.00	148.81	489.33	19.57	2,010.67
100-12-6630	CONTRACT WORK	20,000.00	717.00	4,001.05	20.01	15,998.95
100-12-6710	GAS, OIL & TIRES	2,000.00	819.11	10,521.74	526.09	8,521.74-
100-12-6800	MISCELLANEOUS EXPENSE	4,000.00				4,000.00
100-12-6835	OFFICE EQUIPMENT	2,000.00				2,000.00
100-12-6880	K-9 EXPENSES	3,400.00		225.37	6.63	3,174.63
100-12-6925	911 COMMUNICATIONS	14,000.00		6,662.74	47.59	7,337.26
100-12-6950	POSTAGE	700.00		91.21	13.03	608.79
	<b>POLICE TOTAL</b>	<b>907,850.00</b>	<b>70,187.16</b>	<b>326,454.32</b>	<b>35.96</b>	<b>581,395.68</b>

COURT DEPARTMENT

100-13-6010	SALARIES	103,500.00	6,611.20	33,056.01	31.94	70,443.99
100-13-6020	PAYROLL TAXES	9,000.00	501.62	2,510.16	27.89	6,489.84
100-13-6030	HEALTH INSURANCE	19,000.00	753.66	3,768.30	19.83	15,231.70

CALENDAR 5/2021, FISCAL 5/2021 PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
100-13-6040	LAGERS	21,000.00	1,302.41	5,183.20	24.68	15,816.80
100-13-6120	SHARED SUPPLIES	500.00		419.16	83.83	80.84
100-13-6182	MAINTENANCE & OPERATIONS			91.07		91.07-
100-13-6220	AUDIT EXPENSE	1,750.00		1,428.57	81.63	321.43
100-13-6260	DUES & MEMBERSHIPS	300.00				300.00
100-13-6320	TRAINING/TRAVEL/MILEAGE	1,100.00		550.00	50.00	550.00
100-13-6370	EMPLOYEE PROGRAMS	250.00		464.30	185.72	214.30-
100-13-6420	EQUIPMENT M & R	200.00				200.00
100-13-6560	COPY MACHINE	850.00	136.51	388.58	45.72	461.42
100-13-6630	CONTRACT WORK	18,000.00	1,500.00	14,210.00	78.94	3,790.00
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		91.21	72.97	33.79
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	COURT TOTAL	178,325.00	10,805.40	62,160.56	34.86	116,164.44

STREET DEPARTMENT

100-14-6010	SALARIES	154,000.00	9,676.80	46,115.43	29.95	107,884.57
100-14-6020	PAYROLL TAXES	12,000.00	728.80	3,485.63	29.05	8,514.37
100-14-6030	HEALTH INSURANCE	37,000.00	801.62	7,643.96	20.66	29,356.04
100-14-6040	LAGERS	30,000.00	1,541.65	9,119.88	30.40	20,880.12
100-14-6120	SUPPLIES	17,900.00	1,162.34	7,789.14	43.51	10,110.86
100-14-6121	STREET IMPROVE/MAINT/REPAIRS	250,000.00	600.48	199,273.96	79.71	50,726.04
100-14-6182	MAINTENANCE & OPERATIONS	2,500.00	583.42	1,364.18	54.57	1,135.82
100-14-6190	SIGNS	2,750.00	1,447.63	5,483.29	199.39	2,733.29-
100-14-6191	SIDEWALKS	30,000.00				30,000.00
100-14-6220	AUDIT EXPENSE	1,750.00		1,428.57	81.63	321.43
100-14-6310	INSURANCE	18,000.00				18,000.00
100-14-6320	TRAINING & TRAVEL	200.00		92.40	46.20	107.60
100-14-6370	EMPLOYEE PROGRAMS	250.00		464.30	185.72	214.30-
100-14-6440	MOTOR EQUIPMENT M & R	25,000.00	12,212.13	24,436.16	97.74	563.84
100-14-6520	PHONE/FAX/INTERNET	600.00	44.41	223.28	37.21	376.72
100-14-6560	COPY MACHINE	600.00	136.51	399.83	66.64	200.17
100-14-6710	GAS, OIL & TIRES	30,000.00		6,219.30	20.73	23,780.70
100-14-6720	TOOL EXPENSE	3,500.00	172.41	1,950.75	55.74	1,549.25
100-14-6800	MISCELLANEOUS EXPENSE	2,000.00		52.00	2.60	1,948.00
100-14-6810	LEASE PAYMENTS	230,000.00		65,561.00	28.50	164,439.00
100-14-6850	UNIFORMS	6,200.00	769.88	3,615.41	58.31	2,584.59
100-14-6860	POSTAGE	100.00		79.96	79.96	20.04
100-14-6905	CHEMICALS	850.00	196.96	196.96	23.17	653.04
100-14-7000	DRUG TESTING	400.00		201.30	50.33	198.70
		=====	=====	=====	=====	=====
	STREET TOTAL	855,600.00	30,075.04	385,196.69	45.02	470,403.31

AIRPORT DEPARTMENT

100-16-6010	SALARIES	108,000.00	8,081.60	40,482.07	37.48	67,517.93
100-16-6020	PAYROLL TAXES	9,000.00	609.00	3,061.65	34.02	5,938.35
100-16-6030	HEALTH INSURANCE	1,000.00	57.09	285.45	28.55	714.55

CALENDAR 5/2021, FISCAL 5/2021 PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
100-16-6040	LAGERS	21,000.00	1,592.08	8,653.14	41.21	12,346.86
100-16-6050	UNEMPLOYMENT WAGES	5,000.00				5,000.00
100-16-6120	SUPPLIES	3,000.00	323.84	1,023.69	34.12	1,976.31
100-16-6170	MARKETING PRINTING & PUBLIC.	40,000.00	1,687.47	7,472.61	18.68	32,527.39
100-16-6182	MAINTENANCE & OPERATIONS	25,000.00	683.14	12,964.42	51.86	12,035.58
100-16-6220	AUDIT EXPENSE	5,000.00		1,428.57	28.57	3,571.43
100-16-6260	DUES & MEMBERSHIPS	450.00				450.00
100-16-6270	LAND LEASE/BASE LEASE	6,350.00				6,350.00
100-16-6280	ENGINEERING			59,400.55		59,400.55-
100-16-6310	INSURANCE	32,000.00				32,000.00
100-16-6320	TRAINING/TRAVEL/MILEAGE	2,500.00				2,500.00
100-16-6370	EMPLOYEE PROGRAMS	200.00		464.28	232.14	264.28-
100-16-6510	UTILITIES	15,000.00		5,500.00	36.67	9,500.00
100-16-6520	PHONE/FAX/INTERNET/CABLE	7,500.00	535.34	2,613.64	34.85	4,886.36
100-16-6550	EQUIPMENT RENTAL			61.45		61.45-
100-16-6560	COPY MACHINE	800.00	136.51	388.58	48.57	411.42
100-16-6630	CONTRACT WORK	3,120,000.00	259,272.00	1,241,514.00	39.79	1,878,486.00
100-16-6710	GAS, OIL & TIRES	4,000.00	249.95	1,554.98	38.87	2,445.02
100-16-6720	TOOLS	1,000.00		98.90	9.89	901.10
100-16-6730	PETROLEUM PROD INVENTORY	350,000.00	52,398.84	136,015.48	38.86	213,984.52
100-16-6800	MISCELLANEOUS			393.50		393.50-
100-16-6810	LEASE PAYMENTS	31,704.98				31,704.98
100-16-6830	FIXED ASSETS	53,500.00	1,711.92	13,932.74	26.04	39,567.26
100-16-6850	UNIFORMS	900.00		306.30	34.03	593.70
100-16-6950	POSTAGE	200.00		91.21	45.61	108.79
100-16-7000	DRUG TESTING	250.00		66.50	26.60	183.50
	AIRPORT TOTAL	3,843,354.98	327,338.78	1,537,773.71	40.01	2,305,581.27
FIRE PROTECT DEPARTMENT						
100-17-6670	FIRE PROTECTION CONTRACT	315,365.88		157,682.94	50.00	157,682.94
	FIRE PROTECT TOTAL	315,365.88	.00	157,682.94	50.00	157,682.94
BUILDING DEPARTMENT						
100-18-6010	SALARIES	262,000.00	9,754.76	55,283.25	21.10	206,716.75
100-18-6020	PAYROLL TAXES	21,000.00	720.59	4,133.92	19.69	16,866.08
100-18-6030	HEALTH INSURANCE	53,000.00	2,859.32	15,011.43	28.32	37,988.57
100-18-6040	LAGERS	51,000.00	1,522.54	10,981.02	21.53	40,018.98
100-18-6120	SUPPLIES	1,000.00		57.73	5.77	942.27
100-18-6170	PRINTING & PUBLICATION	250.00		38.87	15.55	211.13
100-18-6182	MAINTENANCE & OPERATIONS	4,500.00	42.63	488.28	10.85	4,011.72
100-18-6220	AUDIT EXPENSE	1,750.00		1,428.57	81.63	321.43
100-18-6260	DUES & MEMBERSHIP	1,500.00				1,500.00
100-18-6320	TRAINING/TRAVEL/MILEAGE	2,500.00		30.92	1.24	2,469.08
100-18-6370	EMPLOYEE PROGRAMS	250.00		464.28	185.71	214.28-
100-18-6520	PHONE/FAX/INTERNET	1,800.00	44.41	446.28	24.79	1,353.72
100-18-6560	COPY MACHINE	1,000.00	136.51	388.58	38.86	611.42
100-18-6710	GAS, OIL & TIRES	7,500.00		1,712.35	22.83	5,787.65

CALENDAR 5/2021, FISCAL 5/2021 PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
100-18-6720	TOOL EXPENSE	1,500.00		155.37	10.36	1,344.63
100-18-6830	FIXED ASSETS	37,500.00				37,500.00
100-18-6850	UNIFORMS	4,500.00	273.25	1,871.64	41.59	2,628.36
100-18-6950	POSTAGE	500.00		91.21	18.24	408.79
100-18-7000	DRUG TESTING	200.00		259.50	129.75	59.50-
	<b>BUILDING TOTAL</b>	<b>453,250.00</b>	<b>15,354.01</b>	<b>92,843.20</b>	<b>20.48</b>	<b>360,406.80</b>

ANIMAL SHELTER DEPARTMENT

100-19-6010	SALARIES	135,000.00	12,459.05	59,884.91	44.36	75,115.09
100-19-6020	PAYROLL TAXES	11,000.00	943.77	4,543.97	41.31	6,456.03
100-19-6030	HEALTH INSURANCE	30,000.00	2,153.62	10,768.10	35.89	19,231.90
100-19-6040	LAGERS	16,500.00	1,607.85	9,564.40	57.97	6,935.60
100-19-6120	SUPPLIES	3,500.00	392.22	2,969.73	84.85	530.27
100-19-6182	MAINTENANCE & OPERATIONS	8,000.00	45.88	1,041.91	13.02	6,958.09
100-19-6220	AUDIT EXPENSE	1,750.00		1,428.57	81.63	321.43
100-19-6260	DUES & MEMBERSHIPS	450.00		373.06	82.90	76.94
100-19-6310	INSURANCE	1,800.00				1,800.00
100-19-6320	TRAINING & TRAVEL	1,500.00	226.62	418.33	27.89	1,081.67
100-19-6331	CONVENIENCE FEE EXPENSE	1,000.00				1,000.00
100-19-6370	EMPLOYEE PROGRAM	250.00		464.28	185.71	214.28-
100-19-6520	TELEPHONE	2,500.00	88.82	656.77	26.27	1,843.23
100-19-6550	UNIFORMS & EQUIPMENT	1,000.00	58.15	698.47	69.85	301.53
100-19-6560	COPY MACHINE	800.00	136.51	388.51	48.56	411.49
100-19-6710	GAS, OIL & TIRES	2,500.00		461.86	18.47	2,038.14
100-19-6800	MISCELLANEOUS EXPENSE	1,500.00		1,695.30	113.02	195.30-
100-19-6830	FIXED ASSETS	5,000.00		2,323.18	46.46	2,676.82
100-19-6835	OFFICE EQUIPMENT	500.00		155.50	31.10	344.50
100-19-6850	MICROCHIPPING	5,000.00		99.20	1.98	4,900.80
100-19-6885	VET EXPENSES	20,000.00	10,667.24	22,967.96	114.84	2,967.96-
100-19-6890	MEDICATIONS	6,000.00	1,327.44	4,161.71	69.36	1,838.29
100-19-6950	POSTAGE	100.00		91.21	91.21	8.79
100-19-7000	DRUG FEES	150.00		194.28	129.52	44.28-
	<b>ANIMAL SHELTER TOTAL</b>	<b>255,800.00</b>	<b>30,107.17</b>	<b>125,351.21</b>	<b>49.00</b>	<b>130,448.79</b>

TOTAL EXPENSES 8,408,845.86 553,293.84 3,513,788.81 41.79 4,895,057.05

C. I. D. FUND

CITY HALL DEPARTMENT

150-11-4012	CID REIMBURSEMENT	55,000.00				55,000.00
	<b>CITY HALL TOTAL</b>	<b>55,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>55,000.00</b>
	<b>TOTAL REVENUE</b>	<b>55,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>55,000.00</b>



CALENDAR 5/2021, FISCAL 5/2021 PCT OF FISCAL YTD 41.6%

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

PARK DEPARTMENT

200-21-4201	PARKS & RECREATION TAX	145,000.00	14,577.98	57,525.10	39.67	87,474.90
200-21-4202	CAPITAL IMPROVEMENT TAX	270,000.00	32,419.67	127,148.53	47.09	142,851.47
200-21-4203	PAVILION RENTAL	6,000.00	1,721.50	4,236.50	70.61	1,763.50
200-21-4215	RV PARK INCOME	42,500.00	3,284.00	12,788.00	30.09	29,712.00
200-21-4320	PARK ACQ. PERMIT FEE	3,000.00	450.00	1,150.00	38.33	1,850.00
200-21-4510	INTEREST INCOME	500.00	23.30	116.02	23.20	383.98
200-21-4920	MISCELLANEOUS INCOME	1,000.00				1,000.00
200-21-4940	GRANT INCOME	10,000.00	18,107.32	23,340.13	233.40	13,340.13-
PARK TOTAL		478,000.00	70,583.77	226,304.28	47.34	251,695.72

YOUTH SPORTS DEPARTMENT

200-23-4000	CITY OF ST. ROBERT	12,500.00				12,500.00
200-23-4005	DONATIONS	6,000.00		2,285.00	38.08	3,715.00
200-23-4010	REGISTRATIONS	40,000.00	170.00	23,433.14	58.58	16,566.86
200-23-4215	YOUTH SPORTS FUNDRAISERS	5,000.00		420.00	8.40	4,580.00
200-23-4232	CITY OF WAYNESVILLE	12,500.00				12,500.00
200-23-4920	MISCELLANEOUS INCOME			70.00		70.00-
YOUTH SPORTS TOTAL		76,000.00	170.00	26,208.14	34.48	49,791.86

CAPITAL IMPROVEMENT DEPARTMENT

TOTAL REVENUE	554,000.00	70,753.77	252,512.42	45.58	301,487.58
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PARK DEPARTMENT

200-21-6010	SALARIES	130,000.00	7,036.67	35,969.93	27.67	94,030.07
200-21-6020	PAYROLL TAXES	13,000.00	536.91	2,744.15	21.11	10,255.85
200-21-6030	HEALTH INSURANCE	38,000.00	2,859.32	12,152.11	31.98	25,847.89
200-21-6040	LAGERS EXPENSE	30,000.00	1,031.02	7,478.35	24.93	22,521.65
200-21-6120	SUPPLIES	6,500.00		2,686.67	41.33	3,813.33
200-21-6170	PRINTING & PUBLICATION	250.00				250.00
200-21-6182	MAINTENANCE & OPERATIONS	12,000.00	2,546.26	8,282.08	69.02	3,717.92
200-21-6220	AUDIT EXPENSE	1,750.00		1,428.57	81.63	321.43
200-21-6280	ENGINEERING	1,000.00				1,000.00
200-21-6310	INSURANCE	6,000.00				6,000.00
200-21-6320	TRAINING/TRAVEL/MILEAGE	100.00		23.46	23.46	76.54
200-21-6370	EMPLOYEE PROGRAMS	250.00		464.28	185.71	214.28-
200-21-6520	PHONE/FAX/INTERNET	1,800.00	129.36	665.68	36.98	1,134.32
200-21-6710	GAS, OIL & TIRES	7,000.00	339.64	1,647.70	23.54	5,352.30
200-21-6720	TOOL EXPENSE	2,000.00		1,208.93	60.45	791.07
200-21-6800	MISCELLANEOUS EXPENSE	4,000.00	421.62	1,497.54	37.44	2,502.46
200-21-6830	CAP IMPROVEMENTS/FIXED ASSETS	70,000.00	36.00	1,502.66	2.15	68,497.34
200-21-6850	UNIFORMS	6,000.00	1,075.65	2,387.96	39.80	3,612.04

CALENDAR 5/2021, FISCAL 5/2021 PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
200-21-7000	DRUG TESTING	150.00	61.00	158.14	105.43	8.14-
200-21-7020	PORTA POT RENTAL		110.00	440.00		440.00-
	PARK TOTAL	329,800.00	16,183.45	80,738.21	24.48	249,061.79

YOUTH SPORTS DEPARTMENT

200-23-6010	SALARIES	45,000.00	2,368.00	14,920.01	33.16	30,079.99
200-23-6020	PAYROLL TAXES	3,500.00	172.86	1,111.41	31.75	2,388.59
200-23-6030	HEALTH INSURANCE	9,000.00	714.83	3,574.15	39.71	5,425.85
200-23-6040	LAGER EXPENSE	5,400.00	466.50	2,465.00	45.65	2,935.00
200-23-6050	UNEMPLOYMENT WAGES			2,421.19		2,421.19-
200-23-6120	SUPPLIES	1,200.00		441.31	36.78	758.69
200-23-6220	AUDIT EXPENSE	1,750.00		1,428.57	81.63	321.43
200-23-6235	SPRING SOCCER	7,000.00		4,801.97	68.60	2,198.03
200-23-6245	BASEBALL	12,000.00	9,189.65	9,189.65	76.58	2,810.35
200-23-6255	FALL SOCCER	4,000.00				4,000.00
200-23-6265	WRESTLING	2,000.00				2,000.00
200-23-6276	BASKETBALL	2,500.00				2,500.00
200-23-6290	CHEERLEADING	1,500.00				1,500.00
200-23-6310	INSURANCE	2,000.00		561.75	28.09	1,438.25
200-23-6325	CONCESSION EXPENSE			11.88		11.88-
200-23-6520	TELEPHONE	500.00	44.41	239.05	47.81	260.95
200-23-6550	VOLLEYBALL	2,500.00				2,500.00
200-23-6630	CONTRACT LABOR	15,000.00	1,775.00	1,775.00	11.83	13,225.00
200-23-6710	GAS, OIL & TIRES	200.00				200.00
200-23-6800	MISCELLANEOUS EXPENSE	4,000.00	1,056.34	3,726.60	93.17	273.40
200-23-6850	UNIFORMS FOR WSR STAFF	300.00				300.00
200-23-7020	PORT-A-POTTY RENTAL	1,500.00		110.00	7.33	1,390.00
	YOUTH SPORTS TOTAL	120,850.00	15,787.59	46,777.54	38.71	74,072.46

CAPITAL IMPROVEMENT DEPARTMENT

TOTAL EXPENSES	450,650.00	31,971.04	127,515.75	28.30	323,134.25
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ELECTRIC FUND

ELECTRIC DEPARTMENT

500-51-4100	PENALTIES	80,000.00	7,795.11	38,479.44	48.10	41,520.56
500-51-4120	RECONNECT	4,000.00				4,000.00
500-51-4130	POLE RENTAL	11,000.00				11,000.00
500-51-4510	INTEREST INCOME	15,000.00	2,254.48	10,359.64	69.06	4,640.36
500-51-4810	NEW ELECTRIC SERVICE	5,000.00	450.00	1,435.00	28.70	3,565.00
500-51-4820	UTILITY BILLS-ELECTRIC	6,800,000.00	438,347.47	2,952,472.09	43.42	3,847,527.91
500-51-4920	MISCELLANEOUS INCOME	55,000.00	45.00	24,786.92	45.07	30,213.08
500-51-4930	PROCEEDS FROM LOAN	480,000.00				480,000.00
	ELECTRIC TOTAL	7,450,000.00	448,892.06	3,027,533.09	40.64	4,422,466.91

CALENDAR 5/2021, FISCAL 5/2021 PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
	TOTAL REVENUE	7,450,000.00	448,892.06	3,027,533.09	40.64	4,422,466.91
500-51-6010	SALARIES	260,000.00	18,334.60	93,014.70	35.77	166,985.30
500-51-6020	PAYROLL TAXES	20,000.00	1,386.50	7,046.63	35.23	12,953.37
500-51-6030	HEALTH INSURANCE	55,000.00	3,574.15	14,963.47	27.21	40,036.53
500-51-6040	LAGERS EXPENSE	47,000.00	2,774.46	16,610.35	35.34	30,389.65
500-51-6120	SUPPLIES	1,000.00		39.25	3.93	960.75
500-51-6180	PLANT EXT.-MATERIAL	150,000.00	9,001.30	32,146.51	21.43	117,853.49
500-51-6182	MAINTENANCE & OPERATIONS	60,000.00	5,390.74	12,445.59	20.74	47,554.41
500-51-6220	AUDIT EXPENSE	1,750.00		1,428.57	81.63	321.43
500-51-6260	DUES & MEMBERSHIPS	1,500.00		2,396.00	159.73	896.00-
500-51-6280	ENGINEERING	480,000.00	15,850.00	71,069.05	14.81	408,930.95
500-51-6310	INSURANCE	40,000.00				40,000.00
500-51-6320	TRAINING/TRAVEL/MILEAGE	12,000.00	228.81	5,671.65	47.26	6,328.35
500-51-6370	EMPLOYEE PROGRAMS	250.00		464.27	185.71	214.27-
500-51-6510	UTILITIES	1,200.00	70.35	351.75	29.31	848.25
500-51-6520	PHONE/FAX/INTERNET	1,000.00	44.41	223.29	22.33	776.71
500-51-6550	EQUIPMENT RENTAL	1,000.00		105.92	10.59	894.08
500-51-6560	COPY MACHINE	1,500.00	168.59	645.17	43.01	854.83
500-51-6630	CONTRACT WORK	65,000.00		33,250.00	51.15	31,750.00
500-51-6710	GAS, OIL & TIRES	18,000.00		3,280.70	18.23	14,719.30
500-51-6720	TOOL EXPENSE	10,500.00		6,423.07	61.17	4,076.93
500-51-6800	MISCELLANEOUS	6,000.00	234.09	3,541.94	59.03	2,458.06
500-51-6805	CONTINGENCY FUND	25,000.00		4,487.00	17.95	20,513.00
500-51-6810	LEASE PAYMENTS	975,000.00	3,901.40	158,354.08	16.24	816,645.92
500-51-6850	UNIFORMS	3,000.00		263.34	8.78	2,736.66
500-51-6900	ELECTRICITY PURCHASED	4,220,000.00	451,221.34	1,964,406.89	46.55	2,255,593.11
500-51-6901	ACCTS RECEIVABLE BAD DEBT	10,000.00	1,117.57	1,451.61	14.52	8,548.39
500-51-6910	ADMIN RECAPTURE FEE	223,500.00	18,625.00	93,125.00	41.67	130,375.00
500-51-6915	FUNDS TO GENERAL	521,500.00	43,458.33	217,291.65	41.67	304,208.35
500-51-6930	FUNDS TO STRT & BUILDING DEPTS	150,000.00	19,166.67	95,833.35	63.89	54,166.65
500-51-6950	POSTAGE	4,000.00	400.00	2,140.21	53.51	1,859.79
500-51-6980	COLLECTION EXPENSE	2,000.00	172.14	507.68	25.38	1,492.32
500-51-6990	PCB SAMPLING	2,500.00	147.00	147.00	5.88	2,353.00
500-51-7000	DRUG TESTING	500.00		48.14	9.63	451.86
500-51-7001	ONE CALL FEES	750.00	47.09	252.53	33.67	497.47
500-51-7021	FUNDS TO RESERVES	25,000.00				25,000.00
	ELECTRIC TOTAL	7,395,450.00	595,314.54	2,843,426.36	38.45	4,552,023.64
	TOTAL EXPENSES	7,395,450.00	595,314.54	2,843,426.36	38.45	4,552,023.64

WATER / SEWER FUND FUND

WATER DEPARTMENT

600-61-4100	PENALTIES	12,500.00	1,328.73	5,786.73	46.29	6,713.27
600-61-4120	RECONNECT	4,000.00				4,000.00
600-61-4810	NEW WATER SERVICE	5,000.00	875.00	1,475.00	29.50	3,525.00
600-61-4830	UTILITY BILLS-WATER	1,200,000.00	89,169.29	459,930.63	38.33	740,069.37

CALENDAR 5/2021, FISCAL 5/2021 PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
600-61-4920	MISCELLANEOUS INCOME	15,000.00		19,074.81	127.17	4,074.81-
	WATER TOTAL	1,236,500.00	91,373.02	486,267.17	39.33	750,232.83
WASTEWATER DEPARTMENT						
600-62-4100	PENALTIES	16,000.00	1,337.36	5,907.12	36.92	10,092.88
600-62-4810	NEW SEWER SERVICE	2,500.00	450.00	700.00	28.00	1,800.00
600-62-4840	UTILITY BILLS-SEWER	910,000.00	76,274.57	389,722.46	42.83	520,277.54
600-62-4910	PULASKI SEWER DISTRICT	200,000.00	100.00	127,435.01	63.72	72,564.99
600-62-4920	MISCELLANEOUS INCOME	5,500.00		23,789.28	432.53	18,289.28-
	WASTEWATER TOTAL	1,134,000.00	78,161.93	547,553.87	48.29	586,446.13
PLANT DEPARTMENT						
600-63-4910	TESTING	2,000.00				2,000.00
	PLANT TOTAL	2,000.00	.00	.00	.00	2,000.00
	TOTAL REVENUE	2,372,500.00	169,534.95	1,033,821.04	43.58	1,338,678.96
WATER DEPARTMENT						
600-61-6010	SALARIES	65,500.00	5,042.84	23,572.81	35.99	41,927.19
600-61-6020	PAYROLL TAXES	5,000.00	384.66	1,797.95	35.96	3,202.05
600-61-6030	HEALTH INSURANCE	19,000.00	1,429.66	7,148.30	37.62	11,851.70
600-61-6040	LAGERS EXPENSE	12,000.00	875.63	4,070.21	33.92	7,929.79
600-61-6120	SUPPLIES	1,000.00		90.66	9.07	909.34
600-61-6170	PRINTING & PUBLICATION	500.00				500.00
600-61-6180	PLANT EXTENSION-WATER	100,000.00		24,501.69	24.50	75,498.31
600-61-6182	MAINTENANCE & OPERATIONS	90,000.00	4,996.27	64,803.12	72.00	25,196.88
600-61-6220	AUDIT EXPENSE	1,750.00		1,428.57	81.63	321.43
600-61-6260	DUES & MEMBERSHIPS	2,500.00		1,433.00	57.32	1,067.00
600-61-6280	ENGINEERING	4,000.00				4,000.00
600-61-6310	INSURANCE	34,000.00				34,000.00
600-61-6320	TRAINING/TRAVEL/MILEAGE	2,500.00		216.81	8.67	2,283.19
600-61-6370	EMPLOYEE PROGRAMS	250.00		464.27	185.71	214.27-
600-61-6480	STREET REPAIRS	5,000.00		1,205.05	24.10	3,794.95
600-61-6510	UTILITIES	28,000.00	2,700.08	14,617.51	52.21	13,382.49
600-61-6520	PHONE/FAX/INTERNET	1,000.00	160.95	532.75	53.28	467.25
600-61-6550	EQUIPMENT RENTAL	1,000.00				1,000.00
600-61-6560	COPY MACHINE	1,000.00	168.59	645.17	64.52	354.83
600-61-6630	CONTRACT WORK	12,500.00		485.00	3.88	12,015.00
600-61-6710	GAS, OIL & TIRES	15,000.00		4,831.99	32.21	10,168.01
600-61-6720	TOOL EXPENSE	2,000.00		332.57	16.63	1,667.43
600-61-6800	MISCELLANEOUS EXPENSE	2,000.00	49.40	461.66	23.08	1,538.34
600-61-6805	CONTINGENCY FUND	10,000.00				10,000.00
600-61-6810	LEASE PAYMENT	352,000.00	4,267.16	260,319.35	73.95	91,680.65
600-61-6830	FIXED ASSETS	50,000.00				50,000.00

CALENDAR 5/2021, FISCAL 5/2021 PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
600-61-6850	UNIFORMS	1,500.00	94.48	468.09	31.21	1,031.91
600-61-6901	ACCTS RECEIVABLE BAD DEBT	7,500.00	98.01	335.28	4.47	7,164.72
600-61-6905	CHEMICALS	2,000.00				2,000.00
600-61-6910	ADMIN RECAPTURE FEE W	37,095.00	3,091.25	15,456.25	41.67	21,638.75
600-61-6915	FUNDS TO GENERAL	86,555.00	7,212.92	36,064.60	41.67	50,490.40
600-61-6930	FUNDS TO STRT & BUILDING DEPTS	50,000.00	6,666.67	33,333.35	66.67	16,666.65
600-61-6950	POSTAGE	4,200.00	400.00	2,140.21	50.96	2,059.79
600-61-6980	COLLECTION EXPENSE	2,000.00	172.14	507.67	25.38	1,492.33
600-61-7000	DRUG TESTING	500.00				500.00
600-61-7001	ONE CALL FEE	1,000.00	47.08	252.53	25.25	747.47
600-61-7021	FUNDS TO RESERVES	20,000.00				20,000.00
<b>WATER TOTAL</b>		<b>1,029,850.00</b>	<b>37,857.79</b>	<b>501,516.42</b>	<b>48.70</b>	<b>528,333.58</b>

WASTEWATER DEPARTMENT

600-62-6010	SALARIES	94,500.00	6,732.80	35,341.45	37.40	59,158.55
600-62-6020	PAYROLL TAXES	8,000.00	503.90	2,655.68	33.20	5,344.32
600-62-6030	HEALTH INSURANCE	19,000.00	1,429.66	7,148.30	37.62	11,851.70
600-62-6040	LAGERS EXPENSE	17,000.00	1,326.36	7,223.20	42.49	9,776.80
600-62-6120	SUPPLIES	500.00		39.66	7.93	460.34
600-62-6170	PRINTING & PUBLICATION	100.00				100.00
600-62-6180	PLANT EXTENSION-W/W	50,000.00		1,830.30	3.66	48,169.70
600-62-6182	MAINTENANCE & OPERATIONS	50,000.00	5,592.85	10,842.32	21.68	39,157.68
600-62-6220	AUDIT EXPENSE	1,750.00		1,428.57	81.63	321.43
600-62-6260	DUES & MEMBERSHIPS	2,500.00		1,233.00	49.32	1,267.00
600-62-6280	ENGINEERING	15,000.00				15,000.00
600-62-6310	INSURANCE	15,000.00				15,000.00
600-62-6320	TRAINING & TRAVEL	2,500.00		282.24	11.29	2,217.76
600-62-6370	EMPLOYEE PROGRAMS	250.00		464.27	185.71	214.27-
600-62-6480	STREET REPAIRS	1,500.00				1,500.00
600-62-6510	UTILITIES-SEWER	1,200.00	94.03	474.49	39.54	725.51
600-62-6550	EQUIPMENT RENTAL	500.00				500.00
600-62-6560	COPY MACHINE	1,200.00	168.59	645.17	53.76	554.83
600-62-6630	CONTRACT WORK	3,500.00				3,500.00
600-62-6710	GAS, OIL & TIRES	4,000.00		805.80	20.15	3,194.20
600-62-6720	TOOL EXPENSE	1,000.00		332.56	33.26	667.44
600-62-6800	MISCELLANEOUS EXPENSE	2,000.00		5,134.42	256.72	3,134.42-
600-62-6805	CONTINGENCY	5,000.00				5,000.00
600-62-6810	LEASE PAYMENT	214,000.00	2,438.38	171,483.22	80.13	42,516.78
600-62-6830	FIXED ASSETS	50,000.00				50,000.00
600-62-6850	UNIFORMS	2,000.00		313.69	15.68	1,686.31
600-62-6910	ADMIN RECAPTURE FEE SEWER	34,020.00	2,835.00	14,175.00	41.67	19,845.00
600-62-6915	FUNDS TO GENERAL	79,380.00	6,615.00	33,075.00	41.67	46,305.00
600-62-6930	FUNDS TO STRT & BUILDING DEPTS	50,000.00	6,666.67	33,333.35	66.67	16,666.65
600-62-6950	POSTAGE	3,500.00	400.00	2,140.21	61.15	1,359.79
600-62-6990	PCSD FEES	5,500.00	599.35	3,043.03	55.33	2,456.97
600-62-7000	DRUG TESTING	500.00		49.00	9.80	451.00
600-62-7001	ONE CALL FEES	600.00				600.00
600-62-7021	FUNDS TO RESERVES	20,000.00				20,000.00

CALENDAR 5/2021, FISCAL 5/2021 PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
	WASTEWATER TOTAL	755,500.00	35,402.59	333,493.93	44.14	422,006.07
	PLANT DEPARTMENT					
600-63-6010	SALARIES	126,500.00	9,563.87	42,394.45	33.51	84,105.55
600-63-6020	PAYROLL TAXES	11,000.00	708.53	3,151.68	28.65	7,848.32
600-63-6030	HEALTH INSURANCE	28,000.00	2,144.49	10,722.45	38.29	17,277.55
600-63-6040	LAGERS EXPENSE	25,000.00	1,879.23	6,365.50	25.46	18,634.50
600-63-6120	SUPPLIES	2,000.00		187.25	9.36	1,812.75
600-63-6170	PRINTING & PUBLICATIONS	250.00				250.00
600-63-6182	MAINTENANCE & OPERATIONS	35,000.00	6,024.47	16,838.95	48.11	18,161.05
600-63-6220	AUDIT EXPENSE	1,750.00		1,428.57	81.63	321.43
600-63-6260	DUES & MEMBERSHIPS	250.00	56.75	171.75	68.70	78.25
600-63-6280	ENGINEERING	15,000.00				15,000.00
600-63-6320	TRAINING/TRAVEL/MILEAGE			396.98		396.98-
600-63-6370	EMPLOYEE PROGRAM	250.00		464.28	185.71	214.28-
600-63-6520	PHONE/FAX/INTERNET	1,200.00	113.95	616.18	51.35	583.82
600-63-6560	COPY MACHINE	1,000.00	136.51	388.58	38.86	611.42
600-63-6710	GAS, OIL & TIRES	4,000.00		1,860.62	46.52	2,139.38
600-63-6720	TOOL EXPENSE	500.00				500.00
600-63-6800	MISCELLANEOUS EXPENSE	500.00				500.00
600-63-6810	LEASE PAYMENTS	256,000.00	1,463.03	28,386.04	11.09	227,613.96
600-63-6830	FIXED ASSETS	100,000.00				100,000.00
600-63-6850	UNIFORMS	1,000.00		878.98	87.90	121.02
600-63-6930	LAB EQUIPMENT	1,500.00				1,500.00
600-63-6950	POSTAGE	4,000.00	400.00	2,140.21	53.51	1,859.79
600-63-7000	DRUG TESTING	200.00		48.14	24.07	151.86
600-63-7010	LAB TESTING	6,000.00		609.50	10.16	5,390.50
	PLANT TOTAL	620,900.00	22,490.83	117,050.11	18.85	503,849.89
	TOTAL EXPENSES	2,406,250.00	95,751.21	952,060.46	39.57	1,454,189.54
	TRASH FUND					
	TRASH DEPARTMENT					
700-71-4850	GARBAGE INCOME	292,000.00	28,442.11	135,410.18	46.37	156,589.82
	TRASH TOTAL	292,000.00	28,442.11	135,410.18	46.37	156,589.82
	TOTAL REVENUE	292,000.00	28,442.11	135,410.18	46.37	156,589.82
700-71-6875	GARBAGE CONTRACT EXPENSE	260,000.00	22,708.50	113,192.00	43.54	146,808.00
700-71-6901	ACCTS RECEIVABLE BAD DEBT	2,000.00	13.95	124.37	6.22	1,875.63
700-71-7021	FUNDS TO RESERVES	30,000.00				30,000.00
	TRASH TOTAL	292,000.00	22,722.45	113,316.37	38.81	178,683.63

CALENDAR 5/2021, FISCAL 5/2021 PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
	TOTAL EXPENSES	292,000.00	22,722.45	113,316.37	38.81	178,683.63
NATURAL GAS FUND						
NATURAL GAS DEPARTMENT						
800-81-4100	PENALTIES	9,000.00	1,145.78	7,499.26	83.33	1,500.74
800-81-4120	RECONNECT	4,500.00				4,500.00
800-81-4810	NEW SERVICES	5,000.00		375.00	7.50	4,625.00
800-81-4860	NATURAL GAS REVENUES	1,300,000.00	58,315.80	1,131,228.73	87.02	168,771.27
800-81-4870	INCOME FROM RICHLAND	175,000.00	82,864.52	213,451.91	121.97	38,451.91-
800-81-4920	MISCELLANEOUS INCOME	1,500.00		2,622.47	174.83	1,122.47-
	NATURAL GAS TOTAL	1,495,000.00	142,326.10	1,355,177.37	90.65	139,822.63
	TOTAL REVENUE	1,495,000.00	142,326.10	1,355,177.37	90.65	139,822.63
NATURAL GAS DEPARTMENT						
800-81-6010	SALARIES	75,000.00	5,126.09	26,692.28	35.59	48,307.72
800-81-6020	PAYROLL TAXES	6,000.00	390.46	2,034.38	33.91	3,965.62
800-81-6030	HEALTH INSURANCE	19,000.00	1,429.66	7,148.30	37.62	11,851.70
800-81-6040	LAGERS	14,000.00	990.42	4,722.95	33.74	9,277.05
800-81-6120	SUPPLIES	1,000.00		83.88	8.39	916.12
800-81-6160	NATURAL GAS PURCHASE	725,000.00	78,644.38	475,444.33	65.58	249,555.67
800-81-6170	PRINTING & PUBLICATION	4,500.00		3,168.88	70.42	1,331.12
800-81-6180	PLANT - EXTENSION	5,000.00		300.00	6.00	4,700.00
800-81-6182	MAINTENANCE & OPERATIONS	15,000.00	956.14	14,546.42	96.98	453.58
800-81-6210	LEGAL	5,000.00		345.00	6.90	4,655.00
800-81-6220	AUDIT EXPENSE	1,750.00		1,428.57	81.63	321.43
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		162.08	8.10	1,837.92
800-81-6370	EMPLOYEE PROGRAM	250.00		464.25	185.70	214.25-
800-81-6520	PHONE/FAX/INTERNET	600.00	44.41	223.28	37.21	376.72
800-81-6560	COPY MACHINE	1,000.00	168.53	644.91	64.49	355.09
800-81-6630	CONTRACT WORK	1,000.00				1,000.00
800-81-6710	GAS, OIL & TIRES	4,500.00		677.97	15.07	3,822.03
800-81-6720	TOOL EXPENSE	2,500.00		332.56	13.30	2,167.44
800-81-6800	MISCELLANEOUS EXPENSE	2,000.00				2,000.00
800-81-6805	CONTINGENCY FUND	25,000.00				25,000.00
800-81-6810	LEASE PAYMENTS	40,000.00	121.92	32,062.07	80.16	7,937.93
800-81-6850	LAUNDRY & SANITATION	3,500.00	349.95	1,671.16	47.75	1,828.84
800-81-6901	ACCTS RECEIVABLE BAD DEBT	2,000.00	503.93	978.68	48.93	1,021.32
800-81-6910	ADMIN RECAPTURE FEE GAS	44,850.00	3,737.50	18,687.50	41.67	26,162.50
800-81-6915	FUNDS TO GENERAL	104,650.00	8,720.83	43,604.15	41.67	61,045.85
800-81-6930	FUNDS TO STRT & BUILDING DEPTS	120,000.00	13,750.00	68,750.00	57.29	51,250.00
800-81-6950	POSTAGE	3,500.00	400.00	2,140.24	61.15	1,359.76
800-81-6980	COLLECTION EXPENSE	2,000.00	172.13	507.64	25.38	1,492.36

CITY OF WAYNESVILLE  
 BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 5/2021, FISCAL 5/2021		PCT OF FISCAL YTD 41.6%		DIFFERENCE
		TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	
800-81-7000	DRUG TESTING	500.00				500.00
800-81-7001	ONE CALL FEES	800.00	47.08	252.49	31.56	547.51
800-81-7021	FUNDS TO RESERVES	10,000.00				10,000.00
	NATURAL GAS TOTAL	1,248,200.00	115,553.43	707,073.97	56.65	541,126.03
	TOTAL EXPENSES	1,248,200.00	115,553.43	707,073.97	56.65	541,126.03
	Report Total	23,954.14	62,972.29	1,068,355.13	4,460.00	1,044,400.99-