



CASH FLOW REPORT

\$6,047,680.94

4/5/2021

Name - Account Type	Account #	Bank	General Ledger #	BALANCE
Consolidated Checking (restricted)	-	-	100-10-1045	\$367,477.82
			200-20-1045	
			300-30-1045	
			500-50-1045	
			600-60-1045	
			700-70-1045	
			800-80-1045	
General	-	-	100-10-1030	\$1,009,996.54
			200-20-1030	
			200-20-1034	
			200-20-1036	
			300-30-1030	
			300-30-1032	
Utility	-	-	500-50-1030	\$1,470,237.21
			600-60-1030	
			700-70-1030	
			800-80-1030	
<u>RESTRICTED ACCOUNTS</u>				
Meter	-	-	500-50-1035	\$795,462.94
Municipal Bond	-	-	100-10-1005	\$0.00
Park Acquisition	-	-	200-20-1028	\$33,358.79
<u>SAVINGS ACCOUNTS</u>				
General Savings	-	-	100-10-1010	\$1,225,851.86
Utility Savings	-	-	500-50-1001	\$665,292.78
Electric Savings (restricted)				\$480,003.00
General Certificate of Deposit		-	100--10-1100	\$0.00
TOTAL RESTRICTED				\$1,676,302.55
TOTAL SAVINGS				\$1,891,144.64
TOTAL CD'S				\$0.00
TOTAL AVAILABLE FUNDS				\$2,480,233.75

Finance Officer - Amber Box



FEBRUARY BUDGET SUMMARY

Department	2021 Budget	Month to Date	Year to Date	Unrealized	Percent YTD
REVENUES					
General	\$ 2,598,350.00	\$ 491,009.84	\$ 1,025,937.31	\$ 1,572,412.69	39%
Police	\$ 169,500.00	\$ 8,360.84	\$ 21,775.49	\$ 147,724.51	13%
Streets and Transportation	\$ 860,000.00	\$ 95,394.03	\$ 215,716.37	\$ 644,283.63	25%
Airport	\$ 3,830,000.00	\$ 201,363.56	\$ 858,205.73	\$ 2,971,794.27	22%
Building Department	\$ 385,000.00	\$ 31,533.34	\$ 95,400.22	\$ 289,599.78	25%
Animal Shelter	\$ 164,000.00	\$ 26,718.90	\$ 59,816.66	\$ 104,183.34	77%
CID	\$ 55,000.00	\$ -	\$ -	\$ 55,000.00	0%
Park	\$ 478,000.00	\$ 49,638.36	\$ 120,730.67	\$ 357,269.33	25%
Youth Sports Program	\$ 76,000.00	\$ 7,960.00	\$ 19,133.14	\$ 56,866.86	25%
Electric	\$ 7,450,000.00	\$ 654,081.24	\$ 2,073,937.59	\$ 5,376,062.41	28%
Water	\$ 1,236,500.00	\$ 108,663.99	\$ 304,487.77	\$ 932,012.23	25%
Sewer	\$ 1,134,000.00	\$ 114,208.70	\$ 357,277.20	\$ 776,722.80	32%
Plant	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0%
Solid Waste Management	\$ 292,000.00	\$ 26,398.87	\$ 78,715.25	\$ 213,284.75	27%
Natural Gas	\$ 1,495,000.00	\$ 645,970.92	\$ 1,095,317.44	\$ 399,682.56	73%
TOTAL REVENUE	\$ 20,225,350.00	\$ 2,461,302.59	\$ 6,326,450.84	\$ 13,898,899.16	31%
EXPENSES					
General	\$ 1,599,300.00	\$ \$555,486.21	\$ \$693,623.58	\$ \$905,676.42	43%
Police	\$ 907,850.00	\$ \$66,288.17	\$ \$191,646.02	\$ \$716,203.98	21%
Court	\$ 178,325.00	\$ \$11,441.34	\$ \$37,161.36	\$ \$141,163.64	21%
Street	\$ 855,600.00	\$ \$278,468.40	\$ \$321,805.91	\$ \$533,794.09	38%
Airport	\$ 3,843,354.98	\$ \$217,603.08	\$ \$889,620.80	\$ \$2,953,734.18	23%
Fire Protection	\$ 315,365.88	\$ \$78,841.47	\$ \$157,682.94	\$ \$157,682.94	50%
Building Department	\$ 453,250.00	\$ \$20,283.60	\$ \$60,299.35	\$ \$392,950.65	13%
Animal Shelter	\$ 255,800.00	\$ \$22,331.54	\$ \$75,136.24	\$ \$180,663.76	29%
Park	\$ 329,800.00	\$ \$18,229.07	\$ \$51,784.29	\$ \$278,015.71	16%
Youth Sports	\$ 120,850.00	\$ \$11,393.60	\$ \$22,585.67	\$ \$98,264.33	19%
Electric	\$ 7,395,450.00	\$ \$452,790.30	\$ \$1,590,677.33	\$ \$5,804,772.67	22%
Water	\$ 1,029,850.00	\$ \$280,688.76	\$ \$396,946.01	\$ \$632,903.99	39%
Sewer	\$ 755,500.00	\$ \$133,938.64	\$ \$261,980.43	\$ \$493,519.57	35%
Plant	\$ 620,900.00	\$ \$18,280.72	\$ \$72,409.72	\$ \$548,490.28	12%
Solid Waste Management	\$ 292,000.00	\$ \$22,482.32	\$ \$68,124.79	\$ \$223,875.21	23%
Natural Gas	\$ 1,248,200.00	\$ \$189,317.09	\$ \$447,619.23	\$ \$800,580.77	36%
TOTAL EXPENSES	\$ \$20,201,395.86	\$ \$2,377,864.31	\$ \$5,339,103.67	\$ \$14,862,292.19	26%

Total Revenue Year to Date	\$ 6,326,450.84
Total Expense Year to Date	\$ 5,339,103.67
Net Revenue	\$ 987,347.17

CALENDAR 3/2021, FISCAL 3/2021 PCT OF FISCAL YTD 25.0%

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	3,159.56	191,321.86	47.83	208,678.14
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	4,007.12	16,704.31	18.56	73,295.69
100-11-4034	SALES TAX	590,000.00	62,862.02	148,143.80	25.11	441,856.20
100-11-4035	ADMIN RECAPTURE FEE - SEWER	34,020.00	2,835.00	8,505.00	25.00	25,515.00
100-11-4036	DEPT TRANSFER FROM SEWER	79,380.00	6,615.00	19,845.00	25.00	59,535.00
100-11-4037	ADMIN RECAPTURE FEE ELEC	223,500.00	18,625.00	55,875.00	25.00	167,625.00
100-11-4038	DEPT TRANSFERS FROM ELECTRIC	521,500.00	43,458.33	130,374.99	25.00	391,125.01
100-11-4039	ADMIN RECAPTURE FEE - GAS	44,850.00	3,737.50	11,212.50	25.00	33,637.50
100-11-4040	DEPT TRANSFERS FROM WATER	86,555.00	7,212.92	21,638.76	25.00	64,916.24
100-11-4041	ADMIN RECAPTURE - WATER	37,095.00	3,091.25	9,273.75	25.00	27,821.25
100-11-4042	CEMETERY LOT SALES	1,800.00		600.00	33.33	1,200.00
100-11-4045	DEPT TRANSFER FROM GAS	104,650.00	8,720.83	26,162.49	25.00	78,487.51
100-11-4046	DOG TAGS	200.00		23.00	11.50	177.00
100-11-4049	ADDITIONAL FEES	500.00	1,560.00	1,560.00	312.00	1,060.00-
100-11-4050	MERCHANT LICENSE	12,000.00	1,750.00	10,225.00	85.21	1,775.00
100-11-4051	ABATEMENTS	3,000.00				3,000.00
100-11-4510	INTEREST INCOME	15,000.00	1,551.75	4,665.35	31.10	10,334.65
100-11-4845	STREET RECAPTURE	500.00				500.00
100-11-4919	OTC RENTAL LEASE	289,000.00	288,909.38	288,909.38	99.97	90.62
100-11-4920	MISCELLANEOUS INCOME	3,500.00	31,634.18	77,747.12	2,221.35	74,247.12-
100-11-4921	MISC-RENTALS	10,500.00	1,280.00	3,040.00	28.95	7,460.00
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	CITY HALL TOTAL	2,598,350.00	491,009.84	1,025,937.31	39.48	1,572,412.69

POLICE DEPARTMENT

100-12-4410	POLICE FINES	150,000.00	7,895.84	16,428.64	10.95	133,571.36
100-12-4920	MISCELLANEOUS INCOME	7,500.00	450.00	535.00	7.13	6,965.00
100-12-4930	PROCEEDS FROM GRANT	12,000.00	15.00	4,811.85	40.10	7,188.15
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	POLICE TOTAL	169,500.00	8,360.84	21,775.49	12.85	147,724.51

STREET DEPARTMENT

100-14-4022	DEPARTMENT TRANSFERS IN	185,000.00	15,416.67	46,250.01	25.00	138,749.99
100-14-4028	GAS TAX	125,000.00	20,387.36	30,379.72	24.30	94,620.28
100-14-4030	MOTOR VEHICLE TAX	65,000.00	10,980.65	16,697.78	25.69	48,302.22
100-14-4043	CITY USE TAX	225,000.00	19,618.76	54,163.88	24.07	170,836.12
100-14-4510	TRANSPORTATION TAX INCOME	260,000.00	28,990.59	68,224.98	26.24	191,775.02
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	STREET TOTAL	860,000.00	95,394.03	215,716.37	25.08	644,283.63

AIRPORT DEPARTMENT

100-16-4058	INCOME FROM ST. ROBERT	150,000.00				150,000.00
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CALENDAR 3/2021, FISCAL 3/2021 PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
100-16-4060	FUEL SALES	450,000.00	32,190.56	96,962.19	21.55	353,037.81
100-16-4920	MISCELLANEOUS INCOME	5,000.00		3,860.54	77.21	1,139.46
100-16-4930	PROCEEDS FROM GRANT	3,205,000.00	168,498.00	753,333.00	23.50	2,451,667.00
100-16-4963	HANGER RENTAL FEES	20,000.00	675.00	4,050.00	20.25	15,950.00
	AIRPORT TOTAL	3,830,000.00	201,363.56	858,205.73	22.41	2,971,794.27
BUILDING DEPARTMENT						
100-18-4320	BUILDING PERMITS	15,000.00	700.00	2,900.20	19.33	12,099.80
100-18-4321	DEPARTMENT TRANSFERS IN	370,000.00	30,833.34	92,500.02	25.00	277,499.98
	BUILDING TOTAL	385,000.00	31,533.34	95,400.22	24.78	289,599.78
ANIMAL SHELTER DEPARTMENT						
100-19-4410	ANIMAL SHELTER FINES	1,000.00				1,000.00
100-19-4910	ANIMAL SHELTER FEES	45,000.00	4,147.50	10,090.53	22.42	34,909.47
100-19-4911	ANIMAL SHELTER-ST. ROBERT/FLW	109,500.00	20,375.00	33,625.00	30.71	75,875.00
100-19-4920	ANIMAL SHELTER-DONATIONS	4,500.00	2,196.40	16,101.13	357.80	11,601.13-
100-19-4930	PROCEEDS FROM GRANT	4,000.00				4,000.00
	ANIMAL SHELTER TOTAL	164,000.00	26,718.90	59,816.66	36.47	104,183.34
	TOTAL REVENUE	8,006,850.00	854,380.51	2,276,851.78	28.44	5,729,998.22
CITY HALL DEPARTMENT						
100-11-6010	SALARIES	480,000.00	35,348.80	101,504.95	21.15	378,495.05
100-11-6020	PAYROLL TAXES	35,000.00	2,644.30	7,658.15	21.88	27,341.85
100-11-6030	HEALTH INSURANCE	83,000.00	5,727.77	17,153.61	20.67	65,846.39
100-11-6040	LAGERS	91,000.00	7,366.34	24,940.42	27.41	66,059.58
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	2,022.39	4,418.23	22.09	15,581.77
100-11-6140	SCHOOL CHANNEL 12 SUPPORT	10,000.00		1,407.80	14.08	8,592.20
100-11-6170	PRINTING & PUBLICATION	1,000.00				1,000.00
100-11-6182	MAINTENANCE & OPERATIONS	9,000.00	197.11	1,410.52	15.67	7,589.48
100-11-6210	LEGAL FEES	12,500.00				12,500.00
100-11-6220	AUDIT EXPENSE	1,750.00				1,750.00
100-11-6240	ELECTION EXPENSE	3,000.00		2,627.89	87.60	372.11
100-11-6260	DUES & MEMBERSHIPS	6,000.00	475.00	1,012.00	16.87	4,988.00
100-11-6270	CHAMBER OF COMMERCE	1,200.00	64.00	112.00	9.33	1,088.00
100-11-6305	ECONOMIC DEVELOPMENT	50,000.00				50,000.00
100-11-6310	INSURANCE	70,000.00		1,527.67	2.18	68,472.33
100-11-6320	TRAINING/TRAVEL/MILEAGE	10,000.00	631.41	1,021.41	10.21	8,978.59
100-11-6330	RECORDING FEE	300.00				300.00
100-11-6370	EMPLOYEE PROGRAMS	1,000.00		33.93	3.39	966.07
100-11-6510	UTILITIES	1,000.00	177.76	504.73	50.47	495.27
100-11-6520	PHONE/FAX/INTERNET	9,000.00	1,195.97	12,368.33	137.43	3,368.33-

BUDGET REPORT

CALENDAR 3/2021, FISCAL 3/2021 PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
100-11-6560	COPY MACHINE	1,500.00	114.35	225.39	15.03	1,274.61
100-11-6630	CONTRACT WORK	26,000.00	2,332.74	8,359.14	32.15	17,640.86
100-11-6710	GAS, OIL & TIRES	2,000.00	92.65	228.16	11.41	1,771.84
100-11-6800	MISCELLANEOUS	20,000.00	507.08	2,007.67	10.04	17,992.33
100-11-6805	CONTINGENCY FUND	20,000.00	910.00	2,314.99	11.57	17,685.01
100-11-6810	LEASE PAYMENTS	539,000.00	489,944.57	489,944.57	90.90	49,055.43
100-11-6820	MAYOR	3,600.00	300.00	900.00	25.00	2,700.00
100-11-6835	OFFICE EQUIPMENT	3,000.00				3,000.00
100-11-6836	IT EXPENSES	25,000.00	4,574.68	10,745.81	42.98	14,254.19
100-11-6840	GRADUATION PROGRAM	750.00				750.00
100-11-6935	CODIFICATION	10,000.00	845.00	845.00	8.45	9,155.00
100-11-6950	POSTAGE	1,000.00	14.29	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
	CITY HALL TOTAL	1,599,300.00	555,486.21	693,623.58	43.37	905,676.42
POLICE DEPARTMENT						
100-12-6010	SALARIES	550,000.00	39,165.37	115,000.86	20.91	434,999.14
100-12-6020	PAYROLL TAXES	40,000.00	2,967.42	8,750.31	21.88	31,249.69
100-12-6030	HEALTH INSURANCE	105,000.00	7,881.39	22,214.51	21.16	82,785.49
100-12-6040	LAGERS	91,000.00	5,483.51	19,860.11	21.82	71,139.89
100-12-6120	SUPPLIES	3,750.00	74.85	466.96	12.45	3,283.04
100-12-6170	PRINTING & PUBLICATION	2,000.00	25.00	25.00	1.25	1,975.00
100-12-6182	MAINTENANCE & OPERATIONS	7,000.00	294.08	1,254.31	17.92	5,745.69
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	650.00	850.00	48.57	900.00
100-12-6310	INSURANCE	34,000.00				34,000.00
100-12-6320	TRAINING/TRAVEL/MILEAGE	500.00	1,036.70	1,608.42	321.68	1,108.42-
100-12-6370	EMPLOYEE PROGRAMS	500.00		33.93	6.79	466.07
100-12-6440	MOTOR EQUIPMENT M & R	3,000.00	2,247.81	4,046.56	134.89	1,046.56-
100-12-6520	PHONE/FAX/INTERNET	7,500.00	477.43	2,020.89	26.95	5,479.11
100-12-6550	UNIFORMS & EQUIPMENT	6,500.00	607.53	622.03	9.57	5,877.97
100-12-6560	COPY MACHINE	2,500.00	150.08	313.84	12.55	2,186.16
100-12-6630	CONTRACT WORK	20,000.00	613.00	2,645.25	13.23	17,354.75
100-12-6710	GAS, OIL & TIRES	2,000.00	3,007.97	6,918.72	345.94	4,918.72-
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	225.37	6.63	3,174.63
100-12-6925	911 COMMUNICATIONS	14,000.00	1,366.37	4,697.74	33.56	9,302.26
100-12-6950	POSTAGE	700.00	14.29	91.21	13.03	608.79
	POLICE TOTAL	907,850.00	66,288.17	191,646.02	21.11	716,203.98
COURT DEPARTMENT						
100-13-6010	SALARIES	103,500.00	6,611.20	19,833.61	19.16	83,666.39
100-13-6020	PAYROLL TAXES	9,000.00	501.62	1,506.92	16.74	7,493.08
100-13-6030	HEALTH INSURANCE	19,000.00	753.66	2,260.98	11.90	16,739.02

CALENDAR 3/2021, FISCAL 3/2021 PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
100-13-6040	LAGERS	21,000.00	744.82	2,578.38	12.28	18,421.62
100-13-6120	SHARED SUPPLIES	500.00	68.33	371.87	74.37	128.13
100-13-6182	MAINTENANCE & OPERATIONS		91.07	91.07		91.07-
100-13-6220	AUDIT EXPENSE	1,750.00				1,750.00
100-13-6260	DUES & MEMBERSHIPS	300.00				300.00
100-13-6320	TRAINING/TRAVEL/MILEAGE	1,100.00				1,100.00
100-13-6370	EMPLOYEE PROGRAMS	250.00		33.93	13.57	216.07
100-13-6420	EQUIPMENT M & R	200.00				200.00
100-13-6560	COPY MACHINE	850.00	114.35	225.39	26.52	624.61
100-13-6630	CONTRACT WORK	18,000.00	2,542.00	10,168.00	56.49	7,832.00
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	14.29	91.21	72.97	33.79
	COURT TOTAL	178,325.00	11,441.34	37,161.36	20.84	141,163.64

STREET DEPARTMENT

100-14-6010	SALARIES	154,000.00	9,729.76	26,761.82	17.38	127,238.18
100-14-6020	PAYROLL TAXES	12,000.00	732.85	2,028.03	16.90	9,971.97
100-14-6030	HEALTH INSURANCE	37,000.00	801.62	3,383.71	9.15	33,616.29
100-14-6040	LAGERS	30,000.00	1,611.28	6,026.15	20.09	23,973.85
100-14-6120	SUPPLIES	17,900.00	1,250.17	6,174.25	34.49	11,725.75
100-14-6121	STREET IMPROVE/MAINT/REPAIRS	250,000.00	193,509.93	197,578.71	79.03	52,421.29
100-14-6182	MAINTENANCE & OPERATIONS	2,500.00	431.16	780.76	31.23	1,719.24
100-14-6190	SIGNS	2,750.00	379.97	1,020.55	37.11	1,729.45
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	48.95	63.85	31.93	136.15
100-14-6370	EMPLOYEE PROGRAMS	250.00		33.93	13.57	216.07
100-14-6440	MOTOR EQUIPMENT M & R	25,000.00	1,308.06	3,425.86	13.70	21,574.14
100-14-6520	PHONE/FAX/INTERNET	600.00	45.68	134.46	22.41	465.54
100-14-6560	COPY MACHINE	600.00	125.60	236.64	39.44	363.36
100-14-6710	GAS, OIL & TIRES	30,000.00	2,114.83	4,427.51	14.76	25,572.49
100-14-6720	TOOL EXPENSE	3,500.00		1,778.34	50.81	1,721.66
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	65,561.00	28.50	164,439.00
100-14-6850	UNIFORMS	6,200.00	814.50	2,209.38	35.64	3,990.62
100-14-6860	POSTAGE	100.00	3.04	79.96	79.96	20.04
100-14-6905	CHEMICALS	850.00				850.00
100-14-7000	DRUG TESTING	400.00		49.00	12.25	351.00
	STREET TOTAL	855,600.00	278,468.40	321,805.91	37.61	533,794.09

AIRPORT DEPARTMENT

100-16-6010	SALARIES	108,000.00	8,081.61	24,318.87	22.52	83,681.13
100-16-6020	PAYROLL TAXES	9,000.00	609.00	1,843.65	20.49	7,156.35
100-16-6030	HEALTH INSURANCE	1,000.00	57.09	171.27	17.13	828.73

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 3/2021, FISCAL 3/2021		PCT OF FISCAL YTD 25.0%		DIFFERENCE
		TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	
100-16-6040	LAGERS	21,000.00	1,592.08	5,468.98	26.04	15,531.02
100-16-6050	UNEMPLOYMENT WAGES	5,000.00				5,000.00
100-16-6120	SUPPLIES	3,000.00	291.09	504.43	16.81	2,495.57
100-16-6170	MARKETING PRINTING & PUBLIC.	40,000.00	1,628.51	4,055.58	10.14	35,944.42
100-16-6182	MAINTENANCE & OPERATIONS	25,000.00	21,118.94	31,716.07	126.86	6,716.07-
100-16-6220	AUDIT EXPENSE	5,000.00				5,000.00
100-16-6260	DUES & MEMBERSHIPS	450.00				450.00
100-16-6270	LAND LEASE/BASE LEASE	6,350.00				6,350.00
100-16-6280	ENGINEERING			24,459.05		24,459.05-
100-16-6310	INSURANCE	32,000.00				32,000.00
100-16-6320	TRAINING/TRAVEL/MILEAGE	2,500.00				2,500.00
100-16-6370	EMPLOYEE PROGRAMS	200.00		33.93	16.97	166.07
100-16-6510	UTILITIES	15,000.00	2,750.00	5,500.00	36.67	9,500.00
100-16-6520	PHONE/FAX/INTERNET/CABLE	7,500.00	515.77	1,562.53	20.83	5,937.47
100-16-6550	EQUIPMENT RENTAL			61.45		61.45-
100-16-6560	COPY MACHINE	800.00	114.35	225.39	28.17	574.61
100-16-6630	CONTRACT WORK	3,120,000.00	154,566.00	712,998.00	22.85	2,407,002.00
100-16-6710	GAS, OIL & TIRES	4,000.00	421.24	881.90	22.05	3,118.10
100-16-6720	TOOLS	1,000.00	98.90	98.90	9.89	901.10
100-16-6730	PETROLEUM PROD INVENTORY	350,000.00		46,238.22	13.21	303,761.78
100-16-6800	MISCELLANEOUS			393.50		393.50-
100-16-6810	LEASE PAYMENTS	31,704.98	25,182.19	25,182.19	79.43	6,522.79
100-16-6830	FIXED ASSETS	53,500.00	255.72	3,509.38	6.56	49,990.62
100-16-6850	UNIFORMS	900.00	306.30	306.30	34.03	593.70
100-16-6950	POSTAGE	200.00	14.29	91.21	45.61	108.79
100-16-7000	DRUG TESTING	250.00				250.00
	AIRPORT TOTAL	3,843,354.98	217,603.08	889,620.80	23.15	2,953,734.18
FIRE PROTECT DEPARTMENT						
100-17-6670	FIRE PROTECTION CONTRACT	315,365.88	78,841.47	157,682.94	50.00	157,682.94
	FIRE PROTECT TOTAL	315,365.88	78,841.47	157,682.94	50.00	157,682.94
BUILDING DEPARTMENT						
100-18-6010	SALARIES	262,000.00	11,324.90	36,390.46	13.89	225,609.54
100-18-6020	PAYROLL TAXES	21,000.00	840.70	2,739.92	13.05	18,260.08
100-18-6030	HEALTH INSURANCE	53,000.00	5,003.81	9,292.79	17.53	43,707.21
100-18-6040	LAGERS	51,000.00	1,583.86	7,921.80	15.53	43,078.20
100-18-6120	SUPPLIES	1,000.00	34.41	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	310.95	407.03	9.05	4,092.97
100-18-6220	AUDIT EXPENSE	1,750.00				1,750.00
100-18-6260	DUES & MEMBERSHIP	1,500.00				1,500.00
100-18-6320	TRAINING/TRAVEL/MILEAGE	2,500.00		30.92	1.24	2,469.08
100-18-6370	EMPLOYEE PROGRAMS	250.00		33.93	13.57	216.07
100-18-6520	PHONE/FAX/INTERNET	1,800.00	124.50	357.46	19.86	1,442.54
100-18-6560	COPY MACHINE	1,000.00	114.35	225.39	22.54	774.61
100-18-6710	GAS, OIL & TIRES	7,500.00	464.54	1,255.32	16.74	6,244.68

CALENDAR 3/2021, FISCAL 3/2021 PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
100-18-6720	TOOL EXPENSE	1,500.00	155.37	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	311.92	1,301.15	28.91	3,198.85
100-18-6950	POSTAGE	500.00	14.29	91.21	18.24	408.79
100-18-7000	DRUG TESTING	200.00				200.00
	BUILDING TOTAL	453,250.00	20,283.60	60,299.35	13.30	392,950.65

ANIMAL SHELTER DEPARTMENT

100-19-6010	SALARIES	135,000.00	11,897.00	36,193.94	26.81	98,806.06
100-19-6020	PAYROLL TAXES	11,000.00	900.80	2,750.27	25.00	8,249.73
100-19-6030	HEALTH INSURANCE	30,000.00	2,153.62	6,460.86	21.54	23,539.14
100-19-6040	LAGERS	16,500.00	1,923.55	6,193.96	37.54	10,306.04
100-19-6120	SUPPLIES	3,500.00	173.78	2,147.91	61.37	1,352.09
100-19-6182	MAINTENANCE & OPERATIONS	8,000.00	221.73	957.41	11.97	7,042.59
100-19-6220	AUDIT EXPENSE	1,750.00				1,750.00
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	20.85	41.71	2.78	1,458.29
100-19-6331	CONVENIENCE FEE EXPENSE	1,000.00				1,000.00
100-19-6370	EMPLOYEE PROGRAM	250.00		33.93	13.57	216.07
100-19-6520	TELEPHONE	2,500.00	107.13	479.13	19.17	2,020.87
100-19-6550	UNIFORMS & EQUIPMENT	1,000.00	69.69	824.71	82.47	175.29
100-19-6560	COPY MACHINE	800.00	114.34	225.32	28.17	574.68
100-19-6710	GAS, OIL & TIRES	2,500.00	121.48	296.85	11.87	2,203.15
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	99.20	1.98	4,900.80
100-19-6885	VET EXPENSES	20,000.00	4,029.28	11,816.72	59.08	8,183.28
100-19-6890	MEDICATIONS	6,000.00	484.80	1,878.07	31.30	4,121.93
100-19-6950	POSTAGE	100.00	14.29	91.21	91.21	8.79
100-19-7000	DRUG FEES	150.00		98.00	65.33	52.00
	ANIMAL SHELTER TOTAL	255,800.00	22,331.54	75,136.24	29.37	180,663.76
	TOTAL EXPENSES	8,408,845.86	1,250,743.81	2,426,976.20	28.86	5,981,869.66

C. I. D. FUND

CITY HALL DEPARTMENT

150-11-4012	CID REIMBURSEMENT	55,000.00				55,000.00
	CITY HALL TOTAL	55,000.00	.00	.00	.00	55,000.00
	TOTAL REVENUE	55,000.00	.00	.00	.00	55,000.00

CALENDAR 3/2021, FISCAL 3/2021 PCT OF FISCAL YTD 25.0%

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	14,495.27	34,112.41	23.53	110,887.59
200-21-4202	CAPITAL IMPROVEMENT TAX	270,000.00	31,431.05	74,058.84	27.43	195,941.16
200-21-4203	PAVILION RENTAL	6,000.00	612.50	687.50	11.46	5,312.50
200-21-4215	RV PARK INCOME	42,500.00	3,078.00	5,872.00	13.82	36,628.00
200-21-4320	PARK ACQ. PERMIT FEE	3,000.00		700.00	23.33	2,300.00
200-21-4510	INTEREST INCOME	500.00	21.54	67.11	13.42	432.89
200-21-4920	MISCELLANEOUS INCOME	1,000.00				1,000.00
200-21-4940	GRANT INCOME	10,000.00		5,232.81	52.33	4,767.19
PARK TOTAL		478,000.00	49,638.36	120,730.67	25.26	357,269.33

YOUTH SPORTS DEPARTMENT

200-23-4000	CITY OF ST. ROBERT	12,500.00				12,500.00
200-23-4005	DONATIONS	6,000.00	100.00	2,285.00	38.08	3,715.00
200-23-4010	REGISTRATIONS	40,000.00	7,610.00	16,388.14	40.97	23,611.86
200-23-4215	YOUTH SPORTS FUNDRAISERS	5,000.00	250.00	390.00	7.80	4,610.00
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	7,960.00	19,133.14	25.18	56,866.86

CAPITAL IMPROVEMENT DEPARTMENT

TOTAL REVENUE	554,000.00	57,598.36	139,863.81	25.25	414,136.19
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PARK DEPARTMENT

200-21-6010	SALARIES	130,000.00	6,379.37	22,792.46	17.53	107,207.54
200-21-6020	PAYROLL TAXES	13,000.00	485.95	1,738.86	13.38	11,261.14
200-21-6030	HEALTH INSURANCE	38,000.00	2,859.32	8,577.96	22.57	29,422.04
200-21-6040	LAGERS EXPENSE	30,000.00	1,519.62	5,190.59	17.30	24,809.41
200-21-6120	SUPPLIES	6,500.00	1,372.49	2,597.17	39.96	3,902.83
200-21-6170	PRINTING & PUBLICATION	250.00				250.00
200-21-6182	MAINTENANCE & OPERATIONS	12,000.00	2,854.50	5,016.37	41.80	6,983.63
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	12.29	23.46	23.46	76.54
200-21-6370	EMPLOYEE PROGRAMS	250.00		33.93	13.57	216.07
200-21-6520	PHONE/FAX/INTERNET	1,800.00	104.52	406.96	22.61	1,393.04
200-21-6710	GAS, OIL & TIRES	7,000.00	914.90	1,237.37	17.68	5,762.63
200-21-6720	TOOL EXPENSE	2,000.00	745.23	933.28	46.66	1,066.72
200-21-6800	MISCELLANEOUS EXPENSE	4,000.00	219.66	695.98	17.40	3,304.02
200-21-6830	CAP IMPROVEMENTS/FIXED ASSETS	70,000.00	552.02	1,339.11	1.91	68,660.89
200-21-6850	UNIFORMS	6,000.00	99.20	931.79	15.53	5,068.21

CALENDAR 3/2021, FISCAL 3/2021 PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
200-21-7000	DRUG TESTING	150.00		49.00	32.67	101.00
200-21-7020	PORTA POT RENTAL		110.00	220.00		220.00-
	PARK TOTAL	329,800.00	18,229.07	51,784.29	15.70	278,015.71

YOUTH SPORTS DEPARTMENT

200-23-6010	SALARIES	45,000.00	3,512.19	9,575.06	21.28	35,424.94
200-23-6020	PAYROLL TAXES	3,500.00	260.39	719.12	20.55	2,780.88
200-23-6030	HEALTH INSURANCE	9,000.00	714.83	2,144.49	23.83	6,855.51
200-23-6040	LAGER EXPENSE	5,400.00	466.50	1,532.00	28.37	3,868.00
200-23-6050	UNEMPLOYMENT WAGES		1,520.19	1,520.19		1,520.19-
200-23-6120	SUPPLIES	1,200.00	255.70	314.67	26.22	885.33
200-23-6220	AUDIT EXPENSE	1,750.00				1,750.00
200-23-6235	SPRING SOCCER	7,000.00	3,651.19	4,343.93	62.06	2,656.07
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	561.75	561.75	28.09	1,438.25
200-23-6520	TELEPHONE	500.00	61.45	150.23	30.05	349.77
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	389.41	1,614.23	40.36	2,385.77
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	11,393.60	22,585.67	18.69	98,264.33

CAPITAL IMPROVEMENT DEPARTMENT

TOTAL EXPENSES	450,650.00	29,622.67	74,369.96	16.50	376,280.04
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ELECTRIC FUND

ELECTRIC DEPARTMENT

500-51-4100	PENALTIES	80,000.00	7,952.42	22,110.26	27.64	57,889.74
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	1,940.13	5,699.33	38.00	9,300.67
500-51-4810	NEW ELECTRIC SERVICE	5,000.00	225.00	525.00	10.50	4,475.00
500-51-4820	UTILITY BILLS-ELECTRIC	6,800,000.00	625,693.45	2,024,414.64	29.77	4,775,585.36
500-51-4920	MISCELLANEOUS INCOME	55,000.00	18,270.24	21,188.36	38.52	33,811.64
500-51-4930	PROCEEDS FROM LOAN	480,000.00				480,000.00
	ELECTRIC TOTAL	7,450,000.00	654,081.24	2,073,937.59	27.84	5,376,062.41

CALENDAR 3/2021, FISCAL 3/2021 PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
	TOTAL REVENUE	7,450,000.00	654,081.24	2,073,937.59	27.84	5,376,062.41
500-51-6010	SALARIES	260,000.00	19,059.93	57,694.68	22.19	202,305.32
500-51-6020	PAYROLL TAXES	20,000.00	1,441.94	4,376.88	21.88	15,623.12
500-51-6030	HEALTH INSURANCE	55,000.00	2,859.32	8,530.00	15.51	46,470.00
500-51-6040	LAGERS EXPENSE	47,000.00	3,554.64	10,409.42	22.15	36,590.58
500-51-6120	SUPPLIES	1,000.00	34.00	39.25	3.93	960.75
500-51-6180	PLANT EXT.-MATERIAL	150,000.00	1,531.26	7,940.16	5.29	142,059.84
500-51-6182	MAINTENANCE & OPERATIONS	60,000.00	1,284.92	4,422.60	7.37	55,577.40
500-51-6220	AUDIT EXPENSE	1,750.00				1,750.00
500-51-6260	DUES & MEMBERSHIPS	1,500.00		2,396.00	159.73	896.00-
500-51-6280	ENGINEERING	480,000.00	8,653.94	23,458.28	4.89	456,541.72
500-51-6310	INSURANCE	40,000.00				40,000.00
500-51-6320	TRAINING/TRAVEL/MILEAGE	12,000.00	217.50	5,442.84	45.36	6,557.16
500-51-6370	EMPLOYEE PROGRAMS	250.00		33.93	13.57	216.07
500-51-6510	UTILITIES	1,200.00	70.35	211.05	17.59	988.95
500-51-6520	PHONE/FAX/INTERNET	1,000.00	45.69	134.47	13.45	865.53
500-51-6550	EQUIPMENT RENTAL	1,000.00	105.92	105.92	10.59	894.08
500-51-6560	COPY MACHINE	1,500.00	239.39	412.04	27.47	1,087.96
500-51-6630	CONTRACT WORK	65,000.00				65,000.00
500-51-6710	GAS, OIL & TIRES	18,000.00	964.25	2,142.38	11.90	15,857.62
500-51-6720	TOOL EXPENSE	10,500.00	796.70	1,628.07	15.51	8,871.93
500-51-6800	MISCELLANEOUS	6,000.00	737.73	2,997.59	49.96	3,002.41
500-51-6805	CONTINGENCY FUND	25,000.00		4,487.00	17.95	20,513.00
500-51-6810	LEASE PAYMENTS	975,000.00	142,740.10	150,559.62	15.44	824,440.38
500-51-6850	UNIFORMS	3,000.00	99.20	99.20	3.31	2,900.80
500-51-6900	ELECTRICITY PURCHASED	4,220,000.00	186,386.06	1,057,299.55	25.05	3,162,700.45
500-51-6901	ACCTS RECEIVABLE BAD DEBT	10,000.00	160.34	422.34	4.22	9,577.66
500-51-6910	ADMIN RECAPTURE FEE	223,500.00	18,625.00	55,875.00	25.00	167,625.00
500-51-6915	FUNDS TO GENERAL	521,500.00	43,458.33	130,374.99	25.00	391,125.01
500-51-6930	FUNDS TO STRT & BUILDING DEPTS	150,000.00	19,166.67	57,500.01	38.33	92,499.99
500-51-6950	POSTAGE	4,000.00	463.29	1,340.21	33.51	2,659.79
500-51-6980	COLLECTION EXPENSE	2,000.00	60.91	212.58	10.63	1,787.42
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	32.92	131.27	17.50	618.73
500-51-7021	FUNDS TO RESERVES	25,000.00				25,000.00
	ELECTRIC TOTAL	7,395,450.00	452,790.30	1,590,677.33	21.51	5,804,772.67
	TOTAL EXPENSES	7,395,450.00	452,790.30	1,590,677.33	21.51	5,804,772.67

WATER / SEWER FUND FUND

WATER DEPARTMENT

600-61-4100	PENALTIES	12,500.00	930.30	3,173.85	25.39	9,326.15
600-61-4120	RECONNECT	4,000.00				4,000.00
600-61-4810	NEW WATER SERVICE	5,000.00		600.00	12.00	4,400.00
600-61-4830	UTILITY BILLS-WATER	1,200,000.00	90,032.05	281,654.11	23.47	918,345.89

CALENDAR 3/2021, FISCAL 3/2021 PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
600-61-6850	UNIFORMS	1,500.00	147.94	239.26	15.95	1,260.74
600-61-6901	ACCTS RECEIVABLE BAD DEBT	7,500.00	7.33	718.23	9.58	6,781.77
600-61-6905	CHEMICALS	2,000.00				2,000.00
600-61-6910	ADMIN RECAPTURE FEE W	37,095.00	3,091.25	9,273.75	25.00	27,821.25
600-61-6915	FUNDS TO GENERAL	86,555.00	7,212.92	21,638.76	25.00	64,916.24
600-61-6930	FUNDS TO STRT & BUILDING DEPTS	50,000.00	6,666.67	20,000.01	40.00	29,999.99
600-61-6950	POSTAGE	4,200.00	463.29	1,340.21	31.91	2,859.79
600-61-6980	COLLECTION EXPENSE	2,000.00	60.91	212.57	10.63	1,787.43
600-61-7000	DRUG TESTING	500.00				500.00
600-61-7001	ONE CALL FEE	1,000.00	32.92	131.28	13.13	868.72
600-61-7021	FUNDS TO RESERVES	20,000.00				20,000.00
	WATER TOTAL	1,029,850.00	280,688.76	396,946.01	38.54	632,903.99
WASTEWATER DEPARTMENT						
600-62-6010	SALARIES	94,500.00	6,732.81	21,875.85	23.15	72,624.15
600-62-6020	PAYROLL TAXES	8,000.00	503.90	1,647.88	20.60	6,352.12
600-62-6030	HEALTH INSURANCE	19,000.00	1,429.66	4,288.98	22.57	14,711.02
600-62-6040	LAGERS EXPENSE	17,000.00	1,326.36	4,570.48	26.89	12,429.52
600-62-6120	SUPPLIES	500.00	34.41	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		1,530.30	3.06	48,469.70
600-62-6182	MAINTENANCE & OPERATIONS	50,000.00	1,674.25	2,248.68	4.50	47,751.32
600-62-6220	AUDIT EXPENSE	1,750.00				1,750.00
600-62-6260	DUES & MEMBERSHIPS	2,500.00		1,198.00	47.92	1,302.00
600-62-6280	ENGINEERING	15,000.00				15,000.00
600-62-6310	INSURANCE	15,000.00				15,000.00
600-62-6320	TRAINING & TRAVEL	2,500.00	187.56	197.24	7.89	2,302.76
600-62-6370	EMPLOYEE PROGRAMS	250.00		33.92	13.57	216.08
600-62-6480	STREET REPAIRS	1,500.00				1,500.00
600-62-6510	UTILITIES-SEWER	1,200.00	104.12	253.89	21.16	946.11
600-62-6550	EQUIPMENT RENTAL	500.00				500.00
600-62-6560	COPY MACHINE	1,200.00	239.39	412.04	34.34	787.96
600-62-6630	CONTRACT WORK	3,500.00				3,500.00
600-62-6710	GAS, OIL & TIRES	4,000.00	523.35	699.96	17.50	3,300.04
600-62-6720	TOOL EXPENSE	1,000.00		332.56	33.26	667.44
600-62-6800	MISCELLANEOUS EXPENSE	2,000.00		4,164.42	208.22	2,164.42
600-62-6805	CONTINGENCY	5,000.00				5,000.00
600-62-6810	LEASE PAYMENT	214,000.00	103,772.74	166,611.68	77.86	47,388.32
600-62-6830	FIXED ASSETS	50,000.00				50,000.00
600-62-6850	UNIFORMS	2,000.00	245.20	313.69	15.68	1,686.31
600-62-6910	ADMIN RECAPTURE FEE SEWER	34,020.00	2,835.00	8,505.00	25.00	25,515.00
600-62-6915	FUNDS TO GENERAL	79,380.00	6,615.00	19,845.00	25.00	59,535.00
600-62-6930	FUNDS TO STRT & BUILDING DEPTS	50,000.00	6,666.67	20,000.01	40.00	29,999.99
600-62-6950	POSTAGE	3,500.00	463.29	1,340.21	38.29	2,159.79
600-62-6990	PCSD FEES	5,500.00	584.93	1,821.98	33.13	3,678.02
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 3/2021, FISCAL 3/2021 PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
	WASTEWATER TOTAL	755,500.00	133,938.64	261,980.43	34.68	493,519.57
	PLANT DEPARTMENT					
600-63-6010	SALARIES	126,500.00	9,539.23	23,291.36	18.41	103,208.64
600-63-6020	PAYROLL TAXES	11,000.00	706.64	1,736.51	15.79	9,263.49
600-63-6030	HEALTH INSURANCE	28,000.00	2,144.49	6,433.47	22.98	21,566.53
600-63-6040	LAGERS EXPENSE	25,000.00	224.90	2,607.04	10.43	22,392.96
600-63-6120	SUPPLIES	2,000.00	150.39	150.39	7.52	1,849.61
600-63-6170	PRINTING & PUBLICATIONS	250.00				250.00
600-63-6182	MAINTENANCE & OPERATIONS	35,000.00	1,714.21	8,788.03	25.11	26,211.97
600-63-6220	AUDIT EXPENSE	1,750.00				1,750.00
600-63-6260	DUES & MEMBERSHIPS	250.00		45.00	18.00	205.00
600-63-6280	ENGINEERING	15,000.00				15,000.00
600-63-6320	TRAINING/TRAVEL/MILEAGE		141.98	141.98		141.98-
600-63-6370	EMPLOYEE PROGRAM	250.00		33.92	13.57	216.08
600-63-6520	PHONE/FAX/INTERNET	1,200.00	251.15	502.23	41.85	697.77
600-63-6560	COPY MACHINE	1,000.00	114.35	225.39	22.54	774.61
600-63-6710	GAS, OIL & TIRES	4,000.00	406.66	699.56	17.49	3,300.44
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	1,471.91	25,463.11	9.95	230,536.89
600-63-6830	FIXED ASSETS	100,000.00				100,000.00
600-63-6850	UNIFORMS	1,000.00	342.02	342.02	34.20	657.98
600-63-6930	LAB EQUIPMENT	1,500.00				1,500.00
600-63-6950	POSTAGE	4,000.00	463.29	1,340.21	33.51	2,659.79
600-63-7000	DRUG TESTING	200.00				200.00
600-63-7010	LAB TESTING	6,000.00	609.50	609.50	10.16	5,390.50
	PLANT TOTAL	620,900.00	18,280.72	72,409.72	11.66	548,490.28
	TOTAL EXPENSES	2,406,250.00	432,908.12	731,336.16	30.39	1,674,913.84
	TRASH FUND					
	TRASH DEPARTMENT					
700-71-4850	GARBAGE INCOME	292,000.00	26,398.87	78,715.25	26.96	213,284.75
	TRASH TOTAL	292,000.00	26,398.87	78,715.25	26.96	213,284.75
	TOTAL REVENUE	292,000.00	26,398.87	78,715.25	26.96	213,284.75
700-71-6875	GARBAGE CONTRACT EXPENSE	260,000.00	22,494.00	68,076.25	26.18	191,923.75
700-71-6901	ACCTS RECEIVABLE BAD DEBT	2,000.00	11.68-	48.54	2.43	1,951.46
700-71-7021	FUNDS TO RESERVES	30,000.00				30,000.00
	TRASH TOTAL	292,000.00	22,482.32	68,124.79	23.33	223,875.21

CALENDAR 3/2021, FISCAL 3/2021 PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
	TOTAL EXPENSES	292,000.00	22,482.32	68,124.79	23.33	223,875.21
NATURAL GAS FUND						
NATURAL GAS DEPARTMENT						
800-81-4100	PENALTIES	9,000.00	1,191.32	3,388.75	37.65	5,611.25
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	600,519.80	987,553.06	75.97	312,446.94
800-81-4870	INCOME FROM RICHLAND	175,000.00	41,637.33	101,378.16	57.93	73,621.84
800-81-4920	MISCELLANEOUS INCOME	1,500.00	2,622.47	2,622.47	174.83	1,122.47-
	NATURAL GAS TOTAL	1,495,000.00	645,970.92	1,095,317.44	73.27	399,682.56
	TOTAL REVENUE	1,495,000.00	645,970.92	1,095,317.44	73.27	399,682.56
NATURAL GAS DEPARTMENT						
800-81-6010	SALARIES	75,000.00	5,375.15	16,538.69	22.05	58,461.31
800-81-6020	PAYROLL TAXES	6,000.00	409.51	1,261.00	21.02	4,739.00
800-81-6030	HEALTH INSURANCE	19,000.00	1,429.66	4,288.98	22.57	14,711.02
800-81-6040	LAGERS	14,000.00	1,061.13	2,673.63	19.10	11,326.37
800-81-6120	SUPPLIES	1,000.00	55.32	83.88	8.39	916.12
800-81-6160	NATURAL GAS PURCHASE	725,000.00	120,342.62	299,697.04	41.34	425,302.96
800-81-6170	PRINTING & PUBLICATION	4,500.00		5.38	.12	4,494.62
800-81-6180	PLANT - EXTENSION	5,000.00				5,000.00
800-81-6182	MAINTENANCE & OPERATIONS	15,000.00	977.56	8,103.16	54.02	6,896.84
800-81-6210	LEGAL	5,000.00	345.00	345.00	6.90	4,655.00
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	147.93	162.08	8.10	1,837.92
800-81-6370	EMPLOYEE PROGRAM	250.00		33.88	13.55	216.12
800-81-6520	PHONE/FAX/INTERNET	600.00	45.68	134.46	22.41	465.54
800-81-6560	COPY MACHINE	1,000.00	239.35	411.93	41.19	588.07
800-81-6630	CONTRACT WORK	1,000.00				1,000.00
800-81-6710	GAS, OIL & TIRES	4,500.00	189.53	444.24	9.87	4,055.76
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	31,574.14	31,818.49	79.55	8,181.51
800-81-6850	LAUNDRY & SANITATION	3,500.00	373.33	998.20	28.52	2,501.80
800-81-6901	ACCTS RECEIVABLE BAD DEBT	2,000.00	14.29-	22.41-	1.12-	2,022.41
800-81-6910	ADMIN RECAPTURE FEE GAS	44,850.00	3,737.50	11,212.50	25.00	33,637.50
800-81-6915	FUNDS TO GENERAL	104,650.00	8,720.83	26,162.49	25.00	78,487.51
800-81-6930	FUNDS TO STRT & BUILDING DEPTS	120,000.00	13,750.00	41,250.00	34.38	78,750.00
800-81-6950	POSTAGE	3,500.00	463.32	1,340.24	38.29	2,159.76
800-81-6980	COLLECTION EXPENSE	2,000.00	60.91	212.56	10.63	1,787.44

CITY OF WAYNESVILLE
 BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR	FISCAL	3/2021	PCT OF FISCAL YTD 25.0%		DIFFERENCE
		3/2021,			YTD	PERCENT	
		TOTAL		PTD	BALANCE		
		BUDGET		BALANCE			
800-81-7000	DRUG TESTING	500.00					500.00
800-81-7001	ONE CALL FEES	800.00		32.91	131.25	16.41	668.75
800-81-7021	FUNDS TO RESERVES	10,000.00					10,000.00
	NATURAL GAS TOTAL	1,248,200.00		189,317.09	447,619.23	35.86	800,580.77
	TOTAL EXPENSES	1,248,200.00		189,317.09	447,619.23	35.86	800,580.77
	Report Total	23,954.14		83,438.28	987,347.17	4,121.82	963,393.03-

The following accounts do not have account breaks defined:

600626990

Account break titles were not printed for these accounts.