

City of Waynesville Cash Flow Sheet

Security Bank Pulaski County

As of 12/31/2021

TOTAL CASH IN BANK

\$5,988,385.39

Name & Acct Type	Account #	GL#	BALANCE
Consolidated Checking (restricted)	806	100-10-1045	\$374,010.95
		200-20-1045	
		300-30-1045	
		500-50-1045	
		600-60-1045	
		700-70-1045	
		800-80-1045	
General	849	100-10-1030	\$845,168.50
		200-20-1030	
		200-20-1034	
		200-20-1036	
		300-30-1030	
		300-30-1032	
Utility	822	500-50-1030	\$1,256,493.03
		600-60-1030	
		700-70-1030	
		800-80-1030	
Meter (restricted)	792	500-50-1035	\$841,258.54
Park Acquisition (restricted)	566	200-20-1028	\$39,431.25
General Savings	919	100-10-1010	\$1,283,727.04
Utility Savings	214	500-50-1001	\$920,159.19
American Rescue Plan Funds	801	100-10-1052	\$428,136.89
General Certificate of Deposit		100-10-1100	\$0.00
TOTAL RESTRICTED			\$1,682,837.63
TOTAL SAVINGS/RESERVES			\$2,203,886.23
TOTAL CD's			\$0.00
TOTAL UNRESTRICTED- AVAILABLE FUNDS			\$2,101,661.53
PREPARED BY:	Amber Box, Finance Officer		

ONE-LINER BUDGET SUMMARY

DECEMBER 2021

DEPARTMENT	2021 BUDGET	MTD	YTD	UNREALIZED	PERCENT
REVENUES					
GENERAL	\$ 3,196,350.00	\$ 374,290.25	\$ 3,305,203.90	\$ (108,853.90)	103%
POLICE	\$ 180,000.00	\$ 10,731.48	\$ 110,205.26	\$ 69,794.74	61%
STREETS & TRANSPORTATION	\$ 860,000.00	\$ 79,742.95	\$ 956,286.35	\$ (96,286.35)	111%
AIRPORT	\$ 3,821,000.00	\$ 118,142.41	\$ 3,572,311.33	\$ 248,688.67	93%
BUILDING DEPT	\$ 385,000.00	\$ 37,442.34	\$ 416,193.49	\$ (31,193.49)	108%
ANIMAL SHELTER	\$ 184,500.00	\$ 11,461.10	\$ 170,244.07	\$ 14,255.93	92%
C. I. D.	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	100%
PARK	\$ 495,000.00	\$ 51,049.20	\$ 564,960.00	\$ (69,960.00)	114%
SPORTS PROGRAM	\$ 107,500.00	\$ -	\$ 62,754.24	\$ 44,745.76	58%
ELECTRIC	\$ 7,350,000.00	\$ 552,536.17	\$ 7,084,616.93	\$ 265,383.07	96%
WATER	\$ 1,436,500.00	\$ 103,034.55	\$ 1,232,884.61	\$ 203,615.39	86%
SEWER	\$ 1,384,000.00	\$ 109,364.76	\$ 1,388,699.96	\$ (4,699.96)	100%
PLANT	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0%
GARBAGE	\$ 292,000.00	\$ 28,388.12	\$ 334,749.36	\$ (42,749.36)	115%
NATURAL GAS	\$ 1,770,000.00	\$ 160,298.40	\$ 1,817,082.50	\$ (47,082.50)	103%
TOTAL REVENUES	\$ 21,493,850.00	\$ 1,636,481.73	\$ 21,046,192.00	\$ 447,658.00	98%
EXPENSES					
GENERAL	\$ 1,963,800.00	\$ 132,166.35	\$ 1,751,266.91	\$ 212,533.09	89%
POLICE	\$ 954,850.00	\$ 73,819.61	\$ 919,129.05	\$ 35,720.95	96%
COURT	\$ 178,575.00	\$ 11,077.63	\$ 153,894.17	\$ 24,680.83	86%
STREET	\$ 943,850.00	\$ 45,316.08	\$ 835,132.11	\$ 108,717.89	88%
AIRPORT	\$ 3,843,654.98	\$ 142,975.45	\$ 3,554,785.76	\$ 288,869.22	92%
FIRE PROTECTION	\$ 315,365.88	\$ -	\$ 315,365.88	\$ -	100%
BUILDING DEPT	\$ 453,500.00	\$ 23,319.74	\$ 214,992.12	\$ 238,507.88	47%
ANIMAL SHELTER	\$ 292,700.00	\$ 33,404.45	\$ 316,104.32	\$ (23,404.32)	108%
PARK	\$ 333,550.00	\$ 17,395.33	\$ 255,485.37	\$ 78,064.63	77%
SPORTS PROGRAM	\$ 128,350.00	\$ 3,545.73	\$ 103,114.23	\$ 25,235.77	80%
ELECTRIC	\$ 6,805,200.00	\$ 552,210.82	\$ 7,056,772.74	\$ (251,572.74)	104%
WATER	\$ 1,243,600.00	\$ 102,722.54	\$ 1,143,534.04	\$ 100,065.96	92%
SEWER	\$ 1,080,250.00	\$ 194,528.04	\$ 845,708.81	\$ 234,541.19	78%
PLANT	\$ 521,150.00	\$ 77,433.92	\$ 458,795.91	\$ 62,354.09	88%
GARBAGE	\$ 292,000.00	\$ 37,752.16	\$ 303,671.88	\$ (11,671.88)	104%
NATURAL GAS	\$ 1,363,950.00	\$ 149,041.63	\$ 1,530,825.89	\$ (166,875.89)	112%
				\$ -	
TOTAL EXPENSES	\$ 20,714,345.86	\$ 1,596,709.48	\$ 19,758,579.19	\$ 955,766.67	95%
Total Revenue Year to Date		(+)	\$ 21,046,192.00		
Total Expense Year to Date		(-)	\$ 19,758,579.19		
Net Revenue Over or (Under)			\$ 1,287,612.81		
Total outstanding revenue for Grants & Draws (Pending)		(+)	\$ -		
OVER/(LOSS) REVENUES OVER EXPENSES YTD			\$ 1,287,612.81		
PREPARED BY:	Amber Box, Finance Officer				