

City of Waynesville Cash Flow Sheet

Security Bank Pulaski County

As of 5/31/2022

TOTAL CASH IN BANK

\$6,100,381.88

Name & Acct Type	Account #	GL#	BALANCE
Consolidated Checking (restricted)	806	100-10-1045	\$254,997.56
		200-20-1045	
		300-30-1045	
		500-50-1045	
		600-60-1045	
		700-70-1045	
		800-80-1045	
General	849	100-10-1030	\$633,544.03
		200-20-1030	
		200-20-1034	
		200-20-1036	
		300-30-1030	
		300-30-1032	
Utility	822	500-50-1030	\$1,665,949.59
		600-60-1030	
		700-70-1030	
		800-80-1030	
Meter (restricted)	792	500-50-1035	\$858,603.26
Park Acquisition (restricted)	566	200-20-1028	\$44,177.73
General Savings	919	100-10-1010	\$1,288,247.53
Utility Savings	214	500-50-1001	\$923,399.43
American Rescue Plan Funds	801	100-10-1052	\$431,462.75
General Certificate of Deposit		100-10-1100	\$0.00
TOTAL RESTRICTED			\$1,589,241.30
TOTAL SAVINGS/RESERVES			\$2,211,646.96
TOTAL CD's			\$0.00
TOTAL UNRESTRICTED- AVAILABLE FUNDS			\$2,299,493.62
PREPARED BY:	Amber Box, Finance Officer		

ONE-LINER BUDGET SUMMARY

MAY 2022

DEPARTMENT	2022 BUDGET	MTD	YTD	UNREALIZED	PERCENT
REVENUES					
GENERAL	\$ 3,491,227.30	\$ 242,179.99	\$ 1,718,233.27	\$ 1,772,994.03	49%
POLICE	\$ 180,000.00	\$ 7,783.73	\$ 37,689.39	\$ 142,310.61	21%
STREETS & TRANSPORTATION	\$ 870,000.00	\$ 55,067.42	\$ 453,647.41	\$ 416,352.59	52%
AIRPORT	\$ 1,140,000.00	\$ 93,251.80	\$ 551,175.15	\$ 588,824.85	48%
BUILDING DEPT	\$ 360,000.00	\$ 2,171.10	\$ 227,053.15	\$ 132,946.85	63%
ANIMAL SHELTER	\$ 182,000.00	\$ 1,900.00	\$ 41,331.54	\$ 140,668.46	23%
C. I. D.	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0%
PARK	\$ 484,300.00	\$ 42,117.41	\$ 224,041.29	\$ 260,258.71	46%
SPORTS PROGRAM	\$ 110,500.00	\$ -	\$ 20,050.00	\$ 90,450.00	18%
ELECTRIC	\$ 7,143,000.00	\$ 499,564.87	\$ 3,201,556.80	\$ 3,941,443.20	45%
WATER	\$ 1,666,500.00	\$ 91,163.55	\$ 616,623.58	\$ 1,049,876.42	37%
SEWER	\$ 1,655,000.00	\$ 108,308.07	\$ 590,592.53	\$ 1,064,407.47	36%
PLANT	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0%
GARBAGE	\$ 300,000.00	\$ 31,076.65	\$ 148,134.07	\$ 151,865.93	49%
NATURAL GAS	\$ 1,670,000.00	\$ 98,102.51	\$ 1,059,124.75	\$ 610,875.25	63%
TOTAL REVENUES	\$ 19,314,527.30	\$ 1,272,687.10	\$ 8,889,252.93	\$ 10,425,274.37	46%
EXPENSES					
GENERAL	\$ 2,354,200.00	\$ 76,420.98	\$ 993,189.76	\$ 1,361,010.24	42%
POLICE	\$ 1,010,840.00	\$ 72,279.79	\$ 369,750.49	\$ 641,089.51	37%
COURT	\$ 115,095.00	\$ 8,727.14	\$ 45,853.15	\$ 69,241.85	40%
STREET	\$ 770,000.00	\$ 266,955.91	\$ 766,635.83	\$ 3,364.17	100%
AIRPORT	\$ 1,260,900.00	\$ 114,968.29	\$ 656,324.89	\$ 604,575.11	52%
FIRE PROTECTION	\$ 330,409.05	\$ -	\$ 162,791.98	\$ 167,617.07	49%
BUILDING DEPT	\$ 363,750.00	\$ 24,226.48	\$ 107,188.30	\$ 256,561.70	29%
ANIMAL SHELTER	\$ 345,350.00	\$ 24,108.70	\$ 136,294.80	\$ 209,055.20	39%
PARK	\$ 318,400.00	\$ 27,122.88	\$ 221,586.59	\$ 96,813.41	70%
SPORTS PROGRAM	\$ 133,000.00	\$ 8,792.59	\$ 34,240.67	\$ 98,759.33	26%
ELECTRIC	\$ 6,902,750.00	\$ 573,036.82	\$ 2,914,615.89	\$ 3,988,134.11	42%
WATER	\$ 1,547,141.00	\$ 169,179.47	\$ 805,715.01	\$ 741,425.99	52%
SEWER	\$ 1,056,250.00	\$ 140,805.31	\$ 455,824.16	\$ 600,425.84	43%
PLANT	\$ 628,400.00	\$ 24,587.49	\$ 199,070.10	\$ 429,329.90	32%
GARBAGE	\$ 300,000.00	\$ 23,057.25	\$ 114,664.53	\$ 185,335.47	38%
NATURAL GAS	\$ 1,656,825.00	\$ 12,057.71	\$ 785,940.83	\$ 870,884.17	47%
TOTAL EXPENSES	\$ 19,093,310.05	\$ 1,566,326.81	\$ 8,769,686.98	\$ 10,323,623.07	46%
Total Revenue Year to Date		(+)	\$ 8,889,252.93		
Total Expense Year to Date		(-)	\$ 8,769,686.98		
Net Revenue Over or (Under)			\$ 119,565.95	AIRPORT REIMB.	\$ -
Total outstanding revenue for Grants & Draws (Pending)		(+)	\$ -	COP REIMB.	\$ -
OVER/(LOSS) REVENUES OVER EXPENSES YTD			\$ 119,565.95		
PREPARED BY:	Amber Box, Finance Officer				