



CASH FLOW REPORT

\$5,220,742.07

8/31/2021

Name - Account Type	Account #	Bank	General Ledger #	BALANCE
Consolidated Checking (restricted)	-	-	100-10-1045	\$299,171.60
			200-20-1045	
			300-30-1045	
			500-50-1045	
			600-60-1045	
			700-70-1045	
			800-80-1045	
General	-	-	100-10-1030	\$539,011.21
			200-20-1030	
			200-20-1034	
			200-20-1036	
			300-30-1030	
			300-30-1032	
Utility	-	-	500-50-1030	\$1,570,732.38
			600-60-1030	
			700-70-1030	
			800-80-1030	
RESTRICTED ACCOUNTS				
Meter	-	-	500-50-1035	\$827,211.30
Municipal Bond	-	-	100-10-1005	\$0.00
Park Acquisition	-	-	200-20-1028	\$34,179.16
SAVINGS ACCOUNTS				
General Savings	-	-	100-10-1010	\$1,230,225.81
Utility Savings	-	-	500-50-1001	\$720,210.61
Electric Savings (Closed 6/3/2021)				\$0.00
General Certificate of Deposit		-	100--10-1100	\$0.00
TOTAL RESTRICTED				\$1,160,562.06
TOTAL SAVINGS				\$1,950,436.42
TOTAL CD'S				\$0.00
TOTAL AVAILABLE FUNDS				\$2,109,743.59

Finance Officer - Amber Box



AUGUST BUDGET SUMMARY

Department	2021 Budget	Month to Date	Year to Date	Unrealized	Percent YTD
REVENUES					
General	\$ 3,196,350.00	\$ 150,265.39	\$ 1,844,597.83	\$ 1,351,752.17	58%
Police	\$ 180,000.00	\$ 6,419.02	\$ 69,744.30	\$ 110,255.70	39%
Streets and Transportation	\$ 860,000.00	\$ 66,757.82	\$ 576,718.21	\$ 283,281.79	67%
Airport	\$ 3,821,000.00	\$ 322,371.32	\$ 2,648,699.16	\$ 1,172,300.84	69%
Building Department	\$ 385,000.00	\$ 32,070.54	\$ 258,874.97	\$ 126,125.03	67%
Animal Shelter	\$ 184,500.00	\$ 1,550.00	\$ 106,151.65	\$ 78,348.35	77%
CID	\$ 55,000.00	\$ -	\$ -	\$ 55,000.00	0%
Park	\$ 495,000.00	\$ 36,479.60	\$ 358,274.14	\$ 136,725.86	72%
Youth Sports Program	\$ 107,500.00	\$ 98.00	\$ 62,379.24	\$ 45,120.76	58%
Electric	\$ 7,350,000.00	\$ 594,510.01	\$ 4,756,424.35	\$ 2,593,575.65	65%
Water	\$ 1,436,500.00	\$ 98,075.59	\$ 800,337.27	\$ 636,162.73	56%
Sewer	\$ 1,384,000.00	\$ 110,173.02	\$ 914,125.20	\$ 469,874.80	66%
Plant	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0%
Solid Waste Management	\$ 292,000.00	\$ 28,509.81	\$ 220,910.67	\$ 71,089.33	76%
Natural Gas	\$ 1,770,000.00	\$ 36,225.84	\$ 1,486,428.82	\$ 283,571.18	84%
TOTAL REVENUE	\$ 21,518,850.00	\$ 1,483,505.96	\$ 14,103,665.81	\$ 7,415,184.19	66%
EXPENSES					
General	\$ 1,963,800.00	\$ 68,786.13	\$ 1,157,616.29	\$ 806,183.71	59%
Police	\$ 954,850.00	\$ 69,879.93	\$ 610,795.69	\$ 344,054.31	64%
Court	\$ 178,575.00	\$ 12,633.43	\$ 100,233.56	\$ 78,341.44	56%
Street	\$ 853,850.00	\$ 20,295.16	\$ 554,561.76	\$ 299,288.24	65%
Airport	\$ 3,843,654.98	\$ 360,521.17	\$ 2,608,255.10	\$ 1,235,399.88	68%
Fire Protection	\$ 315,365.88	\$ -	\$ 236,524.41	\$ 78,841.47	75%
Building Department	\$ 453,500.00	\$ 14,899.04	\$ 142,350.12	\$ 311,149.88	31%
Animal Shelter	\$ 292,700.00	\$ 19,898.38	\$ 203,936.98	\$ 88,763.02	70%
Park	\$ 333,550.00	\$ 22,850.40	\$ 164,385.75	\$ 169,164.25	49%
Youth Sports	\$ 128,350.00	\$ 7,222.98	\$ 83,042.48	\$ 45,307.52	65%
Electric	\$ 6,805,200.00	\$ 508,806.52	\$ 4,698,274.25	\$ 2,106,925.75	69%
Water	\$ 1,228,600.00	\$ 63,018.70	\$ 739,508.46	\$ 489,091.54	60%
Sewer	\$ 1,005,250.00	\$ 25,841.84	\$ 543,282.53	\$ 461,967.47	54%
Plant	\$ 621,150.00	\$ 18,525.16	\$ 192,946.05	\$ 428,203.95	31%
Solid Waste Management	\$ 292,000.00	\$ 22,813.51	\$ 196,923.45	\$ 95,076.55	67%
Natural Gas	\$ 1,363,950.00	\$ 114,630.01	\$ 1,049,048.20	\$ 314,901.80	77%
TOTAL EXPENSES	\$ 20,634,345.86	\$ 1,350,622.36	\$ 13,281,685.08	\$ 7,352,660.78	64%

Total Revenue Year to Date \$ 14,103,665.81

Total Expense Year to Date \$ 13,281,685.08

Net Revenue \$ 821,980.73

CALENDAR 8/2021, FISCAL 8/2021 PCT OF FISCAL YTD 66.6%

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	3,341.31	215,330.50	53.83	184,669.50
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	7,889.66	42,875.27	47.64	47,124.73
100-11-4034	SALES TAX	590,000.00	39,271.99	405,805.96	68.78	184,194.04
100-11-4035	ADMIN RECAPTURE FEE - SEWER	34,020.00	2,835.00	22,680.00	66.67	11,340.00
100-11-4036	DEPT TRANSFER FROM SEWER	79,380.00	6,615.00	52,920.00	66.67	26,460.00
100-11-4037	ADMIN RECAPTURE FEE ELEC	223,500.00	18,625.00	149,000.00	66.67	74,500.00
100-11-4038	DEPT TRANSFERS FROM ELECTRIC	521,500.00	43,458.33	347,666.64	66.67	173,833.36
100-11-4039	ADMIN RECAPTURE FEE - GAS	44,850.00	3,737.50	29,900.00	66.67	14,950.00
100-11-4040	DEPT TRANSFERS FROM WATER	86,555.00	7,212.92	57,703.36	66.67	28,851.64
100-11-4041	ADMIN RECAPTURE - WATER	37,095.00	3,091.25	24,730.00	66.67	12,365.00
100-11-4042	CEMETERY LOT SALES	1,800.00	1,500.00	2,700.00	150.00	900.00-
100-11-4045	DEPT TRANSFER FROM GAS	104,650.00	8,720.83	69,766.64	66.67	34,883.36
100-11-4046	DOG TAGS	200.00		30.50	15.25	169.50
100-11-4049	ADDITIONAL FEES	4,000.00		3,660.00	91.50	340.00
100-11-4050	MERCHANT LICENSE	15,000.00	335.00	13,630.00	90.87	1,370.00
100-11-4051	ABATEMENTS	3,000.00	177.91	177.91	5.93	2,822.09
100-11-4510	INTEREST INCOME	15,000.00	1,413.53	12,741.48	84.94	2,258.52
100-11-4845	STREET RECAPTURE	500.00		500.00	100.00	
100-11-4919	OTC RENTAL LEASE	289,000.00		288,909.38	99.97	90.62
100-11-4920	MISCELLANEOUS INCOME	95,000.00	940.16	94,500.19	99.47	499.81
100-11-4921	MISC-RENTALS	10,500.00	1,100.00	9,260.00	88.19	1,240.00
100-11-4931	AMERICAN RESCUE PLAN	500,000.00				500,000.00
	CITY HALL TOTAL	3,196,350.00	150,265.39	1,844,597.83	57.71	1,351,752.17
POLICE DEPARTMENT						
100-12-4410	POLICE FINES	150,000.00	5,319.02	46,763.64	31.18	103,236.36
100-12-4920	MISCELLANEOUS INCOME	5,000.00		1,559.85	31.20	3,440.15
100-12-4930	PROCEEDS FROM GRANT	25,000.00	1,100.00	21,420.81	85.68	3,579.19
	POLICE TOTAL	180,000.00	6,419.02	69,744.30	38.75	110,255.70
STREET DEPARTMENT						
100-14-4022	DEPARTMENT TRANSFERS IN	185,000.00	15,416.67	123,333.36	66.67	61,666.64
100-14-4028	GAS TAX	125,000.00	11,443.88	84,426.69	67.54	40,573.31
100-14-4030	MOTOR VEHICLE TAX	65,000.00	6,284.12	52,818.79	81.26	12,181.21
100-14-4043	CITY USE TAX	225,000.00	15,763.56	132,369.06	58.83	92,630.94
100-14-4510	TRANSPORTATION TAX INCOME	260,000.00	17,849.59	183,770.31	70.68	76,229.69
	STREET TOTAL	860,000.00	66,757.82	576,718.21	67.06	283,281.79
AIRPORT DEPARTMENT						
100-16-4058	INCOME FROM ST. ROBERT	138,000.00		137,963.36	99.97	36.64

CALENDAR 8/2021, FISCAL 8/2021 PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
100-16-4060	FUEL SALES	450,000.00	28,290.64	316,342.80	70.30	133,657.20
100-16-4920	MISCELLANEOUS INCOME	8,000.00	3,178.68	8,019.00	100.24	19.00-
100-16-4930	PROCEEDS FROM GRANT	3,205,000.00	289,687.00	2,174,764.00	67.86	1,030,236.00
100-16-4963	HANGER RENTAL FEES	20,000.00	1,215.00	11,610.00	58.05	8,390.00
	AIRPORT TOTAL	3,821,000.00	322,371.32	2,648,699.16	69.32	1,172,300.84
BUILDING DEPARTMENT						
100-18-4320	BUILDING PERMITS	15,000.00	1,237.20	12,208.25	81.39	2,791.75
100-18-4321	DEPARTMENT TRANSFERS IN	370,000.00	30,833.34	246,666.72	66.67	123,333.28
	BUILDING TOTAL	385,000.00	32,070.54	258,874.97	67.24	126,125.03
ANIMAL SHELTER DEPARTMENT						
100-19-4410	ANIMAL SHELTER FINES	1,000.00				1,000.00
100-19-4910	ANIMAL SHELTER FEES	45,000.00	930.00	23,173.53	51.50	21,826.47
100-19-4911	ANIMAL SHELTER-ST. ROBERT/FLW	109,500.00		60,333.33	55.10	49,166.67
100-19-4920	ANIMAL SHELTER-DONATIONS	25,000.00	620.00	22,644.79	90.58	2,355.21
100-19-4930	PROCEEDS FROM GRANT	4,000.00				4,000.00
	ANIMAL SHELTER TOTAL	184,500.00	1,550.00	106,151.65	57.53	78,348.35
	TOTAL REVENUE	8,626,850.00	579,434.09	5,504,786.12	63.81	3,122,063.88
CITY HALL DEPARTMENT						
100-11-6010	SALARIES	480,000.00	35,297.93	300,274.66	62.56	179,725.34
100-11-6020	PAYROLL TAXES	35,000.00	2,639.15	22,558.97	64.45	12,441.03
100-11-6030	HEALTH INSURANCE	83,000.00	6,442.60	50,081.44	60.34	32,918.56
100-11-6040	LAGERS	91,000.00	9,782.13	60,883.14	66.90	30,116.86
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	3,174.31	10,262.09	51.31	9,737.91
100-11-6140	SCHOOL CHANNEL 12 SUPPORT	10,000.00	1,337.26	4,101.66	41.02	5,898.34
100-11-6170	PRINTING & PUBLICATION	1,000.00				1,000.00
100-11-6182	MAINTENANCE & OPERATIONS	9,000.00		2,219.82	24.66	6,780.18
100-11-6210	LEGAL FEES	12,500.00				12,500.00
100-11-6220	AUDIT EXPENSE	1,750.00		1,614.30	92.25	135.70
100-11-6240	ELECTION EXPENSE	3,000.00		2,627.89	87.60	372.11
100-11-6260	DUES & MEMBERSHIPS	6,000.00		1,127.00	18.78	4,873.00
100-11-6270	CHAMBER OF COMMERCE	1,200.00	12.00	1,175.50	97.96	24.50
100-11-6305	ECONOMIC DEVELOPMENT	50,000.00	75.00	26,123.00	52.25	23,877.00
100-11-6310	INSURANCE	77,500.00		79,192.28	102.18	1,692.28-
100-11-6320	TRAINING/TRAVEL/MILEAGE	10,000.00	319.64	5,013.72	50.14	4,986.28
100-11-6330	RECORDING FEE	300.00				300.00
100-11-6370	EMPLOYEE PROGRAMS	1,000.00		525.24	52.52	474.76
100-11-6510	UTILITIES	1,000.00	149.20	1,293.58	129.36	293.58-
100-11-6520	PHONE/FAX/INTERNET	18,000.00	91.15	17,105.50	95.03	894.50

BUDGET 4:08

BUDGET REPORT

OPER: MB

CALENDAR 8/2021, FISCAL 8/2021 PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
100-11-6560	COPY MACHINE	1,500.00	78.80	752.87	50.19	747.13
100-11-6630	CONTRACT WORK	26,000.00	4,688.24	30,850.99	118.66	4,850.99-
100-11-6710	GAS, OIL & TIRES	2,000.00	119.25	749.32	37.47	1,250.68
100-11-6800	MISCELLANEOUS	20,000.00	934.61	5,128.87	25.64	14,871.13
100-11-6805	CONTINGENCY FUND	20,000.00	780.00	14,938.03	74.69	5,061.97
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	2,400.00	66.67	1,200.00
100-11-6835	OFFICE EQUIPMENT	3,000.00		1,902.61	63.42	1,097.39
100-11-6836	IT EXPENSES	25,000.00	2,160.00	16,761.06	67.04	8,238.94
100-11-6840	GRADUATION PROGRAM	750.00				750.00
100-11-6935	CODIFICATION	8,000.00		6,839.00	85.49	1,161.00
100-11-6950	POSTAGE	1,000.00	78.96	258.34	25.83	741.66
100-11-7000	DRUG TESTING	300.00		260.00	86.67	40.00
100-11-7001	AMERICAN RESCUE PLAN	350,000.00				350,000.00
100-11-7021	FUNDS TO RESERVES	50,000.00				50,000.00
CITY HALL TOTAL		1,963,800.00	68,460.23	1,156,965.45	58.91	806,834.55

POLICE DEPARTMENT

100-12-6010	SALARIES	550,000.00	41,070.08	340,700.63	61.95	209,299.37
100-12-6020	PAYROLL TAXES	40,000.00	3,114.04	25,873.46	64.68	14,126.54
100-12-6030	HEALTH INSURANCE	105,000.00	8,596.22	63,051.12	60.05	41,948.88
100-12-6040	LAGERS	91,000.00	9,132.40	51,653.08	56.76	39,346.92
100-12-6120	SUPPLIES	3,750.00	125.95	1,358.75	36.23	2,391.25
100-12-6170	PRINTING & PUBLICATION	2,000.00		25.00	1.25	1,975.00
100-12-6182	MAINTENANCE & OPERATIONS	7,000.00	85.00	4,992.36	71.32	2,007.64
100-12-6210	LEGAL	5,000.00				5,000.00
100-12-6220	AUDIT EXPENSE	1,750.00		1,614.28	92.24	135.72
100-12-6260	DUES & MEMBERSHIPS	1,750.00	100.00	1,040.00	59.43	710.00
100-12-6310	INSURANCE	37,500.00		37,134.96	99.03	365.04
100-12-6320	TRAINING/TRAVEL/MILEAGE	6,000.00	1,359.62	6,716.82	111.95	716.82-
100-12-6370	EMPLOYEE PROGRAMS	500.00		525.24	105.05	25.24-
100-12-6440	MOTOR EQUIPMENT M & R	18,000.00	364.85	16,430.46	91.28	1,569.54
100-12-6520	PHONE/FAX/INTERNET	7,500.00	232.00	4,544.33	60.59	2,955.67
100-12-6550	UNIFORMS & EQUIPMENT	6,500.00	109.40	4,453.66	68.52	2,046.34
100-12-6560	COPY MACHINE	2,500.00	78.80	1,214.11	48.56	1,285.89
100-12-6630	CONTRACT WORK	20,000.00	654.00	11,484.60	57.42	8,515.40
100-12-6710	GAS, OIL & TIRES	25,000.00	4,778.61	24,977.42	99.91	22.58
100-12-6800	MISCELLANEOUS EXPENSE	4,000.00		1,938.00	48.45	2,062.00
100-12-6835	OFFICE EQUIPMENT	2,000.00		424.59	21.23	1,575.41
100-12-6880	K-9 EXPENSES	3,400.00		225.37	6.63	3,174.63
100-12-6925	911 COMMUNICATIONS	14,000.00		10,159.11	72.57	3,840.89
100-12-6950	POSTAGE	700.00	78.96	258.34	36.91	441.66
POLICE TOTAL		954,850.00	69,879.93	610,795.69	63.97	344,054.31

COURT DEPARTMENT

100-13-6010	SALARIES	103,500.00	6,611.20	56,195.21	54.29	47,304.79
100-13-6020	PAYROLL TAXES	9,000.00	501.62	4,267.89	47.42	4,732.11

CALENDAR 8/2021, FISCAL 8/2021 PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
100-13-6030	HEALTH INSURANCE	19,000.00	753.66	6,029.28	31.73	12,970.72
100-13-6040	LAGERS	21,000.00	1,953.61	9,741.63	46.39	11,258.37
100-13-6120	SHARED SUPPLIES	500.00	113.58	532.74	106.55	32.74-
100-13-6182	MAINTENANCE & OPERATIONS			91.07		91.07-
100-13-6220	AUDIT EXPENSE	1,750.00		1,614.28	92.24	135.72
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	500.00		525.24	105.05	25.24-
100-13-6420	EQUIPMENT M & R	200.00				200.00
100-13-6560	COPY MACHINE	850.00	78.80	675.88	79.52	174.12
100-13-6630	CONTRACT WORK	18,000.00	2,542.00	19,752.00	109.73	1,752.00-
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	78.96	258.34	206.67	133.34-
	COURT TOTAL	178,575.00	12,633.43	100,233.56	56.13	78,341.44

STREET DEPARTMENT

100-14-6010	SALARIES	154,000.00	9,676.81	79,984.24	51.94	74,015.76
100-14-6020	PAYROLL TAXES	12,000.00	728.80	6,042.17	50.35	5,957.83
100-14-6030	HEALTH INSURANCE	37,000.00	801.62	10,048.82	27.16	26,951.18
100-14-6040	LAGERS	30,000.00	2,312.46	14,515.62	48.39	15,484.38
100-14-6120	SUPPLIES	17,900.00	114.55	8,833.92	49.35	9,066.08
100-14-6121	STREET IMPROVE/MAINT/REPAIRS	250,000.00	1,183.76	202,145.62	80.86	47,854.38
100-14-6182	MAINTENANCE & OPERATIONS	2,500.00	178.00	2,854.62	114.18	354.62-
100-14-6190	SIGNS	2,750.00	139.68	5,622.97	204.47	2,872.97-
100-14-6191	SIDEWALKS	30,000.00	467.50	467.50	1.56	29,532.50
100-14-6220	AUDIT EXPENSE	1,750.00		1,614.28	92.24	135.72
100-14-6310	INSURANCE	16,000.00		15,472.90	96.71	527.10
100-14-6320	TRAINING & TRAVEL	200.00		92.40	46.20	107.60
100-14-6370	EMPLOYEE PROGRAMS	500.00		525.24	105.05	25.24-
100-14-6440	MOTOR EQUIPMENT M & R	25,000.00	896.75	26,345.11	105.38	1,345.11-
100-14-6520	PHONE/FAX/INTERNET	600.00		312.07	52.01	287.93
100-14-6560	COPY MACHINE	600.00	78.80	698.38	116.40	98.38-
100-14-6710	GAS, OIL & TIRES	30,000.00	1,044.92	11,834.10	39.45	18,165.90
100-14-6720	TOOL EXPENSE	3,500.00		2,265.59	64.73	1,234.41
100-14-6800	MISCELLANEOUS EXPENSE	2,000.00	15.12	735.82	36.79	1,264.18
100-14-6810	LEASE PAYMENTS	230,000.00		155,858.48	67.76	74,141.52
100-14-6830	FIXED ASSETS		2,086.75	2,086.75		2,086.75-
100-14-6850	UNIFORMS	6,200.00	490.68	5,352.54	86.33	847.46
100-14-6860	POSTAGE	100.00	78.96	244.39	244.39	144.39-
100-14-6905	CHEMICALS	850.00		406.93	47.87	443.07
100-14-7000	DRUG TESTING	400.00		201.30	50.33	198.70
	STREET TOTAL	853,850.00	20,295.16	554,561.76	64.95	299,288.24

AIRPORT DEPARTMENT

100-16-6010	SALARIES	108,000.00	8,081.60	68,767.67	63.67	39,232.33
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CALENDAR 8/2021, FISCAL 8/2021 PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
100-16-6020	PAYROLL TAXES	9,000.00	609.00	5,197.78	57.75	3,802.22
100-16-6030	HEALTH INSURANCE	1,000.00	762.79	2,573.82	257.38	1,573.82-
100-16-6040	LAGERS	21,000.00	2,388.11	14,225.41	67.74	6,774.59
100-16-6050	UNEMPLOYMENT WAGES	5,000.00				5,000.00
100-16-6120	SUPPLIES	3,000.00	103.55	1,399.86	46.66	1,600.14
100-16-6170	MARKETING PRINTING & PUBLIC.	40,000.00	1,696.27	20,449.08	51.12	19,550.92
100-16-6182	MAINTENANCE & OPERATIONS	25,000.00	419.73	16,387.26	65.55	8,612.74
100-16-6220	AUDIT EXPENSE	5,000.00		5,614.34	112.29	614.34-
100-16-6260	DUES & MEMBERSHIPS	450.00				450.00
100-16-6270	LAND LEASE/BASE LEASE	6,350.00	4,550.00	4,550.00	71.65	1,800.00
100-16-6280	ENGINEERING			59,400.55		59,400.55-
100-16-6310	INSURANCE	32,000.00		40,230.80	125.72	8,230.80-
100-16-6320	TRAINING/TRAVEL/MILEAGE	2,500.00		10.06	.40	2,489.94
100-16-6370	EMPLOYEE PROGRAMS	500.00		525.22	105.04	25.22-
100-16-6510	UTILITIES	15,000.00		8,250.00	55.00	6,750.00
100-16-6520	PHONE/FAX/INTERNET/CABLE	7,500.00	1,542.19	5,490.02	73.20	2,009.98
100-16-6550	EQUIPMENT RENTAL			61.45		61.45-
100-16-6560	COPY MACHINE	800.00	78.80	675.88	84.49	124.12
100-16-6630	CONTRACT WORK	3,120,000.00	284,202.00	2,061,711.00	66.08	1,058,289.00
100-16-6710	GAS, OIL & TIRES	4,000.00	514.33	3,003.87	75.10	996.13
100-16-6720	TOOLS	1,000.00		366.12	36.61	633.88
100-16-6730	PETROLEUM PROD INVENTORY	350,000.00	20,472.34	197,053.04	56.30	152,946.96
100-16-6800	MISCELLANEOUS		38.46	7,806.96		7,806.96-
100-16-6810	LEASE PAYMENTS	31,704.98	34,941.51	69,883.01	220.42	38,178.03-
100-16-6830	FIXED ASSETS	53,500.00		14,187.54	26.52	39,312.46
100-16-6850	UNIFORMS	900.00	297.62	894.84	99.43	5.16
100-16-6950	POSTAGE	200.00	78.96	258.34	129.17	58.34-
100-16-7000	DRUG TESTING	250.00		66.50	26.60	183.50
	AIRPORT TOTAL	3,843,654.98	360,777.26	2,609,040.42	67.88	1,234,614.56
	FIRE PROTECT DEPARTMENT					
100-17-6670	FIRE PROTECTION CONTRACT	315,365.88		236,524.41	75.00	78,841.47
	FIRE PROTECT TOTAL	315,365.88	.00	236,524.41	75.00	78,841.47
	BUILDING DEPARTMENT					
100-18-6010	SALARIES	262,000.00	9,268.42	87,754.43	33.49	174,245.57
100-18-6020	PAYROLL TAXES	21,000.00	686.27	6,547.23	31.18	14,452.77
100-18-6030	HEALTH INSURANCE	53,000.00	2,144.49	21,444.90	40.46	31,555.10
100-18-6040	LAGERS	51,000.00	1,779.53	15,210.44	29.82	35,789.56
100-18-6120	SUPPLIES	1,000.00	20.59	78.32	7.83	921.68
100-18-6170	PRINTING & PUBLICATION	250.00		73.87	29.55	176.13
100-18-6182	MAINTENANCE & OPERATIONS	4,500.00	111.12	906.88	20.15	3,593.12
100-18-6220	AUDIT EXPENSE	1,750.00		1,614.28	92.24	135.72
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	500.00		525.22	105.04	25.22-
100-18-6520	PHONE/FAX/INTERNET	1,800.00		535.07	29.73	1,264.93

CALENDAR 8/2021, FISCAL 8/2021 PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
100-18-6560	COPY MACHINE	1,000.00	78.80	675.88	67.59	324.12
100-18-6710	GAS, OIL & TIRES	7,500.00	319.14	3,203.22	42.71	4,296.78
100-18-6720	TOOL EXPENSE	1,500.00		155.37	10.36	1,344.63
100-18-6830	FIXED ASSETS	37,500.00	193.12	193.12	.51	37,306.88
100-18-6850	UNIFORMS	4,500.00	218.60	2,883.13	64.07	1,616.87
100-18-6950	POSTAGE	500.00	78.96	258.34	51.67	241.66
100-18-7000	DRUG TESTING	200.00		259.50	129.75	59.50-
BUILDING TOTAL		453,500.00	14,899.04	142,350.12	31.39	311,149.88

ANIMAL SHELTER DEPARTMENT

100-19-6010	SALARIES	150,000.00	12,249.07	104,580.01	69.72	45,419.99
100-19-6020	PAYROLL TAXES	11,000.00	932.27	7,948.80	72.26	3,051.20
100-19-6030	HEALTH INSURANCE	30,000.00	733.09-	16,486.74	54.96	13,513.26
100-19-6040	LAGERS	16,500.00	1,038.42	13,340.91	80.85	3,159.09
100-19-6120	SUPPLIES	3,500.00		3,266.42	93.33	233.58
100-19-6182	MAINTENANCE & OPERATIONS	8,000.00	747.42	3,225.66	40.32	4,774.34
100-19-6220	AUDIT EXPENSE	1,750.00		1,614.28	92.24	135.72
100-19-6260	DUES & MEMBERSHIPS	450.00		373.06	82.90	76.94
100-19-6310	INSURANCE	3,100.00		3,094.58	99.83	5.42
100-19-6320	TRAINING & TRAVEL	1,500.00		418.33	27.89	1,081.67
100-19-6331	CONVENIENCE FEE EXPENSE	1,000.00				1,000.00
100-19-6370	EMPLOYEE PROGRAM	500.00		525.22	105.04	25.22-
100-19-6520	TELEPHONE	2,500.00		834.35	33.37	1,665.65
100-19-6550	UNIFORMS & EQUIPMENT	1,000.00		766.32	76.63	233.68
100-19-6560	COPY MACHINE	800.00	78.81	675.80	84.48	124.20
100-19-6710	GAS, OIL & TIRES	2,500.00	889.92	1,720.00	68.80	780.00
100-19-6800	MISCELLANEOUS EXPENSE	2,000.00		1,695.30	84.77	304.70
100-19-6830	FIXED ASSETS	5,000.00		2,323.18	46.46	2,676.82
100-19-6835	OFFICE EQUIPMENT	1,000.00		631.97	63.20	368.03
100-19-6850	MICROCHIPPING	5,000.00		1,587.03	31.74	3,412.97
100-19-6885	VET EXPENSES	35,000.00	2,142.96	29,726.31	84.93	5,273.69
100-19-6890	MEDICATIONS	10,000.00	2,473.64	8,650.09	86.50	1,349.91
100-19-6950	POSTAGE	300.00	78.96	258.34	86.11	41.66
100-19-7000	DRUG FEES	300.00		194.28	64.76	105.72
ANIMAL SHELTER TOTAL		292,700.00	19,898.38	203,936.98	69.67	88,763.02
TOTAL EXPENSES		8,856,295.86	566,843.43	5,614,408.39	63.39	3,241,887.47

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

CALENDAR 8/2021, FISCAL 8/2021 PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
	TOTAL REVENUE	55,000.00	.00	.00	.00	55,000.00
	PARK FUND					
	PARK DEPARTMENT					
200-21-4201	PARKS & RECREATION TAX	145,000.00	8,924.76	91,885.71	63.37	53,114.29
200-21-4202	CAPITAL IMPROVEMENT TAX	270,000.00	19,636.07	202,889.99	75.14	67,110.01
200-21-4203	PAVILION RENTAL	8,000.00	1,075.00	6,986.50	87.33	1,013.50
200-21-4215	RV PARK INCOME	42,500.00	6,520.10	31,329.10	73.72	11,170.90
200-21-4320	PARK ACQ. PERMIT FEE	3,000.00	250.00	1,400.00	46.67	1,600.00
200-21-4510	INTEREST INCOME	500.00	23.67	187.71	37.54	312.29
200-21-4920	MISCELLANEOUS INCOME	1,000.00	50.00	255.00	25.50	745.00
200-21-4940	GRANT INCOME	25,000.00		23,340.13	93.36	1,659.87
	PARK TOTAL	495,000.00	36,479.60	358,274.14	72.38	136,725.86
	YOUTH SPORTS DEPARTMENT					
200-23-4000	CITY OF ST. ROBERT	31,000.00		29,829.17	96.22	1,170.83
200-23-4005	DONATIONS	4,000.00		2,330.93	58.27	1,669.07
200-23-4010	REGISTRATIONS	40,000.00		29,220.14	73.05	10,779.86
200-23-4215	YOUTH SPORTS FUNDRAISERS	1,500.00	98.00	919.00	61.27	581.00
200-23-4232	CITY OF WAYNESVILLE	31,000.00				31,000.00
200-23-4920	MISCELLANEOUS INCOME			80.00		80.00-
	YOUTH SPORTS TOTAL	107,500.00	98.00	62,379.24	58.03	45,120.76
	CAPITAL IMPROVEMENT DEPARTMENT					
	TOTAL REVENUE	602,500.00	36,577.60	420,653.38	69.82	181,846.62
	PARK DEPARTMENT					
200-21-6010	SALARIES	130,000.00	13,730.80	82,115.37	63.17	47,884.63
200-21-6020	PAYROLL TAXES	13,000.00	1,048.33	6,268.46	48.22	6,731.54
200-21-6030	HEALTH INSURANCE	38,000.00	2,859.32	20,730.07	54.55	17,269.93
200-21-6040	LAGERS EXPENSE	30,000.00	2,093.56	11,693.21	38.98	18,306.79
200-21-6120	SUPPLIES	6,500.00	777.30	4,395.53	67.62	2,104.47
200-21-6170	PRINTING & PUBLICATION	250.00				250.00
200-21-6182	MAINTENANCE & OPERATIONS	15,000.00	1,243.63	16,858.11	112.39	1,858.11-
200-21-6220	AUDIT EXPENSE	1,750.00		1,614.28	92.24	135.72
200-21-6280	ENGINEERING	1,000.00				1,000.00
200-21-6310	INSURANCE	6,500.00		6,189.16	95.22	310.84
200-21-6320	TRAINING/TRAVEL/MILEAGE	100.00		23.46	23.46	76.54
200-21-6370	EMPLOYEE PROGRAMS	500.00		525.22	105.04	25.22-
200-21-6520	PHONE/FAX/INTERNET	1,800.00	84.95	1,009.32	56.07	790.68
200-21-6710	GAS, OIL & TIRES	7,000.00	1.15	1,681.32	24.02	5,318.68
200-21-6720	TOOL EXPENSE	2,000.00		1,560.50	78.03	439.50
200-21-6800	MISCELLANEOUS EXPENSE	4,000.00	520.84	3,038.90	75.97	961.10

CALENDAR 8/2021, FISCAL 8/2021 PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
200-21-6830	CAP IMPROVEMENTS/FIXED ASSETS	70,000.00		2,130.05	3.04	67,869.95
200-21-6850	UNIFORMS	6,000.00	380.52	3,624.65	60.41	2,375.35
200-21-7000	DRUG TESTING	150.00		158.14	105.43	8.14-
200-21-7020	PORTA POT RENTAL		110.00	770.00		770.00-
	PARK TOTAL	333,550.00	22,850.40	164,385.75	49.28	169,164.25

YOUTH SPORTS DEPARTMENT

200-23-6010	SALARIES	45,000.00	1,986.90	25,394.71	56.43	19,605.29
200-23-6020	PAYROLL TAXES	3,500.00	148.53	1,889.01	53.97	1,610.99
200-23-6030	HEALTH INSURANCE	9,000.00	44.92	5,763.56	64.04	3,236.44
200-23-6040	LAGER EXPENSE	5,400.00	1,282.86	5,061.62	93.73	338.38
200-23-6050	UNEMPLOYMENT WAGES			2,421.19		2,421.19-
200-23-6120	SUPPLIES	1,200.00		551.29	45.94	648.71
200-23-6220	AUDIT EXPENSE	1,750.00		1,614.28	92.24	135.72
200-23-6235	SPRING SOCCER	8,500.00		8,306.97	97.73	193.03
200-23-6245	BASEBALL	15,000.00	1,140.00	19,360.13	129.07	4,360.13-
200-23-6255	FALL SOCCER	4,000.00	2,462.00	2,723.95	68.10	1,276.05
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		1,124.75	56.24	875.25
200-23-6325	CONCESSION EXPENSE			11.88		11.88-
200-23-6520	TELEPHONE	500.00		327.84	65.57	172.16
200-23-6550	VOLLEYBALL	2,500.00				2,500.00
200-23-6630	CONTRACT LABOR	15,000.00		1,775.00	11.83	13,225.00
200-23-6710	GAS, OIL & TIRES	200.00				200.00
200-23-6800	MISCELLANEOUS EXPENSE	7,000.00	157.77	6,606.30	94.38	393.70
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	128,350.00	7,222.98	83,042.48	64.70	45,307.52

CAPITAL IMPROVEMENT DEPARTMENT

TOTAL EXPENSES	461,900.00	30,073.38	247,428.23	53.57	214,471.77
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ELECTRIC FUND

ELECTRIC DEPARTMENT

500-51-4100	PENALTIES	80,000.00	5,952.00	49,628.07	62.04	30,371.93
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	2,156.84	17,288.57	115.26	2,288.57-
500-51-4810	NEW ELECTRIC SERVICE	5,000.00	750.00	3,245.00	64.90	1,755.00
500-51-4820	UTILITY BILLS-ELECTRIC	6,800,000.00	585,089.34	4,659,964.59	68.53	2,140,035.41
500-51-4920	MISCELLANEOUS INCOME	55,000.00	561.83	26,298.12	47.81	28,701.88
500-51-4930	PROCEEDS FROM LOAN	380,000.00				380,000.00

CALENDAR 8/2021, FISCAL 8/2021 PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
	ELECTRIC TOTAL	7,350,000.00	594,510.01	4,756,424.35	64.71	2,593,575.65
	TOTAL REVENUE	7,350,000.00	594,510.01	4,756,424.35	64.71	2,593,575.65
500-51-6010	SALARIES	260,000.00	20,398.11	165,325.42	63.59	94,674.58
500-51-6020	PAYROLL TAXES	20,000.00	1,546.56	12,534.20	62.67	7,465.80
500-51-6030	HEALTH INSURANCE	55,000.00	5,003.81	29,974.90	54.50	25,025.10
500-51-6040	LAGERS EXPENSE	47,000.00	4,200.01	26,495.69	56.37	20,504.31
500-51-6120	SUPPLIES	1,000.00	27.07	160.51	16.05	839.49
500-51-6180	PLANT EXT.-MATERIAL	150,000.00	1,909.98	62,583.22	41.72	87,416.78
500-51-6182	MAINTENANCE & OPERATIONS	60,000.00	2,028.53	16,602.44	27.67	43,397.56
500-51-6220	AUDIT EXPENSE	1,750.00		1,614.28	92.24	135.72
500-51-6260	DUES & MEMBERSHIPS	2,500.00		2,396.00	95.84	104.00
500-51-6280	ENGINEERING	230,000.00		102,639.92	44.63	127,360.08
500-51-6310	INSURANCE	62,000.00		61,891.60	99.83	108.40
500-51-6320	TRAINING/TRAVEL/MILEAGE	12,000.00	163.82-	6,422.18	53.52	5,577.82
500-51-6370	EMPLOYEE PROGRAMS	500.00		525.21	105.04	25.21-
500-51-6510	UTILITIES	1,200.00	70.35	562.80	46.90	637.20
500-51-6520	PHONE/FAX/INTERNET	1,000.00		312.08	31.21	687.92
500-51-6550	EQUIPMENT RENTAL	1,000.00		105.92	10.59	894.08
500-51-6560	COPY MACHINE	1,500.00	108.42	1,019.66	67.98	480.34
500-51-6630	CONTRACT WORK	66,500.00	26,250.00	59,500.00	89.47	7,000.00
500-51-6710	GAS, OIL & TIRES	18,000.00	860.30	6,813.37	37.85	11,186.63
500-51-6720	TOOL EXPENSE	10,500.00	393.68	7,599.64	72.38	2,900.36
500-51-6800	MISCELLANEOUS	6,000.00	3,987.87	15,592.96	259.88	9,592.96-
500-51-6805	CONTINGENCY FUND	25,000.00		4,487.00	17.95	20,513.00
500-51-6810	LEASE PAYMENTS	380,000.00	3,865.89	171,531.67	45.14	208,468.33
500-51-6850	UNIFORMS	3,000.00	25.96	1,100.31	36.68	1,899.69
500-51-6900	ELECTRICITY PURCHASED	4,220,000.00	355,762.36	3,267,835.04	77.44	952,164.96
500-51-6901	ACCTS RECEIVABLE BAD DEBT	10,000.00	23.79-	4,743.55	47.44	5,256.45
500-51-6910	ADMIN RECAPTURE FEE	223,500.00	18,625.00	149,000.00	66.67	74,500.00
500-51-6915	FUNDS TO GENERAL	521,500.00	43,458.33	347,666.64	66.67	173,833.36
500-51-6930	FUNDS TO STRT & BUILDING DEPTS	230,000.00	19,166.67	153,333.36	66.67	76,666.64
500-51-6950	POSTAGE	4,000.00	78.96	2,714.01	67.85	1,285.99
500-51-6980	COLLECTION EXPENSE	2,000.00	107.27	976.49	48.82	1,023.51
500-51-6990	PCB SAMPLING	2,500.00	995.00	1,142.00	45.68	1,358.00
500-51-7000	DRUG TESTING	500.00	66.50	114.64	22.93	385.36
500-51-7001	ONE CALL FEES	750.00	57.50	457.54	61.01	292.46
500-51-7010	SUBDIVISION IMP. PROGRAM	150,000.00				150,000.00
500-51-7021	FUNDS TO RESERVES	25,000.00		12,500.00	50.00	12,500.00
	ELECTRIC TOTAL	6,805,200.00	508,806.52	4,698,274.25	69.04	2,106,925.75
	TOTAL EXPENSES	6,805,200.00	508,806.52	4,698,274.25	69.04	2,106,925.75

WATER / SEWER FUND FUND

WATER DEPARTMENT

600-61-4100	PENALTIES	12,500.00	1,149.20	8,864.95	70.92	3,635.05
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CALENDAR 8/2021, FISCAL 8/2021 PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
600-61-4120	RECONNECT	4,000.00				4,000.00
600-61-4810	NEW WATER SERVICE	5,000.00	475.00	1,625.00	32.50	3,375.00
600-61-4830	UTILITY BILLS-WATER	1,200,000.00	96,406.39	755,064.91	62.92	444,935.09
600-61-4920	MISCELLANEOUS INCOME	15,000.00	45.00	34,782.41	231.88	19,782.41-
600-61-4930	PROCEEDS FROM LOAN	200,000.00				200,000.00
	WATER TOTAL	1,436,500.00	98,075.59	800,337.27	55.71	636,162.73
WASTEWATER DEPARTMENT						
600-62-4100	PENALTIES	16,000.00	1,114.83	8,971.86	56.07	7,028.14
600-62-4810	NEW SEWER SERVICE	2,500.00	300.00	1,000.00	40.00	1,500.00
600-62-4840	UTILITY BILLS-SEWER	910,000.00	79,797.02	636,814.37	69.98	273,185.63
600-62-4910	PULASKI SEWER DISTRICT	250,000.00	28,941.17	243,299.69	97.32	6,700.31
600-62-4920	MISCELLANEOUS INCOME	5,500.00	20.00	24,039.28	437.08	18,539.28-
600-62-4930	PROCEED FROM LOAN	200,000.00				200,000.00
	WASTEWATER TOTAL	1,384,000.00	110,173.02	914,125.20	66.05	469,874.80
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		2,822,500.00	208,248.61	1,714,462.47	60.74	1,108,037.53
WATER DEPARTMENT						
600-61-6010	SALARIES	65,500.00	4,711.52	39,574.10	60.42	25,925.90
600-61-6020	PAYROLL TAXES	5,000.00	359.31	3,018.72	60.37	1,981.28
600-61-6030	HEALTH INSURANCE	19,000.00	1,429.66	11,437.28	60.20	7,562.72
600-61-6040	LAGERS EXPENSE	12,000.00	1,348.46	7,287.74	60.73	4,712.26
600-61-6120	SUPPLIES	1,000.00	7.10	165.96	16.60	834.04
600-61-6170	PRINTING & PUBLICATION	500.00				500.00
600-61-6180	PLANT EXTENSION-WATER	60,000.00	14,673.95	49,454.64	82.42	10,545.36
600-61-6182	MAINTENANCE & OPERATIONS	120,000.00	1,947.87	81,833.99	68.19	38,166.01
600-61-6220	AUDIT EXPENSE	1,750.00		1,614.28	92.24	135.72
600-61-6260	DUES & MEMBERSHIPS	2,500.00	12,110.01	13,543.01	541.72	11,043.01-
600-61-6280	ENGINEERING	4,000.00		3,786.16	94.65	213.84
600-61-6310	INSURANCE	34,500.00		34,040.38	98.67	459.62
600-61-6320	TRAINING/TRAVEL/MILEAGE	2,500.00		228.81	9.15	2,271.19
600-61-6370	EMPLOYEE PROGRAMS	500.00		525.21	105.04	25.21-
600-61-6480	STREET REPAIRS	5,000.00	409.20	5,759.99	115.20	759.99-
600-61-6510	UTILITIES	28,000.00	2,242.31	21,922.50	78.29	6,077.50
600-61-6520	PHONE/FAX/INTERNET	1,000.00	69.81	830.97	83.10	169.03
600-61-6550	EQUIPMENT RENTAL	1,000.00				1,000.00
600-61-6560	COPY MACHINE	1,000.00	108.43	1,019.66	101.97	19.66-
600-61-6630	CONTRACT WORK	12,500.00		485.00	3.88	12,015.00
600-61-6710	GAS, OIL & TIRES	15,000.00	1,327.74	9,862.54	65.75	5,137.46

CALENDAR 8/2021, FISCAL 8/2021 PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
600-61-6720	TOOL EXPENSE	2,000.00	534.00	866.57	43.33	1,133.43
600-61-6800	MISCELLANEOUS EXPENSE	2,000.00		525.61	26.28	1,474.39
600-61-6805	CONTINGENCY FUND	10,000.00				10,000.00
600-61-6810	LEASE PAYMENT	355,000.00	4,228.32	296,949.12	83.65	58,050.88
600-61-6830	FIXED ASSETS	25,000.00				25,000.00
600-61-6850	UNIFORMS	1,500.00		468.09	31.21	1,031.91
600-61-6901	ACCTS RECEIVABLE BAD DEBT	7,500.00	216.84	4,109.51	54.79	3,390.49
600-61-6905	CHEMICALS	2,000.00				2,000.00
600-61-6910	ADMIN RECAPTURE FEE W	37,095.00	3,091.25	24,730.00	66.67	12,365.00
600-61-6915	FUNDS TO GENERAL	86,555.00	7,212.92	57,703.36	66.67	28,851.64
600-61-6930	FUNDS TO STRT & BUILDING DEPTS	80,000.00	6,666.67	53,333.36	66.67	26,666.64
600-61-6950	POSTAGE	4,200.00	78.96	2,714.00	64.62	1,486.00
600-61-6980	COLLECTION EXPENSE	2,000.00	107.26	976.47	48.82	1,023.53
600-61-7000	DRUG TESTING	500.00				500.00
600-61-7001	ONE CALL FEE	1,000.00	57.50	457.53	45.75	542.47
600-61-7010	SUBDIVISION IMP. PROGRAM	200,000.00	149.42	149.42	.07	199,850.58
600-61-7021	FUNDS TO RESERVES	20,000.00		10,000.00	50.00	10,000.00
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	WATER TOTAL	1,228,600.00	63,088.51	739,373.98	60.18	489,226.02

WASTEWATER DEPARTMENT

600-62-6010	SALARIES	94,500.00	4,484.80	54,970.86	58.17	39,529.14
600-62-6020	PAYROLL TAXES	8,000.00	338.26	4,136.52	51.71	3,863.48
600-62-6030	HEALTH INSURANCE	19,000.00	714.83-	9,292.79	48.91	9,707.21
600-62-6040	LAGERS EXPENSE	17,000.00	1,325.26	11,090.47	65.24	5,909.53
600-62-6120	SUPPLIES	500.00	7.10	114.94	22.99	385.06
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	794.81	25,726.12	51.45	24,273.88
600-62-6220	AUDIT EXPENSE	1,750.00		1,614.28	92.24	135.72
600-62-6260	DUES & MEMBERSHIPS	2,500.00		1,233.00	49.32	1,267.00
600-62-6280	ENGINEERING	15,000.00		2,230.20	14.87	12,769.80
600-62-6310	INSURANCE	34,500.00		34,040.38	98.67	459.62
600-62-6320	TRAINING & TRAVEL	2,500.00		282.24	11.29	2,217.76
600-62-6370	EMPLOYEE PROGRAMS	500.00		525.21	105.04	25.21-
600-62-6480	STREET REPAIRS	1,500.00				1,500.00
600-62-6510	UTILITIES-SEWER	1,200.00	89.05	735.01	61.25	464.99
600-62-6550	EQUIPMENT RENTAL	500.00				500.00
600-62-6560	COPY MACHINE	1,200.00	108.43	1,019.66	84.97	180.34
600-62-6630	CONTRACT WORK	3,500.00				3,500.00
600-62-6710	GAS, OIL & TIRES	4,000.00	49.82	1,046.27	26.16	2,953.73
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	2,416.18	199,565.67	93.25	14,434.33
600-62-6830	FIXED ASSETS	50,000.00				50,000.00
600-62-6850	UNIFORMS	2,000.00	119.58	433.27	21.66	1,566.73
600-62-6910	ADMIN RECAPTURE FEE SEWER	34,020.00	2,835.00	22,680.00	66.67	11,340.00
600-62-6915	FUNDS TO GENERAL	79,380.00	6,615.00	52,920.00	66.67	26,460.00
600-62-6930	FUNDS TO STRT & BUILDING DEPTS	80,000.00	6,666.67	53,333.36	66.67	26,666.64

CALENDAR 8/2021, FISCAL 8/2021 PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
700-71-6875	GARBAGE CONTRACT EXPENSE	260,000.00	22,751.75	181,337.75	69.75	78,662.25
700-71-6901	ACCTS RECEIVABLE BAD DEBT	2,000.00	61.76	585.70	29.29	1,414.30
700-71-7021	FUNDS TO RESERVES	30,000.00		15,000.00	50.00	15,000.00
	TRASH TOTAL	292,000.00	22,813.51	196,923.45	67.44	95,076.55
	TOTAL EXPENSES	292,000.00	22,813.51	196,923.45	67.44	95,076.55

NATURAL GAS FUND

NATURAL GAS DEPARTMENT

800-81-4100	PENALTIES	9,000.00	85.71	7,674.11	85.27	1,325.89
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	1,400,000.00	25,376.91	1,224,757.12	87.48	175,242.88
800-81-4870	INCOME FROM RICHLAND	300,000.00	10,763.22	251,000.12	83.67	48,999.88
800-81-4920	MISECLLANEOUS INCOME	1,500.00		2,622.47	174.83	1,122.47-
800-81-4930	PROCEEDS FROM LOAN	50,000.00				50,000.00
	NATURAL GAS TOTAL	1,770,000.00	36,225.84	1,486,428.82	83.98	283,571.18
	TOTAL REVENUE	1,770,000.00	36,225.84	1,486,428.82	83.98	283,571.18

NATURAL GAS DEPARTMENT

800-81-6010	SALARIES	75,000.00	5,122.90	44,311.99	59.08	30,688.01
800-81-6020	PAYROLL TAXES	6,000.00	390.23	3,377.25	56.29	2,622.75
800-81-6030	HEALTH INSURANCE	19,000.00	1,429.66	11,437.28	60.20	7,562.72
800-81-6040	LAGERS	14,000.00	1,514.69	8,194.68	58.53	5,805.32
800-81-6120	SUPPLIES	1,000.00	39.68	191.76	19.18	808.24
800-81-6160	NATURAL GAS PURCHASE	725,000.00	65,127.07	676,264.60	93.28	48,735.40
800-81-6170	PRINTING & PUBLICATION	4,500.00	775.00	4,028.88	89.53	471.12
800-81-6180	PLANT - EXTENSION	5,000.00		300.00	6.00	4,700.00
800-81-6182	MAINTENANCE & OPERATIONS	15,000.00	12,980.25	28,080.06	187.20	13,080.06-
800-81-6210	LEGAL	5,000.00		771.56	15.43	4,228.44
800-81-6220	AUDIT EXPENSE	1,750.00		1,614.28	92.24	135.72
800-81-6260	DUES & MEMBERSHIP	1,800.00		584.15	32.45	1,215.85
800-81-6280	ENGINEERING	500.00		207.46	41.49	292.54
800-81-6310	INSURANCE	9,500.00		9,283.74	97.72	216.26
800-81-6320	TRAINING/TRAVEL/MILEAGE	2,000.00		162.08	8.10	1,837.92
800-81-6370	EMPLOYEE PROGRAM	500.00		524.97	104.99	24.97-
800-81-6520	PHONE/FAX/INTERNET	600.00		312.07	52.01	287.93
800-81-6560	COPY MACHINE	1,000.00	108.44	1,019.35	101.94	19.35-
800-81-6630	CONTRACT WORK	1,000.00				1,000.00
800-81-6710	GAS, OIL & TIRES	4,500.00	222.73	2,144.49	47.66	2,355.51
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

CALENDAR 8/2021, FISCAL 8/2021 PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL	PTD	YTD	PERCENT	DIFFERENCE
		BUDGET	BALANCE	BALANCE	DIFFERENCE	
800-81-6810	LEASE PAYMENTS	40,000.00	120.81	32,424.98	81.06	7,575.02
800-81-6830	FIXED ASSETS	15,000.00				15,000.00
800-81-6850	LAUNDRY & SANITATION	3,500.00	279.96	2,581.03	73.74	918.97
800-81-6901	ACCTS RECEIVABLE BAD DEBT	2,000.00		2,017.85	100.89	17.85-
800-81-6910	ADMIN RECAPTURE FEE GAS	44,850.00	3,737.50	29,900.00	66.67	14,950.00
800-81-6915	FUNDS TO GENERAL	104,650.00	8,720.83	69,766.64	66.67	34,883.36
800-81-6930	FUNDS TO STRT & BUILDING DEPTS	165,000.00	13,750.00	110,000.00	66.67	55,000.00
800-81-6950	POSTAGE	3,500.00	79.00	2,714.08	77.55	785.92
800-81-6980	COLLECTION EXPENSE	2,000.00	107.26	976.43	48.82	1,023.57
800-81-7000	DRUG TESTING	500.00	66.50	66.50	13.30	433.50
800-81-7001	ONE CALL FEES	800.00	57.50	457.48	57.19	342.52
800-81-7010	SUBDIVISION IMP. PROGRAM	50,000.00				50,000.00
800-81-7021	FUNDS TO RESERVES	10,000.00		5,000.00	50.00	5,000.00
	NATURAL GAS TOTAL	1,363,950.00	114,630.01	1,049,048.20	76.91	314,901.80
	TOTAL EXPENSES	1,363,950.00	114,630.01	1,049,048.20	76.91	314,901.80
	Report Total	884,504.14	132,883.60	821,980.73	92.93	62,523.41