



**CASH FLOW REPORT**

\$6,180,680.15

1/31/2022

Name - Account Type	Account #	Bank	General Ledger #	BALANCE
<b>Consolidated Checking (restricted)</b>	-	-	100-10-1045	\$363,288.30
			200-20-1045	
			300-30-1045	
			500-50-1045	
			600-60-1045	
			700-70-1045	
			800-80-1045	
<b>General</b>	-	-	100-10-1030	\$990,752.49
			200-20-1030	
			200-20-1034	
			200-20-1036	
			300-30-1030	
			300-30-1032	
<b>Utility</b>	-	-	500-50-1030	\$1,314,457.00
			600-60-1030	
			700-70-1030	
			800-80-1030	
<b>RESTRICTED ACCOUNTS</b>				
Meter	-	-	500-50-1035	\$839,072.13
Municipal Bond	-	-	100-10-1005	\$0.00
Park Acquisition	-	-	200-20-1028	\$39,459.72
<b>SAVINGS ACCOUNTS</b>				
General Savings	-	-	100-10-1010	\$1,284,653.79
Utility Savings	-	-	500-50-1001	\$920,823.47
Amercian Rescue Act Funds (Restricted)			100-10-1052	\$428,173.25
General Certificate of Deposit		-	100--10-1100	\$0.00
<b>TOTAL RESTRICTED</b>				\$1,669,993.40
<b>TOTAL SAVINGS</b>				\$2,205,477.26
<b>TOTAL CD'S</b>				\$0.00
<b>TOTAL AVAILABLE FUNDS</b>				<b>\$2,305,209.49</b>

Finance Officer - Amber Box



**JANUARY BUDGET SUMMARY**

Department	2021 Budget	Month to Date	Year to Date	Unrealized	Percent YTD
<b>REVENUES</b>					
General	\$ 3,491,227.30	\$ .86281.21	\$ 386,281.21	\$ 3,104,946.09	11%
Police	\$ 180,000.00	\$ 7,353.50	\$ 7,353.50	\$ 172,646.50	4%
Streets and Transportation	\$ 675,000.00	\$ 66,647.10	\$ 66,647.10	\$ 608,352.90	10%
Airport	\$ 1,140,000.00	\$ 75,640.37	\$ 75,640.37	\$ 1,064,359.63	7%
Building Department	\$ 360,000.00	\$ 28,783.33	\$ 28,783.33	\$ 331,216.67	8%
Animal Shelter	\$ 182,000.00	\$ 2,529.00	\$ 2,529.00	\$ 179,471.00	77%
CID	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0%
Park	\$ 484,300.00	\$ 33,487.81	\$ 33,487.81	\$ 450,812.19	7%
Youth Sports Program	\$ 110,500.00	\$ 4,975.00	\$ 4,975.00	\$ 105,525.00	5%
Electric	\$ 7,143,000.00	\$ 676,309.11	\$ 676,309.11	\$ 6,466,690.89	9%
Water	\$ 1,666,500.00	\$ 108,627.75	\$ 108,627.75	\$ 1,557,872.25	7%
Sewer	\$ 1,655,000.00	\$ 110,678.30	\$ 110,678.30	\$ 1,544,321.70	7%
Plant	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0%
Solid Waste Management	\$ 300,000.00	\$ 28,684.88	\$ 28,684.88	\$ 271,315.12	10%
Natural Gas	\$ 1,670,000.00	\$ 189,008.94	\$ 189,008.84	\$ 1,480,991.16	11%
<b>TOTAL REVENUE</b>	<b>\$ 19,119,527.30</b>	<b>\$ 1,332,725.09</b>	<b>\$ 1,719,006.20</b>	<b>\$ 17,400,521.10</b>	<b>9%</b>
<b>EXPENSES</b>					
General	\$ 2,354,200.00	\$ \$78,898.35	\$ \$78,898.35	\$ \$2,275,301.65	3%
Police	\$ 1,010,840.00	\$ \$75,821.79	\$ \$75,821.79	\$ \$935,018.21	8%
Court	\$ 115,095.00	\$ \$8,968.70	\$ \$8,968.70	\$ \$106,126.30	8%
Street	\$ 770,000.00	\$ \$32,752.05	\$ \$32,752.05	\$ \$737,247.95	4%
Airport	\$ 1,241,900.00	\$ \$95,374.81	\$ \$95,374.81	\$ \$1,146,525.19	8%
Fire Protection	\$ 330,409.05	\$ 81,395.99	\$ \$81,395.99	\$ \$249,013.06	25%
Building Department	\$ 363,750.00	\$ \$18,124.33	\$ \$18,124.33	\$ \$345,625.67	5%
Animal Shelter	\$ 345,350.00	\$ \$22,037.62	\$ \$22,037.62	\$ \$323,312.38	6%
Park	\$ 318,400.00	\$ \$15,718.31	\$ \$15,718.31	\$ \$302,681.69	5%
Youth Sports	\$ 133,000.00	\$ \$3,964.86	\$ \$3,964.86	\$ \$129,035.14	3%
Electric	\$ 6,902,750.00	\$ \$495,319.61	\$ \$495,319.61	\$ \$6,407,430.39	7%
Water	\$ 1,547,141.00	\$ \$77,193.72	\$ \$77,193.72	\$ \$1,469,947.28	5%
Sewer	\$ 1,056,250.00	\$ \$46,792.97	\$ \$46,792.97	\$ \$1,009,457.03	4%
Plant	\$ 628,400.00	\$ \$23,190.00	\$ \$23,190.00	\$ \$605,210.00	4%
Solid Waste Management	\$ 300,000.00	\$ \$22,808.74	\$ \$22,808.74	\$ \$277,191.26	8%
Natural Gas	\$ 1,656,825.00	\$ \$171,486.68	\$ \$171,486.68	\$ \$1,485,338.32	10%
<b>TOTAL EXPENSES</b>	<b>\$ \$19,074,310.05</b>	<b>\$ \$1,269,848.53</b>	<b>\$ \$1,269,848.53</b>	<b>\$ \$17,804,461.52</b>	<b>7%</b>

Total Revenue Year to Date	\$ 1,719,006.20
Total Expense Year to Date	\$ 1,269,848.53
<b>Net Revenue</b>	<b>\$ 449,157.67</b>

CALENDAR 1/2022, FISCAL 1/2022 PCT OF FISCAL YTD 8.3%

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	420,000.00	220,216.08	220,216.08	52.43	199,783.92
100-11-4024	RAILROAD UTIL & SURCHARGE	200.00				200.00
100-11-4026	GROSS RECEIPTS BUS. TAX	45,000.00	9,612.16	9,612.16	21.36	35,387.84
100-11-4034	SALES TAX	590,000.00	37,925.50	37,925.50	6.43	552,074.50
100-11-4035	ADMIN RECAPTURE FEE - SEWER	49,785.00	4,148.75	4,148.75	8.33	45,636.25
100-11-4036	DEPT TRANSFER FROM SEWER	116,165.00	13,847.08	13,847.08	11.92	102,317.92
100-11-4037	ADMIN RECAPTURE FEE ELEC	214,290.00	17,857.50	17,857.50	8.33	196,432.50
100-11-4038	DEPT TRANSFERS FROM ELECTRIC	500,010.00	41,667.50	41,667.50	8.33	458,342.50
100-11-4039	ADMIN RECAPTURE FEE - GAS	50,100.00	4,175.00	4,175.00	8.33	45,925.00
100-11-4040	DEPT TRANSFERS FROM WATER	116,655.00	9,721.25	9,721.25	8.33	106,933.75
100-11-4041	ADMIN RECAPTURE - WATER	49,995.00	4,166.25	4,166.25	8.33	45,828.75
100-11-4042	CEMETERY LOT SALES	1,800.00	100.00	100.00	5.56	1,700.00
100-11-4045	DEPT TRANSFER FROM GAS	116,900.00	9,741.67	9,741.67	8.33	107,158.33
100-11-4048	LAND SALES	100,000.00				100,000.00
100-11-4049	ADDITIONAL FEES	4,000.00	3,375.00	3,375.00	84.38	625.00
100-11-4050	MERCHANT LICENSE	15,000.00	3,505.00	3,505.00	23.37	11,495.00
100-11-4051	ABATEMENTS	3,000.00				3,000.00
100-11-4510	INTEREST INCOME	15,000.00	1,751.38	1,751.38	11.68	13,248.62
100-11-4845	STREET RECAPTURE	1,000.00				1,000.00
100-11-4919	OTC RENTAL LEASE	407,600.00				407,600.00
100-11-4920	MISCELLANEOUS INCOME	25,000.00	3,154.48	3,154.48	12.62	21,845.52
100-11-4921	MISC-RENTALS	12,500.00	1,280.00	1,280.00	10.24	11,220.00
100-11-4931	AMERICAN RESCUE PLAN	534,227.30	36.61	36.61	.01	534,190.69
100-11-4950	SUBDIVISION IMP. PROGRAM	103,000.00				103,000.00
	CITY HALL TOTAL	3,491,227.30	386,281.21	386,281.21	11.06	3,104,946.09
POLICE DEPARTMENT						
100-12-4410	POLICE FINES	150,000.00	7,353.50	7,353.50	4.90	142,646.50
100-12-4920	MISCELLANEOUS INCOME	5,000.00				5,000.00
100-12-4930	PROCEEDS FROM GRANT	25,000.00				25,000.00
	POLICE TOTAL	180,000.00	7,353.50	7,353.50	4.09	172,646.50
STREET DEPARTMENT						
100-14-4022	DEPARTMENT TRANSFERS IN	185,000.00	15,416.67	15,416.67	8.33	169,583.33
100-14-4028	GAS TAX	110,000.00	11,728.49	11,728.49	10.66	98,271.51
100-14-4030	MOTOR VEHICLE TAX	65,000.00	5,725.68	5,725.68	8.81	59,274.32
100-14-4043	CITY USE TAX	200,000.00	16,656.25	16,656.25	8.33	183,343.75
100-14-4510	TRANSPORTATION TAX INCOME	260,000.00	17,120.01	17,120.01	6.58	242,879.99
100-14-4950	SUBDIVISION IMP. PROGRAM	50,000.00				50,000.00
	STREET TOTAL	870,000.00	66,647.10	66,647.10	7.66	803,352.90
AIRPORT DEPARTMENT						
100-16-4058	INCOME FROM ST. ROBERT	140,000.00				140,000.00

CALENDAR 1/2022, FISCAL 1/2022 PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
100-16-4060	FUEL SALES	450,000.00	73,075.37	73,075.37	16.24	376,924.63
100-16-4920	MISCELLANEOUS INCOME	10,000.00				10,000.00
100-16-4930	PROCEEDS FROM GRANT	520,000.00	540.00	540.00	.10	519,460.00
100-16-4963	HANGER RENTAL FEES	20,000.00	2,025.00	2,025.00	10.13	17,975.00
	AIRPORT TOTAL	1,140,000.00	75,640.37	75,640.37	6.64	1,064,359.63
BUILDING DEPARTMENT						
100-18-4320	BUILDING PERMITS	20,000.00	450.00	450.00	2.25	19,550.00
100-18-4321	DEPARTMENT TRANSFERS IN	340,000.00	28,333.33	28,333.33	8.33	311,666.67
	BUILDING TOTAL	360,000.00	28,783.33	28,783.33	8.00	331,216.67
ANIMAL SHELTER DEPARTMENT						
100-19-4410	ANIMAL SHELTER FINES	1,000.00				1,000.00
100-19-4910	ANIMAL SHELTER FEES	35,000.00	1,360.00	1,360.00	3.89	33,640.00
100-19-4911	ANIMAL SHELTER-ST. ROBERT/FLW	112,000.00				112,000.00
100-19-4920	ANIMAL SHELTER-DONATIONS	30,000.00	1,169.00	1,169.00	3.90	28,831.00
100-19-4930	PROCEEDS FROM GRANT	4,000.00				4,000.00
	ANIMAL SHELTER TOTAL	182,000.00	2,529.00	2,529.00	1.39	179,471.00
	TOTAL REVENUE	6,223,227.30	567,234.51	567,234.51	9.11	5,655,992.79
CITY HALL DEPARTMENT						
100-11-6010	SALARIES	510,000.00	37,931.56	37,931.56	7.44	472,068.44
100-11-6020	PAYROLL TAXES	40,800.00	2,830.64	2,830.64	6.94	37,969.36
100-11-6030	HEALTH INSURANCE	84,000.00	7,588.00	7,588.00	9.03	76,412.00
100-11-6040	LAGERS	100,000.00	11,695.18	11,695.18	11.70	88,304.82
100-11-6050	UNEMPLOYMENT WAGES	3,000.00				3,000.00
100-11-6070	UNIFORMS	3,000.00	3,000.00	3,000.00	100.00	
100-11-6120	SHARED SUPPLIES	18,000.00	1,344.53	1,344.53	7.47	16,655.47
100-11-6140	SCHOOL CHANNEL 12 SUPPORT	7,500.00				7,500.00
100-11-6170	PRINTING & PUBLICATION	1,000.00	510.00	510.00	51.00	490.00
100-11-6182	MAINTENANCE & OPERATIONS	9,000.00	550.59	550.59	6.12	8,449.41
100-11-6210	LEGAL FEES	12,500.00				12,500.00
100-11-6220	AUDIT EXPENSE	2,000.00				2,000.00
100-11-6240	ELECTION EXPENSE	3,000.00				3,000.00
100-11-6260	DUES & MEMBERSHIPS	7,000.00	380.00	380.00	5.43	6,620.00
100-11-6270	CHAMBER OF COMMERCE	1,500.00	68.00	68.00	4.53	1,432.00
100-11-6305	ECONOMIC DEVELOPMENT	70,000.00	3,720.84	3,720.84	5.32	66,279.16
100-11-6310	INSURANCE	85,000.00				85,000.00
100-11-6320	TRAINING/TRAVEL/MILEAGE	10,000.00				10,000.00
100-11-6330	RECORDING FEE	300.00				300.00
100-11-6370	EMPLOYEE PROGRAMS	1,000.00	32.92	32.92	3.29	967.08
100-11-6440	MOTOR EQUIP MAINT & REPAIRS		46.33	46.33		46.33
100-11-6510	UTILITIES	1,000.00	87.81	87.81	8.78	912.19

CALENDAR 1/2022, FISCAL 1/2022 PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
100-11-6520	PHONE/FAX/INTERNET	16,000.00	1,188.80	1,188.80	7.43	14,811.20
100-11-6560	COPY MACHINE	1,500.00	87.08	87.08	5.81	1,412.92
100-11-6630	CONTRACT WORK	40,000.00	2,521.87	2,521.87	6.30	37,478.13
100-11-6710	GAS, OIL & TIRES	2,000.00	144.23	144.23	7.21	1,855.77
100-11-6800	MISCELLANEOUS	20,000.00	1,667.32	1,667.32	8.34	18,332.68
100-11-6805	CONTINGENCY FUND	20,000.00				20,000.00
100-11-6810	LEASE PAYMENTS	683,000.00				683,000.00
100-11-6820	MAYOR	3,600.00	300.00	300.00	8.33	3,300.00
100-11-6835	OFFICE EQUIPMENT	20,000.00				20,000.00
100-11-6836	IT EXPENSES	25,000.00	3,117.03	3,117.03	12.47	21,882.97
100-11-6935	CODIFICATION	2,000.00				2,000.00
100-11-6950	POSTAGE	1,000.00	85.62	85.62	8.56	914.38
100-11-7000	DRUG TESTING	500.00				500.00
100-11-7001	AMERICAN RESCUE PLAN	500,000.00				500,000.00
100-11-7021	FUNDS TO RESERVES	50,000.00				50,000.00
	<b>CITY HALL TOTAL</b>	<b>2,354,200.00</b>	<b>78,898.35</b>	<b>78,898.35</b>	<b>3.35</b>	<b>2,275,301.65</b>
	<b>POLICE DEPARTMENT</b>					
100-12-6010	SALARIES	573,000.00	42,438.78	42,438.78	7.41	530,561.22
100-12-6011	OVERTIME GRANT SALARIES	10,000.00				10,000.00
100-12-6020	PAYROLL TAXES	45,840.00	3,217.15	3,217.15	7.02	42,622.85
100-12-6030	HEALTH INSURANCE	101,400.00	7,944.00	7,944.00	7.83	93,456.00
100-12-6040	LAGERS	97,000.00	9,181.83	9,181.83	9.47	87,818.17
100-12-6120	SUPPLIES	3,750.00	39.99	39.99	1.07	3,710.01
100-12-6170	PRINTING & PUBLICATION	2,000.00				2,000.00
100-12-6182	MAINTENANCE & OPERATIONS	7,000.00				7,000.00
100-12-6210	LEGAL	5,000.00				5,000.00
100-12-6220	AUDIT EXPENSE	2,000.00				2,000.00
100-12-6260	DUES & MEMBERSHIPS	1,750.00				1,750.00
100-12-6310	INSURANCE	40,000.00				40,000.00
100-12-6320	TRAINING/TRAVEL/MILEAGE	6,000.00	1,724.80	1,724.80	28.75	4,275.20
100-12-6370	EMPLOYEE PROGRAMS	1,000.00	134.82	134.82	13.48	865.18
100-12-6440	MOTOR EQUIPMENT M & R	18,000.00	756.75	756.75	4.20	17,243.25
100-12-6520	PHONE/FAX/INTERNET	7,500.00	567.94	567.94	7.57	6,932.06
100-12-6550	UNIFORMS & EQUIPMENT	10,000.00				10,000.00
100-12-6560	COPY MACHINE	2,500.00	87.08	87.08	3.48	2,412.92
100-12-6630	CONTRACT WORK	20,000.00	585.00	585.00	2.93	19,415.00
100-12-6710	GAS, OIL & TIRES	30,000.00	4,771.89	4,771.89	15.91	25,228.11
100-12-6800	MISCELLANEOUS EXPENSE	4,000.00	38.49	38.49	.96	3,961.51
100-12-6835	OFFICE EQUIPMENT	2,000.00				2,000.00
100-12-6880	K-9 EXPENSES	3,400.00	50.00	50.00	1.47	3,350.00
100-12-6925	911 COMMUNICATIONS	17,000.00	4,206.35	4,206.35	24.74	12,793.65
100-12-6950	POSTAGE	700.00	76.92	76.92	10.99	623.08
	<b>POLICE TOTAL</b>	<b>1,010,840.00</b>	<b>75,821.79</b>	<b>75,821.79</b>	<b>7.50</b>	<b>935,018.21</b>
	<b>COURT DEPARTMENT</b>					
100-13-6010	SALARIES	52,000.00	4,008.00	4,008.00	7.71	47,992.00

BUDGET REPORT

CALENDAR 1/2022, FISCAL 1/2022 PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
100-13-6020	PAYROLL TAXES	4,160.00	304.55	304.55	7.32	3,855.45
100-13-6030	HEALTH INSURANCE	8,400.00	800.00	800.00	9.52	7,600.00
100-13-6040	LAGERS	10,800.00	1,117.23	1,117.23	10.34	9,682.77
100-13-6120	SHARED SUPPLIES	200.00				200.00
100-13-6130	OFFICE SUPPLIES	500.00				500.00
100-13-6182	MAINTENANCE & OPERATIONS	100.00				100.00
100-13-6220	AUDIT EXPENSE	2,000.00				2,000.00
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	1,000.00	32.92	32.92	3.29	967.08
100-13-6420	EQUIPMENT M & R	200.00				200.00
100-13-6560	COPY MACHINE	900.00	87.08	87.08	9.68	812.92
100-13-6630	CONTRACT WORK	31,000.00	2,542.00	2,542.00	8.20	28,458.00
100-13-6800	MISCELLANEOUS	35.00				35.00
100-13-6830	FIXED ASSETS	1,500.00				1,500.00
100-13-6895	JAIL CONFINEMENT	500.00				500.00
100-13-6950	POSTAGE	400.00	76.92	76.92	19.23	323.08
	<b>COURT TOTAL</b>	<b>115,095.00</b>	<b>8,968.70</b>	<b>8,968.70</b>	<b>7.79</b>	<b>106,126.30</b>
	<b>STREET DEPARTMENT</b>					
100-14-6010	SALARIES	150,000.00	10,400.87	10,400.87	6.93	139,599.13
100-14-6020	PAYROLL TAXES	12,000.00	781.13	781.13	6.51	11,218.87
100-14-6030	HEALTH INSURANCE	30,000.00	2,057.00	2,057.00	6.86	27,943.00
100-14-6040	LAGERS	32,000.00	2,071.34	2,071.34	6.47	29,928.66
100-14-6120	SUPPLIES	18,000.00	125.00	125.00	.69	17,875.00
100-14-6121	STREET IMPROVE/MAINT/REPAIRS	150,000.00				150,000.00
100-14-6182	MAINTENANCE & OPERATIONS	3,500.00	1,767.70	1,767.70	50.51	1,732.30
100-14-6190	SIGNS	2,750.00	152.13	152.13	5.53	2,597.87
100-14-6191	SIDEWALKS	25,000.00				25,000.00
100-14-6220	AUDIT EXPENSE	2,000.00				2,000.00
100-14-6310	INSURANCE	20,000.00				20,000.00
100-14-6320	TRAINING & TRAVEL	1,200.00				1,200.00
100-14-6370	EMPLOYEE PROGRAMS	1,000.00	32.92	32.92	3.29	967.08
100-14-6440	MOTOR EQUIPMENT M & R	30,000.00	712.86	712.86	2.38	29,287.14
100-14-6520	PHONE/FAX/INTERNET	600.00	44.25	44.25	7.38	555.75
100-14-6560	COPY MACHINE	1,000.00	87.08	87.08	8.71	912.92
100-14-6630	CONTRACT WORK	1,000.00				1,000.00
100-14-6710	GAS, OIL & TIRES	30,000.00	2,963.78	2,963.78	9.88	27,036.22
100-14-6720	TOOL EXPENSE	3,500.00				3,500.00
100-14-6800	MISCELLANEOUS EXPENSE	2,000.00				2,000.00
100-14-6810	LEASE PAYMENTS	214,000.00				214,000.00
100-14-6830	FIXED ASSETS	33,000.00				33,000.00
100-14-6850	UNIFORMS	6,200.00				6,200.00
100-14-6860	POSTAGE		76.92	76.92		76.92-
100-14-6905	CHEMICALS	850.00				850.00
100-14-7000	DRUG TESTING	400.00				400.00
100-14-7010	SUBDIVISION IMP. PROGRAM		11,479.07	11,479.07		11,479.07-
	<b>STREET TOTAL</b>	<b>770,000.00</b>	<b>32,752.05</b>	<b>32,752.05</b>	<b>4.25</b>	<b>737,247.95</b>

CALENDAR 1/2022, FISCAL 1/2022 PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
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AIRPORT DEPARTMENT

100-16-6010	SALARIES	132,000.00	9,537.60	9,537.60	7.23	122,462.40
100-16-6020	PAYROLL TAXES	10,000.00	724.06	724.06	7.24	9,275.94
100-16-6030	HEALTH INSURANCE	11,700.00	617.00	617.00	5.27	11,083.00
100-16-6040	LAGERS	27,000.00	2,388.11	2,388.11	8.84	24,611.89
100-16-6050	UNEMPLOYMENT WAGES	5,000.00				5,000.00
100-16-6060	WORKMANS COMP	3,000.00				3,000.00
100-16-6120	SUPPLIES	22,000.00	72.40	72.40	.33	21,927.60
100-16-6170	MARKETING PRINTING & PUBLIC.	22,000.00	1,857.41	1,857.41	8.44	20,142.59
100-16-6182	MAINTENANCE & OPERATIONS	25,000.00	2,287.79	2,287.79	9.15	22,712.21
100-16-6220	AUDIT EXPENSE	6,000.00				6,000.00
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	330,000.00	34,941.51	34,941.51	10.59	295,058.49
100-16-6310	INSURANCE	45,000.00				45,000.00
100-16-6320	TRAINING/TRAVEL/MILEAGE	2,500.00				2,500.00
100-16-6370	EMPLOYEE PROGRAMS	1,000.00	32.92	32.92	3.29	967.08
100-16-6510	UTILITIES	15,000.00				15,000.00
100-16-6520	PHONE/FAX/INTERNET/CABLE	10,000.00	734.72	734.72	7.35	9,265.28
100-16-6560	COPY MACHINE	800.00	87.08	87.08	10.89	712.92
100-16-6710	GAS, OIL & TIRES	4,000.00	428.21	428.21	10.71	3,571.79
100-16-6720	TOOLS	1,000.00				1,000.00
100-16-6730	PETROLEUM PROD INVENTORY	350,000.00	41,507.28	41,507.28	11.86	308,492.72
100-16-6810	LEASE PAYMENTS	32,000.00				32,000.00
100-16-6830	FIXED ASSETS	200,000.00				200,000.00
100-16-6850	UNIFORMS	1,500.00	81.80	81.80	5.45	1,418.20
100-16-6950	POSTAGE	350.00	76.92	76.92	21.98	273.08
100-16-7000	DRUG TESTING	250.00				250.00
	AIRPORT TOTAL	1,263,900.00	95,374.81	95,374.81	7.55	1,168,525.19

FIRE PROTECT DEPARTMENT

100-17-6670	FIRE PROTECTION CONTRACT	330,409.05	81,395.99	81,395.99	24.63	249,013.06
	FIRE PROTECT TOTAL	330,409.05	81,395.99	81,395.99	24.63	249,013.06

BUILDING DEPARTMENT

100-18-6010	SALARIES	200,000.00	11,386.47	11,386.47	5.69	188,613.53
100-18-6020	PAYROLL TAXES	16,000.00	859.84	859.84	5.37	15,140.16
100-18-6030	HEALTH INSURANCE	36,000.00	2,697.00	2,697.00	7.49	33,303.00
100-18-6040	LAGERS	42,000.00	1,843.46	1,843.46	4.39	40,156.54
100-18-6120	SUPPLIES	1,500.00				1,500.00
100-18-6170	PRINTING & PUBLICATION	250.00				250.00
100-18-6182	MAINTENANCE & OPERATIONS	4,500.00	139.88	139.88	3.11	4,360.12
100-18-6220	AUDIT EXPENSE	2,000.00				2,000.00
100-18-6260	DUES & MEMBERSHIP	1,500.00				1,500.00
100-18-6320	TRAINING/TRAVEL/MILEAGE	2,000.00				2,000.00
100-18-6370	EMPLOYEE PROGRAMS	1,000.00	32.92	32.92	3.29	967.08

CALENDAR 1/2022, FISCAL 1/2022 PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
100-18-6520	PHONE/FAX/INTERNET	1,800.00	44.25	44.25	2.46	1,755.75
100-18-6560	COPY MACHINE	1,000.00	87.08	87.08	8.71	912.92
100-18-6710	GAS, OIL & TIRES	7,500.00	675.71	675.71	9.01	6,824.29
100-18-6720	TOOL EXPENSE	1,500.00				1,500.00
100-18-6830	FIXED ASSETS	40,000.00				40,000.00
100-18-6850	UNIFORMS	4,500.00	280.80	280.80	6.24	4,219.20
100-18-6950	POSTAGE	500.00	76.92	76.92	15.38	423.08
100-18-7000	DRUG TESTING	200.00				200.00
	<b>BUILDING TOTAL</b>	<b>363,750.00</b>	<b>18,124.33</b>	<b>18,124.33</b>	<b>4.98</b>	<b>345,625.67</b>

ANIMAL SHELTER DEPARTMENT

100-19-6010	SALARIES	150,000.00	15,275.68	15,275.68	10.18	134,724.32
100-19-6020	PAYROLL TAXES	12,000.00	1,166.30	1,166.30	9.72	10,833.70
100-19-6030	HEALTH INSURANCE	30,000.00	1,280.00	1,280.00	4.27	28,720.00
100-19-6040	LAGERS	20,000.00	1,529.82	1,529.82	7.65	18,470.18
100-19-6120	SUPPLIES	3,500.00	72.50	72.50	2.07	3,427.50
100-19-6182	MAINTENANCE & OPERATIONS	8,000.00				8,000.00
100-19-6220	AUDIT EXPENSE	2,000.00				2,000.00
100-19-6260	DUES & MEMBERSHIPS	450.00				450.00
100-19-6310	INSURANCE	5,000.00				5,000.00
100-19-6320	TRAINING & TRAVEL	1,500.00				1,500.00
100-19-6370	EMPLOYEE PROGRAM	1,000.00	32.92	32.92	3.29	967.08
100-19-6520	PHONE, FAX & INTERNET	1,500.00	185.45	185.45	12.36	1,314.55
100-19-6550	UNIFORMS	1,000.00	116.00	116.00	11.60	884.00
100-19-6560	COPY MACHINE	800.00	87.12	87.12	10.89	712.88
100-19-6710	GAS, OIL & TIRES	2,500.00	200.79	200.79	8.03	2,299.21
100-19-6800	MISCELLANEOUS EXPENSE	2,000.00				2,000.00
100-19-6810	LEASE PAYMENTS	18,000.00				18,000.00
100-19-6830	FIXED ASSETS	15,000.00				15,000.00
100-19-6835	OFFICE EQUIPMENT	1,500.00	138.52	138.52	9.23	1,361.48
100-19-6850	MICROCHIPPING	7,000.00				7,000.00
100-19-6885	VET EXPENSES	50,000.00	1,483.10	1,483.10	2.97	48,516.90
100-19-6890	MEDICATIONS	12,000.00	347.50	347.50	2.90	11,652.50
100-19-6950	POSTAGE	300.00	76.92	76.92	25.64	223.08
100-19-7000	DRUG FEES	300.00	45.00	45.00	15.00	255.00
	<b>ANIMAL SHELTER TOTAL</b>	<b>345,350.00</b>	<b>22,037.62</b>	<b>22,037.62</b>	<b>6.38</b>	<b>323,312.38</b>

TOTAL EXPENSES 6,553,544.05 413,373.64 413,373.64 6.31 6,140,170.41

C. I. D. FUND

CITY HALL DEPARTMENT

150-11-4012	CID REIMBURSEMENT	60,000.00				60,000.00
	<b>CITY HALL TOTAL</b>	<b>60,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>60,000.00</b>



CALENDAR 1/2022, FISCAL 1/2022 PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
	TOTAL REVENUE	60,000.00	.00	.00	.00	60,000.00
	PARK FUND					
	PARK DEPARTMENT					
200-21-4201	PARKS & RECREATION TAX	140,000.00	8,560.02	8,560.02	6.11	131,439.98
200-21-4202	CAPITAL IMPROVEMENT TAX	290,000.00	18,962.85	18,962.85	6.54	271,037.15
200-21-4203	PAVILION RENTAL	8,000.00	50.00	50.00	.63	7,950.00
200-21-4215	RV PARK INCOME	42,500.00	5,888.00	5,888.00	13.85	36,612.00
200-21-4320	PARK ACQ. PERMIT FEE	3,000.00				3,000.00
200-21-4510	INTEREST INCOME	300.00	26.94	26.94	8.98	273.06
200-21-4920	MISCELLANEOUS INCOME	500.00				500.00
	PARK TOTAL	484,300.00	33,487.81	33,487.81	6.91	450,812.19
	YOUTH SPORTS DEPARTMENT					
200-23-4000	CITY OF ST. ROBERT	35,000.00	35.00	35.00	.10	34,965.00
200-23-4005	DONATIONS	4,000.00				4,000.00
200-23-4010	REGISTRATIONS	35,000.00	4,940.00	4,940.00	14.11	30,060.00
200-23-4215	YOUTH SPORTS FUNDRAISERS	1,500.00				1,500.00
200-23-4232	CITY OF WAYNESVILLE	35,000.00				35,000.00
	YOUTH SPORTS TOTAL	110,500.00	4,975.00	4,975.00	4.50	105,525.00
	CAPITAL IMPROVEMENT DEPARTMENT					
	TOTAL REVENUE	594,800.00	38,462.81	38,462.81	6.47	556,337.19
	PARK DEPARTMENT					
200-21-6010	SALARIES	130,000.00	7,442.64	7,442.64	5.73	122,557.36
200-21-6020	PAYROLL TAXES	10,400.00	551.76	551.76	5.31	9,848.24
200-21-6030	HEALTH INSURANCE	30,000.00	2,422.00	2,422.00	8.07	27,578.00
200-21-6040	LAGERS EXPENSE	22,000.00	2,629.72	2,629.72	11.95	19,370.28
200-21-6120	SUPPLIES	6,500.00	62.53	62.53	.96	6,437.47
200-21-6182	MAINTENANCE & OPERATIONS	40,000.00	1,669.39	1,669.39	4.17	38,330.61
200-21-6220	AUDIT EXPENSE	2,000.00				2,000.00
200-21-6280	ENGINEERING	1,000.00				1,000.00
200-21-6310	INSURANCE	8,000.00				8,000.00
200-21-6320	TRAINING/TRAVEL/MILEAGE	500.00				500.00
200-21-6370	EMPLOYEE PROGRAMS	1,000.00	32.92	32.92	3.29	967.08
200-21-6520	PHONE/FAX/INTERNET	1,500.00	129.20	129.20	8.61	1,370.80
200-21-6630	CONTRACT LABOR	1,000.00				1,000.00
200-21-6710	GAS, OIL & TIRES	7,000.00	471.07	471.07	6.73	6,528.93
200-21-6720	TOOL EXPENSE	2,000.00				2,000.00
200-21-6800	MISCELLANEOUS EXPENSE	4,000.00	87.08	87.08	2.18	3,912.92
200-21-6830	CAP IMPROVEMENTS/FIXED ASSETS	45,000.00				45,000.00
200-21-6850	UNIFORMS	6,000.00				6,000.00

CALENDAR 1/2022, FISCAL 1/2022 PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
200-21-7000	DRUG TESTING	500.00				500.00
200-21-7020	PORTA POT RENTAL		220.00	220.00		220.00-
	PARK TOTAL	318,400.00	15,718.31	15,718.31	4.94	302,681.69

YOUTH SPORTS DEPARTMENT

200-23-6010	SALARIES	45,000.00	2,141.73	2,141.73	4.76	42,858.27
200-23-6020	PAYROLL TAXES	3,600.00	162.18	162.18	4.51	3,437.82
200-23-6030	HEALTH INSURANCE	7,500.00	640.00	640.00	8.53	6,860.00
200-23-6040	LAGER EXPENSE	6,000.00	699.74	699.74	11.66	5,300.26
200-23-6120	SUPPLIES	1,200.00				1,200.00
200-23-6220	AUDIT EXPENSE	2,000.00				2,000.00
200-23-6235	SPRING SOCCER	8,500.00	80.00	80.00	.94	8,420.00
200-23-6245	BASEBALL	20,000.00				20,000.00
200-23-6255	FALL SOCCER	4,500.00				4,500.00
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	3,000.00				3,000.00
200-23-6325	CONCESSION EXPENSE	500.00				500.00
200-23-6520	PHONE, FAX & INTERNET	500.00	44.25	44.25	8.85	455.75
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	7,000.00	196.96	196.96	2.81	6,803.04
	YOUTH SPORTS TOTAL	133,000.00	3,964.86	3,964.86	2.98	129,035.14

CAPITAL IMPROVEMENT DEPARTMENT

TOTAL EXPENSES	451,400.00	19,683.17	19,683.17	4.36	431,716.83
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ELECTRIC FUND

ELECTRIC DEPARTMENT

500-51-4100	PENALTIES	70,000.00	5,263.70	5,263.70	7.52	64,736.30
500-51-4120	RECONNECT	4,000.00	1,300.00	1,300.00	32.50	2,700.00
500-51-4130	POLE RENTAL	11,000.00	19,860.00	19,860.00	180.55	8,860.00-
500-51-4510	INTEREST INCOME	18,000.00	2,266.52	2,266.52	12.59	15,733.48
500-51-4810	NEW ELECTRIC SERVICE	15,000.00	215.00	215.00	1.43	14,785.00
500-51-4820	UTILITY BILLS-ELECTRIC	6,800,000.00	647,273.89	647,273.89	9.52	6,152,726.11
500-51-4920	MISCELLANEOUS INCOME	25,000.00	130.00	130.00	.52	24,870.00
500-51-4930	PROCEEDS FROM LOAN	150,000.00				150,000.00
500-51-4950	SUBDIVISION IMP. PROGRAM	50,000.00				50,000.00
	ELECTRIC TOTAL	7,143,000.00	676,309.11	676,309.11	9.47	6,466,690.89

CALENDAR 1/2022, FISCAL 1/2022 PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
	TOTAL REVENUE	7,143,000.00	676,309.11	676,309.11	9.47	6,466,690.89
500-51-6010	SALARIES	300,000.00	22,334.28	22,334.28	7.44	277,665.72
500-51-6020	PAYROLL TAXES	24,000.00	1,697.39	1,697.39	7.07	22,302.61
500-51-6030	HEALTH INSURANCE	50,400.00	4,154.00	4,154.00	8.24	46,246.00
500-51-6040	LAGERS EXPENSE	59,000.00	5,988.92	5,988.92	10.15	53,011.08
500-51-6120	SUPPLIES	1,000.00	130.89	130.89	13.09	869.11
500-51-6180	PLANT EXT.-MATERIAL	150,000.00	9,962.67	9,962.67	6.64	140,037.33
500-51-6182	MAINTENANCE & OPERATIONS	60,000.00	298.05	298.05	.50	59,701.95
500-51-6220	AUDIT EXPENSE	2,000.00				2,000.00
500-51-6260	DUES & MEMBERSHIPS	3,500.00	2,315.00	2,315.00	66.14	1,185.00
500-51-6280	ENGINEERING	150,000.00				150,000.00
500-51-6310	INSURANCE	70,000.00				70,000.00
500-51-6320	TRAINING/TRAVEL/MILEAGE	12,000.00				12,000.00
500-51-6370	EMPLOYEE PROGRAMS	1,000.00	32.92	32.92	3.29	967.08
500-51-6510	UTILITIES	1,200.00	70.35	70.35	5.86	1,129.65
500-51-6520	PHONE/FAX/INTERNET	1,000.00	44.25	44.25	4.43	955.75
500-51-6550	EQUIPMENT RENTAL	1,000.00				1,000.00
500-51-6560	COPY MACHINE	1,500.00	114.89	114.89	7.66	1,385.11
500-51-6630	CONTRACT WORK	66,500.00				66,500.00
500-51-6710	GAS, OIL & TIRES	18,000.00	1,493.97	1,493.97	8.30	16,506.03
500-51-6720	TOOL EXPENSE	10,500.00	49.98	49.98	.48	10,450.02
500-51-6800	MISCELLANEOUS	6,000.00	89.34	89.34	1.49	5,910.66
500-51-6805	CONTINGENCY FUND	25,000.00	1,088.98	1,088.98	4.36	23,911.02
500-51-6810	LEASE PAYMENTS	527,000.00	3,806.69	3,806.69	.72	523,193.31
500-51-6830	FIXED ASSETS	60,000.00				60,000.00
500-51-6850	UNIFORMS	3,000.00				3,000.00
500-51-6900	ELECTRICITY PURCHASED	4,220,000.00	347,103.95	347,103.95	8.23	3,872,896.05
500-51-6901	ACCTS RECEIVABLE BAD DEBT	10,000.00	1,092.92	1,092.92	10.93	8,907.08
500-51-6910	ADMIN RECAPTURE FEE	214,290.00	17,857.50	17,857.50	8.33	196,432.50
500-51-6915	FUNDS TO GENERAL	500,010.00	41,667.50	41,667.50	8.33	458,342.50
500-51-6930	FUNDS TO STRT & BUILDING DEPTS	170,000.00	14,166.66	14,166.66	8.33	155,833.34
500-51-6950	POSTAGE	4,000.00	476.92	476.92	11.92	3,523.08
500-51-6980	COLLECTION EXPENSE	2,000.00	63.10	63.10	3.16	1,936.90
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	850.00	52.92	52.92	6.23	797.08
500-51-7010	SUBDIVISION IMP. PROGRAM	150,000.00	19,165.57	19,165.57	12.78	130,834.43
500-51-7021	FUNDS TO RESERVES	25,000.00				25,000.00
	ELECTRIC TOTAL	6,902,750.00	495,319.61	495,319.61	7.18	6,407,430.39
	TOTAL EXPENSES	6,902,750.00	495,319.61	495,319.61	7.18	6,407,430.39

WATER / SEWER FUND FUND

WATER DEPARTMENT

600-61-4100	PENALTIES	12,500.00	948.67	948.67	7.59	11,551.33
600-61-4120	RECONNECT	4,000.00	250.00	250.00	6.25	3,750.00

CALENDAR 1/2022, FISCAL 1/2022 PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
600-61-4810	NEW WATER SERVICE	10,000.00				10,000.00
600-61-4830	UTILITY BILLS-WATER	1,200,000.00	94,229.08	94,229.08	7.85	1,105,770.92
600-61-4920	MISCELLANEOUS INCOME	15,000.00	13,200.00	13,200.00	88.00	1,800.00
600-61-4930	PROCEEDS FROM LOAN	375,000.00				375,000.00
600-61-4950	SUBDIVISION IMP. PROGRAM	50,000.00				50,000.00
	<b>WATER TOTAL</b>	<b>1,666,500.00</b>	<b>108,627.75</b>	<b>108,627.75</b>	<b>6.52</b>	<b>1,557,872.25</b>
<b>WASTEWATER DEPARTMENT</b>						
600-62-4100	PENALTIES	12,000.00	885.32	885.32	7.38	11,114.68
600-62-4810	NEW SEWER SERVICE	7,500.00				7,500.00
600-62-4840	UTILITY BILLS-SEWER	955,000.00	80,621.81	80,621.81	8.44	874,378.19
600-62-4910	PULASKI SEWER DISTRICT	250,000.00	28,941.17	28,941.17	11.58	221,058.83
600-62-4920	MISCELLANEOUS INCOME	5,500.00	230.00	230.00	4.18	5,270.00
600-62-4930	PROCEED FROM LOAN	375,000.00				375,000.00
600-62-4950	SUBDIVISION IMP. PROGRAM	50,000.00				50,000.00
	<b>WASTEWATER TOTAL</b>	<b>1,655,000.00</b>	<b>110,678.30</b>	<b>110,678.30</b>	<b>6.69</b>	<b>1,544,321.70</b>
<b>PLANT DEPARTMENT</b>						
600-63-4910	TESTING	2,000.00				2,000.00
	<b>PLANT TOTAL</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
	<b>TOTAL REVENUE</b>	<b>3,323,500.00</b>	<b>219,306.05</b>	<b>219,306.05</b>	<b>6.60</b>	<b>3,104,193.95</b>
<b>WATER DEPARTMENT</b>						
600-61-6010	SALARIES	70,000.00	6,142.96	6,142.96	8.78	63,857.04
600-61-6020	PAYROLL TAXES	5,600.00	448.75	448.75	8.01	5,151.25
600-61-6030	HEALTH INSURANCE	21,600.00	1,280.00	1,280.00	5.93	20,320.00
600-61-6040	LAGERS EXPENSE	14,500.00	1,366.39	1,366.39	9.42	13,133.61
600-61-6120	SUPPLIES	1,000.00	115.55	115.55	11.56	884.45
600-61-6170	PRINTING & PUBLICATION	500.00				500.00
600-61-6180	PLANT EXTENSION-WATER	60,000.00				60,000.00
600-61-6182	MAINTENANCE & OPERATIONS	120,000.00	16,668.60	16,668.60	13.89	103,331.40
600-61-6220	AUDIT EXPENSE	2,000.00				2,000.00
600-61-6260	DUES & MEMBERSHIPS	2,500.00	1,157.50	1,157.50	46.30	1,342.50
600-61-6280	ENGINEERING	30,000.00				30,000.00
600-61-6310	INSURANCE	40,000.00				40,000.00
600-61-6320	TRAINING/TRAVEL/MILEAGE	3,000.00				3,000.00
600-61-6370	EMPLOYEE PROGRAMS	1,000.00	32.92	32.92	3.29	967.08
600-61-6480	STREET REPAIRS	10,000.00	224.40	224.40	2.24	9,775.60
600-61-6510	UTILITIES	28,000.00	2,627.83	2,627.83	9.39	25,372.17
600-61-6520	PHONE/FAX/INTERNET	1,200.00	44.25	44.25	3.69	1,155.75
600-61-6550	EQUIPMENT RENTAL	1,000.00				1,000.00
600-61-6560	COPY MACHINE	1,200.00	114.89	114.89	9.57	1,085.11
600-61-6630	CONTRACT WORK	10,000.00				10,000.00

CALENDAR 1/2022, FISCAL 1/2022 PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
600-61-6710	GAS, OIL & TIRES	15,000.00	1,972.72	1,972.72	13.15	13,027.28
600-61-6720	TOOL EXPENSE	2,000.00				2,000.00
600-61-6800	MISCELLANEOUS EXPENSE	2,000.00	300.00	300.00	15.00	1,700.00
600-61-6805	CONTINGENCY FUND	10,000.00				10,000.00
600-61-6810	LEASE PAYMENTS	350,000.00	4,163.58	4,163.58	1.19	345,836.42
600-61-6830	FIXED ASSETS	25,000.00				25,000.00
600-61-6850	UNIFORMS	1,500.00				1,500.00
600-61-6901	ACCTS RECEIVABLE BAD DEBT	7,000.00	1,149.14	1,149.14	16.42	5,850.86
600-61-6905	CHEMICALS	2,000.00				2,000.00
600-61-6910	ADMIN RECAPTURE FEE W	49,995.00	4,166.25	4,166.25	8.33	45,828.75
600-61-6915	FUNDS TO GENERAL	116,655.00	9,721.25	9,721.25	8.33	106,933.75
600-61-6930	FUNDS TO STRT & BUILDING DEPTS	95,000.00	7,916.67	7,916.67	8.33	87,083.33
600-61-6950	POSTAGE	4,000.00	476.92	476.92	11.92	3,523.08
600-61-6980	COLLECTION EXPENSE	2,000.00	63.10	63.10	3.16	1,936.90
600-61-7000	DRUG TESTING	500.00				500.00
600-61-7001	ONE CALL FEE	1,000.00	52.92	52.92	5.29	947.08
600-61-7010	SUBDIVISION IMP. PROGRAM	375,000.00	16,987.13	16,987.13	4.53	358,012.87
600-61-7021	FUNDS TO RESERVES	65,391.00				65,391.00
	<b>WATER TOTAL</b>	<b>1,547,141.00</b>	<b>77,193.72</b>	<b>77,193.72</b>	<b>4.99</b>	<b>1,469,947.28</b>

WASTEWATER DEPARTMENT

600-62-6010	SALARIES	100,000.00	8,021.88	8,021.88	8.02	91,978.12
600-62-6020	PAYROLL TAXES	8,000.00	603.45	603.45	7.54	7,396.55
600-62-6030	HEALTH INSURANCE	15,000.00	617.00	617.00	4.11	14,383.00
600-62-6040	LAGERS EXPENSE	20,700.00	1,325.26	1,325.26	6.40	19,374.74
600-62-6120	SUPPLIES	500.00	58.49	58.49	11.70	441.51
600-62-6170	PRINTING & PUBLICATION	100.00				100.00
600-62-6180	PLANT EXTENSION-W/W	50,000.00				50,000.00
600-62-6182	MAINTENANCE & OPERATIONS	50,000.00	1,851.33	1,851.33	3.70	48,148.67
600-62-6220	AUDIT EXPENSE	2,000.00				2,000.00
600-62-6260	DUES & MEMBERSHIPS	2,500.00	1,157.50	1,157.50	46.30	1,342.50
600-62-6280	ENGINEERING	15,000.00				15,000.00
600-62-6310	INSURANCE	40,000.00				40,000.00
600-62-6320	TRAINING & TRAVEL	2,500.00				2,500.00
600-62-6370	EMPLOYEE PROGRAMS	1,000.00	32.92	32.92	3.29	967.08
600-62-6480	STREET REPAIRS	1,500.00				1,500.00
600-62-6510	UTILITIES-SEWER	1,200.00	48.14	48.14	4.01	1,151.86
600-62-6550	EQUIPMENT RENTAL	500.00				500.00
600-62-6560	COPY MACHINE	1,200.00	114.89	114.89	9.57	1,085.11
600-62-6630	CONTRACT WORK	3,500.00				3,500.00
600-62-6710	GAS, OIL & TIRES	4,000.00	149.74	149.74	3.74	3,850.26
600-62-6720	TOOL EXPENSE	1,000.00				1,000.00
600-62-6800	MISCELLANEOUS EXPENSE	3,000.00				3,000.00
600-62-6805	CONTINGENCY	5,000.00				5,000.00
600-62-6810	LEASE PAYMENTS	220,000.00	3,870.94	3,870.94	1.76	216,129.06
600-62-6830	FIXED ASSETS	25,000.00				25,000.00
600-62-6850	UNIFORMS	2,000.00				2,000.00
600-62-6910	ADMIN RECAPTURE FEE SEWER	49,785.00	4,148.75	4,148.75	8.33	45,636.25
600-62-6915	FUNDS TO GENERAL	116,165.00	13,847.08	13,847.08	11.92	102,317.92



CALENDAR 1/2022, FISCAL 1/2022 PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
	TOTAL REVENUE	300,000.00	28,684.88	28,684.88	9.56	271,315.12
700-71-6875	GARBAGE CONTRACT EXPENSE	260,000.00	22,748.00	22,748.00	8.75	237,252.00
700-71-6901	ACCTS RECEIVABLE BAD DEBT	2,000.00	60.74	60.74	3.04	1,939.26
700-71-7021	FUNDS TO RESERVES	38,000.00				38,000.00
	TRASH TOTAL	300,000.00	22,808.74	22,808.74	7.60	277,191.26
	TOTAL EXPENSES	300,000.00	22,808.74	22,808.74	7.60	277,191.26

NATURAL GAS FUND

NATURAL GAS DEPARTMENT

800-81-4100	PENALTIES	9,000.00	785.66	785.66	8.73	8,214.34
800-81-4120	RECONNECT	4,500.00	25.00	25.00	.56	4,475.00
800-81-4810	NEW SERVICES	5,000.00				5,000.00
800-81-4860	NATURAL GAS REVENUES	1,200,000.00	159,072.65	159,072.65	13.26	1,040,927.35
800-81-4870	INCOME FROM RICHLAND	250,000.00	29,125.63	29,125.63	11.65	220,874.37
800-81-4920	MISECELLANEOUS INCOME	1,500.00				1,500.00
800-81-4930	PROCEEDS FROM LOAN	150,000.00				150,000.00
800-81-4950	SUBDIVISION IMP. PROGRAM	50,000.00				50,000.00
	NATURAL GAS TOTAL	1,670,000.00	189,008.94	189,008.94	11.32	1,480,991.06
	TOTAL REVENUE	1,670,000.00	189,008.94	189,008.94	11.32	1,480,991.06

NATURAL GAS DEPARTMENT

800-81-6010	SALARIES	75,000.00	5,635.21	5,635.21	7.51	69,364.79
800-81-6020	PAYROLL TAXES	6,000.00	428.62	428.62	7.14	5,571.38
800-81-6030	HEALTH INSURANCE	14,400.00	1,417.00	1,417.00	9.84	12,983.00
800-81-6040	LAGERS	15,525.00	1,615.02	1,615.02	10.40	13,909.98
800-81-6120	SUPPLIES	1,000.00	58.55	58.55	5.86	941.45
800-81-6160	NATURAL GAS PURCHASE	1,000,000.00	110,958.24	110,958.24	11.10	889,041.76
800-81-6170	PRINTING & PUBLICATION	4,500.00	3,376.00	3,376.00	75.02	1,124.00
800-81-6180	PLANT - EXTENSION	5,000.00				5,000.00
800-81-6182	MAINTENANCE & OPERATIONS	15,000.00	12,436.17	12,436.17	82.91	2,563.83
800-81-6210	LEGAL	3,500.00				3,500.00
800-81-6220	AUDIT EXPENSE	2,000.00				2,000.00
800-81-6260	DUES & MEMBERSHIP	1,500.00	567.82	567.82	37.85	932.18
800-81-6280	ENGINEERING	2,000.00	2,527.31	2,527.31	126.37	527.31-
800-81-6310	INSURANCE	11,000.00				11,000.00
800-81-6320	TRAINING/TRAVEL/MILEAGE	1,500.00				1,500.00
800-81-6370	EMPLOYEE PROGRAM	1,000.00	32.92	32.92	3.29	967.08
800-81-6520	PHONE/FAX/INTERNET	600.00	44.25	44.25	7.38	555.75
800-81-6560	COPY MACHINE	1,500.00	114.87	114.87	7.66	1,385.13
800-81-6630	CONTRACT WORK	1,000.00				1,000.00
800-81-6710	GAS, OIL & TIRES	4,500.00	313.45	313.45	6.97	4,186.55

CALENDAR 1/2022, FISCAL 1/2022 PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
800-81-6720	TOOL EXPENSE	2,500.00				2,500.00
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	41,000.00	118.96	118.96	.29	40,881.04
800-81-6830	FIXED ASSETS	15,000.00				15,000.00
800-81-6850	UNIFORMS	4,000.00	357.50	357.50	8.94	3,642.50
800-81-6901	ACCTS RECEIVABLE BAD DEBT	2,000.00	175.82-	175.82-	8.79-	2,175.82
800-81-6910	ADMIN RECAPTURE FEE GAS	50,100.00	4,175.00	4,175.00	8.33	45,925.00
800-81-6915	FUNDS TO GENERAL	116,900.00	9,741.67	9,741.67	8.33	107,158.33
800-81-6930	FUNDS TO STRT & BUILDING DEPTS	165,000.00	13,750.00	13,750.00	8.33	151,250.00
800-81-6950	POSTAGE	3,500.00	476.92	476.92	13.63	3,023.08
800-81-6980	COLLECTION EXPENSE	2,000.00	63.10	63.10	3.16	1,936.90
800-81-7000	DRUG TESTING	500.00				500.00
800-81-7001	ONE CALL FEES	800.00	52.91	52.91	6.61	747.09
800-81-7010	SUBDIVISION IMP. PROGRAM	50,000.00	3,401.01	3,401.01	6.80	46,598.99
800-81-7021	FUNDS TO RESERVES	10,000.00				10,000.00
	NATURAL GAS TOTAL	1,656,825.00	171,486.68	171,486.68	10.35	1,485,338.32
	TOTAL EXPENSES	1,656,825.00	171,486.68	171,486.68	10.35	1,485,338.32
	NID FUND					
	NID DEPARTMENT					
	Report Total	218,217.25	449,157.77	449,157.77	205.83	230,940.52-