

City of Waynesville Cash Flow Sheet

Security Bank Pulaski County

As of 10/31/2022

TOTAL CASH IN BANK

\$5,563,394.92

Name & Acct Type	Account #	GL#	BALANCE
Consolidated Checking (restricted)	806	100-10-1045	\$371,316.00
		200-20-1045	
		300-30-1045	
		500-50-1045	
		600-60-1045	
		700-70-1045	
		800-80-1045	
General	849	100-10-1030	\$296,868.52
		200-20-1030	
		200-20-1034	
		200-20-1036	
		300-30-1030	
		300-30-1032	
Utility	822	500-50-1030	\$825,022.13
		600-60-1030	
		700-70-1030	
		800-80-1030	
Meter (restricted)	792	500-50-1035	\$863,785.03
Park Acquisition (restricted)	566	200-20-1028	\$46,489.05
General Savings	919	100-10-1010	\$1,292,844.12
Utility Savings	214	500-50-1001	\$926,694.20
American Rescue Plan Funds	801	100-10-1052	\$940,375.87
General Certificate of Deposit		100-10-1100	\$0.00
TOTAL RESTRICTED			\$2,221,965.95
TOTAL SAVINGS/RESERVES			\$2,219,538.32
TOTAL CD's			\$0.00
TOTAL UNRESTRICTED- AVAILABLE FUNDS			\$1,121,890.65
PREPARED BY:	Amber Box, Finance Officer		

ONE-LINER BUDGET SUMMARY

OCTOBER 2022

DEPARTMENT	2022 BUDGET	MTD	YTD	UNREALIZED	PERCENT
REVENUES					
GENERAL	\$ 3,772,227.30	\$ 171,234.70	\$ 3,317,251.39	\$ 454,975.91	88%
POLICE	\$ 180,000.00	\$ 7,540.83	\$ 78,673.10	\$ 101,326.90	44%
STREETS & TRANSPORTATION	\$ 945,000.00	\$ 76,377.01	\$ 885,340.02	\$ 59,659.98	94%
AIRPORT	\$ 1,195,000.00	\$ 91,743.15	\$ 1,180,853.32	\$ 14,146.68	99%
BUILDING DEPT	\$ 485,000.00	\$ 29,394.13	\$ 406,995.08	\$ 78,004.92	84%
ANIMAL SHELTER	\$ 167,000.00	\$ 3,645.00	\$ 133,879.54	\$ 33,120.46	80%
C. I. D.	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0%
PARK	\$ 501,800.00	\$ 47,653.68	\$ 501,482.06	\$ 317.94	100%
SPORTS PROGRAM	\$ 87,500.00	\$ 1,070.00	\$ 66,351.91	\$ 21,148.09	76%
ELECTRIC	\$ 7,278,500.00	\$ 506,321.14	\$ 6,355,444.57	\$ 923,055.43	87%
WATER	\$ 1,766,500.00	\$ 99,380.90	\$ 1,153,305.46	\$ 613,194.54	65%
SEWER	\$ 1,705,000.00	\$ 122,130.51	\$ 1,213,541.52	\$ 491,458.48	71%
PLANT	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0%
GARBAGE	\$ 300,000.00	\$ 49,321.07	\$ 339,785.76	\$ (39,785.76)	113%
NATURAL GAS	\$ 1,761,000.00	\$ 63,389.24	\$ 1,318,703.38	\$ 442,296.62	75%
TOTAL REVENUES	\$ 20,206,527.30	\$ 1,269,201.36	\$ 16,951,607.11	\$ 3,254,920.19	84%
EXPENSES					
GENERAL	\$ 2,354,700.00	\$ 334,978.24	\$ 1,805,853.16	\$ 548,846.84	77%
POLICE	\$ 1,015,840.00	\$ 94,743.47	\$ 809,386.10	\$ 206,453.90	80%
COURT	\$ 115,095.00	\$ 10,526.26	\$ 92,330.25	\$ 22,764.75	80%
STREET	\$ 1,426,500.00	\$ 44,273.01	\$ 1,137,651.62	\$ 288,848.38	80%
AIRPORT	\$ 1,430,900.00	\$ 153,085.61	\$ 1,311,204.45	\$ 119,695.55	92%
FIRE PROTECTION	\$ 330,409.05	\$ 81,395.99	\$ 332,003.46	\$ (1,594.41)	100%
BUILDING DEPT	\$ 364,500.00	\$ 32,116.92	\$ 235,659.47	\$ 128,840.53	65%
ANIMAL SHELTER	\$ 375,850.00	\$ 29,289.37	\$ 290,762.65	\$ 85,087.35	77%
PARK	\$ 330,400.00	\$ 56,872.69	\$ 415,329.75	\$ (84,929.75)	126%
SPORTS PROGRAM	\$ 133,000.00	\$ 9,011.71	\$ 75,406.10	\$ 57,593.90	57%
ELECTRIC	\$ 7,308,250.00	\$ 567,631.35	\$ 6,038,104.61	\$ 1,270,145.39	83%
WATER	\$ 1,570,550.00	\$ 87,065.49	\$ 1,512,572.77	\$ 57,977.23	96%
SEWER	\$ 1,124,050.00	\$ 97,381.34	\$ 1,145,710.33	\$ (21,660.33)	102%
PLANT	\$ 629,400.00	\$ 30,695.00	\$ 432,659.27	\$ 196,740.73	69%
GARBAGE	\$ 300,000.00	\$ 23,485.88	\$ 210,511.23	\$ 89,488.77	70%
NATURAL GAS	\$ 1,694,825.00	\$ 130,707.71	\$ 1,514,100.89	\$ 180,724.11	89%
TOTAL EXPENSES	\$ 20,504,269.05	\$ 1,783,260.04	\$ 17,359,246.11	\$ 3,145,022.94	85%
Total Revenue Year to Date		(+)	\$ 16,951,607.11		
Total Expense Year to Date		(-)	\$ 17,359,246.11		
Net Revenue Over or (Under)			\$ (407,639.00)	AIRPORT REIMB.	\$ -
Total outstanding revenue for Grants & Draws (Pending)		(+)	\$ -	COP REIMB.	\$ -
OVER/(LOSS) REVENUES OVER EXPENSES YTD			\$ (407,639.00)		
PREPARED BY:	Amber Box, Finance Officer				

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	83.3% DIFFERENCE
GENERAL FUND						
CITY HALL DEPARTMENT						
100-11-4011	TAXES PD FROM CO	420,000.00	1,331.87	253,430.15	60.34	166,569.85
100-11-4024	RAILROAD UTIL & SURCHARGE	200.00				200.00
100-11-4026	GROSS RECEIPTS BUS. TAX	45,000.00	8,177.11	47,429.53	105.40	2,429.53-
100-11-4034	SALES TAX	590,000.00	51,148.06	547,546.88	92.80	42,453.12
100-11-4035	ADMIN RECAPTURE FEE - SEWER	49,785.00	4,148.75	41,487.50	83.33	8,297.50
100-11-4036	DEPT TRANSFER FROM SEWER	116,165.00	13,847.08	138,470.80	119.20	22,305.80-
100-11-4037	ADMIN RECAPTURE FEE ELEC	214,290.00	17,857.50	178,575.00	83.33	35,715.00
100-11-4038	DEPT TRANSFERS FROM ELECTRIC	500,010.00	41,667.50	416,675.00	83.33	83,335.00
100-11-4039	ADMIN RECAPTURE FEE - GAS	50,100.00	4,175.00	41,750.00	83.33	8,350.00
100-11-4040	DEPT TRANSFERS FROM WATER	116,655.00	9,721.25	97,212.50	83.33	19,442.50
100-11-4041	ADMIN RECAPTURE - WATER	49,995.00	4,166.25	41,662.50	83.33	8,332.50
100-11-4042	CEMETERY LOT SALES	1,800.00		5,800.00	322.22	4,000.00-
100-11-4045	DEPT TRANSFER FROM GAS	116,900.00	9,741.67	97,416.70	83.33	19,483.30
100-11-4048	LAND SALES	100,000.00				100,000.00
100-11-4049	ADDITIONAL FEES	10,000.00	901.71	11,358.51	113.59	1,358.51-
100-11-4050	MERCHANT LICENSE	15,000.00	200.00	9,885.00	65.90	5,115.00
100-11-4051	ABATEMENTS	3,000.00				3,000.00
100-11-4510	INTEREST INCOME	18,000.00		15,340.47	85.22	2,659.53
100-11-4845	STREET RECAPTURE	1,000.00		500.00	50.00	500.00
100-11-4919	OTC RENTAL LEASE	407,600.00		407,618.76	100.00	18.76-
100-11-4920	MISCELLANEOUS INCOME	200,000.00	2,870.95	206,217.83	103.11	6,217.83-
100-11-4921	MISC-RENTALS	12,500.00	1,280.00	12,800.00	102.40	300.00-
100-11-4931	AMERICAN RESCUE PLAN	534,227.30		544,865.08	101.99	10,637.78-
100-11-4950	SUBDIVISION IMP. PROGRAM	200,000.00		201,209.18	100.60	1,209.18-
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	CITY HALL TOTAL	3,772,227.30	171,234.70	3,317,251.39	87.94	454,975.91
POLICE DEPARTMENT						
100-12-4410	POLICE FINES	150,000.00	6,627.63	64,642.14	43.09	85,357.86
100-12-4920	MISCELLANEOUS INCOME	5,000.00	680.95	901.95	18.04	4,098.05
100-12-4930	PROCEEDS FROM GRANT	25,000.00	232.25	13,129.01	52.52	11,870.99
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	POLICE TOTAL	180,000.00	7,540.83	78,673.10	43.71	101,326.90
STREET DEPARTMENT						
100-14-4022	DEPARTMENT TRANSFERS IN	185,000.00	15,416.67	154,166.70	83.33	30,833.30
100-14-4028	GAS TAX	110,000.00	15,620.26	130,192.38	118.36	20,192.38-
100-14-4030	MOTOR VEHICLE TAX	65,000.00	5,959.34	56,188.53	86.44	8,811.47
100-14-4043	CITY USE TAX	200,000.00	14,199.96	191,486.46	95.74	8,513.54
100-14-4510	TRANSPORTATION TAX INCOME	260,000.00	25,180.78	252,611.03	97.16	7,388.97
100-14-4920	MISCELLANEOUS INCOME			90.29		90.29-
100-14-4950	SUBDIVISION IMP. PROGRAM	125,000.00		100,604.63	80.48	24,395.37
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	STREET TOTAL	945,000.00	76,377.01	885,340.02	93.69	59,659.98

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	83.3% DIFFERENCE
AIRPORT DEPARTMENT						
100-16-4058	INCOME FROM ST. ROBERT	100,000.00		76,244.46	76.24	23,755.54
100-16-4060	FUEL SALES	550,000.00	90,404.51	1,005,433.00	182.81	455,433.00-
100-16-4920	MISCELLANEOUS INCOME	10,000.00		9,584.34	95.84	415.66
100-16-4930	PROCEEDS FROM GRANT	520,000.00		80,101.00	15.40	439,899.00
100-16-4963	HANGER RENTAL FEES	15,000.00	1,338.64	9,490.52	63.27	5,509.48
		=====	=====	=====	=====	=====
	AIRPORT TOTAL	1,195,000.00	91,743.15	1,180,853.32	98.82	14,146.68
BUILDING DEPARTMENT						
100-18-4320	BUILDING PERMITS	20,000.00	1,060.80	22,994.50	114.97	2,994.50-
100-18-4321	DEPARTMENT TRANSFERS IN	340,000.00	28,333.33	283,333.30	83.33	56,666.70
100-18-4920	MISCELLANEOUS INCOME			62.65		62.65-
100-18-4950	SUBDIVISION IMP. PROGRAM	125,000.00		100,604.63	80.48	24,395.37
		=====	=====	=====	=====	=====
	BUILDING TOTAL	485,000.00	29,394.13	406,995.08	83.92	78,004.92
ANIMAL SHELTER DEPARTMENT						
100-19-4410	ANIMAL SHELTER FINES	1,000.00		225.00	22.50	775.00
100-19-4910	ANIMAL SHELTER FEES	35,000.00	1,740.00	23,496.50	67.13	11,503.50
100-19-4911	ANIMAL SHELTER-ST. ROBERT/FLW	112,000.00		90,249.99	80.58	21,750.01
100-19-4920	ANIMAL SHELTER-DONATIONS	15,000.00	1,905.00	15,808.05	105.39	808.05-
100-19-4930	PROCEEDS FROM GRANT	4,000.00		4,100.00	102.50	100.00-
		=====	=====	=====	=====	=====
	ANIMAL SHELTER TOTAL	167,000.00	3,645.00	133,879.54	80.17	33,120.46
TRANSFERS DEPARTMENT						
	TOTAL REVENUE	6,744,227.30	379,934.82	6,002,992.45	89.01	741,234.85
CITY HALL DEPARTMENT						
100-11-6010	SALARIES	510,000.00	39,593.50	424,910.06	83.32	85,089.94
100-11-6020	PAYROLL TAXES	40,800.00	2,937.10	31,644.06	77.56	9,155.94
100-11-6030	HEALTH INSURANCE	84,000.00	14,848.36	75,079.97	89.38	8,920.03
100-11-6040	LAGERS	100,000.00	15,613.88	85,596.19	85.60	14,403.81
100-11-6050	UNEMPLOYMENT WAGES	3,000.00				3,000.00
100-11-6070	UNIFORMS	3,000.00		3,000.00	100.00	
100-11-6120	SHARED SUPPLIES	18,000.00	2,829.14	14,571.15	80.95	3,428.85
100-11-6140	SCHOOL CHANNEL 12 SUPPORT	7,500.00		3,572.65	47.64	3,927.35
100-11-6170	PRINTING & PUBLICATION	1,000.00		1,275.00	127.50	275.00-
100-11-6182	MAINTENANCE & OPERATIONS	9,000.00	271.14	7,252.57	80.58	1,747.43
100-11-6210	LEGAL FEES	12,500.00		3,938.00	31.50	8,562.00
100-11-6220	AUDIT EXPENSE	2,000.00	178.57	1,892.86	94.64	107.14
100-11-6240	ELECTION EXPENSE	3,000.00		1,740.35	58.01	1,259.65
100-11-6260	DUES & MEMBERSHIPS	7,000.00	260.00	5,679.40	81.13	1,320.60
100-11-6270	CHAMBER OF COMMERCE	2,000.00	153.00	2,316.27	115.81	316.27-

CITY OF WAYNESVILLE
 BUDGET REPORT
 CALENDAR 10/2022, FISCAL 10/2022

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 10/2022, FISCAL 10/2022		PCT OF FISCAL YTD 83.3%		DIFFERENCE
		TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	
100-11-6305	ECONOMIC DEVELOPMENT	70,000.00	2,632.94	66,536.72	95.05	3,463.28
100-11-6310	INSURANCE	85,000.00		83,222.50	97.91	1,777.50
100-11-6320	TRAINING/TRAVEL/MILEAGE	10,000.00	105.00	4,102.73	41.03	5,897.27
100-11-6330	RECORDING FEE	300.00	16.00	205.00	68.33	95.00
100-11-6370	EMPLOYEE PROGRAMS	1,000.00	24.53	162.61	16.26	837.39
100-11-6440	MOTOR EQUIP MAINT & REPAIRS			559.02		559.02-
100-11-6510	UTILITIES	1,000.00	189.19	1,162.44	116.24	162.44-
100-11-6520	PHONE/FAX/INTERNET	16,000.00	1,051.00	11,751.13	73.44	4,248.87
100-11-6560	COPY MACHINE	1,500.00	66.20	816.68	54.45	683.32
100-11-6630	CONTRACT WORK	40,000.00	9,996.00	49,560.67	123.90	9,560.67-
100-11-6710	GAS, OIL & TIRES	2,000.00	252.43	1,473.59	73.68	526.41
100-11-6800	MISCELLANEOUS	20,000.00	20.00	26,027.21	130.14	6,027.21-
100-11-6805	CONTINGENCY FUND	20,000.00	15,016.21	15,815.20	79.08	4,184.80
100-11-6810	LEASE PAYMENTS	683,000.00	199,246.53	794,660.26	116.35	111,660.26-
100-11-6820	MAYOR	3,600.00	300.00	3,000.00	83.33	600.00
100-11-6835	OFFICE EQUIPMENT	20,000.00		21,783.93	108.92	1,783.93-
100-11-6836	IT EXPENSES	25,000.00	2,280.00	26,803.95	107.22	1,803.95-
100-11-6935	CODIFICATION	2,000.00		2,545.00	127.25	545.00-
100-11-6950	POSTAGE	1,000.00	97.52	364.99	36.50	635.01
100-11-7000	DRUG TESTING	500.00		81.00	16.20	419.00
100-11-7001	AMERICAN RESCUE PLAN	500,000.00	27,000.00	32,750.00	6.55	467,250.00
100-11-7021	FUNDS TO RESERVES	50,000.00				50,000.00
	CITY HALL TOTAL	2,354,700.00	334,978.24	1,805,853.16	76.69	548,846.84

POLICE DEPARTMENT

100-12-6010	SALARIES	573,000.00	44,555.12	456,800.67	79.72	116,199.33
100-12-6011	OVERTIME GRANT SALARIES	10,000.00				10,000.00
100-12-6020	PAYROLL TAXES	45,840.00	3,336.76	34,389.92	75.02	11,450.08
100-12-6030	HEALTH INSURANCE	101,400.00	15,607.86	77,413.30	76.34	23,986.70
100-12-6040	LAGERS	97,000.00	14,533.06	75,773.87	78.12	21,226.13
100-12-6120	SUPPLIES	3,750.00	349.64	2,605.56	69.48	1,144.44
100-12-6170	PRINTING & PUBLICATION	2,000.00				2,000.00
100-12-6182	MAINTENANCE & OPERATIONS	7,000.00	1,160.71	3,705.02	52.93	3,294.98
100-12-6210	LEGAL	5,000.00				5,000.00
100-12-6220	AUDIT EXPENSE	2,000.00	178.57	1,892.86	94.64	107.14
100-12-6260	DUES & MEMBERSHIPS	1,750.00		635.00	36.29	1,115.00
100-12-6310	INSURANCE	40,000.00		39,795.60	99.49	204.40
100-12-6320	TRAINING/TRAVEL/MILEAGE	6,000.00	1,336.33	6,932.20	115.54	932.20-
100-12-6370	EMPLOYEE PROGRAMS	1,000.00	24.53	300.43	30.04	699.57
100-12-6440	MOTOR EQUIPMENT M & R	18,000.00	1,191.82	14,492.64	80.51	3,507.36
100-12-6520	PHONE/FAX/INTERNET	7,500.00	232.00	5,344.00	71.25	2,156.00
100-12-6550	UNIFORMS & EQUIPMENT	10,000.00	51.49	9,018.03	90.18	981.97
100-12-6560	COPY MACHINE	2,500.00	66.20	2,184.71	87.39	315.29
100-12-6630	CONTRACT WORK	20,000.00	575.00	11,252.00	56.26	8,748.00
100-12-6710	GAS, OIL & TIRES	35,000.00	7,246.36	46,088.21	131.68	11,088.21-
100-12-6800	MISCELLANEOUS EXPENSE	4,000.00		2,087.77	52.19	1,912.23
100-12-6835	OFFICE EQUIPMENT	2,000.00		1,000.00	50.00	1,000.00
100-12-6880	K-9 EXPENSES	3,400.00		561.78	16.52	2,838.22
100-12-6925	911 COMMUNICATIONS	17,000.00	4,191.35	16,795.40	98.80	204.60

CITY OF WAYNESVILLE
 BUDGET REPORT
 CALENDAR 10/2022, FISCAL 10/2022

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF FISCAL YTD PERCENT	FISCAL YTD DIFFERENCE	83.3% DIFFERENCE
100-12-6950	POSTAGE	700.00	106.67	317.13	45.30	382.87
	POLICE TOTAL	1,015,840.00	94,743.47	809,386.10	79.68	206,453.90
COURT DEPARTMENT						
100-13-6010	SALARIES	52,000.00	4,008.00	42,084.00	80.93	9,916.00
100-13-6020	PAYROLL TAXES	4,160.00	302.48	3,180.18	76.45	979.82
100-13-6030	HEALTH INSURANCE	8,400.00	1,668.40	8,342.00	99.31	58.00
100-13-6040	LAGERS	10,800.00	1,659.32	8,998.99	83.32	1,801.01
100-13-6120	SHARED SUPPLIES	200.00		295.67	147.84	95.67-
100-13-6130	OFFICE SUPPLIES	500.00				500.00
100-13-6182	MAINTENANCE & OPERATIONS	100.00		33.17	33.17	66.83
100-13-6220	AUDIT EXPENSE	2,000.00	178.57	1,892.86	94.64	107.14
100-13-6260	DUES & MEMBERSHIPS	300.00		100.00	33.33	200.00
100-13-6320	TRAINING/TRAVEL/MILEAGE	1,100.00		766.56	69.69	333.44
100-13-6370	EMPLOYEE PROGRAMS	1,000.00	24.53	141.07	14.11	858.93
100-13-6420	EQUIPMENT M & R	200.00				200.00
100-13-6560	COPY MACHINE	900.00	45.44	767.77	85.31	132.23
100-13-6630	CONTRACT WORK	31,000.00	2,542.00	25,420.00	82.00	5,580.00
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	97.52	307.98	77.00	92.02
	COURT TOTAL	115,095.00	10,526.26	92,330.25	80.22	22,764.75
STREET DEPARTMENT						
100-14-6010	SALARIES	150,000.00	8,268.81	99,371.03	66.25	50,628.97
100-14-6020	PAYROLL TAXES	12,000.00	622.76	7,483.23	62.36	4,516.77
100-14-6030	HEALTH INSURANCE	30,000.00	3,770.58	22,554.84	75.18	7,445.16
100-14-6040	LAGERS	32,000.00	3,419.21	19,654.98	61.42	12,345.02
100-14-6120	SUPPLIES	18,000.00	170.68	3,402.74	18.90	14,597.26
100-14-6121	STREET IMPROVE/MAINT/REPAIRS	340,000.00		344,118.46	101.21	4,118.46-
100-14-6182	MAINTENANCE & OPERATIONS	15,000.00	921.63	10,797.07	71.98	4,202.93
100-14-6190	SIGNS	2,750.00		2,882.72	104.83	132.72-
100-14-6191	SIDEWALKS	25,000.00		26,103.72	104.41	1,103.72-
100-14-6220	AUDIT EXPENSE	2,000.00	178.57	1,892.86	94.64	107.14
100-14-6310	INSURANCE	20,000.00		16,581.50	82.91	3,418.50
100-14-6320	TRAINING & TRAVEL	1,200.00	525.00	746.75	62.23	453.25
100-14-6370	EMPLOYEE PROGRAMS	1,000.00	24.53	198.53	19.85	801.47
100-14-6440	MOTOR EQUIPMENT M & R	30,000.00	2,624.15	16,107.17	53.69	13,892.83
100-14-6520	PHONE/FAX/INTERNET	600.00		398.52	66.42	201.48
100-14-6560	COPY MACHINE	1,000.00	66.20	835.81	83.58	164.19
100-14-6630	CONTRACT WORK	6,000.00	240.48	3,787.30	63.12	2,212.70
100-14-6710	GAS, OIL & TIRES	30,000.00	4,392.01	33,178.29	110.59	3,178.29-
100-14-6720	TOOL EXPENSE	3,500.00	49.99	2,975.25	85.01	524.75
100-14-6800	MISCELLANEOUS EXPENSE	2,000.00	353.27	1,582.85	79.14	417.15
100-14-6810	LEASE PAYMENTS	214,000.00	4,400.28	149,663.54	69.94	64,336.46
100-14-6830	FIXED ASSETS	33,000.00	5,124.49	5,279.96	16.00	27,720.04

CITY OF WAYNESVILLE
 BUDGET REPORT
 CALENDAR 10/2022, FISCAL 10/2022

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF FISCAL YTD PERCENT	FISCAL YTD DIFFERENCE	83.3% DIFFERENCE
100-14-6850	UNIFORMS	6,200.00		1,157.76	18.67	5,042.24
100-14-6860	POSTAGE		97.52	274.23		274.23-
100-14-6905	CHEMICALS	850.00	120.99	380.91	44.81	469.09
100-14-7000	DRUG TESTING	400.00		153.50	38.38	246.50
100-14-7010	SUBDIVISION IMP. PROGRAM	450,000.00	8,901.86	366,088.10	81.35	83,911.90
	STREET TOTAL	1,426,500.00	44,273.01	1,137,651.62	79.75	288,848.38
AIRPORT DEPARTMENT						
100-16-6010	SALARIES	132,000.00	9,537.60	100,144.80	75.87	31,855.20
100-16-6020	PAYROLL TAXES	10,000.00	717.86	7,550.04	75.50	2,449.96
100-16-6030	HEALTH INSURANCE	11,700.00	1,382.76	6,913.80	59.09	4,786.20
100-16-6040	LAGERS	27,000.00	3,948.56	21,143.77	78.31	5,856.23
100-16-6050	UNEMPLOYMENT WAGES	5,000.00				5,000.00
100-16-6120	SUPPLIES	22,000.00	292.45	3,563.55	16.20	18,436.45
100-16-6170	MARKETING PRINTING & PUBLIC.	22,000.00	261.28	6,491.29	29.51	15,508.71
100-16-6182	MAINTENANCE & OPERATIONS	35,000.00	820.49	35,634.82	101.81	634.82-
100-16-6220	AUDIT EXPENSE	6,000.00	4,178.57	5,892.86	98.21	107.14
100-16-6260	DUES & MEMBERSHIPS	450.00				450.00
100-16-6270	LAND LEASE/BASE LEASE	6,350.00		4,550.00	71.65	1,800.00
100-16-6280	ENGINEERING	330,000.00		87,364.47	26.47	242,635.53
100-16-6310	INSURANCE	45,000.00		42,448.00	94.33	2,552.00
100-16-6320	TRAINING/TRAVEL/MILEAGE	2,500.00				2,500.00
100-16-6370	EMPLOYEE PROGRAMS	1,000.00	24.53	162.61	16.26	837.39
100-16-6510	UTILITIES	15,000.00		9,750.00	65.00	5,250.00
100-16-6520	PHONE/FAX/INTERNET/CABLE	10,000.00	655.53	6,449.05	64.49	3,550.95
100-16-6560	COPY MACHINE	800.00	66.20	835.81	104.48	35.81-
100-16-6710	GAS, OIL & TIRES	4,000.00	856.53	5,650.17	141.25	1,650.17-
100-16-6720	TOOLS	1,000.00		546.47	54.65	453.53
100-16-6730	PETROLEUM PROD INVENTORY	500,000.00	130,245.73	896,933.10	179.39	396,933.10-
100-16-6800	MISCELLANEOUS	10,000.00		18,533.83	185.34	8,533.83-
100-16-6810	LEASE PAYMENTS	32,000.00		31,704.98	99.08	295.02
100-16-6830	FIXED ASSETS	200,000.00		17,536.11	8.77	182,463.89
100-16-6850	UNIFORMS	1,500.00		1,033.19	68.88	466.81
100-16-6950	POSTAGE	350.00	97.52	274.23	78.35	75.77
100-16-7000	DRUG TESTING	250.00		97.50	39.00	152.50
	AIRPORT TOTAL	1,430,900.00	153,085.61	1,311,204.45	91.63	119,695.55
FIRE PROTECT DEPARTMENT						
100-17-6670	FIRE PROTECTION CONTRACT	330,409.05	81,395.99	330,755.96	100.10	346.91-
100-17-6800	MISCELLANEOUS EXPENSE			1,247.50		1,247.50-
	FIRE PROTECT TOTAL	330,409.05	81,395.99	332,003.46	100.48	1,594.41-
BUILDING DEPARTMENT						
100-18-6010	SALARIES	200,000.00	13,477.86	144,470.35	72.24	55,529.65
100-18-6020	PAYROLL TAXES	16,000.00	1,016.39	10,916.06	68.23	5,083.94

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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	83.3% DIFFERENCE
100-18-6030	HEALTH INSURANCE	36,000.00	5,607.02	27,506.97	76.41	8,493.03
100-18-6040	LAGERS	42,000.00	5,013.04	23,780.32	56.62	18,219.68
100-18-6120	SUPPLIES	1,500.00		1,129.68	75.31	370.32
100-18-6170	PRINTING & PUBLICATION	1,000.00		653.36	65.34	346.64
100-18-6182	MAINTENANCE & OPERATIONS	4,500.00	566.44	5,094.60	113.21	594.60-
100-18-6220	AUDIT EXPENSE	2,000.00	178.57	1,892.86	94.64	107.14
100-18-6260	DUES & MEMBERSHIP	1,500.00				1,500.00
100-18-6320	TRAINING/TRAVEL/MILEAGE	2,000.00		395.00	19.75	1,605.00
100-18-6370	EMPLOYEE PROGRAMS	1,000.00	24.53	162.61	16.26	837.39
100-18-6520	PHONE/FAX/INTERNET	1,800.00		398.52	22.14	1,401.48
100-18-6560	COPY MACHINE	1,000.00	66.14	835.66	83.57	164.34
100-18-6710	GAS, OIL & TIRES	7,500.00	764.57	8,002.40	106.70	502.40-
100-18-6720	TOOL EXPENSE	1,500.00		372.70	24.85	1,127.30
100-18-6800	MISCELLANEOUS			416.16		416.16-
100-18-6830	FIXED ASSETS	40,000.00	5,124.48	5,124.48	12.81	34,875.52
100-18-6850	UNIFORMS	4,500.00	180.36	3,980.76	88.46	519.24
100-18-6950	POSTAGE	500.00	97.52	274.23	54.85	225.77
100-18-7000	DRUG TESTING	200.00		238.50	119.25	38.50-
100-18-7010	SUBDIVISION IMP PROGRAM			14.25		14.25-
	BUILDING TOTAL	364,500.00	32,116.92	235,659.47	64.65	128,840.53

ANIMAL SHELTER DEPARTMENT

100-19-6010	SALARIES	180,000.00	16,049.29	167,294.78	92.94	12,705.22
100-19-6020	PAYROLL TAXES	12,000.00	1,214.42	12,693.49	105.78	693.49-
100-19-6030	HEALTH INSURANCE	30,000.00	2,660.69	13,297.89	44.33	16,702.11
100-19-6040	LAGERS	20,000.00	4,015.32	20,159.90	100.80	159.90-
100-19-6120	SUPPLIES	3,500.00	1,131.59	6,711.08	191.75	3,211.08-
100-19-6182	MAINTENANCE & OPERATIONS	8,000.00	60.00	5,332.42	66.66	2,667.58
100-19-6220	AUDIT EXPENSE	2,000.00	178.57	1,892.86	94.64	107.14
100-19-6260	DUES & MEMBERSHIPS	450.00				450.00
100-19-6310	INSURANCE	5,000.00		3,316.30	66.33	1,683.70
100-19-6320	TRAINING & TRAVEL	1,500.00		749.92	49.99	750.08
100-19-6370	EMPLOYEE PROGRAM	1,000.00	24.53	162.61	16.26	837.39
100-19-6520	PHONE, FAX & INTERNET	2,000.00	96.95	2,062.17	103.11	62.17-
100-19-6550	UNIFORMS	1,000.00		187.93	18.79	812.07
100-19-6560	COPY MACHINE	800.00	66.20	802.13	100.27	2.13-
100-19-6710	GAS, OIL & TIRES	2,500.00	338.60	2,077.34	83.09	422.66
100-19-6800	MISCELLANEOUS EXPENSE	2,000.00		204.67	10.23	1,795.33
100-19-6810	LEASE PAYMENTS	18,000.00				18,000.00
100-19-6830	FIXED ASSETS	15,000.00		3,879.23	25.86	11,120.77
100-19-6835	OFFICE EQUIPMENT	1,500.00		1,590.52	106.03	90.52-
100-19-6850	MICROCHIPPING	7,000.00		1,490.92	21.30	5,509.08
100-19-6885	VET EXPENSES	50,000.00	3,284.69	32,416.64	64.83	17,583.36
100-19-6890	MEDICATIONS	12,000.00		13,723.87	114.37	1,723.87-
100-19-6950	POSTAGE	300.00	97.52	307.98	102.66	7.98-
100-19-7000	DRUG FEES	300.00	71.00	408.00	136.00	108.00-
	ANIMAL SHELTER TOTAL	375,850.00	29,289.37	290,762.65	77.36	85,087.35

TRANSFERS DEPARTMENT

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	83.3% DIFFERENCE
	TOTAL EXPENSES	7,413,794.05	780,408.87	6,014,851.16	81.13	1,398,942.89
	C. I. D. FUND					
	CITY HALL DEPARTMENT					
150-11-4012	CID REIMBURSEMENT	60,000.00				60,000.00
	CITY HALL TOTAL	60,000.00	.00	.00	.00	60,000.00
	TRANSFERS DEPARTMENT					
	TOTAL REVENUE	60,000.00	.00	.00	.00	60,000.00
	PARK FUND					
	PARK DEPARTMENT					
200-21-4201	PARKS & RECREATION TAX	140,000.00	12,590.44	126,304.96	90.22	13,695.04
200-21-4202	CAPITAL IMPROVEMENT TAX	290,000.00	25,574.24	273,773.57	94.40	16,226.43
200-21-4203	PAVILION RENTAL	8,000.00	575.00	6,825.00	85.31	1,175.00
200-21-4215	RV PARK INCOME	50,000.00	8,526.00	60,591.00	121.18	10,591.00-
200-21-4320	PARK ACQ. PERMIT FEE	3,000.00	150.00	7,300.00	243.33	4,300.00-
200-21-4400	PARK FESTIVALS INCOME	10,000.00	208.00	24,500.00	245.00	14,500.00-
200-21-4510	INTEREST INCOME	300.00		236.34	78.78	63.66
200-21-4920	MISCELLANEOUS INCOME	500.00	30.00	1,916.19	383.24	1,416.19-
200-21-4940	GRANT INCOME			35.00		35.00-
	PARK TOTAL	501,800.00	47,653.68	501,482.06	99.94	317.94
	YOUTH SPORTS DEPARTMENT					
200-23-4000	CITY OF ST. ROBERT	20,000.00		36,026.91	180.13	16,026.91-
200-23-4005	DONATIONS	1,000.00		90.00	9.00	910.00
200-23-4010	REGISTRATIONS	30,000.00	1,070.00	30,235.00	100.78	235.00-
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	87,500.00	1,070.00	66,351.91	75.83	21,148.09
	TRANSFERS DEPARTMENT					
	TOTAL REVENUE	589,300.00	48,723.68	567,833.97	96.36	21,466.03
	PARK DEPARTMENT					
200-21-6010	SALARIES	130,000.00	10,051.82	107,320.70	82.55	22,679.30
200-21-6020	PAYROLL TAXES	10,400.00	735.12	7,886.46	75.83	2,513.54
200-21-6030	HEALTH INSURANCE	30,000.00	4,215.18	22,173.84	73.91	7,826.16

CITY OF WAYNESVILLE
 BUDGET REPORT
 CALENDAR 10/2022, FISCAL 10/2022

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	83.3% DIFFERENCE
200-21-6040	LAGERS EXPENSE	22,000.00	3,003.98	16,898.62	76.81	5,101.38
200-21-6120	SUPPLIES	6,500.00	91.73	4,651.67	71.56	1,848.33
200-21-6182	MAINTENANCE & OPERATIONS	40,000.00	2,893.92	38,546.48	96.37	1,453.52
200-21-6220	AUDIT EXPENSE	2,000.00	178.57	1,892.86	94.64	107.14
200-21-6280	ENGINEERING	1,000.00				1,000.00
200-21-6310	INSURANCE	8,000.00		6,632.60	82.91	1,367.40
200-21-6320	TRAINING/TRAVEL/MILEAGE	500.00		50.00	10.00	450.00
200-21-6370	EMPLOYEE PROGRAMS	1,000.00	24.53	162.61	16.26	837.39
200-21-6400	PARK FESTIVALS EXPENSE	10,000.00	3,227.77	27,688.60	276.89	17,688.60-
200-21-6520	PHONE/FAX/INTERNET	1,500.00	84.95	1,248.02	83.20	251.98
200-21-6630	CONTRACT LABOR	1,000.00	283.60	1,132.05	113.21	132.05-
200-21-6710	GAS, OIL & TIRES	7,000.00	2.43	805.09	11.50	6,194.91
200-21-6720	TOOL EXPENSE	2,000.00	107.15	410.98	20.55	1,589.02
200-21-6800	MISCELLANEOUS EXPENSE	6,000.00	167.36	9,209.30	153.49	3,209.30-
200-21-6830	CAP IMPROVEMENTS/FIXED ASSETS	45,000.00	6,225.58	140,600.78	312.45	95,600.78-
200-21-6840	PARK ACQ PURCHASE		25,324.00	25,324.00		25,324.00-
200-21-6850	UNIFORMS	6,000.00		690.09	11.50	5,309.91
200-21-7000	DRUG TESTING	500.00		70.00	14.00	430.00
200-21-7020	PORTA POT RENTAL		255.00	1,935.00		1,935.00-
	PARK TOTAL	330,400.00	56,872.69	415,329.75	125.71	84,929.75-
YOUTH SPORTS DEPARTMENT						
200-23-6010	SALARIES	45,000.00	2,881.08	28,291.63	62.87	16,708.37
200-23-6020	PAYROLL TAXES	3,600.00	220.41	2,160.52	60.01	1,439.48
200-23-6030	HEALTH INSURANCE	7,500.00	1,280.00	6,400.00	85.33	1,100.00
200-23-6040	LAGER EXPENSE	6,000.00	1,263.86	6,640.86	110.68	640.86-
200-23-6120	SUPPLIES	1,200.00		52.32	4.36	1,147.68
200-23-6220	AUDIT EXPENSE	2,000.00	178.57	1,892.86	94.64	107.14
200-23-6235	SPRING SOCCER	8,500.00		4,557.50	53.62	3,942.50
200-23-6245	BASEBALL	20,000.00		11,679.38	58.40	8,320.62
200-23-6255	FALL SOCCER	4,500.00	2,956.50	6,136.50	136.37	1,636.50-
200-23-6265	WRESTLING	2,000.00				2,000.00
200-23-6276	BASKETBALL	2,500.00		525.82	21.03	1,974.18
200-23-6290	CHEERLEADING	1,500.00				1,500.00
200-23-6310	INSURANCE	3,000.00		1,326.00	44.20	1,674.00
200-23-6325	CONCESSION EXPENSE	500.00				500.00
200-23-6520	PHONE, FAX & INTERNET	500.00		398.52	79.70	101.48
200-23-6550	VOLLEYBALL	2,500.00				2,500.00
200-23-6630	CONTRACT LABOR	15,000.00		3,065.00	20.43	11,935.00
200-23-6710	GAS, OIL & TIRES	200.00				200.00
200-23-6800	MISCELLANEOUS EXPENSE	7,000.00	231.29	2,279.19	32.56	4,720.81
	YOUTH SPORTS TOTAL	133,000.00	9,011.71	75,406.10	56.70	57,593.90
TRANSFERS DEPARTMENT						
	TOTAL EXPENSES	463,400.00	65,884.40	490,735.85	105.90	27,335.85-

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	83.3% DIFFERENCE
ELECTRIC FUND						
ELECTRIC DEPARTMENT						
500-51-4100	PENALTIES	70,000.00	6,826.57	59,871.00	85.53	10,129.00
500-51-4120	RECONNECT	7,500.00	1,025.00	10,392.86	138.57	2,892.86-
500-51-4130	POLE RENTAL	13,000.00		26,400.00	203.08	13,400.00-
500-51-4510	INTEREST INCOME	18,000.00		21,911.44	121.73	3,911.44-
500-51-4810	NEW ELECTRIC SERVICE	20,000.00	400.00	14,685.00	73.43	5,315.00
500-51-4820	UTILITY BILLS-ELECTRIC	6,800,000.00	498,009.57	6,102,907.73	89.75	697,092.27
500-51-4920	MISCELLANEOUS INCOME	25,000.00	60.00	18,671.91	74.69	6,328.09
500-51-4930	PROCEEDS FROM LOAN	200,000.00				200,000.00
500-51-4950	SUBDIVISION IMP. PROGRAM	125,000.00		100,604.63	80.48	24,395.37
	ELECTRIC TOTAL	7,278,500.00	506,321.14	6,355,444.57	87.32	923,055.43
TRANSFERS DEPARTMENT						
	TOTAL REVENUE	7,278,500.00	506,321.14	6,355,444.57	87.32	923,055.43
ELECTRIC DEPARTMENT						
500-51-6010	SALARIES	300,000.00	16,851.05	183,785.29	61.26	116,214.71
500-51-6020	PAYROLL TAXES	24,000.00	1,280.47	13,973.59	58.22	10,026.41
500-51-6030	HEALTH INSURANCE	50,400.00	8,659.14	41,966.50	83.27	8,433.50
500-51-6040	LAGERS EXPENSE	59,000.00	5,186.25	33,766.29	57.23	25,233.71
500-51-6120	SUPPLIES	1,000.00	36.70	582.81	58.28	417.19
500-51-6180	PLANT EXT.-MATERIAL	150,000.00	25,721.81	100,966.55	67.31	49,033.45
500-51-6182	MAINTENANCE & OPERATIONS	60,000.00	3,574.01	43,168.62	71.95	16,831.38
500-51-6220	AUDIT EXPENSE	2,000.00	178.57	1,892.86	94.64	107.14
500-51-6260	DUES & MEMBERSHIPS	3,500.00		2,315.00	66.14	1,185.00
500-51-6280	ENGINEERING	150,000.00	44,540.86	73,516.13	49.01	76,483.87
500-51-6310	INSURANCE	70,000.00		66,326.00	94.75	3,674.00
500-51-6320	TRAINING/TRAVEL/MILEAGE	12,000.00	395.94	779.77	6.50	11,220.23
500-51-6370	EMPLOYEE PROGRAMS	1,000.00	24.53	162.61	16.26	837.39
500-51-6510	UTILITIES	1,200.00	70.35	703.50	58.63	496.50
500-51-6520	PHONE/FAX/INTERNET	1,000.00		398.52	39.85	601.48
500-51-6550	EQUIPMENT RENTAL	1,000.00				1,000.00
500-51-6560	COPY MACHINE	2,000.00	78.40	1,867.94	93.40	132.06
500-51-6630	CONTRACT WORK	66,500.00		65,750.00	98.87	750.00
500-51-6710	GAS, OIL & TIRES	18,000.00	1,979.89	17,359.34	96.44	640.66
500-51-6720	TOOL EXPENSE	10,500.00	573.24	8,051.33	76.68	2,448.67
500-51-6800	MISCELLANEOUS	6,000.00	442.40	8,188.79	136.48	2,188.79-
500-51-6805	CONTINGENCY FUND	25,000.00	6,000.00	14,844.92	59.38	10,155.08
500-51-6810	LEASE PAYMENTS	527,000.00	13,792.04	459,417.06	87.18	67,582.94
500-51-6830	FIXED ASSETS	60,000.00		45,625.00	76.04	14,375.00
500-51-6850	UNIFORMS	3,000.00	307.53	1,680.16	56.01	1,319.84
500-51-6900	ELECTRICITY PURCHASED	4,600,000.00	337,315.72	3,948,569.27	85.84	651,430.73
500-51-6901	ACCTS RECEIVABLE BAD DEBT	10,000.00	684.18	5,003.67	50.04	4,996.33
500-51-6910	ADMIN RECAPTURE FEE	214,290.00	17,857.50	178,575.00	83.33	35,715.00

CITY OF WAYNESVILLE
 BUDGET REPORT
 CALENDAR 10/2022, FISCAL 10/2022

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	83.3% DIFFERENCE
500-51-6915	FUNDS TO GENERAL	500,010.00	41,667.50	416,675.00	83.33	83,335.00
500-51-6930	FUNDS TO STRT & BUILDING DEPTS	170,000.00	14,166.66	141,666.60	83.33	28,333.40
500-51-6950	POSTAGE	4,000.00	497.52	3,160.98	79.02	839.02
500-51-6980	COLLECTION EXPENSE	2,000.00		1,045.28	52.26	954.72
500-51-6990	PCB SAMPLING	2,500.00				2,500.00
500-51-7000	DRUG TESTING	500.00		90.00	18.00	410.00
500-51-7001	ONE CALL FEES	850.00	55.83	737.12	86.72	112.88
500-51-7010	SUBDIVISION IMP. PROGRAM	175,000.00	25,693.26	155,493.11	88.85	19,506.89
500-51-7021	FUNDS TO RESERVES	25,000.00				25,000.00
	ELECTRIC TOTAL	7,308,250.00	567,631.35	6,038,104.61	82.62	1,270,145.39
	TRANSFERS DEPARTMENT					
	TOTAL EXPENSES	7,308,250.00	567,631.35	6,038,104.61	82.62	1,270,145.39
	WATER / SEWER FUND FUND					
	WATER DEPARTMENT					
600-61-4100	PENALTIES	12,500.00	1,178.16	10,843.17	86.75	1,656.83
600-61-4120	RECONNECT	4,000.00	350.00	2,725.00	68.13	1,275.00
600-61-4810	NEW WATER SERVICE	10,000.00	150.00	8,843.10	88.43	1,156.90
600-61-4830	UTILITY BILLS-WATER	1,200,000.00	97,727.74	978,628.81	81.55	221,371.19
600-61-4920	MISCELLANEOUS INCOME	15,000.00	25.00-	24,482.00	163.21	9,482.00-
600-61-4930	PROCEEDS FROM LOAN	375,000.00				375,000.00
600-61-4950	SUBDIVISION IMP. PROGRAM	150,000.00		127,783.38	85.19	22,216.62
	WATER TOTAL	1,766,500.00	99,380.90	1,153,305.46	65.29	613,194.54
	WASTEWATER DEPARTMENT					
600-62-4100	PENALTIES	12,000.00	1,136.49	10,583.09	88.19	1,416.91
600-62-4810	NEW SEWER SERVICE	7,500.00	150.00	6,320.00	84.27	1,180.00
600-62-4840	UTILITY BILLS-SEWER	955,000.00	81,735.23	820,053.23	85.87	134,946.77
600-62-4910	PULASKI SEWER DISTRICT	250,000.00	29,291.17	292,311.70	116.92	42,311.70-
600-62-4920	MISCELLANEOUS INCOME	5,500.00	9,817.62	10,847.62	197.23	5,347.62-
600-62-4930	PROCEED FROM LOAN	375,000.00				375,000.00
600-62-4950	SUBDIVISION IMP. PROGRAM	100,000.00		73,425.88	73.43	26,574.12
	WASTEWATER TOTAL	1,705,000.00	122,130.51	1,213,541.52	71.18	491,458.48
	PLANT DEPARTMENT					
600-63-4910	TESTING	2,000.00				2,000.00
	PLANT TOTAL	2,000.00	.00	.00	.00	2,000.00
	TRANSFERS DEPARTMENT					

CITY OF WAYNESVILLE
 BUDGET REPORT
 CALENDAR 10/2022, FISCAL 10/2022

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	83.3% DIFFERENCE
	TOTAL REVENUE	3,473,500.00	221,511.41	2,366,846.98	68.14	1,106,653.02
	WATER DEPARTMENT					
600-61-6010	SALARIES	70,000.00	6,859.22	71,199.56	101.71	1,199.56-
600-61-6020	PAYROLL TAXES	5,600.00	482.13	5,042.31	90.04	557.69
600-61-6030	HEALTH INSURANCE	21,600.00	2,816.80	14,508.00	67.17	7,092.00
600-61-6040	LAGERS EXPENSE	14,500.00	2,479.36	13,212.39	91.12	1,287.61
600-61-6120	SUPPLIES	1,000.00	262.19	736.10	73.61	263.90
600-61-6170	PRINTING & PUBLICATION	500.00		120.00	24.00	380.00
600-61-6180	PLANT EXTENSION-WATER	60,000.00	1,945.09	2,507.32	4.18	57,492.68
600-61-6182	MAINTENANCE & OPERATIONS	120,000.00	9,399.96	125,829.85	104.86	5,829.85-
600-61-6220	AUDIT EXPENSE	2,000.00	178.57	1,892.86	94.64	107.14
600-61-6260	DUES & MEMBERSHIPS	2,500.00		16,494.15	659.77	13,994.15-
600-61-6280	ENGINEERING	45,000.00		28,362.24	63.03	16,637.76
600-61-6310	INSURANCE	40,000.00		36,479.30	91.20	3,520.70
600-61-6320	TRAINING/TRAVEL/MILEAGE	3,000.00	651.83	651.83	21.73	2,348.17
600-61-6370	EMPLOYEE PROGRAMS	1,000.00	24.53	162.61	16.26	837.39
600-61-6440	MOTOR EQUIPMENT M & R		248.29	248.29		248.29-
600-61-6480	STREET REPAIRS	10,000.00		2,749.86	27.50	7,250.14
600-61-6510	UTILITIES	28,000.00	2,139.84	26,370.28	94.18	1,629.72
600-61-6520	PHONE/FAX/INTERNET	1,200.00		398.52	33.21	801.48
600-61-6550	EQUIPMENT RENTAL	1,000.00				1,000.00
600-61-6560	COPY MACHINE	2,000.00	78.40	1,867.94	93.40	132.06
600-61-6630	CONTRACT WORK	10,000.00		10,000.00	100.00	
600-61-6710	GAS, OIL & TIRES	18,000.00	2,958.86	21,540.06	119.67	3,540.06-
600-61-6720	TOOL EXPENSE	2,000.00	1,000.39	1,000.39	50.02	999.61
600-61-6800	MISCELLANEOUS EXPENSE	2,000.00		1,662.01	83.10	337.99
600-61-6805	CONTINGENCY FUND	10,000.00				10,000.00
600-61-6810	LEASE PAYMENTS	350,000.00	25,662.04	325,707.43	93.06	24,292.57
600-61-6830	FIXED ASSETS	25,000.00				25,000.00
600-61-6850	UNIFORMS	1,500.00		778.81	51.92	721.19
600-61-6901	ACCTS RECEIVABLE BAD DEBT	7,000.00	760.82	336.67	4.81	6,663.33
600-61-6905	CHEMICALS	2,000.00				2,000.00
600-61-6910	ADMIN RECAPTURE FEE W	49,995.00	4,166.25	41,662.50	83.33	8,332.50
600-61-6915	FUNDS TO GENERAL	116,655.00	9,721.25	97,212.50	83.33	19,442.50
600-61-6930	FUNDS TO STRT & BUILDING DEPTS	95,000.00	7,916.67	79,166.70	83.33	15,833.30
600-61-6950	POSTAGE	4,000.00	497.52	3,160.98	79.02	839.02
600-61-6980	COLLECTION EXPENSE	2,000.00		1,045.28	52.26	954.72
600-61-7000	DRUG TESTING	500.00				500.00
600-61-7001	ONE CALL FEE	1,000.00	55.83	737.09	73.71	262.91
600-61-7010	SUBDIVISION IMP. PROGRAM	425,000.00	6,759.65	579,728.94	136.41	154,728.94-
600-61-7021	FUNDS TO RESERVES	20,000.00				20,000.00
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	WATER TOTAL	1,570,550.00	87,065.49	1,512,572.77	96.31	57,977.23
	WASTEWATER DEPARTMENT					
600-62-6010	SALARIES	100,000.00	4,753.60	60,213.85	60.21	39,786.15
600-62-6020	PAYROLL TAXES	8,000.00	340.32	4,392.00	54.90	3,608.00
600-62-6030	HEALTH INSURANCE	15,000.00	2,891.62	13,796.18	91.97	1,203.82

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 10/2022, FISCAL 10/2022		PCT OF FISCAL YTD		83.3% DIFFERENCE
		TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	
600-62-6040	LAGERS EXPENSE	20,700.00	1,969.53	10,685.57	51.62	10,014.43
600-62-6120	SUPPLIES	500.00		342.35	68.47	157.65
600-62-6170	PRINTING & PUBLICATION	100.00				100.00
600-62-6180	PLANT EXTENSION-W/W	50,000.00	18,858.00	33,307.00	66.61	16,693.00
600-62-6182	MAINTENANCE & OPERATIONS	55,000.00	1,389.05	45,974.06	83.59	9,025.94
600-62-6220	AUDIT EXPENSE	2,000.00	178.57	1,892.86	94.64	107.14
600-62-6260	DUES & MEMBERSHIPS	2,500.00		1,297.50	51.90	1,202.50
600-62-6280	ENGINEERING	25,000.00		12,265.75	49.06	12,734.25
600-62-6310	INSURANCE	40,000.00	763.00	37,392.30	93.48	2,607.70
600-62-6320	TRAINING & TRAVEL	2,500.00				2,500.00
600-62-6370	EMPLOYEE PROGRAMS	1,000.00	24.53	162.61	16.26	837.39
600-62-6480	STREET REPAIRS	1,500.00				1,500.00
600-62-6510	UTILITIES-SEWER	1,200.00	50.63	784.21	65.35	415.79
600-62-6550	EQUIPMENT RENTAL	500.00				500.00
600-62-6560	COPY MACHINE	2,000.00	78.40	1,867.92	93.40	132.08
600-62-6630	CONTRACT WORK	3,500.00				3,500.00
600-62-6710	GAS, OIL & TIRES	4,000.00	129.91	3,013.17	75.33	986.83
600-62-6720	TOOL EXPENSE	1,000.00	778.80	778.80	77.88	221.20
600-62-6800	MISCELLANEOUS EXPENSE	3,000.00		1,566.62	52.22	1,433.38
600-62-6805	CONTINGENCY	5,000.00				5,000.00
600-62-6810	LEASE PAYMENTS	220,000.00	5,447.22	184,679.70	83.95	35,320.30
600-62-6830	FIXED ASSETS	25,000.00				25,000.00
600-62-6850	UNIFORMS	2,000.00		316.30	15.82	1,683.70
600-62-6910	ADMIN RECAPTURE FEE SEWER	49,785.00	4,148.75	41,487.50	83.33	8,297.50
600-62-6915	FUNDS TO GENERAL	116,165.00	13,847.08	138,470.80	119.20	22,305.80-
600-62-6930	FUNDS TO STRT & BUILDING DEPTS	95,000.00	7,916.67	79,166.70	83.33	15,833.30
600-62-6950	POSTAGE	3,500.00	497.52	3,160.98	90.31	339.02
600-62-6990	PCSD FEES	7,500.00	665.64	6,398.34	85.31	1,101.66
600-62-7000	DRUG TESTING	500.00		45.00	9.00	455.00
600-62-7001	ONE CALL FEES	600.00				600.00
600-62-7010	SUBDIVISION IMP. PROGRAM	250,000.00	32,652.50	462,252.26	184.90	212,252.26-
600-62-7021	FUNDS TO RESERVES	10,000.00				10,000.00
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	WASTEWATER TOTAL	1,124,050.00	97,381.34	1,145,710.33	101.93	21,660.33-
PLANT DEPARTMENT						
600-63-6010	SALARIES	126,500.00	9,995.20	103,147.45	81.54	23,352.55
600-63-6020	PAYROLL TAXES	11,000.00	752.28	7,755.63	70.51	3,244.37
600-63-6030	HEALTH INSURANCE	22,000.00	4,333.20	21,196.00	96.35	804.00
600-63-6040	LAGERS EXPENSE	27,000.00	4,138.03	21,497.69	79.62	5,502.31
600-63-6120	SUPPLIES	2,000.00	176.05	2,844.62	142.23	844.62-
600-63-6170	PRINTING & PUBLICATIONS	250.00				250.00
600-63-6180	PLANT EXTENSION-MATERIAL	1,000.00		852.42	85.24	147.58
600-63-6182	MAINTENANCE & OPERATIONS	35,000.00	5,955.96	32,135.11	91.81	2,864.89
600-63-6220	AUDIT EXPENSE	2,000.00	178.58	1,892.85	94.64	107.15
600-63-6260	DUES & MEMBERSHIPS	250.00		2,813.57	1,125.43	2,563.57-
600-63-6280	ENGINEERING	15,000.00				15,000.00
600-63-6320	TRAINING/TRAVEL/MILEAGE	500.00		45.00	9.00	455.00
600-63-6370	EMPLOYEE PROGRAM	1,000.00	24.53	162.61	16.26	837.39
600-63-6520	PHONE/FAX/INTERNET	1,200.00	116.95	1,034.26	86.19	165.74

CITY OF WAYNESVILLE
 BUDGET REPORT
 CALENDAR 10/2022, FISCAL 10/2022

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	83.3% DIFFERENCE
600-63-6560	COPY MACHINE	1,000.00	66.20	802.06	80.21	197.94
600-63-6710	GAS, OIL & TIRES	4,000.00		2,063.01	51.58	1,936.99
600-63-6720	TOOL EXPENSE	500.00	188.01	222.01	44.40	277.99
600-63-6800	MISCELLANEOUS EXPENSE	500.00				500.00
600-63-6810	LEASE PAYMENTS	266,000.00	1,387.56	196,366.94	73.82	69,633.06
600-63-6830	FIXED ASSETS	100,000.00		28,005.00	28.01	71,995.00
600-63-6850	UNIFORMS	1,000.00	89.99	1,085.94	108.59	85.94-
600-63-6930	LAB EQUIPMENT	1,500.00				1,500.00
600-63-6950	POSTAGE	4,000.00	515.52	3,178.98	79.47	821.02
600-63-7000	DRUG TESTING	200.00		77.50	38.75	122.50
600-63-7010	LAB TESTING	6,000.00	2,776.94	5,480.62	91.34	519.38
	PLANT TOTAL	629,400.00	30,695.00	432,659.27	68.74	196,740.73
	TRANSFERS DEPARTMENT					
	TOTAL EXPENSES	3,324,000.00	215,141.83	3,090,942.37	92.99	233,057.63
	TRASH FUND					
	TRASH DEPARTMENT					
700-71-4850	GARBAGE INCOME	300,000.00	49,321.07	339,785.76	113.26	39,785.76-
	TRASH TOTAL	300,000.00	49,321.07	339,785.76	113.26	39,785.76-
	TRANSFERS DEPARTMENT					
	TOTAL REVENUE	300,000.00	49,321.07	339,785.76	113.26	39,785.76-
	TRASH DEPARTMENT					
700-71-6875	GARBAGE CONTRACT EXPENSE	260,000.00	23,350.25	210,012.85	80.77	49,987.15
700-71-6901	ACCTS RECEIVABLE BAD DEBT	2,000.00	135.63	498.38	24.92	1,501.62
700-71-7021	FUNDS TO RESERVES	38,000.00				38,000.00
	TRASH TOTAL	300,000.00	23,485.88	210,511.23	70.17	89,488.77
	TRANSFERS DEPARTMENT					
	TOTAL EXPENSES	300,000.00	23,485.88	210,511.23	70.17	89,488.77
	NATURAL GAS FUND					
	NATURAL GAS DEPARTMENT					
800-81-4100	PENALTIES	9,000.00	155.50	5,961.05	66.23	3,038.95
800-81-4120	RECONNECT	500.00	25.00	125.00	25.00	375.00

CITY OF WAYNESVILLE
 BUDGET REPORT
 CALENDAR 10/2022, FISCAL 10/2022

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	83.3% DIFFERENCE
800-81-4810	NEW SERVICES	25,000.00	3,375.80	22,683.74	90.73	2,316.26
800-81-4860	NATURAL GAS REVENUES	1,200,000.00	48,595.05	947,284.47	78.94	252,715.53
800-81-4870	INCOME FROM RICHLAND	250,000.00	11,237.89	242,027.51	96.81	7,972.49
800-81-4920	MISECELLANEOUS INCOME	1,500.00		16.98	1.13	1,483.02
800-81-4930	PROCEEDS FROM LOAN	150,000.00				150,000.00
800-81-4950	SUBDIVISION IMP. PROGRAM	125,000.00		100,604.63	80.48	24,395.37
	NATURAL GAS TOTAL	1,761,000.00	63,389.24	1,318,703.38	74.88	442,296.62

TRANSFERS DEPARTMENT

TOTAL REVENUE	1,761,000.00	63,389.24	1,318,703.38	74.88	442,296.62
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NATURAL GAS DEPARTMENT

800-81-6010	SALARIES	75,000.00	5,648.25	60,587.34	80.78	14,412.66
800-81-6020	PAYROLL TAXES	6,000.00	425.04	4,574.55	76.24	1,425.45
800-81-6030	HEALTH INSURANCE	14,400.00	2,970.78	14,853.90	103.15	453.90-
800-81-6040	LAGERS	15,525.00	2,352.27	12,918.27	83.21	2,606.73
800-81-6120	SUPPLIES	1,000.00		404.18	40.42	595.82
800-81-6160	NATURAL GAS PURCHASE	1,000,000.00	71,890.59	992,406.61	99.24	7,593.39
800-81-6170	PRINTING & PUBLICATION	4,500.00		4,201.00	93.36	299.00
800-81-6180	PLANT - EXTENSION	5,000.00	7,282.59	7,606.59	152.13	2,606.59-
800-81-6182	MAINTENANCE & OPERATIONS	25,000.00	1,067.78	19,459.25	77.84	5,540.75
800-81-6210	LEGAL	3,500.00				3,500.00
800-81-6220	AUDIT EXPENSE	2,000.00	178.58	1,892.83	94.64	107.17
800-81-6260	DUES & MEMBERSHIP	1,500.00		586.82	39.12	913.18
800-81-6280	ENGINEERING	4,500.00		4,387.93	97.51	112.07
800-81-6310	INSURANCE	11,000.00		9,948.90	90.44	1,051.10
800-81-6320	TRAINING/TRAVEL/MILEAGE	1,500.00		1,192.40	79.49	307.60
800-81-6370	EMPLOYEE PROGRAM	1,000.00	22.51	160.60	16.06	839.40
800-81-6520	PHONE/FAX/INTERNET	600.00		398.52	66.42	201.48
800-81-6560	COPY MACHINE	2,000.00	78.32	1,867.42	93.37	132.58
800-81-6630	CONTRACT WORK	1,000.00				1,000.00
800-81-6710	GAS, OIL & TIRES	4,500.00	480.85	4,737.11	105.27	237.11-
800-81-6720	TOOL EXPENSE	2,500.00				2,500.00
800-81-6800	MISCELLANEOUS EXPENSE	2,000.00		684.19	34.21	1,315.81
800-81-6805	CONTINGENCY FUND	25,000.00				25,000.00
800-81-6810	LEASE PAYMENTS	41,000.00	2,205.37	37,337.56	91.07	3,662.44
800-81-6830	FIXED ASSETS	15,000.00	5,124.49	5,124.49	34.16	9,875.51
800-81-6850	UNIFORMS	4,000.00	236.12	3,279.00	81.98	721.00
800-81-6901	ACCTS RECEIVABLE BAD DEBT	2,000.00		1,133.86	56.69	866.14
800-81-6910	ADMIN RECAPTURE FEE GAS	50,100.00	4,175.00	41,750.00	83.33	8,350.00
800-81-6915	FUNDS TO GENERAL	116,900.00	9,741.67	97,416.70	83.33	19,483.30
800-81-6930	FUNDS TO STRT & BUILDING DEPTS	165,000.00	13,750.00	137,500.00	83.33	27,500.00
800-81-6950	POSTAGE	3,500.00	497.57	3,161.00	90.31	339.00
800-81-6980	COLLECTION EXPENSE	2,000.00		1,045.25	52.26	954.75
800-81-7000	DRUG TESTING	500.00		70.00	14.00	430.00
800-81-7001	ONE CALL FEES	800.00	55.84	737.04	92.13	62.96
800-81-7010	SUBDIVISION IMP. PROGRAM	75,000.00	2,524.09	42,677.58	56.90	32,322.42

CITY OF WAYNESVILLE
 BUDGET REPORT
 CALENDAR 10/2022, FISCAL 10/2022

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	83.3% DIFFERENCE
800-81-7021	FUNDS TO RESERVES	10,000.00				10,000.00
	NATURAL GAS TOTAL	1,694,825.00	130,707.71	1,514,100.89	89.34	180,724.11
	TRANSFERS DEPARTMENT					
	TOTAL EXPENSES	1,694,825.00	130,707.71	1,514,100.89	89.34	180,724.11
	NID FUND					
	Report Total	297,741.75-	514,058.68-	407,639.00-	136.91	109,897.25

The following accounts do not have account breaks defined:
600626990

Account break titles were not printed for these accounts.