



CITY OF MANNFORD

MANNFORD HOUSING AUTHORITY

MANNFORD PUBLIC WORKS AUTHORITY

AMENDED BUDGET 2020-2021

**Adopted by the Board of Trustees
June 10, 2021**

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State Auditor
and Inspector

Creek

AMENDED BUDGET REPORT
JUNE 30TH, 2021

01 -GENERAL FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2018-2019	ACTUAL 2019-2020	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2020-2021
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REVENUE SUMMARY

ALL REVENUE		<u>2,529,164.53</u>	<u>2,632,829.91</u>	<u>2,477,025.00</u>	<u>3,170,876.00</u>	<u>3,097,305.27</u>
*** TOTAL REVENUES ***		<u>2,529,164.53</u>	<u>2,632,829.91</u>	<u>2,477,025.00</u>	<u>3,170,876.00</u>	<u>3,097,305.27</u>

EXPENDITURE SUMMARY

01-GENERAL GOVERNMENT		891,759.81	903,680.98	904,750.00	1,034,511.96	1,060,350.00
06-FIRE DEPARTMENT		163,770.84	173,611.28	176,200.00	163,878.78	176,200.00
11-AMBULANCE DEPARTMENT		315,137.08	296,961.97	293,500.00	405,907.87	293,500.00
21-POLICE DEPARTMENT		749,011.77	820,665.35	841,887.00	880,259.94	873,812.00
22-POLICE DEPT E911		45,429.54	53,928.61	57,630.00	66,352.52	57,630.00
26-PARK DEPARTMENT		31,661.97	39,545.42	32,600.00	29,107.28	32,600.00
31-LIBRARY DEPARTMENT		<u>149,123.23</u>	<u>135,442.89</u>	<u>166,850.00</u>	<u>143,900.05</u>	<u>166,850.00</u>
*** TOTAL EXPENDITURES ***		<u>2,345,894.24</u>	<u>2,423,836.50</u>	<u>2,473,417.00</u>	<u>2,723,918.40</u>	<u>2,660,942.00</u>

REVENUES OVER (UNDER) EXPENDITURES		<u>183,270.29</u>	<u>208,993.41</u>	<u>3,608.00</u>	<u>446,957.60</u>	<u>436,363.27</u>
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AMENDED BUDGET REPORT

01 -GENERAL FUND

JUNE 30TH, 2021

REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2018-2019	ACTUAL 2019-2020	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2020-2021
REVENUES						
0	OKLAHOMA SALES TAX	1,261,720.49	1,287,299.35	1,225,000.00	1,529,713.46	1,529,713.46
4021	SALES USE TAX	156,576.79	194,857.13	135,000.00	297,966.05	297,966.05
4022	CIGARETTE/TOBACCO TAX	10,896.57	11,960.33	11,000.00	14,441.31	14,441.31
4025	HOTEL/MOTEL TAX	0.00	6,144.78	5,000.00	7,896.05	7,896.05
4030	BEVERAGE TAX RECEIPTS	23,544.30	28,598.30	20,000.00	32,239.92	32,239.92
4039	RURAL FIRE PROTECTION FEES	24,054.75	25,992.25	21,300.00	23,411.00	23,411.00
410	FIRE RUNS	3,000.00	1,900.00	2,000.00	(6,000.00)	2,000.00
412	FIRE REIMBURSEMENT - MISC	0.00	138.79	0.00	0.00	0.00
4049	AMBULANCE-UTILITY FEES	76,508.39	76,060.12	90,000.00	77,969.94	90,000.00
4050	AMBULANCE RUNS	621,008.09	428,065.46	275,000.00	718,145.97	275,000.00
4051	MEDICARE ADJUSTMENT	(315,396.91)	(227,055.21)	(125,000.00)	(468,078.85)	(125,000.00)
4053	AMBULANCE SUBSCRIPTIONS	360.00	480.00	350.00	600.00	600.00
4054	AMBULANCE CARES ACT RELIEF	0.00	8,290.39	0.00	33,313.90	33,313.90
4050	INTEREST INCOME	2,280.96	2,738.96	1,800.00	1,483.50	1,800.00
4055	FISHING TOURNAMENT FEES	570.00	450.00	600.00	865.00	865.00
4070	COURT FINES	160,581.04	162,784.26	150,000.00	112,741.19	150,000.00
4074	COURT TECHNOLOGY FEE	14,845.00	19,795.00	12,500.00	18,162.58	18,162.58
4075	COURT COLLECTION FEES	3,209.08	1,580.62	1,350.00	412.54	1,350.00
4076	COURT OTC INTERCEPTS	162.69	61.56	0.00	115.45	115.45
4080	KDA ADMINISTRATIVE FEES	2,400.00	2,200.00	0.00	0.00	0.00
4081	PAWNEE ADMINSTRATIVE FEES	2,400.00	2,200.00	0.00	0.00	0.00
4090	MISCELLANEOUS REVENUE	972.28	3,996.20	1,000.00	17,063.71	1,000.00
4095	E911 REVENUE	55,387.92	59,383.36	59,000.00	64,903.32	64,903.32
4098	CHRISTMAS LIGHTS DONATIONS	1,775.00	0.00	0.00	0.00	0.00
4099	ANIMAL SHELTER DONATIONS	3,680.88	320.00	0.00	275.00	275.00
4100	LICENSES	3,753.00	7,609.00	3,000.00	8,413.00	8,413.00
4101	IMPOUNDMENT FEES	1,240.00	625.00	500.00	505.00	505.00
4102	CITY HALL COPIES	26.00	121.65	25.00	9.00	25.00
4103	CITY HALL TELEPHONE	0.10	0.00	0.00	0.00	0.00
4120	RENTAL OF BUILDING	2,017.50	(50.00)	1,000.00	1,770.00	4,405.00
4130	LIBRARY - LOST BOOKS	157.37	113.88	100.00	206.57	206.57
4132	LIBRARY FINES	1,429.11	945.21	1,000.00	903.73	1,000.00
4133	LIBRARY FAX	879.50	798.00	700.00	703.50	703.50
4134	LIBRARY COPIES	1,528.20	896.50	800.00	1,365.90	1,365.90
4136	MISCELLANEOUS LIBRARY REVENUE	0.00	14.00	0.00	0.00	0.00
4200	U.S. CELLULAR GROUND LEASE	7,200.00	7,200.00	7,200.00	7,720.00	7,720.00
4210	PERMITS	2,791.00	7,042.63	2,600.00	12,278.68	12,278.68
4260	RETURNED CHECK CHARGE	570.00	690.00	600.00	330.00	600.00
4291	FIRE DEPT MISC REVENUE	16,203.00	0.00	0.00	0.00	0.00
4292	FIRE DEPT GRANTS	0.00	0.00	0.00	9,698.00	9,698.00
4293	FRANCHISE TAX	9,717.75	8,851.28	6,000.00	8,326.69	8,326.69
4295	FRANCHISE TAX - INDIAN ELECTRI	9,365.45	8,978.90	8,600.00	9,580.10	9,580.10
4313	POLICE DEPT DONATIONS	0.00	2,000.00	0.00	277.20	277.20
4315	JUVENILE FUND	9,902.00	7,517.00	9,000.00	9,569.86	9,569.86
4317	POLICE LOCAL LAW ENFORCE GRANT	0.00	9,512.00	0.00	0.00	0.00
4321	ATTORNEY GEN - PD TECH EQUIP	0.00	0.00	0.00	18,000.00	18,000.00
4393	REIMBURSEMENTS	6,847.23	6,223.21	0.00	22,477.73	22,477.73

AMENDED BUDGET REPORT

01 -GENERAL FUND

JUNE 30TH, 2021

REVENUES

ACCT NO#	ACCT NAME	ACTUAL	ACTUAL	ORIGINAL	Y-T-D	AMENDED
		2018-2019	2019-2020	BUDGET	ACTUAL	2020-2021
4396	TRANSFERS FROM ELECTRIC	172,500.00	260,000.00	350,000.00	262,500.00	350,000.00
4397	TRANSFERS FROM GAS	172,500.00	200,000.00	200,000.00	200,000.00	200,000.00
4399	TRANSFERS FROM WATER	0.00	0.00	0.00	106,500.00	0.00
4400	INSURANCE REIMBURSEMENTS	0.00	5,500.00	0.00	12,100.00	12,100.00
*** TOTAL REVENUES ***		2,529,164.53	2,632,829.91	2,477,025.00	3,170,876.00	3,097,305.27
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AMENDED BUDGET REPORT

01 -GENERAL FUND

JUNE 30TH, 2021

GENERAL GOVERNMENT

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2018-2019	ACTUAL 2019-2020	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2020-2021
PERSONAL SERVICES						
501-5003	SALARIES	62,807.72	91,500.04	103,000.00	98,038.52	98,845.00
501-5006	SALARIES-CLERK & TREASURER	3,000.00	2,750.00	3,500.00	3,000.00	3,500.00
501-5008	SALARIES - COURT CLERK	35,737.04	38,171.91	40,700.00	38,141.73	40,700.00
501-5009	TRUSTEE COMPENSATION	6,500.00	6,600.00	6,600.00	6,600.00	6,600.00
501-5010	PAYROLL TAXES	9,904.07	12,164.43	14,500.00	12,550.51	14,500.00
501-5012	RETIREMENT	17,700.06	28,252.30	38,000.00	30,073.24	38,000.00
501-5015	CAR ALLOWANCE	5,100.00	7,200.00	8,400.00	7,200.00	8,400.00
501-5060	MEDICAL INSURANCE	25,074.21	31,335.71	30,000.00	34,711.07	34,720.00
501-5070	TRAVEL & SCHOOLS	12,416.05	3,844.27	7,500.00	674.87	2,780.00
501-5075	DRUG TESTING	19.50	291.00	500.00	112.50	500.00
	TOTAL PERSONAL SERVICES	178,258.65	222,109.66	252,700.00	231,102.44	248,545.00
PROFESSIONAL SERVICES						
501-5101	MUNICIPAL JUDGE	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
501-5105	ATTORNEY FEES	16,880.00	17,465.00	18,000.00	19,880.00	19,880.00
501-5109	AUDITOR FEES	2,400.00	2,400.00	5,000.00	2,395.00	5,000.00
501-5111	ENGINEERING FEES	0.00	0.00	0.00	3,600.00	3,600.00
501-5190	CONTRACTED SERVICES	39,475.70	16,766.24	25,000.00	16,116.92	19,520.00
	TOTAL PROFESSIONAL SERVICES	66,255.70	44,131.24	55,500.00	49,491.92	55,500.00
OPERATING EXPENSES						
501-5301	SUPPLIES - OFFICE	9,977.26	10,503.06	7,500.00	11,748.86	11,750.00
501-5304	OPERATING SUPPLIES & EXPENSE	1,317.51	726.97	1,200.00	1,285.09	1,290.00
501-5305	TELEPHONE	8,883.42	8,895.91	9,000.00	11,284.63	11,285.00
501-5306	POSTAGE	6,348.92	4,522.30	6,500.00	3,643.29	3,700.00
501-5307	WORKSHOPS	100.00	0.00	250.00	0.00	250.00
501-5311	SHOP TOOLS	0.00	33.77	500.00	36.00	500.00
501-5315	COMPUTER OPERATIONS	3,206.60	3,264.04	4,500.00	11,796.11	11,800.00
501-5320	DUES & SUBSCRIPTIONS	9,512.58	9,436.24	9,000.00	9,303.07	9,305.00
501-5325	BUILDING PERMIT STATE FEES	493.30	132.00	600.00	152.00	600.00
501-5330	EQUIPMENT MAINTENANCE	6,480.37	6,803.35	7,000.00	1,941.32	2,000.00
501-5335	INSURANCE	9,084.28	11,540.50	16,300.00	10,513.50	10,600.00
501-5340	JANITOR/CLEANING SUPPLIES	3,831.67	5,945.64	5,000.00	7,895.06	7,900.00
501-5345	MAINTENANCE OF PHYS PROPERTY	10,315.86	3,288.13	5,000.00	10,370.68	10,375.00
501-5350	PRINTING & PUBLICATIONS	0.00	0.00	300.00	0.00	300.00
501-5355	EQUIPMENT RENTAL	2,932.23	2,828.83	3,000.00	2,723.93	3,000.00
501-5360	FLOWER FUND	299.50	280.00	500.00	195.23	500.00
501-5361	DRUG TESTING	37.50	0.00	0.00	0.00	0.00
501-5397	FLAG	664.00	0.00	1,500.00	0.00	0.00
501-5398	MUNICIPAL ELECTION	1,584.59	0.00	2,200.00	25.76	100.00
501-5399	MISCELLANEOUS	19,860.58	10,096.72	10,000.00	8,375.98	8,400.00
	TOTAL OPERATING EXPENSES	94,930.17	78,297.46	89,850.00	91,290.51	93,655.00

AMENDED BUDGET REPORT

01 -GENERAL FUND

JUNE 30TH, 2021

GENERAL GOVERNMENT

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL	ACTUAL	ORIGINAL	Y-T-D	AMENDED
		2018-2019	2019-2020	BUDGET	ACTUAL	2020-2021
CAPITAL OUTLAY						
51-5401	OPERATING EQUIPMENT	2,281.94	626.25	1,000.00	7,035.61	7,050.00
51-5402	MISCELLANEOUS EQUIPMENT	4,976.00	0.00	700.00	0.00	0.00
501-5405	COMPUTER	319.98	1,816.64	1,000.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	7,577.92	2,442.89	2,700.00	7,035.61	7,050.00
VEHICLE MAINTENANCE						
TRANSFERS						
51-9001	TRANSFER TO CAP IMP-SALES TAX	540,737.37	551,699.73	500,000.00	655,591.48	655,600.00
501-9008	TRANSFER TO CITY GAP INSURANC	4,000.00	5,000.00	4,000.00	0.00	0.00
	TOTAL TRANSFERS	544,737.37	556,699.73	504,000.00	655,591.48	655,600.00
DEPARTMENT TOTAL ***						
		891,759.81	903,680.98	904,750.00	1,034,511.96	1,060,350.00

AMENDED BUDGET REPORT

01 -GENERAL FUND

JUNE 30TH, 2021

00 FIRE DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2018-2019	ACTUAL 2019-2020	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2020-2021
PERSONAL SERVICES						
506-5003	SALARIES	73,385.04	66,670.04	72,000.00	67,900.04	68,000.00
506-5010	PAYROLL TAXES	6,365.30	5,741.29	7,500.00	5,865.36	6,000.00
506-5012	RETIREMENT	1,561.90	1,614.91	2,000.00	1,810.55	2,000.00
506-5015	CONTINUING EDUCATION	0.00	0.00	150.00	1,650.00	1,650.00
506-5060	MEDICAL INSURANCE	23.74	0.62	100.00	38.51	100.00
506-5070	TRAVEL & SCHOOLS	200.59	757.03	1,000.00	464.18	500.00
506-5080	CLOTHING ALLOWANCE	4,171.56	2,923.84	5,000.00	11,135.84	11,140.00
	TOTAL PERSONAL SERVICES	85,708.13	77,707.73	87,750.00	88,864.48	89,390.00
PROFESSIONAL SERVICES						
OPERATING EXPENSES						
506-5301	SUPPLIES - OFFICE	62.85	26.77	150.00	356.89	360.00
506-5304	OPERATING SUPPLIES	214.84	515.43	400.00	1,159.58	1,160.00
506-5305	TELEPHONE	4,211.70	3,739.96	3,800.00	3,524.17	3,800.00
506-5306	POSTAGE	100.00	0.00	100.00	7.20	100.00
506-5310	FUEL	2,836.47	1,633.92	2,500.00	2,978.41	2,980.00
506-5312	PAGER SERVICE	3,361.10	3,183.60	3,500.00	1,344.20	1,500.00
506-5320	DUES & SUBSCRIPTIONS	1,212.00	1,230.00	1,300.00	1,350.75	1,355.00
506-5330	EQUIPMENT MAINTENANCE	1,504.70	2,287.29	2,500.00	2,949.49	2,950.00
506-5335	INSURANCE	12,360.18	12,159.00	13,000.00	10,882.50	10,995.00
506-5340	JANITOR/CLEANING SUPPLIES	48.38	114.84	300.00	11.78	300.00
506-5345	MAINTENANCE OF PHYS PROPERTY	0.00	310.00	500.00	905.25	910.00
506-5399	MISCELLANEOUS	2,995.58	3,491.63	2,000.00	1,998.58	2,000.00
	TOTAL OPERATING EXPENSES	28,907.80	28,692.44	30,050.00	27,468.80	28,410.00
CAPITAL OUTLAY						
506-5401	OPERATING EQUIPMENT	7,148.67	9,217.00	8,000.00	3,024.03	8,000.00
506-5406	FIRE SCBA	0.00	21,942.00	14,000.00	10,776.00	14,000.00
506-5407	WILDLAND FIRE GEAR	0.00	10,000.00	0.00	0.00	0.00
506-5420	VEHICLE LEASE/PURCHASE	32,000.00	1,150.00	26,400.00	25,260.07	26,400.00
	TOTAL CAPITAL OUTLAY	39,148.67	42,309.00	48,400.00	39,060.10	48,400.00
VEHICLE MAINTENANCE						
6-8250	VEHICLE MAINTENANCE	10,006.24	24,902.11	10,000.00	8,485.40	10,000.00
	TOTAL VEHICLE MAINTENANCE	10,006.24	24,902.11	10,000.00	8,485.40	10,000.00
TRANSFERS						
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	* DEPARTMENT TOTAL ***	163,770.84	173,611.28	176,200.00	163,878.78	176,200.00

AMENDED BUDGET REPORT

01 -GENERAL FUND

JUNE 30TH, 2021

10 -AMBULANCE DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2018-2019	ACTUAL 2019-2020	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2020-2021
PERSONAL SERVICES						
511-5003	SALARIES	132,850.00	122,782.00	133,900.00	168,378.85	133,900.00
511-5010	PAYROLL TAXES	11,005.54	10,199.54	12,000.00	15,850.72	12,000.00
511-5011	OVERTIME	0.00	0.00	0.00	26,141.63	0.00
511-5012	RETIREMENT	5,915.48	5,837.08	7,600.00	22,959.13	7,600.00
511-5060	MEDICAL INSURANCE	16,605.27	18,181.44	17,000.00	20,936.66	17,000.00
511-5070	TRAVEL & SCHOOLS	1,626.50	354.00	1,500.00	33.20	615.00
511-5075	DRUG TESTING	0.00	37.50	300.00	37.50	300.00
511-5080	CLOTHING ALLOWANCE	801.69	1,326.56	1,000.00	1,083.90	1,000.00
	TOTAL PERSONAL SERVICES	168,804.48	158,718.12	173,300.00	255,421.59	172,415.00
PROFESSIONAL SERVICES						
511-5190	CONTRACTED SERVICES	0.00	0.00	0.00	24,535.00	0.00
	TOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	24,535.00	0.00
OPERATING EXPENSES						
511-5301	SUPPLIES - OFFICE	1,827.00	840.82	1,000.00	1,166.40	1,170.00
511-5304	OPERATING SUPPLIES	12,469.18	19,284.74	12,500.00	25,278.41	25,300.00
511-5305	TELEPHONE	1,214.07	1,130.13	1,500.00	1,633.33	1,635.00
511-5306	POSTAGE	100.00	0.00	100.00	127.71	130.00
511-5310	FUEL	16,176.35	10,393.34	14,000.00	8,857.50	8,875.00
511-5315	COMPUTER OPERATIONS	0.00	2,900.00	2,000.00	0.00	0.00
511-5320	DUES & SUBSCRIPTIONS	890.00	1,220.00	1,500.00	989.50	1,000.00
511-5325	DISPOSAL FEES	0.00	0.00	200.00	267.00	270.00
511-5330	EQUIPMENT MAINTENANCE	1,237.50	2,142.47	2,500.00	765.00	765.00
511-5335	INSURANCE	11,152.72	10,953.00	13,000.00	12,003.50	12,010.00
511-5340	JANITOR/CLEANING SUPPLIES	327.76	362.80	400.00	360.73	400.00
511-5345	MAINTENANCE OF PHYS PROPERTY	2,927.50	1,270.79	1,000.00	2,643.92	2,645.00
511-5355	EQUIPMENT RENTAL	7,526.86	7,497.22	7,500.00	3,984.38	4,000.00
511-5361	DRUG TESTING	18.75	0.00	0.00	0.00	0.00
511-5380	BILLING EXPENSE	25,719.26	16,941.24	18,000.00	17,854.88	17,855.00
511-5399	MISCELLANEOUS	829.28	1,467.32	1,000.00	1,886.27	1,900.00
	TOTAL OPERATING EXPENSES	82,416.23	76,403.87	76,200.00	77,818.53	77,955.00
CAPITAL OUTLAY						
511-5401	OPERATING EQUIPMENT	10,111.73	3,813.17	10,000.00	12,385.59	12,400.00
511-5425	AMBULANCE	42,812.04	42,812.04	25,000.00	21,726.70	21,730.00
	TOTAL CAPITAL OUTLAY	52,923.77	46,625.21	35,000.00	34,112.29	34,130.00
VEHICLE MAINTENANCE						
511-8250	VEHICLE MAINTENANCE	10,992.60	15,214.77	9,000.00	14,020.46	9,000.00
	TOTAL VEHICLE MAINTENANCE	10,992.60	15,214.77	9,000.00	14,020.46	9,000.00

AMENDED BUDGET REPORT
JUNE 30TH, 2021

01 -GENERAL FUND
10 -AMBULANCE DEPARTMENT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2018-2019	ACTUAL 2019-2020	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2020-2021
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TRANSFERS						
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***	DEPARTMENT TOTAL ***	315,137.08	296,961.97	293,500.00	405,907.87	293,500.00
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AMENDED BUDGET REPORT

01 -GENERAL FUND

JUNE 30TH, 2021

20 POLICE DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2018-2019	ACTUAL 2019-2020	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2020-2021
PERSONAL SERVICES						
521-5003	SALARIES	414,523.15	463,094.84	462,287.00	452,703.30	452,707.00
521-5009	OVERTIME	6,328.39	9,374.56	5,000.00	15,786.45	15,800.00
521-5010	PAYROLL TAXES	34,588.59	38,771.54	38,000.00	37,592.04	37,600.00
521-5011	POLICE PENSION	38,650.09	40,721.66	42,000.00	41,410.08	41,420.00
521-5012	RETIREMENT	11,860.64	15,971.77	20,000.00	20,738.69	20,740.00
521-5060	MEDICAL INSURANCE	105,800.80	105,717.13	107,000.00	121,906.85	107,000.00
521-5070	TRAVEL & SCHOOLS	2,181.25	32.01	1,500.00	1,177.02	1,260.00
521-5075	DRUG TESTING	0.00	198.75	500.00	450.00	500.00
521-5080	CLOTHING ALLOWANCE	2,499.16	2,146.95	2,000.00	2,559.13	2,560.00
	TOTAL PERSONAL SERVICES	616,432.07	675,965.19	678,287.00	694,323.56	679,587.00
PROFESSIONAL SERVICES						
521-5190	CONTRACTED SERVICES	11,740.00	11,720.00	12,000.00	11,586.67	12,000.00
	TOTAL PROFESSIONAL SERVICES	11,740.00	11,720.00	12,000.00	11,586.67	12,000.00
CLOTHING ALLOWANCE						
OPERATING EXPENSES						
521-5301	SUPPLIES - OFFICE	903.68	2,489.69	2,500.00	3,222.20	3,235.00
521-5302	PETTY CASH EXPENSE	0.00	8.10	0.00	0.00	0.00
521-5304	OPERATING SUPPLIES	361.98	615.16	1,000.00	301.84	350.00
521-5305	TELEPHONE	8,821.17	8,562.77	9,000.00	10,646.95	10,650.00
521-5306	POSTAGE	997.14	975.39	1,000.00	307.14	350.00
521-5310	FUEL	26,708.71	15,326.91	20,000.00	16,269.49	16,300.00
521-5315	COMPUTER OPERATIONS	0.00	0.00	0.00	3,084.91	3,085.00
521-5320	DUES & SUBSCRIPTIONS	60.00	0.00	100.00	424.75	425.00
521-5323	SERVICE FEES	2,567.47	2,457.96	2,500.00	2,304.89	2,350.00
521-5330	EQUIPMENT MAINTENANCE	2,870.00	2,500.00	2,500.00	2,432.00	2,500.00
521-5335	INSURANCE	28,149.74	27,598.50	30,000.00	28,195.00	28,200.00
521-5340	JANITOR/CLEANING SUPPLIES	1,782.13	2,504.72	2,500.00	2,427.19	2,500.00
521-5345	MAINTENANCE OF PHYS PROPERTY	528.57	658.36	200.00	10.00	10.00
521-5355	EQUIPMENT RENTAL	6,233.59	5,785.87	6,000.00	5,520.32	5,550.00
521-5360	FLOWER FUND	0.00	0.00	0.00	132.50	135.00
521-5361	DRUG TESTING	187.50	0.00	0.00	0.00	0.00
521-5380	DOG POUND	585.59	336.52	600.00	126.93	150.00
521-5395	MEALS FOR PRISONERS	1,881.00	1,223.63	1,500.00	292.02	485.00
521-5399	MISCELLANEOUS	3,827.48	5,422.23	4,000.00	7,120.17	7,125.00
	TOTAL OPERATING EXPENSES	86,465.75	76,465.81	83,400.00	82,818.30	83,400.00

AMENDED BUDGET REPORT
 JUNE 30TH, 2021

01 -GENERAL FUND
 20 POLICE DEPARTMENT
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2018-2019	ACTUAL 2019-2020	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2020-2021
<u>CAPITAL OUTLAY</u>						
511-5401	OPERATING EQUIPMENT	115.20	11,631.77	4,200.00	3,078.31	4,200.00
511-5403	POLICE EQUIPMENT - GUNS, ETC	20.97	0.00	2,500.00	1,848.70	2,500.00
521-5405	COMPUTER UPGRADE	150.00	3,151.10	2,500.00	0.00	1,200.00
521-5407	DOG POUND	79.77	3,552.88	0.00	243.62	245.00
511-5408	EQUIPMENT - TECHNOLOGY FEE	4,232.22	32.00	2,500.00	34,422.81	34,425.00
511-5410	VESTS	0.00	0.00	2,500.00	0.00	2,500.00
521-5422	VEHICLE	150.00	27.00	39,000.00	26,664.15	28,480.00
	TOTAL CAPITAL OUTLAY	4,748.16	18,394.75	53,200.00	66,257.59	73,550.00
<u>CLEANING ALLOWANCE</u>						
<u>POLICE VEHICLES</u>						
521-7250	VEHICLE MAINTENANCE	29,625.79	38,119.60	15,000.00	25,273.82	25,275.00
	TOTAL POLICE VEHICLES	29,625.79	38,119.60	15,000.00	25,273.82	25,275.00
	ANSFERS					
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***	DEPARTMENT TOTAL ***	749,011.77	820,665.35	841,887.00	880,259.94	873,812.00
		*****	*****	*****	*****	*****

AMENDED BUDGET REPORT

01 -GENERAL FUND

JUNE 30TH, 2021

2 POLICE DEPT E911

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2018-2019	ACTUAL 2019-2020	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2020-2021
PERSONAL SERVICES						
51-5003	E911 SALARIES	26,302.88	34,650.40	33,280.00	35,652.08	33,850.00
522-5009	E911 OVERTIME	2,274.06	1,176.96	2,000.00	6,262.56	2,000.00
522-5010	E911 PAYROLL TAXES	2,369.30	2,944.52	3,100.00	3,401.79	3,405.00
51-5012	E911 RETIREMENT	5,690.16	7,584.92	10,000.00	10,117.25	10,120.00
522-5060	E911 MEDICAL INSURANCE	6,271.81	6,854.00	6,500.00	7,349.15	7,350.00
522-5080	E911 CLOTHING ALLOWANCE	<u>55.99</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL PERSONAL SERVICES	42,964.20	53,210.80	54,980.00	62,782.83	56,725.00
OPERATING EXPENSES						
53-5301	E911 SUPPLIES - OFFICE	595.95	255.86	500.00	900.08	905.00
51-5304	E911 OPERATING SUPPLIES	0.00	45.27	50.00	0.00	0.00
522-5315	E911 COMPUTER OPERATIONS	0.00	0.00	0.00	2,669.61	0.00
522-5345	E911 MAINT OF PHYS PROPERTY	<u>51.65</u>	<u>12.68</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OPERATING EXPENSES	647.60	313.81	650.00	3,569.69	905.00
CAPITAL OUTLAY						
51-5401	E911 OPERATING EQUIPMENT	379.98	0.00	0.00	0.00	0.00
51-5405	E911 COMPUTER UPGRADE	<u>1,437.76</u>	<u>404.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL CAPITAL OUTLAY	1,817.74	404.00	2,000.00	0.00	0.00

*** DEPARTMENT TOTAL ***	45,429.54	53,928.61	57,630.00	66,352.52	57,630.00
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AMENDED BUDGET REPORT

01 -GENERAL FUND

JUNE 30TH, 2021

PARK DEPARTMENT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2018-2019	ACTUAL 2019-2020	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2020-2021
PROFESSIONAL SERVICES						
51-5190	CONTRACTED SERVICES	22,535.00	34,270.00	23,000.00	23,710.35	23,715.00
	TOTAL PROFESSIONAL SERVICES	22,535.00	34,270.00	23,000.00	23,710.35	23,715.00
OPERATING EXPENSES						
526-5329	OP SUPPLIES & PARK REPAIR	538.26	1,954.94	2,000.00	0.00	0.00
526-5330	EQUIPMENT MAINTENANCE	4,305.00	135.82	2,500.00	400.78	1,265.00
51-5345	COMMUNITY CENTER MAINT	48.30	0.00	0.00	13.93	15.00
51-5396	UTILITIES	2,416.84	2,373.18	2,500.00	2,439.15	2,500.00
526-5398	OPERATING SUPPLIES-PARK DEPT	1,258.77	0.00	1,500.00	43.44	1,500.00
51-5399	MISCELLANEOUS PARK DEPT	0.00	805.53	0.00	3.75	5.00
	TOTAL OPERATING EXPENSES	8,567.17	5,269.47	8,500.00	2,901.05	5,285.00
CAPITAL OUTLAY						
51-5401	OPERATING EQUIPMENT	559.80	0.00	500.00	0.00	500.00
51-5408	SPLASH PAD	0.00	5.95	100.00	0.00	100.00
526-5415	LIGHT POLE MAINTENANCE	0.00	0.00	0.00	2,495.88	2,500.00
51-5416	PLAYGROUND EQUIPMENT	0.00	0.00	500.00	0.00	500.00
	TOTAL CAPITAL OUTLAY	559.80	5.95	1,100.00	2,495.88	3,600.00

*** DEPARTMENT TOTAL *** 31,661.97 39,545.42 32,600.00 29,107.28 32,600.00

AMENDED BUDGET REPORT

01 -GENERAL FUND

JUNE 30TH, 2021

LIBRARY DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2018-2019	ACTUAL 2019-2020	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2020-2021
PERSONAL SERVICES						
1-5003	SALARIES	82,503.25	73,528.86	87,600.00	74,912.86	87,600.00
531-5010	PAYROLL TAXES	6,497.41	5,978.95	8,000.00	6,039.16	8,000.00
531-5012	RETIREMENT	13,896.33	14,205.27	18,000.00	16,361.95	18,000.00
1-5060	MEDICAL INSURANCE	25,145.86	20,648.24	23,500.00	22,284.25	23,500.00
531-5070	TRAVEL & SCHOOLS	231.81	73.08	400.00	0.00	400.00
531-5075	DRUG TESTING	0.00	112.50	300.00	75.00	300.00
	TOTAL PERSONAL SERVICES	128,274.66	114,546.90	137,800.00	119,673.22	137,800.00
PROFESSIONAL SERVICES						
1-5190	CONTRACTED SERVICES	1,880.00	1,420.00	1,500.00	1,866.67	1,870.00
	TOTAL PROFESSIONAL SERVICES	1,880.00	1,420.00	1,500.00	1,866.67	1,870.00
OPERATING EXPENSES						
1-5300	BOOKS	5,831.30	5,970.80	7,500.00	6,985.86	7,500.00
1-5301	SUPPLIES - OFFICE	1,292.86	259.64	600.00	707.72	710.00
531-5302	PETTY CASH EXPENSE	382.49	226.41	400.00	228.00	400.00
1-5304	OPERATING SUPPLIES	949.75	877.18	1,200.00	1,249.23	1,250.00
1-5305	TELEPHONE	2,385.69	2,520.25	2,550.00	2,548.31	2,550.00
531-5306	POSTAGE	445.00	500.00	600.00	599.40	600.00
531-5315	COMPUTER OPERATIONS	902.80	1,429.99	2,000.00	778.55	1,470.00
1-5320	DUES & SUBSCRIPTIONS	1,552.36	500.00	2,500.00	1,616.75	2,500.00
531-5330	EQUIPMENT MAINTENANCE	203.00	425.00	1,000.00	825.00	1,000.00
531-5335	INSURANCE	1,700.50	2,385.00	3,200.00	2,401.00	3,200.00
1-5340	JANITOR/CLEANING SUPPLIES	313.75	196.00	300.00	289.42	300.00
1-5345	MAINTENANCE OF PHYS PROPERTY	6.18	267.99	2,000.00	1,469.88	2,000.00
531-5355	EQUIPMENT RENTAL	2,644.98	2,364.15	2,200.00	1,937.25	2,200.00
1-5361	DRUG TESTING	37.50	0.00	0.00	0.00	0.00
1-5399	MISCELLANEOUS	251.95	125.00	500.00	368.79	500.00
	TOTAL OPERATING EXPENSES	18,900.11	18,047.41	26,550.00	22,005.16	26,180.00
CAPITAL OUTLAY						
531-5401	OPERATING EQUIPMENT	68.46	1,428.58	1,000.00	355.00	1,000.00
	TOTAL CAPITAL OUTLAY	68.46	1,428.58	1,000.00	355.00	1,000.00
TRANSFERS						
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***	DEPARTMENT TOTAL ***	149,123.23	135,442.89	166,850.00	143,900.05	166,850.00
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	TOTAL EXPENDITURES ***	2,345,894.24	2,423,836.50	2,473,417.00	2,723,918.40	2,660,942.00

AMENDED BUDGET REPORT

02 -STREET & ALLEY FUND

JUNE 30TH, 2021

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2018-2019	ACTUAL 2019-2020	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2020-2021
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REVENUE SUMMARY

ALL REVENUE		<u>56,308.81</u>	<u>76,668.42</u>	<u>153,600.00</u>	<u>158,404.33</u>	<u>188,600.00</u>
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*** TOTAL REVENUES ***		<u>56,308.81</u>	<u>76,668.42</u>	<u>153,600.00</u>	<u>158,404.33</u>	<u>188,600.00</u>
		=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

70-STREET & ALLEY DEPARTM		<u>39,099.60</u>	<u>56,311.55</u>	<u>148,200.00</u>	<u>156,766.22</u>	<u>157,600.00</u>
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*** TOTAL EXPENDITURES ***		<u>39,099.60</u>	<u>56,311.55</u>	<u>148,200.00</u>	<u>156,766.22</u>	<u>157,600.00</u>
		=====	=====	=====	=====	=====

REVENUES OVER (UNDER) EXPENDITURES		<u>17,209.21</u>	<u>20,356.87</u>	<u>5,400.00</u>	<u>1,638.11</u>	<u>31,000.00</u>
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AMENDED BUDGET REPORT

02 - STREET & ALLEY FUND

JUNE 30TH, 2021

REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2018-2019	ACTUAL 2019-2020	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2020-2021
REVENUES						
01	FUND BALANCE BUDGETED	(75.00)	0.00	0.00	0.00	0.00
4035	GASOLINE EXCISE TAX	5,840.58	5,628.02	5,600.00	5,438.58	5,600.00
4044	MOTOR VEHICLE TAX	22,543.23	22,314.28	23,000.00	22,965.75	23,000.00
410	MISCELLANEOUS REVENUE	0.00	3,630.38	0.00	0.00	0.00
4100	SIDEWALK PROJECT	0.00	0.00	0.00	10,000.00	10,000.00
4396	TRANSFER FROM ELECTRIC	14,000.00	0.00	100,000.00	70,000.00	100,000.00
417	TRANSFER FROM GAS	14,000.00	0.00	25,000.00	50,000.00	50,000.00
410	FEMA REIMBURSEMENTS	0.00	45,095.74	0.00	0.00	0.00
*** TOTAL REVENUES ***		56,308.81	76,668.42	153,600.00	158,404.33	188,600.00
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AMENDED BUDGET REPORT

02 -STREET & ALLEY FUND

JUNE 30TH, 2021

STREET & ALLEY DEPARTM

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2018-2019	ACTUAL 2019-2020	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2020-2021
PERSONAL SERVICES						
PROFESSIONAL SERVICES						
570-5190	CONTRACTED SERVICES	22,050.00	27,385.00	20,000.00	20,662.50	20,665.00
	TOTAL PROFESSIONAL SERVICES	22,050.00	27,385.00	20,000.00	20,662.50	20,665.00
OPERATING EXPENSES						
570-5304	OPERATING SUPPLIES	639.00	501.25	2,000.00	3,160.32	3,315.00
570-5310	FUEL	2,292.03	3,703.28	5,000.00	2,824.75	2,825.00
570-5330	EQUIPMENT MAINTENANCE	3,875.05	3,351.47	5,000.00	15,642.76	15,650.00
570-5335	INSURANCE	1,876.00	1,880.00	2,000.00	1,380.00	1,380.00
570-5345	MAINT OF PHYSICAL PROPERTY	1,858.85	1,649.15	2,500.00	1,034.72	1,100.00
570-5355	EQUIPMENT RENTAL	0.00	0.00	1,000.00	0.00	0.00
570-5364	SIGNS	0.00	0.00	1,000.00	807.70	1,000.00
570-5365	STREET REPAIR	3,794.30	2,297.74	70,000.00	99,284.21	99,300.00
570-5367	MOWING	0.00	0.00	0.00	100.00	100.00
570-5399	MISCELLANEOUS	111.23	2,632.89	1,000.00	16.48	20.00
	TOTAL OPERATING EXPENSES	14,446.46	16,015.78	89,500.00	124,250.94	124,690.00
CAPITAL OUTLAY						
570-5405	STREET EXPANSION & DEVELOPMEN	0.00	0.00	2,000.00	0.00	0.00
570-5406	FENCING	0.00	0.00	26,000.00	0.00	0.00
570-5407	SIDEWALK PROJECT	0.00	0.00	0.00	8,903.20	8,905.00
570-5422	EQUIPMENT & VEHICLE	0.00	418.75	700.00	329.99	700.00
570-5450	FEMA - FLOOD EXPENSES	0.00	3,394.77	0.00	1,137.38	1,140.00
570-5455	STATE - FLOOD EXPENSES	0.00	565.80	0.00	189.56	200.00
	TOTAL CAPITAL OUTLAY	0.00	4,379.32	28,700.00	10,560.13	10,945.00
VEHICLE MAINTENANCE						
570-8250	VEHICLE MAINTENANCE	2,603.14	8,531.45	10,000.00	1,292.65	1,300.00
	TOTAL VEHICLE MAINTENANCE	2,603.14	8,531.45	10,000.00	1,292.65	1,300.00
DEPARTMENT TOTAL ***						
		39,099.60	56,311.55	148,200.00	156,766.22	157,600.00
*** TOTAL EXPENDITURES ***						
		39,099.60	56,311.55	148,200.00	156,766.22	157,600.00

*** END OF REPORT ***

AMENDED BUDGET REPORT

03 -POLICE DRUG & EDUCATION

JUNE 30TH, 2021

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2018-2019	ACTUAL 2019-2020	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2020-2021
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REVENUE SUMMARY

ALL REVENUE		<u>3,388.88</u>	<u>2,772.49</u>	<u>9,000.00</u>	<u>13,003.25</u>	<u>9,000.00</u>
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*** TOTAL REVENUES ***		<u>3,388.88</u>	<u>2,772.49</u>	<u>9,000.00</u>	<u>13,003.25</u>	<u>9,000.00</u>
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EXPENDITURE SUMMARY

03-POLICE DRUG & EDUCATI		<u>1,223.10</u>	<u>0.00</u>	<u>9,000.00</u>	<u>13,003.25</u>	<u>9,000.00</u>
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*** TOTAL EXPENDITURES ***		<u>1,223.10</u>	<u>0.00</u>	<u>9,000.00</u>	<u>13,003.25</u>	<u>9,000.00</u>
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REVENUES OVER (UNDER) EXPENDITURES		<u>2,165.78</u>	<u>2,772.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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AMENDED BUDGET REPORT

03 -POLICE DRUG & EDUCATION

JUNE 30TH, 2021

REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2018-2019	ACTUAL 2019-2020	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2020-2021
REVENUES						
400	DISTRICT ATTORNEY DRUG FUND	2,059.62	2,772.49	9,000.00	10,916.92	9,000.00
4050	FUND BALANCE BUDGET	0.00	0.00	0.00	2,086.33	0.00
4100	MISCELLANEOUS REVENUE	<u>1,329.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		3,388.88	2,772.49	9,000.00	13,003.25	9,000.00
		*****	*****	*****	*****	*****

AMENDED BUDGET REPORT
JUNE 30TH, 2021

03 -POLICE DRUG & EDUCATION
POLICE DRUG & EDUCATI
ARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2018-2019	ACTUAL 2019-2020	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2020-2021
OPERATING EXPENSES						
5399	MISCELLANEOUS	1,223.10	0.00	9,000.00	13,003.25	9,000.00
	TOTAL OPERATING EXPENSES	1,223.10	0.00	9,000.00	13,003.25	9,000.00
*** DEPARTMENT TOTAL ***						
		1,223.10	0.00	9,000.00	13,003.25	9,000.00
TOTAL EXPENDITURES ***						
		1,223.10	0.00	9,000.00	13,003.25	9,000.00

*** END OF REPORT ***

AMENDED BUDGET REPORT

05 -CITY GAP INSURANCE PLAN

JUNE 30TH, 2021

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2018-2019	ACTUAL 2019-2020	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2020-2021
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REVENUE SUMMARY

ALL REVENUE		<u>19,725.00</u>	<u>10,000.00</u>	<u>19,000.00</u>	<u>8,000.00</u>	<u>19,000.00</u>
*** TOTAL REVENUES ***		<u>19,725.00</u>	<u>10,000.00</u>	<u>19,000.00</u>	<u>8,000.00</u>	<u>19,000.00</u>

EXPENDITURE SUMMARY

05-CITY GAP INSURANCE		<u>18,625.00</u>	<u>9,906.60</u>	<u>19,000.00</u>	<u>7,207.53</u>	<u>19,000.00</u>
*** TOTAL EXPENDITURES ***		<u>18,625.00</u>	<u>9,906.60</u>	<u>19,000.00</u>	<u>7,207.53</u>	<u>19,000.00</u>

REVENUES OVER (UNDER) EXPENDITURES		<u>1,100.00</u>	<u>93.40</u>	<u>0.00</u>	<u>792.47</u>	<u>0.00</u>
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AMENDED BUDGET REPORT

05 -CITY GAP INSURANCE PLAN

JUNE 30TH, 2021

REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2018-2019	ACTUAL 2019-2020	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2020-2021
REVENUES						
4000	TRANSFER IN FROM GENERAL FUND	4,000.00	5,000.00	4,000.00	0.00	4,000.00
4005	TRANSFER IN FROM MAC FUND	1,000.00	0.00	1,000.00	0.00	1,000.00
4010	TRANSFER IN FROM WATER/SEWER	2,000.00	2,000.00	4,000.00	1,000.00	4,000.00
4020	TRANSFER IN FROM ELECTRIC	10,725.00	0.00	5,000.00	5,000.00	5,000.00
4030	TRANSFER IN FROM GAS FUND	2,000.00	3,000.00	5,000.00	2,000.00	5,000.00
*** TOTAL REVENUES ***		19,725.00	10,000.00	19,000.00	8,000.00	19,000.00
		=====	=====	=====	=====	=====

AMENDED BUDGET REPORT

JUNE 30TH, 2021

05 -CITY GAP INSURANCE PLAN

00 CITY GAP INSURANCE

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2018-2019	ACTUAL 2019-2020	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2020-2021
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OPERATING EXPENSES

5	5399 REIMB EMPLOYEE FOR MED DEDUCT	18,625.00	9,906.60	19,000.00	7,207.53	19,000.00
	TOTAL OPERATING EXPENSES	18,625.00	9,906.60	19,000.00	7,207.53	19,000.00

***	DEPARTMENT TOTAL ***	18,625.00	9,906.60	19,000.00	7,207.53	19,000.00
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	TOTAL EXPENDITURES ***	18,625.00	9,906.60	19,000.00	7,207.53	19,000.00
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*** END OF REPORT ***

AMENDED BUDGET REPORT

14 - FIRE DEPT RESERVE FUND

JUNE 30TH, 2021

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2018-2019	ACTUAL 2019-2020	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2020-2021
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REVENUE SUMMARY

ALL REVENUE		<u>23,628.00</u>	<u>9,337.34</u>	<u>250.00</u>	<u>5,403.48</u>	<u>5,403.48</u>
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*** TOTAL REVENUES ***		<u>23,628.00</u>	<u>9,337.34</u>	<u>250.00</u>	<u>5,403.48</u>	<u>5,403.48</u>
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EXPENDITURE SUMMARY

14 FIRE RESERVE DEPARTMEN		<u>15,000.00</u>	<u>6,311.80</u>	<u>0.00</u>	<u>902.74</u>	<u>902.74</u>
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*** TOTAL EXPENDITURES ***		<u>15,000.00</u>	<u>6,311.80</u>	<u>0.00</u>	<u>902.74</u>	<u>902.74</u>
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REVENUES OVER (UNDER) EXPENDITURES		<u>8,628.00</u>	<u>3,025.54</u>	<u>250.00</u>	<u>4,500.74</u>	<u>4,500.74</u>
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AMENDED BUDGET REPORT

14 -FIRE DEPT RESERVE FUND

JUNE 30TH, 2021

REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2018-2019	ACTUAL 2019-2020	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2020-2021
<hr/>						
<u>REVENUES</u>						
400	FUND BALANCE FORWARD	15,000.00	0.00	0.00	0.00	0.00
4100	GRANT	4,000.00	9,087.34	0.00	4,826.28	4,826.28
4200	DONATIONS	<u>4,628.00</u>	<u>250.00</u>	<u>250.00</u>	<u>577.20</u>	<u>577.20</u>
*** TOTAL REVENUES ***		23,628.00	9,337.34	250.00	5,403.48	5,403.48
		=====	=====	=====	=====	=====

AMENDED BUDGET REPORT

14 -FIRE DEPT RESERVE FUND

JUNE 30TH, 2021

FIRE RESERVE DEPARTMEN

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2018-2019	ACTUAL 2019-2020	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2020-2021
<u>OPERATING EXPENSES</u>						
<u>CAPITAL OUTLAY</u>						
544-5401	OPERATING EQUIPMENT	0.00	6,311.80	0.00	902.74	902.74
544-5405	VEHICLE-TRANS TO GEN FUND FIR	15,000.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		15,000.00	6,311.80	0.00	902.74	902.74

TRANSFERS

DEPARTMENT TOTAL ***		15,000.00	6,311.80	0.00	902.74	902.74
		*****	*****	*****	*****	*****

*** TOTAL EXPENDITURES ***		15,000.00	6,311.80	0.00	902.74	902.74
		*****	*****	*****	*****	*****

*** END OF REPORT ***

AMENDED BUDGET REPORT
JUNE 30TH, 2021

15 -LIBRARY FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2018-2019	ACTUAL 2019-2020	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2020-2021
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REVENUE SUMMARY

ALL REVENUE		<u>601.82</u>	<u>783.15</u>	<u>700.00</u>	<u>721.42</u>	<u>700.00</u>
*** TOTAL REVENUES ***		601.82	783.15	700.00	721.42	700.00

EXPENDITURE SUMMARY

01-LIBRARY DEPARTMENT		<u>197.10</u>	<u>106.99</u>	<u>700.00</u>	<u>0.00</u>	<u>700.00</u>
*** TOTAL EXPENDITURES ***		197.10	106.99	700.00	0.00	700.00

REVENUES OVER (UNDER) EXPENDITURES		<u>404.72</u>	<u>676.16</u>	<u>0.00</u>	<u>721.42</u>	<u>0.00</u>
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AMENDED BUDGET REPORT

15 -LIBRARY FUND

JUNE 30TH, 2021

REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2018-2019	ACTUAL 2019-2020	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2020-2021
REVENUES						
401	SPECIAL BOOKS & SUPPLIES	601.82	783.15	700.00	721.42	700.00
*** TOTAL REVENUES ***		601.82	783.15	700.00	721.42	700.00
		*****	*****	*****	*****	*****

AMENDED BUDGET REPORT
JUNE 30TH, 2021

15 -LIBRARY FUND
LIBRARY DEPARTMENT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2018-2019	ACTUAL 2019-2020	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2020-2021
<u>PERSONAL SERVICES</u>						
<u>OPERATING EXPENSES</u>						
521-5309	SPECIAL BOOKS & SUPPLIES	197.10	106.99	700.00	0.00	700.00
TOTAL OPERATING EXPENSES		197.10	106.99	700.00	0.00	700.00
<u>CAPITAL OUTLAY</u>						
<u>TRANSFERS</u>						
<hr/>						
***	DEPARTMENT TOTAL ***	197.10	106.99	700.00	0.00	700.00
		=====	=====	=====	=====	=====
<hr/>						
TOTAL EXPENDITURES ***		197.10	106.99	700.00	0.00	700.00
		=====	=====	=====	=====	=====

*** END OF REPORT ***

AMENDED BUDGET REPORT

16 -GRANTS - LIBRARY

JUNE 30TH, 2021

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2018-2019	ACTUAL 2019-2020	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2020-2021
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REVENUE SUMMARY

ALL REVENUE		<u>2,652.00</u>	<u>2,988.00</u>	<u>2,800.00</u>	<u>3,148.00</u>	<u>3,148.00</u>
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*** TOTAL REVENUES ***		<u>2,652.00</u>	<u>2,988.00</u>	<u>2,800.00</u>	<u>3,148.00</u>	<u>3,148.00</u>
		*****	*****	*****	*****	*****

EXPENDITURE SUMMARY

01-LIBRARY DEPARTMENT		<u>2,045.10</u>	<u>1,405.30</u>	<u>2,800.00</u>	<u>3,455.94</u>	<u>3,063.50</u>
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*** TOTAL EXPENDITURES ***		<u>2,045.10</u>	<u>1,405.30</u>	<u>2,800.00</u>	<u>3,455.94</u>	<u>3,063.50</u>
		*****	*****	*****	*****	*****

REVENUES OVER (UNDER) EXPENDITURES		<u>606.90</u>	<u>1,582.70</u>	<u>0.00 (</u>	<u>307.94)</u>	<u>84.50</u>
		*****	*****	*****	*****	*****

AMENDED BUDGET REPORT

16 -GRANTS - LIBRARY

JUNE 30TH, 2021

REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2018-2019	ACTUAL 2019-2020	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2020-2021
REVENUES						
40	LIBRARY GRANTS/STATE AID	<u>2,652.00</u>	<u>2,988.00</u>	<u>2,800.00</u>	<u>3,148.00</u>	<u>3,148.00</u>
*** TOTAL REVENUES ***		2,652.00	2,988.00	2,800.00	3,148.00	3,148.00
		*****	*****	*****	*****	*****

AMENDED BUDGET REPORT

16 -GRANTS - LIBRARY

JUNE 30TH, 2021

LIBRARY DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2018-2019	ACTUAL 2019-2020	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2020-2021
<u>PERSONAL SERVICES</u>						
<u>OPERATING EXPENSES</u>						
531-5300	BOOKS/STATE AID	2,045.10	1,405.30	2,800.00	3,455.94	3,063.50
	TOTAL OPERATING EXPENSES	2,045.10	1,405.30	2,800.00	3,455.94	3,063.50
<u>CAPITAL OUTLAY</u>						
<hr/>						
	DEPARTMENT TOTAL ***	2,045.10	1,405.30	2,800.00	3,455.94	3,063.50
<hr/>						
	TOTAL EXPENDITURES ***	2,045.10	1,405.30	2,800.00	3,455.94	3,063.50

*** END OF REPORT ***

AMENDED BUDGET REPORT

20 -NEW MANNFORD RAMP

JUNE 30TH, 2021

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2018-2019	ACTUAL 2019-2020	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2020-2021
REVENUE SUMMARY						
	LL REVENUE	<u>147,714.25</u>	<u>235,702.10</u>	<u>159,000.00</u>	<u>299,181.31</u>	<u>300,862.87</u>
	*** TOTAL REVENUES ***	<u>147,714.25</u>	<u>235,702.10</u>	<u>159,000.00</u>	<u>299,181.31</u>	<u>300,862.87</u>
EXPENDITURE SUMMARY						
	20-NEW MANNFORD RAMP	<u>150,355.96</u>	<u>115,888.54</u>	<u>158,950.00</u>	<u>241,984.27</u>	<u>210,118.00</u>
	*** TOTAL EXPENDITURES ***	<u>150,355.96</u>	<u>115,888.54</u>	<u>158,950.00</u>	<u>241,984.27</u>	<u>210,118.00</u>
	REVENUES OVER (UNDER) EXPENDITURES	(2,641.71)	119,813.56	50.00	57,197.04	90,744.87

AMENDED BUDGET REPORT

20 -NEW MANNFORD RAMP

JUNE 30TH, 2021

REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2018-2019	ACTUAL 2019-2020	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2020-2021
REVENUES						
4001	CAMPING FEES	112,143.25	174,890.76	130,000.00	248,834.00	248,834.00
4002	FISHING DOCK	3,332.56	3,736.50	4,000.00	6,205.41	6,205.41
4004	KEYSTONE RESORT & YACHT FEES	25,075.44	5,566.08	25,000.00	23,318.44	25,000.00
4005	NMR BOAT RAMP FEES	0.00	0.00	0.00	1,885.32	1,885.32
4006	NMR VENDOR FEES	0.00	0.00	0.00	240.00	240.00
4020	PIRATES COVE PAVILION DONATIO	0.00	0.00	0.00	15,000.00	15,000.00
4000	MISCELLANEOUS REVENUE	8.00	3,052.38	0.00	3,698.14	3,698.14
4015	MIKE NUNNELEY MEMORIAL BENCH	50.00	0.00	0.00	0.00	0.00
4396	TRANSFER FROM ELECTRIC	7,105.00	0.00	0.00	0.00	0.00
4090	FEMA REIMBURSEMENT	0.00	39,848.45	0.00	0.00	0.00
4010	STATE REIMBURSEMENT	0.00	8,607.93	0.00	0.00	0.00
***	TOTAL REVENUES ***	147,714.25	235,702.10	159,000.00	299,181.31	300,862.87

AMENDED BUDGET REPORT

20 -NEW MANNFORD RAMP

JUNE 30TH, 2021

NEW MANNFORD RAMP

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2018-2019	ACTUAL 2019-2020	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2020-2021
PERSONAL SERVICES						
51-5003	SALARIES	9,046.24	10,130.83	10,700.00	12,153.30	12,155.00
520-5010	PAYROLL TAXES	782.34	872.11	1,000.00	1,008.14	1,010.00
520-5070	TRAVEL AND SCHOOLS	0.00	0.00	100.00	447.71	450.00
51-5075	CLOTHING ALLOWANCE	796.50	915.35	1,000.00	143.00	143.00
	TOTAL PERSONAL SERVICES	10,625.08	11,918.29	12,800.00	13,752.15	13,758.00

OPERATING EXPENSES

51-5301	OFFICE SUPPLIES	551.36	2,944.34	1,500.00	1,962.16	1,965.00
520-5304	OPERATING SUPPLIES	1,194.27	2,883.88	3,000.00	3,796.00	3,800.00
520-5305	TELEPHONE	2,090.91	2,473.88	2,500.00	2,843.04	2,845.00
51-5310	FUEL	0.00	565.76	750.00	1,855.23	1,860.00
520-5324	ONLINE RESERVATION CHARGES	0.00	0.00	0.00	5,478.10	5,480.00
520-5330	EQUIPMENT MAINTENANCE	941.26	2,109.52	2,500.00	2,698.01	2,700.00
51-5335	INSURANCE	2,621.82	2,067.00	3,000.00	2,045.00	2,045.00
51-5340	JANITOR/CLEANING SUPPLIES	759.28	1,345.23	1,500.00	2,373.71	2,375.00
520-5345	MAINT OF PHY PROPERTY	51,509.55	13,660.43	30,000.00	35,636.79	7,695.00
51-5350	FEMA - FLOOD EXPENSES	0.00	22,145.30	0.00	8,500.00	8,500.00
51-5355	STATE - FLOOD EXPENSES	0.00	3,690.95	0.00	0.00	0.00
520-5398	UTILITIES	28,597.78	19,662.26	32,000.00	35,398.50	35,400.00
520-5399	MISCELLANEOUS	11,016.63	9,848.59	8,000.00	9,660.74	9,665.00
	TOTAL OPERATING EXPENSES	99,282.86	83,397.14	84,750.00	112,247.28	84,330.00

CAPITAL OUTLAY

51-5401	OPERATING EQUIPMENT	2,094.52	4,797.24	3,400.00	7,328.02	7,330.00
51-5405	NEW SITE CONSTRUCTION	38,353.50	15,083.76	22,000.00	67,174.42	63,170.00
520-5406	PLAYGROUND EQUIPMENT	0.00	0.00	0.00	5,127.42	5,130.00
51-5410	PURCHASE TRACTOR MOWER	0.00	0.00	36,000.00	34,963.35	35,000.00
	TOTAL CAPITAL OUTLAY	40,448.02	19,881.00	61,400.00	114,593.21	110,630.00

VEHICLE MAINTENANCE

51-8050	VEHICLE MAINTENANCE	0.00	692.11	0.00	1,391.63	1,400.00
	TOTAL VEHICLE MAINTENANCE	0.00	692.11	0.00	1,391.63	1,400.00

*** DEPARTMENT TOTAL *** 150,355.96 115,888.54 158,950.00 241,984.27 210,118.00

* TOTAL EXPENDITURES *** 150,355.96 115,888.54 158,950.00 241,984.27 210,118.00

*** END OF REPORT ***

AMENDED BUDGET REPORT

35 -MANNFORD HOUSING AUTH

JUNE 30TH, 2021

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2018-2019	ACTUAL 2019-2020	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2020-2021
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REVENUE SUMMARY

ALL REVENUE	<u>277,223.58</u>	<u>292,791.11</u>	<u>286,400.00</u>	<u>283,104.06</u>	<u>286,830.00</u>
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*** TOTAL REVENUES ***	<u>277,223.58</u>	<u>292,791.11</u>	<u>286,400.00</u>	<u>283,104.06</u>	<u>286,830.00</u>
	*****	*****	*****	*****	*****

EXPENDITURE SUMMARY

35-MANNFORD HOUSING AUTH	<u>269,056.89</u>	<u>265,598.41</u>	<u>284,900.00</u>	<u>276,353.51</u>	<u>284,900.00</u>
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*** TOTAL EXPENDITURES ***	<u>269,056.89</u>	<u>265,598.41</u>	<u>284,900.00</u>	<u>276,353.51</u>	<u>284,900.00</u>
	*****	*****	*****	*****	*****

REVENUES OVER (UNDER) EXPENDITURES	<u>8,166.69</u>	<u>27,192.70</u>	<u>1,500.00</u>	<u>6,750.55</u>	<u>1,930.00</u>
	*****	*****	*****	*****	*****

AMENDED BUDGET REPORT

35 -MANNFORD HOUSING AUTH

JUNE 30TH, 2021

REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2018-2019	ACTUAL 2019-2020	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2020-2021
<u>REVENUES</u>						
410	PET FEE NON-REFUNDABLE	200.00	0.00	0.00	0.00	0.00
4120	APARTMENT RENT	276,528.58	291,748.81	285,000.00	281,650.86	285,000.00
4125	RENT LATE FEE	475.00	625.00	400.00	800.00	800.00
415	ADDITIONAL APT KEYS	20.00	0.00	0.00	30.00	30.00
4150	VENDING MACHINES	0.00	417.30	1,000.00	623.20	1,000.00
*** TOTAL REVENUES ***		277,223.58	292,791.11	286,400.00	283,104.06	286,830.00

AMENDED BUDGET REPORT

35 -MANNFORD HOUSING AUTH

JUNE 30TH, 2021

MANNFORD HOUSING AUTH

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2018-2019	ACTUAL 2019-2020	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2020-2021
PERSONAL SERVICES						
535-5003	SALARIES	22,556.27	17,541.25	30,000.00	26,224.06	26,230.00
535-5010	PAYROLL TAXES	2,007.84	1,529.58	3,000.00	2,312.29	3,000.00
535-5011	OVERTIME	292.50	0.00	500.00	436.88	500.00
535-5070	TRAVEL & SCHOOLS	123.74	28.75	200.00	160.54	200.00
	TOTAL PERSONAL SERVICES	24,980.35	19,099.58	33,700.00	29,133.77	29,930.00
PROFESSIONAL SERVICES						
535-5109	AUDITOR FEES	0.00	1,250.00	1,500.00	1,470.00	1,500.00
535-5190	CONTRACTED SERVICES	15,426.44	7,380.00	10,000.00	6,281.67	6,300.00
	TOTAL PROFESSIONAL SERVICES	15,426.44	8,630.00	11,500.00	7,751.67	7,800.00
OPERATING EXPENSES						
535-5301	SUPPLIES - OFFICE	409.86	984.87	1,000.00	281.50	1,000.00
535-5304	OPERATING SUPPLIES & EXPENSE	8,722.86	307.43	5,000.00	1,577.29	3,205.00
535-5305	TELEPHONE	5,840.86	4,919.96	6,000.00	4,681.56	6,000.00
535-5306	POSTAGE	6.70	0.00	100.00	1.20	100.00
535-5315	COMPUTER OPERATIONS	6,361.81	6,165.00	7,000.00	6,491.94	7,000.00
535-5330	EQUIPMENT MAINTENANCE	1,488.75	630.00	1,500.00	654.16	1,500.00
535-5335	INSURANCE	20,921.36	19,309.00	22,000.00	19,265.00	22,000.00
535-5340	JANITOR/CLEANING SUPPLIES	852.57	619.40	1,000.00	1,053.98	1,125.00
535-5345	MAINTENANCE OF PHYS PROPERTY	16,598.09	36,512.95	25,000.00	34,319.33	33,550.00
535-5398	UTILITIES	15,508.42	11,821.22	15,000.00	15,069.03	15,070.00
535-5399	MISCELLANEOUS	82.47	2,551.00	1,500.00	1,145.59	1,500.00
	TOTAL OPERATING EXPENSES	76,793.75	83,820.83	85,100.00	84,540.58	92,050.00
CAPITAL OUTLAY						
535-5401	OPERATING EQUIPMENT	1,856.35	0.00	500.00	311.69	500.00
535-5404	MISC EQUIPMENT	0.00	4,048.00	4,100.00	4,615.80	4,620.00
535-5415	LOAN PAYMENT TO MPWA	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
	TOTAL CAPITAL OUTLAY	151,856.35	154,048.00	154,600.00	154,927.49	155,120.00
TRANSFERS						
<hr/>						
***	DEPARTMENT TOTAL ***	269,056.89	265,598.41	284,900.00	276,353.51	284,900.00
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*	TOTAL EXPENDITURES ***	269,056.89	265,598.41	284,900.00	276,353.51	284,900.00

*** END OF REPORT ***

AMENDED BUDGET REPORT
JUNE 30TH, 2021

40 -ACTIVITY CENTER

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2018-2019	ACTUAL 2019-2020	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2020-2021
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REVENUE SUMMARY

ALL REVENUE		<u>178,496.49</u>	<u>237,817.89</u>	<u>190,500.00</u>	<u>384,089.64</u>	<u>430,828.40</u>
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*** TOTAL REVENUES ***		<u>178,496.49</u>	<u>237,817.89</u>	<u>190,500.00</u>	<u>384,089.64</u>	<u>430,828.40</u>
		*****	*****	*****	*****	*****

EXPENDITURE SUMMARY

40-ACTIVITY CENTER		<u>168,729.65</u>	<u>152,201.30</u>	<u>187,950.00</u>	<u>354,438.88</u>	<u>357,565.00</u>
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*** TOTAL EXPENDITURES ***		<u>168,729.65</u>	<u>152,201.30</u>	<u>187,950.00</u>	<u>354,438.88</u>	<u>357,565.00</u>
		*****	*****	*****	*****	*****

REVENUES OVER (UNDER) EXPENDITURES		<u>9,766.84</u>	<u>85,616.59</u>	<u>2,550.00</u>	<u>29,650.76</u>	<u>73,263.40</u>
		*****	*****	*****	*****	*****

AMENDED BUDGET REPORT

40 -ACTIVITY CENTER

JUNE 30TH, 2021

REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2018-2019	ACTUAL 2019-2020	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2020-2021
REVENUES						
400	MEMBERSHIP FEES	86,641.27	64,572.61	85,000.00	38,657.37	85,000.00
4080	INSURANCE CLAIMS REIMB	0.00	86,302.15	0.00	90,328.40	90,328.40
4090	MISCELLANEOUS REVENUE	1,855.22	243.13	500.00	103.87	500.00
4100	TRANSFER IN FROM GAS	0.00	15,000.00	75,000.00	150,000.00	150,000.00
4392	TRANSFER FROM ELECTRIC	90,000.00	71,700.00	30,000.00	105,000.00	105,000.00
*** TOTAL REVENUES ***		178,496.49	237,817.89	190,500.00	384,089.64	430,828.40

AMENDED BUDGET REPORT
JUNE 30TH, 2021

40 -ACTIVITY CENTER
40 ACTIVITY CENTER
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2018-2019	ACTUAL 2019-2020	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2020-2021
PERSONAL SERVICES						
51-5003	SALARIES	98,709.05	89,617.89	110,000.00	88,549.27	88,550.00
540-5010	PAYROLL TAXES	8,235.72	7,489.53	9,300.00	7,457.88	7,460.00
540-5011	OVERTIME	918.32	629.27	500.00	586.41	590.00
51-5012	RETIREMENT	4,882.80	5,125.64	7,450.00	5,395.03	5,400.00
540-5060	MEDICAL INSURANCE	127.70	129.10	100.00	5,860.51	5,900.00
540-5070	TRAVEL AND SCHOOLS	0.00	0.00	200.00	0.00	0.00
51-5073	DRUG TESTING	0.00	0.00	200.00	0.00	0.00
51-5075	CLOTHING ALLOWANCE	0.00	0.00	0.00	162.03	175.00
	TOTAL PERSONAL SERVICES	112,873.59	102,991.43	127,750.00	108,011.13	108,075.00
PROFESSIONAL SERVICES						
540-5190	CONTRACTED SERVICES	16,470.00	13,590.00	15,000.00	15,855.67	17,365.00
	TOTAL PROFESSIONAL SERVICES	16,470.00	13,590.00	15,000.00	15,855.67	17,365.00
OPERATING EXPENSES						
540-5301	OFFICE SUPPLIES	1,086.65	798.52	1,000.00	409.47	1,000.00
540-5302	PETTY CASH EXPENSE	0.00	0.00	100.00	0.00	0.00
51-5304	OPERATING SUPPLIES	285.60	3,647.16	1,000.00	2,260.61	2,300.00
540-5305	TELEPHONE	3,127.23	3,261.13	3,300.00	3,293.87	3,300.00
540-5306	POSTAGE	248.00	165.00	500.00	0.00	0.00
51-5312	POOL MAINTENANCE	2,179.89	165.00	2,500.00	0.00	0.00
540-5330	EQUIPMENT MAINTENANCE	5,462.26	4,264.46	5,000.00	918.85	1,100.00
540-5335	INSURANCE	11,140.84	10,074.00	15,000.00	10,456.00	10,500.00
51-5340	JANITOR/CLEANING SUPPLIES	3,491.65	2,324.43	3,500.00	1,689.99	1,700.00
51-5345	MAINT OF PHY PROPERTY	6,835.27	8,626.47	7,000.00	201,239.04	201,500.00
540-5355	EQUIPMENT RENTAL	591.40	530.46	600.00	570.91	600.00
540-5399	MISCELLANEOUS	3,937.27	1,763.24	2,000.00	2,604.34	2,625.00
	TOTAL OPERATING EXPENSES	38,386.06	35,619.87	41,500.00	223,443.08	224,625.00
CAPITAL OUTLAY						
51-5404	EQUIPMENT	0.00	0.00	2,000.00	1,629.00	2,000.00
51-5410	COMPUTER	0.00	0.00	700.00	5,500.00	5,500.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	2,700.00	7,129.00	7,500.00
TRANSFERS						
540-9008	TRANSFER TO CITY GAP INSURANC	1,000.00	0.00	1,000.00	0.00	0.00
	TOTAL TRANSFERS	1,000.00	0.00	1,000.00	0.00	0.00
<hr/>						
	* DEPARTMENT TOTAL ***	168,729.65	152,201.30	187,950.00	354,438.88	357,565.00
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	*** TOTAL EXPENDITURES ***	168,729.65	152,201.30	187,950.00	354,438.88	357,565.00

AMENDED BUDGET REPORT

45 -MANNFORD PLAZA CENTER

JUNE 30TH, 2021

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2018-2019	ACTUAL 2019-2020	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2020-2021
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REVENUE SUMMARY

LL REVENUE		<u>30,303.97</u>	<u>23,611.20</u>	<u>25,707.00</u>	<u>440,642.38</u>	<u>27,815.18</u>
*** TOTAL REVENUES ***		<u>30,303.97</u>	<u>23,611.20</u>	<u>25,707.00</u>	<u>440,642.38</u>	<u>27,815.18</u>

EXPENDITURE SUMMARY

45-MANNFORD PLAZA CENTER		<u>27,840.88</u>	<u>21,733.55</u>	<u>25,550.00</u>	<u>16,399.38</u>	<u>25,550.00</u>
*** TOTAL EXPENDITURES ***		<u>27,840.88</u>	<u>21,733.55</u>	<u>25,550.00</u>	<u>16,399.38</u>	<u>25,550.00</u>

REVENUES OVER (UNDER) EXPENDITURES		<u>2,463.09</u>	<u>1,877.65</u>	<u>157.00</u>	<u>424,243.00</u>	<u>2,265.18</u>
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AMENDED BUDGET REPORT

45 -MANNFORD PLAZA CENTER

JUNE 30TH, 2021

REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2018-2019	ACTUAL 2019-2020	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2020-2021
<u>REVENUES</u>						
410	MISC REVENUE	0.00	4.00	0.00	0.00	0.00
4120	BUILDING RENTAL	20,303.97	23,237.20	19,207.00	7,034.20	19,207.00
4125	RENT LATE FEE	0.00	370.00	0.00	370.00	370.00
416	TRANSFER FROM ELECTRIC	10,000.00	0.00	6,500.00	8,238.18	8,238.18
4397	TRANSFER FROM CAP IMP	0.00	0.00	0.00	425,000.00	0.00
*** TOTAL REVENUES ***		30,303.97	23,611.20	25,707.00	440,642.38	27,815.18
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AMENDED BUDGET REPORT

45 -MANNFORD PLAZA CENTER

JUNE 30TH, 2021

MANNFORD PLAZA CENTER

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2018-2019	ACTUAL 2019-2020	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2020-2021
<u>OPERATING EXPENSES</u>						
545-5304	OPERATING SUPPLIES	37.21	32.94	500.00	0.00	500.00
545-5330	EQUIPMENT MAINTENANCE	329.48	0.00	500.00	0.00	500.00
545-5335	INSURANCE	4,948.88	4,591.00	6,200.00	4,710.00	4,890.00
545-5340	JANITOR/CLEANING SUPPLIES	0.00	13.61	100.00	0.00	100.00
545-5345	MAINT OF PHY PROPERTY	7,536.16	686.42	2,000.00	0.00	0.00
545-5398	UTILITIES	0.00	0.00	1,000.00	0.00	0.00
545-5399	MISCELLANEOUS	16.89	0.00	250.00	4,560.00	4,560.00
	TOTAL OPERATING EXPENSES	12,868.62	5,323.97	10,550.00	9,270.00	10,550.00
<u>CAPITAL OUTLAY</u>						
545-5415	LOAN MANNFORD PLAZA CENTER	14,972.26	16,409.58	15,000.00	7,129.38	15,000.00
	TOTAL CAPITAL OUTLAY	14,972.26	16,409.58	15,000.00	7,129.38	15,000.00

*** DEPARTMENT TOTAL ***		27,840.88	21,733.55	25,550.00	16,399.38	25,550.00
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* TOTAL EXPENDITURES ***		27,840.88	21,733.55	25,550.00	16,399.38	25,550.00
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*** END OF REPORT ***

AMENDED BUDGET REPORT

50 -WATER FUND

JUNE 30TH, 2021

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2018-2019	ACTUAL 2019-2020	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2020-2021
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REVENUE SUMMARY

ALL REVENUE		<u>1,067,851.87</u>	<u>1,128,225.38</u>	<u>1,489,100.00</u>	<u>1,608,564.33</u>	<u>1,676,701.11</u>
*** TOTAL REVENUES ***		<u>1,067,851.87</u>	<u>1,128,225.38</u>	<u>1,489,100.00</u>	<u>1,608,564.33</u>	<u>1,676,701.11</u>

EXPENDITURE SUMMARY

50-WATER PLANT DEPARTMENT		<u>494,655.57</u>	<u>623,536.78</u>	<u>764,340.00</u>	<u>874,277.48</u>	<u>768,550.00</u>
52-WASTEWATER PLANT		<u>255,847.71</u>	<u>372,254.49</u>	<u>485,930.00</u>	<u>310,735.80</u>	<u>485,930.00</u>
55-SANITATION DEPARTMENT		<u>219,933.72</u>	<u>208,572.04</u>	<u>285,350.00</u>	<u>244,404.34</u>	<u>285,350.00</u>
*** TOTAL EXPENDITURES ***		<u>970,437.00</u>	<u>1,204,363.31</u>	<u>1,535,620.00</u>	<u>1,429,417.62</u>	<u>1,539,830.00</u>

REVENUES OVER (UNDER) EXPENDITURES		<u>97,414.87</u>	<u>(76,137.93)</u>	<u>(46,520.00)</u>	<u>179,146.71</u>	<u>136,871.11</u>
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AMENDED BUDGET REPORT

50 -WATER FUND

JUNE 30TH, 2021

REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2018-2019	ACTUAL 2019-2020	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2020-2021
REVENUES						
413	CITY WATER SALES	433,557.73	541,918.67	740,000.00	835,635.67	840,914.20
4004	RURAL WATER SALES	59,971.50	52,899.75	57,000.00	141.75	57,000.00
4007	SEWER SALES	269,417.24	300,310.96	333,000.00	391,647.16	391,647.16
4008	TRASH COLLECTIONS	208,161.34	208,460.69	287,000.00	291,148.90	291,148.90
4009	PENALTY INCOME	36,847.61	32,231.87	41,600.00	49,658.20	49,658.20
4010	TRASH DUMPSTERS	11,676.87	11,243.66	10,000.00	13,703.99	13,703.99
410	SEWER TAP FEES	0.00	0.00	1,500.00	0.00	1,500.00
410	INTEREST INCOME	10,830.38	14,761.18	7,500.00	7,901.43	7,901.43
4090	MISCELLANEOUS REVENUE	194.83	(70,475.64)	0.00	1,879.48	1,879.48
460	SERVICE LINE RES WARRANTY PROG	0.00	0.00	0.00	149.75	149.75
410	WATER TAP FEES	300.00	1,700.00	7,000.00	10,750.00	10,750.00
4270	WATER RECONNECT FEES	0.00	0.00	4,500.00	0.00	4,500.00
4392	KDA CONTRACTED SERVICE	36,244.37	35,174.24	0.00	0.00	0.00
413	REIMBURSEMENTS	650.00	0.00	0.00	5,948.00	5,948.00
*** TOTAL REVENUES ***		1,067,851.87	1,128,225.38	1,489,100.00	1,608,564.33	1,676,701.11
		=====	=====	=====	=====	=====

AMENDED BUDGET REPORT

50 -WATER FUND

JUNE 30TH, 2021

50 WATER PLANT DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2018-2019	ACTUAL 2019-2020	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2020-2021
PERSONAL SERVICES						
50-5003	SALARIES	125,647.84	184,030.81	221,240.00	269,268.82	269,290.00
550-5010	PAYROLL TAXES	14,690.22	20,226.50	23,500.00	23,746.40	23,750.00
550-5011	OVERTIME	53,691.94	63,757.88	53,000.00	27,327.22	27,400.00
50-5012	RETIREMENT	29,022.67	46,495.85	57,000.00	70,796.48	70,800.00
550-5060	MEDICAL INSURANCE	34,451.30	47,330.67	52,200.00	65,953.61	65,960.00
550-5070	TRAVEL & SCHOOLS	4,829.79	1,141.38	3,500.00	1,377.17	1,400.00
50-5075	DRUG TESTING	0.00	133.50	1,000.00	187.50	200.00
50-5080	UNIFORM RENTAL-CLOTHING ALLOW	2,463.47	5,105.53	5,200.00	6,332.17	6,340.00
TOTAL PERSONAL SERVICES		264,797.23	368,222.12	416,640.00	464,989.37	465,140.00
PROFESSIONAL SERVICES						
550-5109	AUDITOR FEES	2,400.00	2,400.00	5,400.00	4,370.00	4,370.00
550-5111	ENGINEERING FEES	0.00	4,977.50	7,500.00	4,140.00	4,140.00
TOTAL PROFESSIONAL SERVICES		2,400.00	7,377.50	12,900.00	8,510.00	8,510.00
OPERATING EXPENSES						
50-5301	SUPPLIES - OFFICE	584.58	181.70	2,000.00	159.32	200.00
50-5303	CHEMICALS	0.00	78,524.67	84,000.00	87,209.79	87,220.00
550-5304	OPERATING SUPPLIES	100,576.90	40,003.16	35,000.00	27,466.87	27,500.00
550-5305	TELEPHONE	3,065.09	3,236.51	3,500.00	3,891.14	3,900.00
50-5306	POSTAGE	0.00	0.00	3,500.00	6.95	100.00
550-5310	FUEL	10,433.98	7,906.93	8,500.00	10,172.61	10,175.00
550-5315	COMPUTER OPERATIONS	4,592.19	4,985.00	3,900.00	9,710.84	9,715.00
50-5321	FEES	7,504.52	7,566.09	8,500.00	8,145.28	8,150.00
50-5322	OPERATORS LICENSES	230.00	1,060.00	500.00	0.00	0.00
550-5330	EQUIPMENT MAINTENANCE	6,037.02	7,375.11	7,000.00	5,348.69	5,400.00
50-5335	INSURANCE	23,643.24	23,165.00	31,300.00	27,126.00	27,200.00
50-5340	JANITOR/CLEANING SUPPLIES	602.39	246.90	300.00	288.91	300.00
550-5345	MAINTENANCE OF PHYS PROPERTY	10,934.42	16,021.12	24,000.00	18,828.73	18,900.00
550-5346	DAM REPAIRS	0.00	0.00	0.00	3,500.00	3,500.00
50-5355	EQUIPMENT RENTAL	0.00	0.00	0.00	11,425.00	11,425.00
50-5361	DRUG TESTING	84.75	0.00	0.00	0.00	0.00
550-5393	TESTING SERVICES	5,817.88	6,237.07	9,700.00	5,992.80	6,000.00
50-5398	UTILITIES	41,840.73	31,904.24	65,000.00	50,522.76	50,600.00
50-5399	MISCELLANEOUS	1,564.28	2,403.08	2,500.00	762.32	800.00
TOTAL OPERATING EXPENSES		217,511.97	230,816.58	289,200.00	270,558.01	271,085.00
CAPITAL OUTLAY						
550-5404	MISC EQUIPMENT	348.48	3,512.44	0.00	534.49	540.00
550-5405	COMPUTER	0.00	1,816.65	2,000.00	0.00	0.00
50-5416	WATER LINE EXPANSION	1,530.00	6,925.73	3,000.00	5,497.00	5,500.00
50-5417	VAR SPEED PUMP DRIVES	0.00	0.00	16,000.00	11,514.00	11,600.00
550-5418	HIGH SPEED SERVICE PUMP	0.00	0.00	7,600.00	0.00	0.00
50-5420	FIRE HYDRANT REPAIR/REPLACE	0.00	0.00	8,000.00	0.00	0.00
50-5422	VEH/EQUIP PURCHASE/LEASE	0.00	0.00	0.00	90.00	90.00
TOTAL CAPITAL OUTLAY		1,878.48	12,254.82	36,600.00	17,635.49	17,730.00

AMENDED BUDGET REPORT

JUNE 30TH, 2021

50 -WATER FUND

500 WATER PLANT DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2018-2019	ACTUAL 2019-2020	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2020-2021
VEHICLE MAINTENANCE						
501-8039	VEH MAINT	6,067.89	2,865.76	5,000.00	5,084.61	5,085.00
	TOTAL VEHICLE MAINTENANCE	6,067.89	2,865.76	5,000.00	5,084.61	5,085.00
TRANSFERS						
501-9006	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	106,500.00	0.00
500-9010	TRANSFER TO CITY GAP INSURANC	2,000.00	2,000.00	4,000.00	1,000.00	1,000.00
	TOTAL TRANSFERS	2,000.00	2,000.00	4,000.00	107,500.00	1,000.00
DEPARTMENT TOTAL ***						
		494,655.57	623,536.78	764,340.00	874,277.48	768,550.00

AMENDED BUDGET REPORT
JUNE 30TH, 2021

50 -WATER FUND

99 WASTEWATER PLANT

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2018-2019	ACTUAL 2019-2020	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2020-2021
PERSONAL SERVICES						
51-5003	SALARIES	42,319.28	73,637.30	75,500.00	83,997.44	84,000.00
552-5010	PAYROLL TAXES	4,886.40	7,648.91	7,500.00	8,163.21	8,170.00
552-5011	OVERTIME	19,941.51	22,912.04	20,380.00	20,644.56	20,645.00
51-5012	RETIREMENT	12,317.33	20,538.97	26,000.00	25,348.27	26,000.00
552-5060	MEDICAL INSURANCE	16,565.01	27,327.01	22,500.00	32,609.03	32,610.00
552-5070	TRAVEL & SCHOOLS	2,815.83	2,431.60	4,000.00	1,721.84	4,000.00
51-5075	DRUG TESTING	0.00	39.00	150.00	75.00	150.00
51-5080	UNIFORM RENTAL-CLOTHING ALLOW	659.90	1,452.48	1,500.00	2,226.92	2,230.00
	TOTAL PERSONAL SERVICES	99,505.26	155,987.31	157,530.00	174,786.27	177,805.00
PROFESSIONAL SERVICES						
552-5111	ENGINEERING FEES	0.00	4,977.50	5,000.00	0.00	5,000.00
	TOTAL PROFESSIONAL SERVICES	0.00	4,977.50	5,000.00	0.00	5,000.00
OPERATING EXPENSES						
552-5301	SUPPLIES - OFFICE	666.24	661.60	1,000.00	370.78	1,000.00
552-5304	OPERATING SUPPLIES	5,123.13	8,777.49	5,000.00	6,117.20	6,125.00
51-5305	TELEPHONE	1,983.96	2,130.06	2,200.00	2,210.85	2,220.00
552-5310	FUEL	2,966.40	884.55	3,000.00	2,467.27	3,000.00
552-5321	FEES & PERMITS	3,921.97	4,125.59	5,000.00	4,502.20	5,000.00
51-5322	OPERATORS LICENSES	230.00	1,014.00	500.00	0.00	500.00
552-5325	DISPOSAL FEES	2,109.81	0.00	2,500.00	0.00	2,500.00
552-5330	EQUIPMENT MAINTENANCE	16,473.24	7,843.80	10,000.00	3,981.30	10,000.00
51-5335	INSURANCE	7,577.60	6,690.00	8,500.00	7,695.00	8,500.00
51-5340	JANITOR/CLEANING SUPPLIES	475.79	0.00	500.00	0.00	500.00
552-5345	MAINTENANCE OF PHYS PROPERTY	31,840.26	86,969.98	30,000.00	13,090.60	30,000.00
552-5361	DRUG TESTING	18.75	0.00	0.00	0.00	0.00
51-5393	TESTING SERVICES	15,637.34	14,381.00	15,000.00	16,985.00	16,910.00
552-5398	UTILITIES	52,043.00	53,167.74	100,000.00	59,105.35	76,270.00
552-5399	MISCELLANEOUS	416.43	2,491.62	1,000.00	474.34	1,000.00
	TOTAL OPERATING EXPENSES	141,483.92	189,137.43	184,200.00	116,999.89	163,525.00
CAPITAL OUTLAY						
51-5401	OPERATING EQUIPMENT	9,299.58	18,686.63	25,000.00	15,538.28	25,000.00
51-5404	MISC EQUIPMENT	1,632.05	299.92	1,500.00	635.80	1,500.00
552-5406	VEHICLE	0.00	0.00	50,000.00	0.00	50,000.00
552-5408	COMPUTER	0.00	0.00	700.00	379.98	700.00
51-5416	SEWER LINE EXPANSION	3,060.00	0.00	10,000.00	0.00	10,000.00
552-5422	VEH/EQUIP PURCHASE/LEASE	0.00	0.00	50,000.00	0.00	50,000.00
	TOTAL CAPITAL OUTLAY	13,991.63	18,986.55	137,200.00	16,554.06	137,200.00

AMENDED BUDGET REPORT

50 -WATER FUND

JUNE 30TH, 2021

REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2018-2019	ACTUAL 2019-2020	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2020-2021
REVENUES						
413	CITY WATER SALES	433,557.73	541,918.67	740,000.00	835,635.67	840,914.20
4004	RURAL WATER SALES	59,971.50	52,899.75	57,000.00	141.75	57,000.00
4007	SEWER SALES	269,417.24	300,310.96	333,000.00	391,647.16	391,647.16
418	TRASH COLLECTIONS	208,161.34	208,460.69	287,000.00	291,148.90	291,148.90
4009	PENALTY INCOME	36,847.61	32,231.87	41,600.00	49,658.20	49,658.20
4010	TRASH DUMPSTERS	11,676.87	11,243.66	10,000.00	13,703.99	13,703.99
410	SEWER TAP FEES	0.00	0.00	1,500.00	0.00	1,500.00
410	INTEREST INCOME	10,830.38	14,761.18	7,500.00	7,901.43	7,901.43
4090	MISCELLANEOUS REVENUE	194.83	(70,475.64)	0.00	1,879.48	1,879.48
460	SERVICE LINE RES WARRANTY PROG	0.00	0.00	0.00	149.75	149.75
410	WATER TAP FEES	300.00	1,700.00	7,000.00	10,750.00	10,750.00
4270	WATER RECONNECT FEES	0.00	0.00	4,500.00	0.00	4,500.00
4392	KDA CONTRACTED SERVICE	36,244.37	35,174.24	0.00	0.00	0.00
413	REIMBURSEMENTS	<u>650.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,948.00</u>	<u>5,948.00</u>
***	TOTAL REVENUES ***	<u>1,067,851.87</u>	<u>1,128,225.38</u>	<u>1,489,100.00</u>	<u>1,608,564.33</u>	<u>1,676,701.11</u>
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AMENDED BUDGET REPORT

50 -WATER FUND

JUNE 30TH, 2021

50 WATER PLANT DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2018-2019	ACTUAL 2019-2020	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2020-2021
PERSONAL SERVICES						
50-5003	SALARIES	125,647.84	184,030.81	221,240.00	269,268.82	269,290.00
550-5010	PAYROLL TAXES	14,690.22	20,226.50	23,500.00	23,746.40	23,750.00
550-5011	OVERTIME	53,691.94	63,757.88	53,000.00	27,327.22	27,400.00
50-5012	RETIREMENT	29,022.67	46,495.85	57,000.00	70,796.48	70,800.00
550-5060	MEDICAL INSURANCE	34,451.30	47,330.67	52,200.00	65,953.61	65,960.00
550-5070	TRAVEL & SCHOOLS	4,829.79	1,141.38	3,500.00	1,377.17	1,400.00
50-5075	DRUG TESTING	0.00	133.50	1,000.00	187.50	200.00
50-5080	UNIFORM RENTAL-CLOTHING ALLOW	2,463.47	5,105.53	5,200.00	6,332.17	6,340.00
TOTAL PERSONAL SERVICES		264,797.23	368,222.12	416,640.00	464,989.37	465,140.00
PROFESSIONAL SERVICES						
550-5109	AUDITOR FEES	2,400.00	2,400.00	5,400.00	4,370.00	4,370.00
550-5111	ENGINEERING FEES	0.00	4,977.50	7,500.00	4,140.00	4,140.00
TOTAL PROFESSIONAL SERVICES		2,400.00	7,377.50	12,900.00	8,510.00	8,510.00
OPERATING EXPENSES						
50-5301	SUPPLIES - OFFICE	584.58	181.70	2,000.00	159.32	200.00
50-5303	CHEMICALS	0.00	78,524.67	84,000.00	87,209.79	87,220.00
550-5304	OPERATING SUPPLIES	100,576.90	40,003.16	35,000.00	27,466.87	27,500.00
550-5305	TELEPHONE	3,065.09	3,236.51	3,500.00	3,891.14	3,900.00
50-5306	POSTAGE	0.00	0.00	3,500.00	6.95	100.00
550-5310	FUEL	10,433.98	7,906.93	8,500.00	10,172.61	10,175.00
550-5315	COMPUTER OPERATIONS	4,592.19	4,985.00	3,900.00	9,710.84	9,715.00
50-5321	FEES	7,504.52	7,566.09	8,500.00	8,145.28	8,150.00
50-5322	OPERATORS LICENSES	230.00	1,060.00	500.00	0.00	0.00
550-5330	EQUIPMENT MAINTENANCE	6,037.02	7,375.11	7,000.00	5,348.69	5,400.00
50-5335	INSURANCE	23,643.24	23,165.00	31,300.00	27,126.00	27,200.00
50-5340	JANITOR/CLEANING SUPPLIES	602.39	246.90	300.00	288.91	300.00
550-5345	MAINTENANCE OF PHYS PROPERTY	10,934.42	16,021.12	24,000.00	18,828.73	18,900.00
550-5346	DAM REPAIRS	0.00	0.00	0.00	3,500.00	3,500.00
50-5355	EQUIPMENT RENTAL	0.00	0.00	0.00	11,425.00	11,425.00
50-5361	DRUG TESTING	84.75	0.00	0.00	0.00	0.00
550-5393	TESTING SERVICES	5,817.88	6,237.07	9,700.00	5,992.80	6,000.00
50-5398	UTILITIES	41,840.73	31,904.24	65,000.00	50,522.76	50,600.00
50-5399	MISCELLANEOUS	1,564.28	2,403.08	2,500.00	762.32	800.00
TOTAL OPERATING EXPENSES		217,511.97	230,816.58	289,200.00	270,558.01	271,085.00
CAPITAL OUTLAY						
550-5404	MISC EQUIPMENT	348.48	3,512.44	0.00	534.49	540.00
550-5405	COMPUTER	0.00	1,816.65	2,000.00	0.00	0.00
50-5416	WATER LINE EXPANSION	1,530.00	6,925.73	3,000.00	5,497.00	5,500.00
50-5417	VAR SPEED PUMP DRIVES	0.00	0.00	16,000.00	11,514.00	11,600.00
550-5418	HIGH SPEED SERVICE PUMP	0.00	0.00	7,600.00	0.00	0.00
50-5420	FIRE HYDRANT REPAIR/REPLACE	0.00	0.00	8,000.00	0.00	0.00
50-5422	VEH/EQUIP PURCHASE/LEASE	0.00	0.00	0.00	90.00	90.00
TOTAL CAPITAL OUTLAY		1,878.48	12,254.82	36,600.00	17,635.49	17,730.00

AMENDED BUDGET REPORT

JUNE 30TH, 2021

50 -WATER FUND

500 WATER PLANT DEPARTMENT

500 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2018-2019	ACTUAL 2019-2020	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2020-2021
VEHICLE MAINTENANCE						
500-8039	VEH MAINT	6,067.89	2,865.76	5,000.00	5,084.61	5,085.00
	TOTAL VEHICLE MAINTENANCE	6,067.89	2,865.76	5,000.00	5,084.61	5,085.00
TRANSFERS						
500-9006	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	106,500.00	0.00
500-9010	TRANSFER TO CITY GAP INSURANC	2,000.00	2,000.00	4,000.00	1,000.00	1,000.00
	TOTAL TRANSFERS	2,000.00	2,000.00	4,000.00	107,500.00	1,000.00
DEPARTMENT TOTAL ***						
		494,655.57	623,536.78	764,340.00	874,277.48	768,550.00

AMENDED BUDGET REPORT

50 -WATER FUND

JUNE 30TH, 2021

50 WASTEWATER PLANT

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2018-2019	ACTUAL 2019-2020	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2020-2021
PERSONAL SERVICES						
51-5003	SALARIES	42,319.28	73,637.30	75,500.00	83,997.44	84,000.00
552-5010	PAYROLL TAXES	4,886.40	7,648.91	7,500.00	8,163.21	8,170.00
552-5011	OVERTIME	19,941.51	22,912.04	20,380.00	20,644.56	20,645.00
51-5012	RETIREMENT	12,317.33	20,538.97	26,000.00	25,348.27	26,000.00
552-5060	MEDICAL INSURANCE	16,565.01	27,327.01	22,500.00	32,609.03	32,610.00
552-5070	TRAVEL & SCHOOLS	2,815.83	2,431.60	4,000.00	1,721.84	4,000.00
51-5075	DRUG TESTING	0.00	39.00	150.00	75.00	150.00
51-5080	UNIFORM RENTAL-CLOTHING ALLOW	659.90	1,452.48	1,500.00	2,226.92	2,230.00
	TOTAL PERSONAL SERVICES	99,505.26	155,987.31	157,530.00	174,786.27	177,805.00
PROFESSIONAL SERVICES						
552-5111	ENGINEERING FEES	0.00	4,977.50	5,000.00	0.00	5,000.00
	TOTAL PROFESSIONAL SERVICES	0.00	4,977.50	5,000.00	0.00	5,000.00
OPERATING EXPENSES						
552-5301	SUPPLIES - OFFICE	666.24	661.60	1,000.00	370.78	1,000.00
51-5304	OPERATING SUPPLIES	5,123.13	8,777.49	5,000.00	6,117.20	6,125.00
51-5305	TELEPHONE	1,983.96	2,130.06	2,200.00	2,210.85	2,220.00
552-5310	FUEL	2,966.40	884.55	3,000.00	2,467.27	3,000.00
552-5321	FEES & PERMITS	3,921.97	4,125.59	5,000.00	4,502.20	5,000.00
51-5322	OPERATORS LICENSES	230.00	1,014.00	500.00	0.00	500.00
552-5325	DISPOSAL FEES	2,109.81	0.00	2,500.00	0.00	2,500.00
552-5330	EQUIPMENT MAINTENANCE	16,473.24	7,843.80	10,000.00	3,981.30	10,000.00
51-5335	INSURANCE	7,577.60	6,690.00	8,500.00	7,695.00	8,500.00
51-5340	JANITOR/CLEANING SUPPLIES	475.79	0.00	500.00	0.00	500.00
552-5345	MAINTENANCE OF PHYS PROPERTY	31,840.26	86,969.98	30,000.00	13,090.60	30,000.00
552-5361	DRUG TESTING	18.75	0.00	0.00	0.00	0.00
51-5393	TESTING SERVICES	15,637.34	14,381.00	15,000.00	16,985.00	16,910.00
552-5398	UTILITIES	52,043.00	53,167.74	100,000.00	59,105.35	76,270.00
552-5399	MISCELLANEOUS	416.43	2,491.62	1,000.00	474.34	1,000.00
	TOTAL OPERATING EXPENSES	141,483.92	189,137.43	184,200.00	116,999.89	163,525.00
CAPITAL OUTLAY						
51-5401	OPERATING EQUIPMENT	9,299.58	18,686.63	25,000.00	15,538.28	25,000.00
51-5404	MISC EQUIPMENT	1,632.05	299.92	1,500.00	635.80	1,500.00
552-5406	VEHICLE	0.00	0.00	50,000.00	0.00	50,000.00
552-5408	COMPUTER	0.00	0.00	700.00	379.98	700.00
51-5416	SEWER LINE EXPANSION	3,060.00	0.00	10,000.00	0.00	10,000.00
552-5422	VEH/EQUIP PURCHASE/LEASE	0.00	0.00	50,000.00	0.00	50,000.00
	TOTAL CAPITAL OUTLAY	13,991.63	18,986.55	137,200.00	16,554.06	137,200.00

AMENDED BUDGET REPORT
JUNE 30TH, 2021

50 - WATER FUND
50, WASTEWATER PLANT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2018-2019	ACTUAL 2019-2020	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2020-2021
<u>VEHICLE MAINTENANCE</u>						
8040	VEHICLE MAINTENANCE	866.90	3,165.70	2,000.00	2,395.58	2,400.00
	TOTAL VEHICLE MAINTENANCE	866.90	3,165.70	2,000.00	2,395.58	2,400.00
<u>TRANSFERS</u>						
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DEPARTMENT TOTAL ***		255,847.71	372,254.49	485,930.00	310,735.80	485,930.00
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AMENDED BUDGET REPORT

60 -ELECTRIC FUND

JUNE 30TH, 2021

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2018-2019	ACTUAL 2019-2020	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2020-2021
<u>REVENUE SUMMARY</u>						
	ALL REVENUE	<u>3,500,759.77</u>	<u>3,204,899.26</u>	<u>3,499,000.00</u>	<u>3,234,784.72</u>	<u>3,576,668.23</u>
	*** TOTAL REVENUES ***	<u>3,500,759.77</u>	<u>3,204,899.26</u>	<u>3,499,000.00</u>	<u>3,234,784.72</u>	<u>3,576,668.23</u>
<u>EXPENDITURE SUMMARY</u>						
	60-ELECTRIC DEPARTMENT	<u>3,374,479.69</u>	<u>3,084,367.14</u>	<u>3,497,579.00</u>	<u>3,236,788.53</u>	<u>3,497,579.00</u>
	*** TOTAL EXPENDITURES ***	<u>3,374,479.69</u>	<u>3,084,367.14</u>	<u>3,497,579.00</u>	<u>3,236,788.53</u>	<u>3,497,579.00</u>
	REVENUES OVER (UNDER) EXPENDITURES	<u>126,280.08</u>	<u>120,532.12</u>	<u>1,421.00 (</u>	<u>2,003.81)</u>	<u>79,089.23</u>

AMENDED BUDGET REPORT
JUNE 30TH, 2021

60 -ELECTRIC FUND

REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2018-2019	ACTUAL 2019-2020	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2020-2021
REVENUES						
4005	ELECTRIC SALES RESIDENTIAL	1,156,233.81	1,073,690.51	1,115,500.00	1,146,117.69	1,146,117.69
4006	ELECTRIC SALES COMMERCIAL	2,251,295.90	2,017,260.58	2,300,000.00	1,942,277.56	2,300,000.00
4011	SECURITY LIGHTS	8,587.34	8,531.60	8,500.00	11,684.23	11,684.23
5625	COLLECTION FEES	(249.20)	(4,852.77)	(5,000.00)	0.00	(5,000.00)
4070	INTEREST INCOME	9,848.22	8,917.07	4,000.00	3,585.49	4,000.00
4090	MISCELLANEOUS REVENUE	0.00	7,689.64	0.00	93.60	93.60
5630	ELECTRIC TAP FEE	0.00	1,500.00	1,000.00	500.00	1,000.00
4093	REIMBURSEMENTS	43.70	17,162.63	0.00	43,772.71	43,772.71
4397	TRANSFER FROM MHA SR HOUSING	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
4398	TRANSFER FROM GAS	0.00	0.00	0.00	11,753.44	0.00
***	TOTAL REVENUES ***	3,500,759.77	3,204,899.26	3,499,000.00	3,234,784.72	3,576,668.23
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AMENDED BUDGET REPORT

60 -ELECTRIC FUND

JUNE 30TH, 2021

ELECTRIC DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2018-2019	ACTUAL 2019-2020	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2020-2021
PERSONAL SERVICES						
500-5003	SALARIES	263,427.32	294,978.53	243,280.00	296,443.39	296,480.00
560-5010	PAYROLL TAXES	21,961.46	25,971.51	23,500.00	26,121.91	26,125.00
560-5011	OVERTIME	7,730.37	29,857.91	35,000.00	28,431.83	35,000.00
500-5012	RETIREMENT	55,188.69	61,910.00	45,100.00	74,666.87	74,670.00
500-5060	MEDICAL INSURANCE	60,131.86	69,303.85	36,449.00	74,378.69	74,399.00
560-5070	TRAVEL & SCHOOLS	6,305.60	5,868.50	7,000.00	1,170.00	7,000.00
500-5075	DRUG TESTING	0.00	58.50	500.00	262.50	500.00
500-5080	UNIFORM RENTAL-CLOTHING ALLOW	4,669.28	1,920.77	5,000.00	3,369.17	5,000.00
TOTAL PERSONAL SERVICES		419,414.58	489,869.57	395,829.00	504,844.36	519,174.00
PROFESSIONAL SERVICES						
560-5105	ATTORNEY FEES	0.00	350.00	500.00	0.00	500.00
560-5109	AUDITOR FEES	2,400.00	2,400.00	2,500.00	2,395.00	2,500.00
500-5190	CONTRACTED LABOR	40.00	1,138.00	2,000.00	1,143.00	2,000.00
TOTAL PROFESSIONAL SERVICES		2,440.00	3,888.00	5,000.00	3,538.00	5,000.00
OPERATING EXPENSES						
500-5301	SUPPLIES - OFFICE	151.63	823.50	1,500.00	312.53	1,500.00
560-5303	SAFETY EQUIPMENT	0.00	0.00	0.00	125.99	130.00
560-5304	OPERATING EXPENSE & SUPPLIES	3,117.62	24,138.36	20,000.00	34,871.39	34,875.00
500-5305	TELEPHONE	828.12	836.66	1,000.00	490.98	1,000.00
500-5306	POSTAGE	0.00	4,348.65	4,500.00	8,289.25	8,300.00
560-5310	FUEL	6,364.88	5,545.26	7,000.00	4,994.88	7,000.00
500-5315	COMPUTER OPERATIONS	2,188.46	3,455.00	3,200.00	8,630.84	8,635.00
500-5320	DUES & SUBSCRIPTIONS	2,665.00	2,620.00	3,000.00	2,660.00	3,000.00
560-5323	SERVICE FEES	33,558.53	31,012.16	27,500.00	45,787.33	45,800.00
560-5330	EQUIPMENT MAINTENANCE	4,812.65	7,683.56	10,000.00	12,160.87	12,165.00
500-5335	INSURANCE	14,109.46	12,008.00	18,000.00	10,485.00	18,000.00
560-5336	INTEREST EXPENSE	0.00	0.00	0.00	2,253.99	0.00
560-5340	JANITOR/CLEANING SUPPLIES	18.49	187.60	300.00	0.00	300.00
500-5345	MAINTENANCE OF PHYS PROPERTY	2,207.24	54,198.30	5,000.00	16,253.21	15,775.00
500-5355	EQUIPMENT RENTAL	0.00	0.00	0.00	54.05	0.00
560-5361	DRUG TESTING	157.50	0.00	0.00	0.00	0.00
500-5378	COLLECTION EXPENSE	0.00	0.00	500.00	0.00	500.00
500-5385	ELECTRICITY PURCHASED	2,323,451.70	1,995,271.69	2,340,000.00	2,048,944.12	2,155,400.00
560-5393	TESTING SERVICES	573.00	0.00	1,000.00	166.50	1,000.00
560-5398	UTILITIES	5,078.86	7,013.09	9,000.00	14,770.64	14,775.00
500-5399	MISCELLANEOUS	3,028.94	4,610.71	4,000.00	1,079.24	4,000.00
TOTAL OPERATING EXPENSES		2,402,312.08	2,153,752.54	2,455,500.00	2,179,824.39	2,332,155.00

AMENDED BUDGET REPORT

60 -ELECTRIC FUND

JUNE 30TH, 2021

ELECTRIC DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2018-2019	ACTUAL 2019-2020	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2020-2021
CAPITAL OUTLAY						
560-5401	OPERATING EQUIPMENT	43,111.15	84,887.62	20,000.00	32,573.35	32,575.00
560-5404	MISC EQUIPMENT	378.12	568.34	1,000.00	3,452.58	3,455.00
560-5405	COMPUTER	0.00	2,044.93	0.00	12,435.06	12,440.00
560-5415	ELEC INFRASTRUCTURE DOC LOAN	0.00	0.00	18,750.00	0.00	15,000.00
560-5416	LINE EXPANSION	0.00	0.00	20,000.00	32,759.19	32,760.00
560-5422	VEH/EQUIP PURCHASE/LEASE	0.00	0.00	80,000.00	215.71	43,520.00
TOTAL CAPITAL OUTLAY		43,489.27	87,500.89	139,750.00	81,435.89	139,750.00

VEHICLE MAINTENANCE

560-8050	VEHICLE MAINTENANCE	2,493.76	17,656.14	10,000.00	16,407.71	16,410.00
TOTAL VEHICLE MAINTENANCE		2,493.76	17,656.14	10,000.00	16,407.71	16,410.00

TRANSFERS

560-9006	TRANSFER TO GEN FUND-OPERATIO	172,500.00	260,000.00	350,000.00	262,500.00	266,850.00
560-9008	TRANSFER TO STREET & ALLEY	14,000.00	0.00	100,000.00	70,000.00	100,000.00
560-9011	TRANSFER TO ACTIVITY CENTER	90,000.00	71,700.00	30,000.00	105,000.00	105,000.00
560-9012	TRANSFER TO CAP IMPROVEMENTS	200,000.00	0.00	0.00	0.00	0.00
560-9014	TRANSFER TO CITY GAP INSURANC	10,725.00	0.00	5,000.00	5,000.00	5,000.00
560-9016	TRANSFER TO NEW MANNFORD RAMP	7,105.00	0.00	0.00	0.00	0.00
560-9018	TRANSFER TO MANNFORD PLAZA CT	10,000.00	0.00	6,500.00	8,238.18	8,240.00
TOTAL TRANSFERS		504,330.00	331,700.00	491,500.00	450,738.18	485,090.00

DEPARTMENT TOTAL ***		3,374,479.69	3,084,367.14	3,497,579.00	3,236,788.53	3,497,579.00
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*** TOTAL EXPENDITURES ***		3,374,479.69	3,084,367.14	3,497,579.00	3,236,788.53	3,497,579.00
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*** END OF REPORT ***

AMENDED BUDGET REPORT

70 -GAS FUND

JUNE 30TH, 2021

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2018-2019	ACTUAL 2019-2020	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2020-2021
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REVENUE SUMMARY

ALL REVENUE		<u>1,352,089.73</u>	<u>1,226,437.53</u>	<u>1,236,000.00</u>	<u>1,292,754.43</u>	<u>1,313,660.80</u>
*** TOTAL REVENUES ***		<u>1,352,089.73</u>	<u>1,226,437.53</u>	<u>1,236,000.00</u>	<u>1,292,754.43</u>	<u>1,313,660.80</u>

EXPENDITURE SUMMARY

6-GAS DEPARTMENT		<u>1,204,495.64</u>	<u>1,075,909.74</u>	<u>1,211,500.00</u>	<u>1,173,761.59</u>	<u>1,211,500.00</u>
*** TOTAL EXPENDITURES ***		<u>1,204,495.64</u>	<u>1,075,909.74</u>	<u>1,211,500.00</u>	<u>1,173,761.59</u>	<u>1,211,500.00</u>

REVENUES OVER (UNDER) EXPENDITURES		<u>147,594.09</u>	<u>150,527.79</u>	<u>24,500.00</u>	<u>118,992.84</u>	<u>102,160.80</u>
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AMENDED BUDGET REPORT
JUNE 30TH, 2021

70 -GAS FUND

REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2018-2019	ACTUAL 2019-2020	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2020-2021
REVENUES						
01	GAS SALES RESIDENTIAL	752,443.67	688,993.80	685,000.00	733,830.70	744,699.90
4002	GAS SALES COMMERCIAL	449,694.78	402,837.72	430,000.00	437,451.15	437,451.15
4060	INTEREST INCOME	4,898.84	4,167.40	2,000.00	1,653.97	2,000.00
30	MISCELLANEOUS REVENUE	2,000.00	465.68	0.00	0.00	0.00
4150	SERVICE LINE RES WARRANTY PROG	0.00	0.00	0.00	149.75	149.75
4160	GAS TAP FEES	0.00	3,500.00	2,000.00	3,500.00	3,500.00
70	RECONNECT FEES	8,361.97	7,430.78	6,000.00	14,860.00	14,860.00
30	CNG SALES	32,531.01	26,289.85	20,000.00	13,876.18	20,000.00
4281	CNG CHARGE - FEES REIMBURSEMEN	25,956.32	16,852.30	15,000.00	11,432.68	15,000.00
93	REIMBURSEMENTS	1,203.14	900.00	1,000.00	1,000.00	1,000.00
35	TRANSFER FROM MHA SR HOUSING	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
***	TOTAL REVENUES ***	1,352,089.73	1,226,437.53	1,236,000.00	1,292,754.43	1,313,660.80
		=====	=====	=====	=====	=====

AMENDED BUDGET REPORT

70 -GAS FUND

JUNE 30TH, 2021

GAS DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2018-2019	ACTUAL 2019-2020	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2020-2021
PERSONAL SERVICES						
5-5003	SALARIES	108,480.15	114,257.46	220,000.00	121,689.38	134,555.00
516-5010	PAYROLL TAXES	10,089.31	10,515.12	19,300.00	10,374.63	19,300.00
516-5011	OVERTIME	18,897.29	15,701.46	19,000.00	8,469.31	19,000.00
5-5012	RETIREMENT	25,038.37	24,252.47	54,000.00	27,119.89	54,000.00
516-5060	MEDICAL INSURANCE	47,407.74	34,909.70	57,000.00	36,451.11	57,000.00
516-5070	TRAVEL & SCHOOLS	3,756.73	5,594.29	6,000.00	1,976.61	6,000.00
5-5075	DRUG TESTING	0.00	75.75	500.00	75.00	500.00
5-5080	UNIFORM RENTAL-CLOTHING ALLOW	1,836.19	1,763.97	2,500.00	1,949.98	2,500.00
TOTAL PERSONAL SERVICES		215,505.78	207,070.22	378,300.00	208,105.91	292,855.00
PROFESSIONAL SERVICES						
516-5109	AUDITOR FEES	2,400.00	2,400.00	2,500.00	3,120.00	3,120.00
TOTAL PROFESSIONAL SERVICES		2,400.00	2,400.00	2,500.00	3,120.00	3,120.00
OPERATING EXPENSES						
516-5301	SUPPLIES - OFFICE	125.86	556.66	1,000.00	95.33	1,000.00
5-5304	OPERATING SUPPLIES	709.41	3,056.37	5,000.00	6,335.44	6,350.00
5-5305	TELEPHONE	411.06	418.33	1,000.00	129.55	1,000.00
516-5306	POSTAGE	20.85	1,353.11	1,800.00	703.50	1,800.00
516-5310	FUEL	4,713.43	4,810.42	5,000.00	6,152.05	6,200.00
5-5311	SHOP TOOLS	14.99	0.00	1,000.00	0.00	1,000.00
516-5315	COMPUTER OPERATIONS	3,328.46	3,500.00	2,500.00	8,630.85	8,650.00
516-5321	FEES	4,079.37	4,032.83	5,000.00	6,358.87	6,400.00
5-5330	EQUIPMENT MAINTENANCE	6,196.04	7,411.14	10,000.00	8,785.55	10,000.00
5-5335	INSURANCE	11,910.38	9,559.00	14,000.00	9,520.00	14,000.00
516-5340	JANITOR/CLEANING SUPPLIES	341.24	57.43	400.00	0.00	400.00
5-5345	MAINT OF PHYSICAL PROPERTY	19,010.96	61,030.57	6,000.00	21,038.43	6,000.00
5-5355	EQUIPMENT RENTAL	49.50	49.50	500.00	59.53	500.00
516-5361	DRUG TESTING	37.50	0.00	0.00	0.00	0.00
516-5381	GAS PURCHASES	473,638.74	424,124.06	415,000.00	482,514.83	482,550.00
5-5393	TESTING SERVICES	11,250.00	11,739.00	12,000.00	9,530.00	12,000.00
5-5398	UTILITIES	5,641.03	4,453.59	8,000.00	3,892.61	8,000.00
516-5399	MISCELLANEOUS	1,861.64	1,416.80	1,500.00	1,302.26	1,500.00
TOTAL OPERATING EXPENSES		543,340.46	537,568.81	489,700.00	522,971.94	567,350.00
CAPITAL OUTLAY						
5-5401	OPERATING EQUIPMENT	5,714.75	4,364.00	10,000.00	6,696.53	10,000.00
5-5404	MISC EQUIPMENT	46.89	176.83	500.00	0.00	500.00
516-5405	COMPUTER	395.00	2,211.63	500.00	395.00	500.00
516-5413	METERS	0.00	0.00	0.00	2,052.84	2,100.00
5-5416	LINE EXPANSION	39,000.00	900.00	10,000.00	1,000.00	10,000.00
5-5422	VEH/EQUIP PURCHASE/LEASE	0.00	0.00	0.00	62.34	75.00
516-5425	CNG FILL STATION	7,391.19	6,529.59	10,000.00	5,676.81	10,000.00
TOTAL CAPITAL OUTLAY		52,547.83	14,182.05	31,000.00	15,883.52	33,175.00

AMENDED BUDGET REPORT
JUNE 30TH, 2021

70 -GAS FUND
GAS DEPARTMENT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2018-2019	ACTUAL 2019-2020	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2020-2021
VEHICLE MAINTENANCE						
5-8050	VEHICLE MAINTENANCE	2,201.57	1,938.66	5,000.00	9,926.78	10,000.00
	TOTAL VEHICLE MAINTENANCE	2,201.57	1,938.66	5,000.00	9,926.78	10,000.00
TRANSFERS						
5-9003	TRANSFER TO ACTIVITY CENTER	0.00	15,000.00	75,000.00	150,000.00	150,000.00
516-9005	TRANSFER TO STREET & ALLEY	14,000.00	0.00	25,000.00	50,000.00	50,000.00
516-9006	TRANSFER TO GEN FUND	172,500.00	200,000.00	200,000.00	200,000.00	100,000.00
5-9008	TRANSFER TO ELECTRIC	0.00	0.00	0.00	11,753.44	0.00
5-9010	TRANSFER TO CAP IMPROVEMENT	200,000.00	94,750.00	0.00	0.00	0.00
516-9014	TRANSFER TO CITY GAP INSURANC	2,000.00	3,000.00	5,000.00	2,000.00	5,000.00
	TOTAL TRANSFERS	388,500.00	312,750.00	305,000.00	413,753.44	305,000.00
	DEPARTMENT TOTAL ***	1,204,495.64	1,075,909.74	1,211,500.00	1,173,761.59	1,211,500.00
	*** TOTAL EXPENDITURES ***	1,204,495.64	1,075,909.74	1,211,500.00	1,173,761.59	1,211,500.00

*** END OF REPORT ***

AMENDED BUDGET REPORT

80 -CAPITAL IMPROVEMENTS

JUNE 30TH, 2021

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2018-2019	ACTUAL 2019-2020	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2020-2021
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REVENUE SUMMARY

ALL REVENUE		<u>947,189.64</u>	<u>654,243.06</u>	<u>503,720.00</u>	<u>907,386.72</u>	<u>503,720.00</u>
*** TOTAL REVENUES ***		<u>947,189.64</u>	<u>654,243.06</u>	<u>503,720.00</u>	<u>907,386.72</u>	<u>503,720.00</u>

EXPENDITURE SUMMARY

95-BOND ISSUE		<u>160,535.48</u>	<u>154,715.78</u>	<u>482,000.00</u>	<u>596,634.39</u>	<u>482,000.00</u>
*** TOTAL EXPENDITURES ***		<u>160,535.48</u>	<u>154,715.78</u>	<u>482,000.00</u>	<u>596,634.39</u>	<u>482,000.00</u>

REVENUES OVER (UNDER) EXPENDITURES		<u>786,654.16</u>	<u>499,527.28</u>	<u>21,720.00</u>	<u>310,752.33</u>	<u>21,720.00</u>
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AMENDED BUDGET REPORT

80 -CAPITAL IMPROVEMENTS

JUNE 30TH, 2021

REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2018-2019	ACTUAL 2019-2020	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2020-2021
<u>REVENUES</u>						
50	INTEREST INCOME	6,423.85	7,793.33	3,720.00	5,601.00	3,720.00
4394	ACTIVITY CENTER MISC	28.42	0.00	0.00	0.00	0.00
4395	TRANS FROM GEN FUND-SALES TAX	540,737.37	551,699.73	500,000.00	655,591.48	500,000.00
47	TRANSFER FROM ELECTRIC	200,000.00	0.00	0.00	0.00	0.00
4399	TRANSFER FROM GAS	200,000.00	94,750.00	0.00	0.00	0.00
4900	CARES ACT GRANT	0.00	0.00	0.00	246,194.24	0.00
***	TOTAL REVENUES ***	947,189.64	654,243.06	503,720.00	907,386.72	503,720.00
		=====	=====	=====	=====	=====

AMENDED BUDGET REPORT

80 -CAPITAL IMPROVEMENTS

JUNE 30TH, 2021

85 BOND ISSUE

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2018-2019	ACTUAL 2019-2020	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2020-2021
PROFESSIONAL SERVICES						
5-5112	TRUSTEES FEES	1,500.00	1,510.00	1,500.00	1,001.11	1,500.00
	TOTAL PROFESSIONAL SERVICES	1,500.00	1,510.00	1,500.00	1,001.11	1,500.00
OPERATING EXPENSES						
5-5336	INTEREST EXPENSE	74,385.00	55,680.00	93,000.00	58,034.84	93,000.00
585-5350	LAND DEVELOPMENT EXPENSES	7,800.00	9,016.91	200,000.00	34,835.67	200,000.00
	TOTAL OPERATING EXPENSES	82,185.00	64,696.91	293,000.00	92,870.51	293,000.00
CAPITAL OUTLAY						
5-5440	ECONOMIC DEVELOPMENT	0.00	0.00	7,500.00	400.00	7,500.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	7,500.00	400.00	7,500.00
OPERATING EXPENSES						
OTHER CAPITAL OUTLAY						
585-5950	PHELPS MARKET SALES TAX REBAT	76,850.48	88,508.87	80,000.00	77,362.77	80,000.00
	TOTAL OTHER CAPITAL OUTLAY	76,850.48	88,508.87	80,000.00	77,362.77	80,000.00
TRANSFERS						
585-9005	TRANSFER TO MANNFORD PLAZA	0.00	0.00	0.00	425,000.00	0.00
5-9007	TRANS TO RESERVE - SALES TAX	0.00	0.00	100,000.00	0.00	100,000.00
	TOTAL TRANSFERS	0.00	0.00	100,000.00	425,000.00	100,000.00
*** DEPARTMENT TOTAL ***						
		160,535.48	154,715.78	482,000.00	596,634.39	482,000.00
TOTAL EXPENDITURES ***						
		160,535.48	154,715.78	482,000.00	596,634.39	482,000.00

*** END OF REPORT ***