101-CITY GENERAL FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
4001 BUILDING FEES	40,000	40,000	0	0.00	
4002 FIRE RUNS-SUBSCRIPTIONS	30,000	30,000	0	0.00	
4003 OCCUPATION TAX	20,000	20,000	0	0.00	
4004 JANITOR FEES	15,000	15,000	0	0.00	
4006 ANIMAL FEES	2,500	2,500	0	0.00	
4007 CEMETERY LOTS	10,000	10,000	0	0.00	
4008 COURT FEES	80,000	80,000	0	0.00	
4009 POOL RECEIPTS	45,000	45,000	0	0.00	
4010 TOBACCO TAX	70,000	70,000	0	0.00	
4011 INTEREST	35,000	35,000	0	0.00	
4012 SALES TAX	3,400,000	3,200,000	(200,000)	5.88-	
4013 LIQUOR TAX	80,000	80,000	0	0.00	
4014 USE TAX	350,000	350,000	0	0.00	
4015 POOL CONCESSION RECEIPTS	15,000	15,000	0	0.00	
4016 TRAN IN 2%-GMSA SALES TAX FND	5,000,000	3,200,000	(1,800,000)	36.00-	
4020 FIRE RUN REIMBURSEMENTS	30,000	30,000	0	0.00	
4030 VENDING REVENUE	600	600	0	0.00	
4031 CITY INSIGNIA ITEMS	300	300	0	0.00	
4040 PCARD REBATE	600	600	0	0.00	
4250 CARES ACT GRANT - AIRPORT	30,000	0	(30,000)	100.00-	
4302 AEP/PSO FRANCHISE FEES	135,000	135,000	0	0.00	
4303 N.E. OKLA. ELECTRIC-BOLT	50,000	50,000	0	0.00	
4304 CABLE TV FRANCHISE	25,000	25,000	0	0.00	
4305 SOUTHWESTERN BELL	4,000	4,000	0	0.00	
4350 STREET LIGHTING FEE	74,000	74,000	0	0.00	
4351 SANITATION FEE	9,700	9,700	0	0.00	
4600 DARE/SRO REIMBURSEMENTS	51,000	51,000	0	0.00	
4700 FEMA SLA GRANT	0	0	0	0.00	
4705 INSURANCE REIMBURSEMENT	0	0	0	0.00	
4750 FIREFIGHTER GRANT	0	0	0	0.00	
4831 CODE ENFORCEMENT FEES	2,000	2,000	0	0.00	
4833 QUALITY INCENTIVE ACT	0	0	0	0.00	
4880 LEASE REVENUE	15,000	15,000	0	0.00	
4899 TRANSFERS FROM CAPITAL OUTLAY	60,000	60,000	0	0.00	
4900 MISCELLANEOUS	22,000	20,000	(2,000)	9.09-	
4901 RECYCLING REVENUES	35,000	35,000	0	0.00	
4910 MISCELLANEOUS GRANTS/DONATIONS	582,100	0	(582,100)	100.00-	
4911 HIGHWAY SAFETY GRANT	0	0	0	0.00	
4930 INSURE OK SUBSIDY	0	0	0	0.00	
4950 CARRY OVER CASH BALANCE	1,650,000	1,750,000	100,000	6.06	
4998 EXTERNAL TRANSFERS IN	0	0	0	0.00	
4999 INTERNAL TRANSFERS IN	0	0	0	0.00	
*** TOTAL REVENUE ***	11,968,800	9,454,700	(2,514,100)	21.01-	

Selected Budget = Original Budget Approved

Current Budget = Final Amended Budget

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State Auditor and Inspector

Delaware

BUDGET COMPARISON REPORT
AS OF: JUNE 30TH, 2021

101-CITY GENERAL FUND
GOVERNING BOARD

EXPENDITURES		CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONAL SERVICES						
5-0100-1110	SALARIES & WAGES	3,300	3,300	0	0.00	
5-0100-1130	FICA/MEDICARE EXPENSE	300	300	0	0.00	
5-0100-1131	UNEMPLOYMENT TAXES	100	100	0	0.00	
TOTAL PERSONAL SERVICES		3,700	3,700	0	0.00	
CONTRACTUAL SERVICES						
5-0100-2034	CONTRACTED SERVICES	0	0	0	0.00	
5-0100-2095	FINANCIAL AUDIT	16,500	16,500	0	0.00	
TOTAL CONTRACTUAL SERVICES		16,500	16,500	0	0.00	
OTHER CHARGES						
5-0100-2605	DUES,SUBSCRIPTIONS,MEMBER	14,400	14,400	0	0.00	
5-0100-2610	CONFERENCES, BUSINESS MEE	2,000	2,000	0	0.00	
5-0100-2620	ELECTION EXPENSE	4,000	4,000	0	0.00	
5-0100-2630	COMMUNITY PROMOTION	86,600	86,600	0	0.00	
5-0100-2631	CITY INSIGNIA ITEMS FOR R	1,000	1,000	0	0.00	
5-0100-2640	CONTINGENCIES I	32,600	28,500	(4,100)	12.58-	
5-0100-2641	CONTINGENCIES - II	190,500	158,300	(32,200)	16.90-	
5-0100-2650	CONTRIBUTION TO OTHER AGE	71,500	71,500	0	0.00	
5-0100-2710	SALES TAX INCENTIVE REFUN	30,000	30,000	0	0.00	
5-0100-2970	TRANSFER TO EMERGENCY MGM	104,700	104,400	(300)	0.29-	
5-0100-2975	TRANSFER OUT TO CARES ACT	573,700	0	(573,700)	100.00-	
5-0100-2980	TRANSFER TO CAPITAL OUTLA	0	0	0	0.00	
5-0100-2981	TRANSFER TO GEDA - ECON D	60,000	60,000	0	0.00	
5-0100-2985	TRANSFER OUT TO 911 FUND	242,500	238,100	(4,400)	1.81-	
5-0100-2990	TRAN OUT 2% GMSA SALES TA	5,000,000	3,200,000	(1,800,000)	36.00-	
5-0100-2998	EXTERNAL TRANSFERS OUT	0	0	0	0.00	
5-0100-2999	INTERNAL TRANSFERS OUT	0	0	0	0.00	
TOTAL OTHER CHARGES		6,413,500	3,998,800	(2,414,700)	37.65-	
TOTAL GOVERNING BOARD		6,433,700	4,019,000	(2,414,700)	37.53-	

BUDGET COMPARISON REPORT
AS OF: JUNE 30TH, 2021

101-CITY GENERAL FUND
ADMINISTRATION

EXPENDITURES		CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONAL SERVICES						
5-0200-1110	SALARIES & WAGES	154,000	150,700	(3,300)	2.14-	
5-0200-1120	RETIREMENT - OPERS	25,400	24,900	(500)	1.97-	
5-0200-1130	FICA/MEDICARE EXPENSE	12,500	12,300	(200)	1.60-	
5-0200-1131	UNEMPLOYMENT TAXES	800	800	0	0.00	
5-0200-1140	HEALTH,LIFE & DENTAL INSU	28,000	28,000	0	0.00	
5-0200-1160	CAR ALLOWANCE	9,000	9,000	0	0.00	
5-0200-1161	CELL PHONE ALLOWANCE	1,200	1,200	0	0.00	
5-0200-1190	RETIREMENT/LEAVE/SEVERANC	0	0	0	0.00	
TOTAL PERSONAL SERVICES		230,900	226,900	(4,000)	1.73-	
CONTRACTUAL SERVICES						
5-0200-2011	INSURANCE - LIAB,PROP & V	115,000	115,000	0	0.00	
5-0200-2012	WORKMAN COMP INSURANCE	135,000	135,000	0	0.00	
5-0200-2024	TELEPHONE	12,500	12,500	0	0.00	
5-0200-2031	LEGAL PUBLICATIONS	3,000	3,000	0	0.00	
5-0200-2033	POSTAGE	2,000	2,000	0	0.00	
5-0200-2034	CONTRACT SERVICES/LEASES	103,000	103,000	0	0.00	
5-0200-2101	BAD DEBT EXPENSE	0	0	0	0.00	
5-0200-2110	UNIFORM & APPARRELL	1,000	1,000	0	0.00	
5-0200-2147	LEGAL SERVICES	37,000	37,000	0	0.00	
5-0200-2149	VENDING SUPPLIES	1,000	1,000	0	0.00	
TOTAL CONTRACTUAL SERVICES		409,500	409,500	0	0.00	
COMMODITIES						
5-0200-2430	OFFICE SUPPLIES	6,000	6,000	0	0.00	
TOTAL COMMODITIES		6,000	6,000	0	0.00	
OTHER CHARGES						
5-0200-2633	SAFETY TRAINING	2,000	2,000	0	0.00	
5-0200-2634	TRAINING & DEVELOPMENT	1,000	1,000	0	0.00	
5-0200-2635	DUES,SUBSCRIPTIONS,MEMBER	5,000	5,000	0	0.00	
5-0200-2636	MEALS & LODGING	1,000	1,000	0	0.00	
5-0200-2637	TRAVEL	200	200	0	0.00	
TOTAL OTHER CHARGES		9,200	9,200	0	0.00	
TOTAL ADMINISTRATION		655,600	651,600	(4,000)	0.61-	

BUDGET COMPARISON REPORT
AS OF: JUNE 30TH, 2021

101-CITY GENERAL FUND
FINANCE

EXPENDITURES		CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONAL SERVICES						
5-0201-1110	SALARIES & WAGES	49,000	47,200	(1,800)	3.67-	
5-0201-1120	RETIREMENT - OPERS	8,000	7,800	(200)	2.50-	
5-0201-1130	FICA/MEDICARE EXPENSE	3,900	3,700	(200)	5.13-	
5-0201-1131	UNEMPLOYMENT TAX	300	300	0	0.00	
5-0201-1140	HEALTH,LIFE & DENTAL INSU	22,000	22,000	0	0.00	
TOTAL PERSONAL SERVICES		83,200	81,000	(2,200)	2.64-	
CONTRACTUAL SERVICES						
5-0201-2024	TELEPHONE	900	900	0	0.00	
5-0201-2033	POSTAGE	700	700	0	0.00	
5-0201-2034	CONTRACT SERVICES/LEASES	300	300	0	0.00	
5-0201-2038	EQUIPMENT REPAIR	0	0	0	0.00	
TOTAL CONTRACTUAL SERVICES		1,900	1,900	0	0.00	
COMMODITIES						
5-0201-2430	OFFICE SUPPLIES	900	900	0	0.00	
TOTAL COMMODITIES		900	900	0	0.00	
OTHER CHARGES						
5-0201-2634	TRAINING & DEVELOPMENT	1,000	1,000	0	0.00	
5-0201-2635	DUES,SUBSCRIPTIONS,MEMBER	100	100	0	0.00	
5-0201-2636	MEALS & LODGING	100	100	0	0.00	
5-0201-2637	TRAVEL	0	0	0	0.00	
TOTAL OTHER CHARGES		1,200	1,200	0	0.00	
TOTAL FINANCE		87,200	85,000	(2,200)	2.52-	

BUDGET COMPARISON REPORT
AS OF: JUNE 30TH, 2021

101-CITY GENERAL FUND
LEGAL AND COURTS

EXPENDITURES		CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONAL SERVICES						
5-0202-1110	SALARIES & WAGES	36,300	35,700	(600)	1.65-	
5-0202-1120	RETIREMENT - OPERS	3,800	3,700	(100)	2.63-	
5-0202-1130	FICA/MEDICARE EXPENSE	2,800	2,700	(100)	3.57-	
5-0202-1131	UNEMPLOYEMENT TAX	300	300	0	0.00	
5-0202-1140	HEALTH,LIFE & DENTAL INSU	3,300	3,300	0	0.00	
TOTAL PERSONAL SERVICES		46,500	45,700	(800)	1.72-	
CONTRACTUAL SERVICES						
5-0202-2024	TELEPHONE	900	900	0	0.00	
5-0202-2033	POSTAGE	100	100	0	0.00	
5-0202-2034	CONTRACT SERVICES/LEASES	4,500	4,500	0	0.00	
5-0202-2035	PRINTING	0	0	0	0.00	
5-0202-2147	LEGAL SERVICES	19,000	19,000	0	0.00	
5-0202-2200	CLEET REMITTANCE	12,500	12,500	0	0.00	
TOTAL CONTRACTUAL SERVICES		37,000	37,000	0	0.00	
COMMODITIES						
5-0202-2430	OFFICE SUPPLIES	500	500	0	0.00	
TOTAL COMMODITIES		500	500	0	0.00	
OTHER CHARGES						
5-0202-2634	TRAINING & DEVELOPMENT	100	100	0	0.00	
5-0202-2635	DUES,SUBSCRIPTIONS,MEMBER	200	200	0	0.00	
5-0202-2636	MEALS & LODGING	100	100	0	0.00	
5-0202-2637	TRAVEL EXPENSE	0	0	0	0.00	
TOTAL OTHER CHARGES		400	400	0	0.00	
TOTAL LEGAL AND COURTS		84,400	83,600	(800)	0.95-	

101-CITY GENERAL FUND
POLICE ADMIN & PATROL

EXPENDITURES		CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONAL SERVICES						
5-0301-1110	SALARIES & WAGES	1,116,000	1,102,600	(13,400)	1.20-	
5-0301-1117	OVERTIME	50,000	50,000	0	0.00	
5-0301-1120	RETIREMENT - OPERS	6,700	6,500	(200)	2.99-	
5-0301-1121	POLICE PENSION	140,100	137,600	(2,500)	1.78-	
5-0301-1130	FICA/MEDICARE EXPENSE	21,400	21,100	(300)	1.40-	
5-0301-1131	UNEMPLOYMENT TAX	5,500	5,500	0	0.00	
5-0301-1140	HEALTH,LIFE & DENTAL INSU	215,000	215,000	0	0.00	
5-0301-1161	CELL PHONE ALLOWANCE	4,500	4,500	0	0.00	
5-0301-1170	UNIFORM ALLOWANCE	16,700	16,700	0	0.00	
5-0301-1171	CLEANING ALLOWANCE	16,700	16,700	0	0.00	
5-0301-1190	RETIREMENT/LEAVE/SEVERANC	20,000	20,000	0	0.00	
5-0301-1191	COMP TIME BUY-OUT	10,000	10,000	0	0.00	
TOTAL PERSONAL SERVICES		1,622,600	1,606,200	(16,400)	1.01-	
CONTRACTUAL SERVICES						
5-0301-2024	TELEPHONE	4,500	4,500	0	0.00	
5-0301-2025	CELL PHONE/AIR CARDS	10,500	10,500	0	0.00	
5-0301-2030	UTILITIES - ELECTRIC	5,500	5,500	0	0.00	
5-0301-2033	POSTAGE	400	400	0	0.00	
5-0301-2034	CONTRACT SERVICES/LEASES	42,000	42,000	0	0.00	
5-0301-2035	PRINTING	1,000	1,000	0	0.00	
5-0301-2036	COFFEE SERVICE	1,300	1,300	0	0.00	
5-0301-2038	EQUIPMENT REPAIR	5,000	5,000	0	0.00	
5-0301-2041	SIREN REPAIRS	0	0	0	0.00	
5-0301-2045	VEHICLE REPAIRS & MAINTEN	12,000	12,000	0	0.00	
5-0301-2120	PHYSICALS & VACCINES	2,100	2,100	0	0.00	
TOTAL CONTRACTUAL SERVICES		84,300	84,300	0	0.00	
COMMODITIES						
5-0301-2420	TIRES, BATTERIES, ETC.	8,000	8,000	0	0.00	
5-0301-2421	VEHICLE PARTS	15,000	15,000	0	0.00	
5-0301-2428	FUEL	45,000	45,000	0	0.00	
5-0301-2430	OFFICE SUPPLIES	4,500	4,500	0	0.00	
5-0301-2431	PUBLIC RELATIONS MATERIAL	600	600	0	0.00	
5-0301-2440	JANITOR SUPPLIES	1,000	1,000	0	0.00	
5-0301-2441	BUILDING MAINTENANCE	2,500	2,500	0	0.00	
5-0301-2445	OPERATING SUPPLIES	1,500	1,500	0	0.00	
5-0301-2457	INVESTIGATION EXPENSES	1,500	1,500	0	0.00	
5-0301-2465	UNIFORM PURCHASES	5,000	5,000	0	0.00	
5-0301-2470	AMMUNITION & SUPPLIES	4,000	4,000	0	0.00	
TOTAL COMMODITIES		88,600	88,600	0	0.00	

101-CITY GENERAL FUND
POLICE ADMIN & PATROL

EXPENDITURES		CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
OTHER CHARGES						
5-0301-2633	TUITION REIMBURSEMENT	500	500	0	0.00	
5-0301-2634	TRAINING & DEVELOPMENT	3,600	3,600	0	0.00	
5-0301-2635	DUES,SUBSCRIPTIONS,MEMBER	3,000	3,000	0	0.00	
5-0301-2636	MEALS & LODGING	6,000	6,000	0	0.00	
5-0301-2637	TRAVEL	1,500	1,500	0	0.00	
TOTAL OTHER CHARGES		14,600	14,600	0	0.00	
TOTAL POLICE ADMIN & PATROL		1,810,100	1,793,700	(16,400)	0.91-	

BUDGET COMPARISON REPORT
AS OF: JUNE 30TH, 2021

101-CITY GENERAL FUND
ANIMAL CONTROL

EXPENDITURES		CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONAL SERVICES						
5-0305-1110	SALARIES & WAGES	32,000	31,100	(900)	2.81-	
5-0305-1117	OVERTIME	0	0	0	0.00	
5-0305-1120	RETIREMENT - OPERS	5,300	5,200	(100)	1.89-	
5-0305-1130	FICA/MEDICARE EXPENSE	2,500	2,400	(100)	4.00-	
5-0305-1131	UNEMPLOYEMENT TAX	300	300	0	0.00	
5-0305-1140	HEALTH,LIFE & DENTAL INSU	15,200	15,200	0	0.00	
5-0305-1161	CELL PHONE ALLOWANCE	0	0	0	0.00	
5-0305-1190	RETIREMENT/LEAVE/SEVERANC	0	0	0	0.00	
TOTAL PERSONAL SERVICES		55,300	54,200	(1,100)	1.99-	
CONTRACTUAL SERVICES						
5-0305-2024	TELEPHONE	1,000	1,000	0	0.00	
5-0305-2030	UTILITIES - ELECTRIC	2,500	2,500	0	0.00	
5-0305-2034	CONTRACT SERVICES/LEASES	1,000	1,000	0	0.00	
5-0305-2038	EQUIPMENT REPAIR	300	300	0	0.00	
5-0305-2045	VEHICLE REPAIRS & MAINTEN	1,000	1,000	0	0.00	
5-0305-2110	UNIFORM RENTAL	2,000	2,000	0	0.00	
5-0305-2120	PHYSICALS & VACCINES	300	300	0	0.00	
5-0305-2130	VET FEES	200	200	0	0.00	
TOTAL CONTRACTUAL SERVICES		8,300	8,300	0	0.00	
COMMODITIES						
5-0305-2420	TIRES, BATTERIES, ETC.	1,000	1,000	0	0.00	
5-0305-2421	VEHICLE PARTS	300	300	0	0.00	
5-0305-2428	FUEL	1,500	1,500	0	0.00	
5-0305-2430	OFFICE SUPPLIES	100	100	0	0.00	
5-0305-2440	JANITOR SUPPLIES	200	200	0	0.00	
5-0305-2441	BUILDING MAINTENANCE	2,000	2,000	0	0.00	
5-0305-2459	ANIMAL SUPPLIES	2,000	2,000	0	0.00	
TOTAL COMMODITIES		7,100	7,100	0	0.00	
OTHER CHARGES						
5-0305-2634	TRAINING & DEVELOPMENT	1,500	1,500	0	0.00	
5-0305-2635	DUES,SUBSCRIPTIONS,MEMBER	800	800	0	0.00	
5-0305-2636	MEALS & LODGING	1,500	1,500	0	0.00	
5-0305-2637	TRAVEL	400	400	0	0.00	
TOTAL OTHER CHARGES		4,200	4,200	0	0.00	
TOTAL ANIMAL CONTROL		74,900	73,800	(1,100)	1.47-	

101-CITY GENERAL FUND
FIRE DEPARTMENT

EXPENDITURES		CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONAL SERVICES						
5-0500-1110	SALARIES & WAGES	272,500	265,500	(7,000)	2.57-	
5-0500-1112	VOLUNTEER FIRE WAGES	50,000	50,000	0	0.00	
5-0500-1115	PART-TIME WAGES	55,000	55,000	0	0.00	
5-0500-1117	OVERTIME	16,000	16,000	0	0.00	
5-0500-1122	FIRE PENSION	55,000	54,000	(1,000)	1.82-	
5-0500-1130	MEDICARE EXPENSE	13,600	13,200	(400)	2.94-	
5-0500-1131	UNEMPLOYMENT TAX	2,300	2,300	0	0.00	
5-0500-1140	HEALTH,LIFE & DENTAL INSU	106,700	106,700	0	0.00	
5-0500-1161	CELL PHONE ALLOWANCE	500	500	0	0.00	
5-0500-1190	RETIREMENT/LEAVE/SEVERANC	0	0	0	0.00	
TOTAL PERSONAL SERVICES		571,600	563,200	(8,400)	1.47-	
CONTRACTUAL SERVICES						
5-0500-2024	TELEPHONE	4,000	4,000	0	0.00	
5-0500-2030	UTILITIES - ELECTRIC	4,400	4,400	0	0.00	
5-0500-2034	CONTRACT SERVICES/LEASES	10,000	10,000	0	0.00	
5-0500-2036	WATER/COFFEE SERVICE	0	0	0	0.00	
5-0500-2038	EQUIPMENT REPAIR	3,000	3,000	0	0.00	
5-0500-2045	VEHICLE REPAIRS & MAINTEN	29,500	17,500	(12,000)	40.68-	
5-0500-2120	PHYSICALS & VACCINES	5,000	5,000	0	0.00	
TOTAL CONTRACTUAL SERVICES		55,900	43,900	(12,000)	21.47-	
COMMODITIES						
5-0500-2420	TIRES,BATTERIES, ETC.	2,500	2,500	0	0.00	
5-0500-2428	FUEL	12,500	12,500	0	0.00	
5-0500-2430	OFFICE SUPPLIES	4,200	4,200	0	0.00	
5-0500-2440	JANITOR SUPPLIES	1,000	1,000	0	0.00	
5-0500-2441	BUILDING MAINTENANCE	2,000	2,000	0	0.00	
5-0500-2442	GROUNDS MAINTENANCE	300	300	0	0.00	
5-0500-2445	OPERATING SUPPLIES	2,500	2,500	0	0.00	
5-0500-2455	FIRE SAFETY PROGRAM	800	800	0	0.00	
5-0500-2465	UNIFORM PURCHASES	4,000	4,000	0	0.00	
TOTAL COMMODITIES		29,800	29,800	0	0.00	
OTHER CHARGES						
5-0500-2633	CITY SAFETY TRAINING	2,000	2,000	0	0.00	
5-0500-2634	TRAINING & DEVELOPMENT	6,000	6,000	0	0.00	
5-0500-2635	DUES,SUBSCRIPTIONS,MEMBER	5,000	5,000	0	0.00	
5-0500-2636	MEALS & LODGING	300	300	0	0.00	
5-0500-2637	TRAVEL	300	300	0	0.00	
TOTAL OTHER CHARGES		13,600	13,600	0	0.00	
TOTAL FIRE DEPARTMENT		670,900	650,500	(20,400)	3.04-	

BUDGET COMPARISON REPORT
AS OF: JUNE 30TH, 2021

101-CITY GENERAL FUND
STREET MAINTENANCE

EXPENDITURES		CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONAL SERVICES						
5-0600-1110	SALARIES & WAGES	253,000	248,000	(5,000)	1.98-	
5-0600-1115	PART-TIME WAGES	14,200	14,200	0	0.00	
5-0600-1117	OVERTIME	20,000	20,000	0	0.00	
5-0600-1120	RETIREMENT - OPERS	41,600	41,000	(600)	1.44-	
5-0600-1130	FICA/MEDICARE EXENSE	22,100	21,700	(400)	1.81-	
5-0600-1131	UNEMPLOYEMENT TAX	2,300	2,300	0	0.00	
5-0600-1140	HEALTH,LIFE & DENTAL INSU	135,900	135,900	0	0.00	
5-0600-1161	CELL PHONE ALLOWANCE	600	600	0	0.00	
5-0600-1190	RETIREMENT/LEAVE/SEVERANC	0	0	0	0.00	
TOTAL PERSONAL SERVICES		489,700	483,700	(6,000)	1.23-	
CONTRACTUAL SERVICES						
5-0600-2024	TELEPHONE	1,500	1,500	0	0.00	
5-0600-2030	UTILITIES - ELECTRIC	3,000	3,000	0	0.00	
5-0600-2032	ELECTRIC - STREET LIGHTS	102,000	102,000	0	0.00	
5-0600-2034	CONTRACT SERVICES/LEASES	58,000	58,000	0	0.00	
5-0600-2036	STREET LIGHT REPAIRS	20,000	20,000	0	0.00	
5-0600-2037	TRAFFIC SIGNAL REPAIR	15,000	15,000	0	0.00	
5-0600-2038	EQUIPMENT REPAIR	10,000	10,000	0	0.00	
5-0600-2039	COFFEE SERVICE	0	0	0	0.00	
5-0600-2045	VEHICLE REPAIR & MAINTENA	10,000	10,000	0	0.00	
5-0600-2050	RADIO REAIR & MAINTENANCE	0	0	0	0.00	
5-0600-2110	UNIFORM RENTAL	6,000	6,000	0	0.00	
TOTAL CONTRACTUAL SERVICES		225,500	225,500	0	0.00	
COMMODITIES						
5-0600-2420	TIRES, BATTERIES, ETC	12,000	12,000	0	0.00	
5-0600-2421	VEHICLE PARTS	10,000	10,000	0	0.00	
5-0600-2422	EQUIPMENT PARTS	20,000	20,000	0	0.00	
5-0600-2428	FUEL	22,000	22,000	0	0.00	
5-0600-2430	OFFICE SUPPLIES	800	800	0	0.00	
5-0600-2440	JANITOR SUPPLIES	500	500	0	0.00	
5-0600-2441	BUILDING MAINTENANCE	500	500	0	0.00	
5-0600-2443	SIDEWALK REPAIR & MAINTEN	2,000	2,000	0	0.00	
5-0600-2445	OPERATING SUPPLIES	10,000	10,000	0	0.00	
5-0600-2450	GRAVEL/FILL	4,500	4,500	0	0.00	
5-0600-2451	ASPHALT & OIL	0	0	0	0.00	
5-0600-2452	SALT & SAND	9,000	9,000	0	0.00	
5-0600-2453	STREET PAINT	5,000	5,000	0	0.00	
5-0600-2455	SAFETY EQUIPMENT	500	500	0	0.00	
5-0600-2462	TOOL REPLACEMENT	1,000	1,000	0	0.00	
TOTAL COMMODITIES		97,800	97,800	0	0.00	

101-CITY GENERAL FUND
STREET MAINTENANCE

EXPENDITURES		CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
OTHER CHARGES						
5-0600-2634	TRAINING & DEVELOPMENT	200	200	0	0.00	
5-0600-2636	MEALS & LODGING	400	400	0	0.00	
5-0600-2637	TRAVEL	100	100	0	0.00	
TOTAL OTHER CHARGES		700	700	0	0.00	
TOTAL STREET MAINTENANCE		813,700	807,700	(6,000)	0.74-	

BUDGET COMPARISON REPORT
AS OF: JUNE 30TH, 2021

101-CITY GENERAL FUND
VEHICLE MAINTENANCE

EXPENDITURES		CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONAL SERVICES						
5-0700-1110	SALARIES & WAGES	63,800	62,800	(1,000)	1.57-	
5-0700-1115	PART-TIME WAGES	5,800	5,800	0	0.00	
5-0700-1117	OVERTIME	1,000	1,000	0	0.00	
5-0700-1120	RETIREMENT - OPERS	11,500	11,300	(200)	1.74-	
5-0700-1130	FICA/MEDICARE EXPENSE	5,700	5,600	(100)	1.75-	
5-0700-1131	UNEMPLOYMENT TAX	400	400	0	0.00	
5-0700-1140	HEALTH,LIFE & DENTAL INSU	7,700	7,700	0	0.00	
5-0700-1161	CELL PHONE ALLOWANCE	200	200	0	0.00	
5-0700-1175	TOOL ALLOWANCE	3,600	3,600	0	0.00	
5-0700-1190	RETIREMENT/LEAVE/SEVERANC	0	0	0	0.00	
TOTAL PERSONAL SERVICES		99,700	98,400	(1,300)	1.30-	
CONTRACTUAL SERVICES						
5-0700-2024	TELEPHONE	1,900	1,900	0	0.00	
5-0700-2030	UTILITIES - ELECTRIC	2,500	2,500	0	0.00	
5-0700-2034	CONTRACT SERVICES/LEASES	1,500	1,500	0	0.00	
5-0700-2036	COFFEE SERVICE	100	100	0	0.00	
5-0700-2038	EQUIPMENT REPAIR	1,500	1,500	0	0.00	
5-0700-2045	VEHICLE REPAIR & MAINTENA	500	500	0	0.00	
5-0700-2110	UNIFORM RENTAL	1,800	1,800	0	0.00	
TOTAL CONTRACTUAL SERVICES		9,800	9,800	0	0.00	
COMMODITIES						
5-0700-2420	TIRES,BATTERIES, ETC.	500	500	0	0.00	
5-0700-2421	VEHICLE PARTS	500	500	0	0.00	
5-0700-2422	EQUIPMENT PARTS	500	500	0	0.00	
5-0700-2428	FUEL	1,500	1,500	0	0.00	
5-0700-2429	OIL & FLUIDS	1,600	1,600	0	0.00	
5-0700-2430	OFFICE SUPPLIES	300	300	0	0.00	
5-0700-2440	JANITOR SUPPLIES	100	100	0	0.00	
5-0700-2441	BUILDING MAINTENANCE	600	600	0	0.00	
5-0700-2445	OPERATING SUPPLIES	2,000	2,000	0	0.00	
5-0700-2460	CHEMICALS	300	300	0	0.00	
5-0700-2491	TOOL REPAIR & REPLACEMENT	600	600	0	0.00	
TOTAL COMMODITIES		8,500	8,500	0	0.00	
OTHER CHARGES						
5-0700-2634	TRAINING & DEVELOPMENT	1,000	1,000	0	0.00	
5-0700-2636	MEALS & LODGING	300	300	0	0.00	
5-0700-2637	TRAVEL	300	300	0	0.00	
TOTAL OTHER CHARGES		1,600	1,600	0	0.00	
TOTAL VEHICLE MAINTENANCE		119,600	118,300	(1,300)	1.09-	

BUDGET COMPARISON REPORT
AS OF: JUNE 30TH, 2021

101-CITY GENERAL FUND
BUILDING INSPECTION

EXPENDITURES		CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONAL SERVICES						
5-0801-1110	SALARIES & WAGES	50,000	49,100	(900)	1.80-	
5-0801-1120	OPERS RETIREMENT	8,200	8,100	(100)	1.22-	
5-0801-1130	FICA/MEDICARE EXPENSE	3,900	3,800	(100)	2.56-	
5-0801-1131	UNEMPLOYMENT TAXES	300	300	0	0.00	
5-0801-1140	HEALTH, LIFE & DENTAL I N	8,800	8,800	0	0.00	
5-0801-1161	CELL PHONE ALLOWANCE	600	600	0	0.00	
5-0801-1190	RETIREMENT/LEAVE/SEVERANC	0	0	0	0.00	
TOTAL PERSONAL SERVICES		71,800	70,700	(1,100)	1.53-	
CONTRACTUAL SERVICES						
5-0801-2024	TELEPHONE	800	800	0	0.00	
5-0801-2033	POSTAGE	200	200	0	0.00	
5-0801-2110	UNIFORM RENTAL	500	500	0	0.00	
5-0801-2130	OUBCC PERMIT FEE REMITTAN	3,000	3,000	0	0.00	
TOTAL CONTRACTUAL SERVICES		4,500	4,500	0	0.00	
COMMODITIES						
5-0801-2420	TIRES, BATTERIES, ETC	200	200	0	0.00	
5-0801-2428	FUEL	1,000	1,000	0	0.00	
5-0801-2430	OFFICE SUPPLIES	500	500	0	0.00	
5-0801-2445	OPERATING SUPPLIES	300	300	0	0.00	
5-0801-2455	SAFETY EQUIPMENT	200	200	0	0.00	
TOTAL COMMODITIES		2,200	2,200	0	0.00	
OTHER CHARGES						
5-0801-2634	TRAINING & DEVELOPMENT	2,000	2,000	0	0.00	
5-0801-2635	DUES,SUBSCRIPTIONS, MEMBE	1,000	1,000	0	0.00	
5-0801-2636	MEALS & LODGING	1,400	1,400	0	0.00	
5-0801-2637	TRAVEL	500	500	0	0.00	
5-0801-2642	TOOLS	100	100	0	0.00	
TOTAL OTHER CHARGES		5,000	5,000	0	0.00	
TOTAL BUILDING INSPECTION		83,500	82,400	(1,100)	1.32-	

BUDGET COMPARISON REPORT
AS OF: JUNE 30TH, 2021

101-CITY GENERAL FUND
CODE ENFORCEMENT

EXPENDITURES		CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONAL SERVICES						
5-0802-1110	SALARIES & WAGES	16,000	15,500	(500)	3.13-	
5-0802-1120	OPERS RETIREMENT	2,700	2,600	(100)	3.70-	
5-0802-1130	FICA/MEDICARE EXPENSE	1,400	1,300	(100)	7.14-	
5-0802-1131	UNEMPLOYMENT TAXES	200	200	0	0.00	
5-0802-1140	HEALTH, LIFE & DENTAL INS	300	300	0	0.00	
5-0802-1161	CELL PHONE ALLOWANCE	300	300	0	0.00	
TOTAL PERSONAL SERVICES		20,900	20,200	(700)	3.35-	
CONTRACTUAL SERVICES						
5-0802-2024	TELEPHONE	800	800	0	0.00	
5-0802-2033	POSTAGE	2,400	2,400	0	0.00	
5-0802-2034	CONTRACT SERVICES	15,000	15,000	0	0.00	
5-0802-2045	VEHICLE REPAIR & MAINTENA	300	300	0	0.00	
5-0802-2110	UNIFORM RENTAL	400	400	0	0.00	
TOTAL CONTRACTUAL SERVICES		18,900	18,900	0	0.00	
COMMODITIES						
5-0802-2420	TIRES, BATTERIES, ETC.	300	300	0	0.00	
5-0802-2428	FUEL	1,500	1,500	0	0.00	
5-0802-2430	OFFICE SUPPLIES	1,100	1,100	0	0.00	
5-0802-2455	SAFETY EQUIPMENT	100	100	0	0.00	
TOTAL COMMODITIES		3,000	3,000	0	0.00	
OTHER CHARGES						
5-0802-2634	TRAINING & DEVELOPMENT	500	500	0	0.00	
5-0802-2635	DUES, SUBSCRIPTION, MEBER	200	200	0	0.00	
5-0802-2636	MEALS & LODGING	900	900	0	0.00	
5-0802-2637	TRAVEL	500	500	0	0.00	
5-0802-2642	TOOLS	100	100	0	0.00	
TOTAL OTHER CHARGES		2,200	2,200	0	0.00	
TOTAL CODE ENFORCEMENT		45,000	44,300	(700)	1.56-	

BUDGET COMPARISON REPORT
AS OF: JUNE 30TH, 2021

101-CITY GENERAL FUND
PLANNING & ZONING

EXPENDITURES		CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONAL SERVICES						
5-0803-1110	SALARIES & WAGES	40,500	40,400	(100)	0.25-	
5-0803-1120	OPERS RETIREMENT	6,800	6,700	(100)	1.47-	
5-0803-1130	FICA/MEDICARE EXPENSE	3,300	3,200	(100)	3.03-	
5-0803-1131	UNEMPLOYMENT TAXES	200	200	0	0.00	
5-0803-1140	HEALTH, LIFE & DENTAL INS	7,800	7,800	0	0.00	
5-0803-1161	CELL PHONE ALLOWANCE	500	500	0	0.00	
TOTAL PERSONAL SERVICES		59,100	58,800	(300)	0.51-	
CONTRACTUAL SERVICES						
5-0803-2031	LEGAL PUBLICATIONS	400	400	0	0.00	
5-0803-2033	POSTAGE	200	200	0	0.00	
TOTAL CONTRACTUAL SERVICES		600	600	0	0.00	
COMMODITIES						
5-0803-2430	OFFICE SUPPLIES	400	400	0	0.00	
5-0803-2445	OPERATING SUPPLIES	200	200	0	0.00	
TOTAL COMMODITIES		600	600	0	0.00	
OTHER CHARGES						
5-0803-2634	TRAINING & DEVELOPMENT	500	500	0	0.00	
5-0803-2635	DUES, SUBSCRIPTIONS,MEBER	0	0	0	0.00	
5-0803-2636	MEALS & LODGING	200	200	0	0.00	
5-0803-2637	TRAVEL	100	100	0	0.00	
TOTAL OTHER CHARGES		800	800	0	0.00	
TOTAL PLANNING & ZONING		61,100	60,800	(300)	0.49-	

101-CITY GENERAL FUND
E911 DEPARTMENT

EXPENDITURES		CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONAL SERVICES						
5-0804-1110	SALARIES & WAGES	16,000	15,500	(500)	3.13-	
5-0804-1120	OPERS RETIREMENT	2,700	2,600	(100)	3.70-	
5-0804-1130	FICA/MEDICARE EXPENSE	1,400	1,300	(100)	7.14-	
5-0804-1131	UNEMPLOYMENT TAXES	200	200	0	0.00	
5-0804-1140	HEALTH, LIFE & DENTAL INS	300	300	0	0.00	
5-0804-1161	CELL PHONE ALLOWANCE	300	300	0	0.00	
5-0804-1190	RETIREMENT/LEAVE/SEVERANC	0	0	0	0.00	
TOTAL PERSONAL SERVICES		20,900	20,200	(700)	3.35-	
CONTRACTUAL SERVICES						
5-0804-2024	TELEPHONE	1,300	1,300	0	0.00	
5-0804-2033	POSTAGE	0	0	0	0.00	
5-0804-2034	CONTRACT SERVICES	6,500	6,500	0	0.00	
5-0804-2038	EQUIPMENT REPAIR	500	500	0	0.00	
5-0804-2045	VEHICLE REPAIR & MAINTENA	1,000	1,000	0	0.00	
5-0804-2110	UNIFORM RENTAL	1,000	1,000	0	0.00	
TOTAL CONTRACTUAL SERVICES		10,300	10,300	0	0.00	
COMMODITIES						
5-0804-2420	TIRES, BATTERIES, ETC.	1,000	1,000	0	0.00	
5-0804-2428	FUEL	3,500	3,500	0	0.00	
5-0804-2430	OFFICE SUPPLIES	2,500	2,500	0	0.00	
5-0804-2441	BUILDING MAINTENANCE	1,000	1,000	0	0.00	
5-0804-2445	OPERATING SUPPLIES	4,000	4,000	0	0.00	
5-0804-2455	SAFETY EQUIPMENT	2,000	2,000	0	0.00	
TOTAL COMMODITIES		14,000	14,000	0	0.00	
OTHER CHARGES						
5-0804-2634	TRAINING & DEVELOPMENT	11,200	700	(10,500)	93.75-	
5-0804-2635	DUES,SUBSCRIPTIONS,MEMBER	400	400	0	0.00	
5-0804-2636	MEALS & LODGING	1,100	1,100	0	0.00	
5-0804-2637	TRAVEL	0	0	0	0.00	
TOTAL OTHER CHARGES		12,700	2,200	(10,500)	82.68-	
TOTAL E911 DEPARTMENT		57,900	46,700	(11,200)	19.34-	

101-CITY GENERAL FUND
ENGINEERING

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CONTRACTUAL SERVICES					
5-0805-2034 CONTRACT SERVICES	8,000	8,000	0	0.00	
TOTAL CONTRACTUAL SERVICES	8,000	8,000	0	0.00	
TOTAL ENGINEERING	8,000	8,000	0	0.00	

CITY OF GROVE
BUDGET COMPARISON REPORT
AS OF: JUNE 30TH, 2021

101-CITY GENERAL FUND
BUILDINGS & GROUNDS

EXPENDITURES		CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONAL SERVICES						
5-1001-1110	SALARIES & WAGES	272,900	272,900	0	0.00	
5-1001-1115	PART-TIME WAGES	10,600	10,600	0	0.00	
5-1001-1117	OVERTIME	8,000	8,000	0	0.00	
5-1001-1120	RETIREMENT - OPERS	48,000	48,000	0	0.00	
5-1001-1130	FICA/MEDICARE EXPENSE	22,300	22,300	0	0.00	
5-1001-1131	UNEMPLOYMENT TAX	2,000	2,000	0	0.00	
5-1001-1140	HEALTH,LIFE & DENTAL INSU	96,900	96,900	0	0.00	
5-1001-1161	CELL PHONE ALLOWANCE	600	600	0	0.00	
5-1001-1190	RETIREMENT/LEAVE/SEVERANC	0	0	0	0.00	
TOTAL PERSONAL SERVICES		461,300	461,300	0	0.00	
CONTRACTUAL SERVICES						
5-1001-2024	TELEPHONE	2,000	2,000	0	0.00	
5-1001-2025	CELL PHONE	1,000	1,000	0	0.00	
5-1001-2030	UTILITIES - ELECTRIC	1,400	1,400	0	0.00	
5-1001-2034	CONTRACT SERVICES	1,800	1,800	0	0.00	
5-1001-2038	EQUIPMENT REPAIR	6,000	6,000	0	0.00	
5-1001-2045	VEHICLE REAIR & MAINTENAN	6,000	6,000	0	0.00	
5-1001-2110	UNIFORM RENTAL	5,300	5,300	0	0.00	
5-1001-2112	EQUIPMENT RENTAL	800	800	0	0.00	
5-1001-2134	RECYCLING PROGRAM	12,000	12,000	0	0.00	
TOTAL CONTRACTUAL SERVICES		36,300	36,300	0	0.00	
COMMODITIES						
5-1001-2420	TIRES, BATTERIES, ETC.	4,000	4,000	0	0.00	
5-1001-2428	FUEL	13,000	13,000	0	0.00	
5-1001-2430	OFFICE SUPPLIES	400	400	0	0.00	
5-1001-2440	JANITOR SUPPLIES	1,500	1,500	0	0.00	
5-1001-2441	BUILDING MAINTENANCE	1,500	1,500	0	0.00	
5-1001-2442	GROUNDS MAINTENANCE	300	300	0	0.00	
5-1001-2443	LANDSCAPING SUPPLIES	1,000	1,000	0	0.00	
5-1001-2444	FRISBEE GOLF MAINTENANCE	700	700	0	0.00	
5-1001-2445	OPERATING SUPPLIES	11,000	11,000	0	0.00	
5-1001-2446	SIGN MAINTENANCE	3,000	3,000	0	0.00	
5-1001-2447	DOWNTOWN MAINTENANCE	1,500	1,500	0	0.00	
5-1001-2448	ADA MAINTENANCE & IMPROVE	7,000	5,000	(2,000)	28.57-	
5-1001-2455	SAFETY EQUIPMENT	1,000	1,000	0	0.00	
5-1001-2460	CHEMICALS & SUPPLIES	2,000	2,000	0	0.00	
TOTAL COMMODITIES		47,900	45,900	(2,000)	4.18-	
TOTAL BUILDINGS & GROUNDS		545,500	543,500	(2,000)	0.37-	

101-CITY GENERAL FUND
CITY HALL

EXPENDITURES		CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CONTRACTUAL SERVICES						
5-1002-2030	UTILITIES - ELECTRIC	17,000	17,000	0	0.00	
5-1002-2034	CONTRACT SERVICES	2,700	2,700	0	0.00	
5-1002-2036	COFFEE SERVICE	400	400	0	0.00	
TOTAL CONTRACTUAL SERVICES		20,100	20,100	0	0.00	
COMMODITIES						
5-1002-2440	JANITOR SUPPLIES	4,500	4,500	0	0.00	
5-1002-2441	BUILDING MAINTENANCE	9,000	9,000	0	0.00	
5-1002-2442	GROUNDS MAINTENANCE	300	300	0	0.00	
TOTAL COMMODITIES		13,800	13,800	0	0.00	
EXPENDITURES						
5-1002-446	SIGN MAINTENANCE	0	0	0	0.00	
TOTAL EXPENDITURES		0	0	0	0.00	
TOTAL CITY HALL		33,900	33,900	0	0.00	

BUDGET COMPARISON REPORT
AS OF: JUNE 30TH, 2021

101-CITY GENERAL FUND
GOLDEN AGE SR CENTER

EXPENDITURES		CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CONTRACTUAL SERVICES						
5-1003-2024	TELEPHONE	1,900	1,900	0	0.00	
5-1003-2030	UTLITIES - ELECTRIC	11,000	11,000	0	0.00	
5-1003-2034	CONTRACT SERVICES	1,000	1,000	0	0.00	
TOTAL CONTRACTUAL SERVICES		13,900	13,900	0	0.00	
COMMODITIES						
5-1003-2440	JANITOR SUPPLIES	500	500	0	0.00	
5-1003-2441	BUILDING MAINTENANCE	2,000	2,000	0	0.00	
5-1003-2442	GROUNDS MAINTENANCE	200	200	0	0.00	
TOTAL COMMODITIES		2,700	2,700	0	0.00	
TOTAL GOLDEN AGE SR CENTER		16,600	16,600	0	0.00	

BUDGET COMPARISON REPORT
AS OF: JUNE 30TH, 2021

101-CITY GENERAL FUND
CIVIC CENTER

EXPENDITURES		CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONAL SERVICES						
5-1004-1110	SALARIES & WAGES	16,000	15,500	(500)	3.13-	
5-1004-1117	OVERTIME	0	0	0	0.00	
5-1004-1120	OPERS RETIREMENT	2,700	2,600	(100)	3.70-	
5-1004-1130	FICA & MEDICARE	1,400	1,300	(100)	7.14-	
5-1004-1131	UNEMPLOYMENT TAX	200	200	0	0.00	
5-1004-1140	HEALTH,DENTAL & LIFE INS	7,600	7,600	0	0.00	
5-1004-1190	RETIREMENT/LEAVE.SEVERANC	0	0	0	0.00	
TOTAL PERSONAL SERVICES		27,900	27,200	(700)	2.51-	
CONTRACTUAL SERVICES						
5-1004-2024	TELEPHONE	2,000	2,000	0	0.00	
5-1004-2030	UTILITIES - ELECTRIC	33,000	33,000	0	0.00	
5-1004-2034	CONTRACT SERVICES/LEASES	600	600	0	0.00	
5-1004-2036	COFFEE SERVICES	200	200	0	0.00	
TOTAL CONTRACTUAL SERVICES		35,800	35,800	0	0.00	
COMMODITIES						
5-1004-2440	JANITOR SUPPLIES	3,500	3,500	0	0.00	
5-1004-2441	BUILDING MAINTENANCE	5,000	5,000	0	0.00	
5-1004-2442	GROUNDS MAINTENANCE	500	500	0	0.00	
TOTAL COMMODITIES		9,000	9,000	0	0.00	
TOTAL CIVIC CENTER		72,700	72,000	(700)	0.96-	

101-CITY GENERAL FUND
SPORTS & REC COMPLEX

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CONTRACTUAL SERVICES					
5-1005-2030 UTILITIES - ELECTRIC	4,000	4,000	0	0.00	
TOTAL CONTRACTUAL SERVICES	4,000	4,000	0	0.00	
COMMODITIES					
5-1005-2440 JANITOR SUPPLIES	700	700	0	0.00	
5-1005-2441 BUILDING MAINTENANCE	1,500	1,500	0	0.00	
5-1005-2442 GROUNDS MAINTENANCE	7,500	7,500	0	0.00	
TOTAL COMMODITIES	9,700	9,700	0	0.00	
TOTAL SPORTS & REC COMPLEX	13,700	13,700	0	0.00	

BUDGET COMPARISON REPORT
AS OF: JUNE 30TH, 2021

101-CITY GENERAL FUND
WOLF CREEK PARK

EXPENDITURES		CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CONTRACTUAL SERVICES						
5-1006-2024	TELEPHONE	1,300	1,300	0	0.00	
5-1006-2030	UTILITIES - ELECTRIC	14,000	14,000	0	0.00	
5-1006-2034	CONTRACTUAL SERVICES	800	800	0	0.00	
TOTAL CONTRACTUAL SERVICES		16,100	16,100	0	0.00	
COMMODITIES						
5-1006-2440	JANITOR SUPPLIES	700	700	0	0.00	
5-1006-2441	FACILITY MAINTENANCE	3,000	3,000	0	0.00	
5-1006-2442	GROUNDS MAINTENANCE	2,000	2,000	0	0.00	
TOTAL COMMODITIES		5,700	5,700	0	0.00	
TOTAL WOLF CREEK PARK		21,800	21,800	0	0.00	

BUDGET COMPARISON REPORT
AS OF: JUNE 30TH, 2021

101-CITY GENERAL FUND
GROVE SPRINGS PARK

EXPENDITURES		CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CONTRACTUAL SERVICES						
5-1007-2030	UTILITIES - ELECTRIC	1,000	1,000	0	0.00	
5-1007-2034	CONTRACT SERVICES	500	500	0	0.00	
TOTAL CONTRACTUAL SERVICES		1,500	1,500	0	0.00	
COMMODITIES						
5-1007-2441	BUILDING MAINTENANCE	1,500	1,500	0	0.00	
5-1007-2442	GROUNDS MAINTENANCE	500	500	0	0.00	
TOTAL COMMODITIES		2,000	2,000	0	0.00	
TOTAL GROVE SPRINGS PARK		3,500	3,500	0	0.00	

BUDGET COMPARISON REPORT
AS OF: JUNE 30TH, 2021

101-CITY GENERAL FUND
ROTARY VETERANS PARK

EXPENDITURES		CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CONTRACTUAL SERVICES						
5-1008-2030	UTILITIES - ELECTRIC	1,200	1,200	0	0.00	
5-1008-2034	CONTRACTUAL SERVICES	0	0	0	0.00	
TOTAL CONTRACTUAL SERVICES		1,200	1,200	0	0.00	
COMMODITIES						
5-1008-2440	JANITOR SUPPLIES	500	500	0	0.00	
5-1008-2441	BUILDING MAINTENANCE	500	500	0	0.00	
5-1008-2442	GROUNDS MAINTENANCE	2,000	2,000	0	0.00	
TOTAL COMMODITIES		3,000	3,000	0	0.00	
TOTAL ROTARY VETERANS PARK		4,200	4,200	0	0.00	

BUDGET COMPARISON REPORT
AS OF: JUNE 30TH, 2021

101-CITY GENERAL FUND
GROVE PUBLIC LIBRARY

EXPENDITURES		CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CONTRACTUAL SERVICES						
5-1009-2030	UTILITIES - ELECTRIC	12,000	12,000	0	0.00	
5-1009-2034	CONTRACT SERVICES/LEASES	1,200	1,200	0	0.00	
TOTAL CONTRACTUAL SERVICES		13,200	13,200	0	0.00	
COMMODITIES						
5-1009-2440	JANITOR SUPPLIES	500	500	0	0.00	
5-1009-2441	BUILDING MAINTENANCE	6,000	6,000	0	0.00	
5-1009-2442	GROUNDS MAINTENANCE	400	400	0	0.00	
TOTAL COMMODITIES		6,900	6,900	0	0.00	
TOTAL GROVE PUBLIC LIBRARY		20,100	20,100	0	0.00	

101-CITY GENERAL FUND
BUZZARD CEMETERY

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CONTRACTUAL SERVICES					
5-1011-2034 CONTRACT SERVICES/LEASES	0	0	0	0.00	
TOTAL CONTRACTUAL SERVICES	0	0	0	0.00	
COMMODITIES					
5-1011-2442 GROUNDS MAINTENANCE	500	500	0	0.00	
TOTAL COMMODITIES	500	500	0	0.00	
TOTAL BUZZARD CEMETERY	500	500	0	0.00	

101-CITY GENERAL FUND
OLYMPUS CEMETERY

EXPENDITURES		CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
COMMODITIES						
5-1012-2442	GROUNDS MAINTENANCE	600	600	0	0.00	
5-1012-2445	OPERATING SUPPLIES	0	0	0	0.00	
TOTAL COMMODITIES		600	600	0	0.00	
TOTAL OLYMPUS CEMETERY		600	600	0	0.00	

101-CITY GENERAL FUND
NEO HIGHER EDUCATION

EXPENDITURES		CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CONTRACTUAL SERVICES						
5-1014-2011	INSURANCE - LIAB, PROP & V	2,900	2,900	0	0.00	
TOTAL CONTRACTUAL SERVICES		2,900	2,900	0	0.00	
COMMODITIES						
5-1014-2441	BUILDING MAINTENANCE	10,600	10,600	0	0.00	
5-1014-2442	GROUNDS MAINTENANCE	600	600	0	0.00	
TOTAL COMMODITIES		11,200	11,200	0	0.00	
TOTAL NEO HIGHER EDUCATION		14,100	14,100	0	0.00	

BUDGET COMPARISON REPORT
AS OF: JUNE 30TH, 2021

101-CITY GENERAL FUND
OLYMPUS NORTH CEMETARY

EXPENDITURES		CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CONTRACTUAL SERVICES						
5-1018-2030	UTILITIES-ELECTRIC	1,200	1,200	0	0.00	
5-1018-2034	CONTRACTUAL SERVICES	300	300	0	0.00	
TOTAL CONTRACTUAL SERVICES		1,500	1,500	0	0.00	
COMMODITIES						
5-1018-2442	GROUNDS MAINTENANCE	600	600	0	0.00	
5-1018-2445	OPERATING SUPPLIES	300	300	0	0.00	
TOTAL COMMODITIES		900	900	0	0.00	
TOTAL OLYMPUS NORTH CEMETARY		2,400	2,400	0	0.00	

101-CITY GENERAL FUND
OLD LIBRARY BUILDING

EXPENDITURES		CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
COMMODITIES						
5-1019-2441	BUILDING MAINTENANCE	500	500	0	0.00	
5-1019-2442	GROUNDS MAINTENANCE	100	100	0	0.00	
TOTAL COMMODITIES		600	600	0	0.00	
TOTAL OLD LIBRARY BUILDING		600	600	0	0.00	

101-CITY GENERAL FUND
MUNICIPAL AIRPORT

EXPENDITURES		CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CONTRACTUAL SERVICES						
5-1100-2034	CONTRACT SERVICES/LEASES	8,000	8,000	0	0.00	
5-1100-2040	CARES ACT GRANT EXPENSE	30,000	0	(30,000)	100.00-	
TOTAL CONTRACTUAL SERVICES		38,000	8,000	(30,000)	78.95-	
OTHER CHARGES						
5-1100-2980	TRANSFER TO CAPITAL	52,000	50,000	(2,000)	3.85-	
TOTAL OTHER CHARGES		52,000	50,000	(2,000)	3.85-	
TOTAL MUNICIPAL AIRPORT		90,000	58,000	(32,000)	35.56-	

BUDGET COMPARISON REPORT
AS OF: JUNE 30TH, 2021

101-CITY GENERAL FUND
SWIMMING POOL OPERATIONS

EXPENDITURES		CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONAL SERVICES						
5-1200-1110	SALARIES & WAGES	18,000	18,000	0	0.00	
5-1200-1115	PART-TIME WAGES	53,000	53,000	0	0.00	
5-1200-1130	FICA/MEDICARE EXPENSE	5,700	5,700	0	0.00	
5-1200-1131	UNEMPLOYMENT TAX	1,500	1,500	0	0.00	
TOTAL PERSONAL SERVICES		78,200	78,200	0	0.00	
CONTRACTUAL SERVICES						
5-1200-2024	TELEPHONE	2,100	2,100	0	0.00	
5-1200-2030	UTILITIES - ELECTRIC	9,000	9,000	0	0.00	
5-1200-2034	CONTRACT SERVICES/LEASES	2,200	2,200	0	0.00	
5-1200-2038	EQUIPMENT REPAIR	2,000	2,000	0	0.00	
5-1200-2060	UTILITIES - WATER, SEWER	0	0	0	0.00	
5-1200-2070	SANITATION	0	0	0	0.00	
5-1200-2110	UNIFORMS	1,000	1,000	0	0.00	
TOTAL CONTRACTUAL SERVICES		16,300	16,300	0	0.00	
COMMODITIES						
5-1200-2440	JANITOR SUPPLIES	2,000	2,000	0	0.00	
5-1200-2441	BUILDING MAINTENANCE	1,500	1,500	0	0.00	
5-1200-2445	OPERATING SUPPLIES	5,000	5,000	0	0.00	
5-1200-2447	CONCESSION SUPPLIES	10,000	10,000	0	0.00	
5-1200-2460	CHEMICALS	10,000	10,000	0	0.00	
TOTAL COMMODITIES		28,500	28,500	0	0.00	
TOTAL SWIMMING POOL OPERATIONS		123,000	123,000	0	0.00	
*** TOTAL EXPENDITURES ***		11,968,800	9,453,900	(2,514,900)	21.01-	
** REVENUE OVER(UNDER) EXPENDITURES **		0	800	800	0.00	

*** END OF REPORT ***

BUDGET COMPARISON REPORT

AS OF: JUNE 30TH, 2021

103-CITY CAPITAL

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
4011 INTEREST	0	0	0	0.00	
4012 SALES TAX	1,700,000	1,600,000	(100,000)	5.88-	
4016 TRAN IN 1%-GMSA SALES TAX FND	2,500,000	1,600,000	(900,000)	36.00-	
4236 CDBG GRANT FUNDS	0	0	0	0.00	
4250 CARES ACT GRANT - AIRPORT	0	0	0	0.00	
4400 FAA GRANT - RUNWAY DESIGN	0	0	0	0.00	
4410 FAA GRANT RUNWAY CONST	0	0	0	0.00	
4420 OAC GRANT - RUNWAY CONST	0	0	0	0.00	
4470 OK AERONAUTICS COMM GRANT	0	0	0	0.00	
4471 FAA APPROPRIATION GRANT	477,300	181,000	(296,300)	62.08-	
4700 TRANSFER FROM STREET & ALLEY	63,000	63,000	0	0.00	
4810 LOAN PROCEEDS	0	0	0	0.00	
4811 GMA - FUEL TRUCK REPAYMENT	6,800	6,800	0	0.00	
4812 GMA - LOAN REPAYMENTS	35,000	35,000	0	0.00	
4900 MISCELLANEOUS	0	0	0	0.00	
4901 MISCELLANEOUS GRANTS	34,000	0	(34,000)	100.00-	
4902 INSURANCE REIMBURSEMENT	0	0	0	0.00	
4925 TRANSFER IN-AIRPPORT	0	0	0	0.00	
4950 CARRY-OVER BALANCE	750,000	750,000	0	0.00	
4954 TRANSFER FROM GENERAL FUND	17,000	15,000	(2,000)	11.76-	
4998 EXTERNAL TRANSFERS IN	0	0	0	0.00	
4999 INTERNAL TRANSFERS IN	0	0	0	0.00	
*** TOTAL REVENUE ***	5,583,100	4,250,800	(1,332,300)	23.86-	

BUDGET COMPARISON REPORT
AS OF: JUNE 30TH, 2021

103-CITY CAPITAL
ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
EXPENDITURES					
5-0031-0090.01 CONTINGENCY	60,900	120,300	59,400	97.54	
5-0031-0100 CDBG GRANT EXPENSES	0	0	0	0.00	
5-0031-0103.03 TRAN TO GEDA - POOL NOTE	129,400	129,400	0	0.00	
5-0031-0103.04 TRAN 1/2 2011 NOTE TO GMS	42,500	42,500	0	0.00	
5-0031-0103.07 TRAN TO GEDA 2017 NOTE	115,100	115,100	0	0.00	
5-0031-0104.01 REMODEL CITY HALL	0	0	0	0.00	
5-0031-0111 LAND PURCHASE	0	0	0	0.00	
5-0031-0132.01 PROFESSIONAL PLANNING	60,200	60,200	0	0.00	
5-0031-0150.01 COMPUTERS/COMPUTER EQUIPM	14,000	2,000	(12,000)	85.71-	
5-0031-0160.01 OFFICE FURNITURE	1,000	1,000	0	0.00	
5-0031-0160.02 OFFICE EQUIPMENT	1,000	1,000	0	0.00	
5-0031-0170 MISCELLANEOUS PROJECTS	5,000	5,000	0	0.00	
5-0031-0199 TRAN OUT 1%-GMSA SALES TA	2,500,000	1,600,000	(900,000)	36.00-	
5-0031-0999 TRANSFER TO FUND 150	0	0	0	0.00	
TOTAL EXPENDITURES	2,929,100	2,076,500	(852,600)	29.11-	
OTHER CHARGES					
5-0031-2980 CAPITAL OUTLAY	0	0	0	0.00	
5-0031-2998 EXTERNAL TRANSFERS OUT	0	0	0	0.00	
5-0031-2999 INTERNAL TRANSFERS OUT	0	0	0	0.00	
TOTAL OTHER CHARGES	0	0	0	0.00	
TOTAL ADMINISTRATION	2,929,100	2,076,500	(852,600)	29.11-	

103-CITY CAPITAL
POLICE DEPARTMENT

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
EXPENDITURES					
5-0032-0210.02 VEHICLES	0	0	0	0.00	
5-0032-0217.02 BALLISTIC VESTS	3,000	3,000	0	0.00	
5-0032-0218.02 OFFICE EQUIPMENT	0	0	0	0.00	
5-0032-0223.02 POLICE EQUIPMENT	78,000	76,700	(1,300)	1.67-	
5-0032-0224.02 ANIMAL EQUIPMENT	2,700	4,000	1,300	48.15	
5-0032-0224.03 ANIMAL CONTROL BUILDING	5,000	5,000	0	0.00	
5-0032-0229 LEASE-PURCHASE PAYMENTS	30,000	30,000	0	0.00	
5-0032-0249.02 METH EQUIPMENT	0	0	0	0.00	
5-0032-0252 TRAINING CENTER	15,000	15,000	0	0.00	
5-0032-0255.02 REMODEL POLICE FACILITY	53,300	53,300	0	0.00	
5-0032-0259.02 MOBILE COMPUTERS	3,900	3,900	0	0.00	
5-0032-0260.02 COMPUTERS	0	0	0	0.00	
TOTAL EXPENDITURES	190,900	190,900	0	0.00	
TOTAL POLICE DEPARTMENT	190,900	190,900	0	0.00	

BUDGET COMPARISON REPORT
AS OF: JUNE 30TH, 2021

103-CITY CAPITAL
BUILDINGS AND GROUNDS

EXPENDITURES		CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
EXPENDITURES						
5-0033-0300	CHRISTMAS DECORATIONS	7,200	7,100	(100)	1.39-	
5-0033-0300.01	BANNERS & BRACKETS	6,100	5,000	(1,100)	18.03-	
5-0033-0308.03	ROTARY PARK	0	0	0	0.00	
5-0033-0309	ENERGY EFFICIENCY UPGRADE	0	0	0	0.00	
5-0033-0313	LIBRARY IMPROVEMENTS	1,000	1,000	0	0.00	
5-0033-0314	LANDSCAPING PROJECTS	2,000	2,000	0	0.00	
5-0033-0320.01	CIVIC CENTER	41,800	19,500	(22,300)	53.35-	
5-0033-0320.02	REMODEL/REPAIR FACILITIES	25,000	27,700	2,700	10.80	
5-0033-0335.03	LAWN EQUIPMENT	7,600	11,900	4,300	56.58	
5-0033-0340.03	SPORTS & RECREATION COMPL	42,000	42,000	0	0.00	
5-0033-0351.03	WOLF CREEK	0	0	0	0.00	
5-0033-0353.03	VEHICLES	0	0	0	0.00	
5-0033-0359.03	PARK EQUIPMENT	0	0	0	0.00	
5-0033-0359.04	PARK IMPROVEMENTS	5,000	5,000	0	0.00	
5-0033-0359.05	DISC GOLF	2,000	2,000	0	0.00	
5-0033-0359.06	POOL IMPROVEMENTS	0	0	0	0.00	
5-0033-0374.90	CEMETARY IMPROVEMENTS	0	0	0	0.00	
5-0033-0376.03	CIVIC CENTER EQUIPMENT	0	0	0	0.00	
5-0033-0378.03	EQUIPMENT	53,900	49,400	(4,500)	8.35-	
5-0033-0379.03	SIGNAGE	0	0	0	0.00	
5-0033-0380	GRANT PROJECTS	17,000	0	(17,000)	100.00-	
5-0033-0399	MISCELLANEOUS PROJECTS	5,000	5,000	0	0.00	
TOTAL EXPENDITURES		215,600	177,600	(38,000)	17.63-	
TOTAL BUILDINGS AND GROUNDS		215,600	177,600	(38,000)	17.63-	

BUDGET COMPARISON REPORT
AS OF: JUNE 30TH, 2021

103-CITY CAPITAL
AIRPORT

EXPENDITURES		CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
EXPENDITURES						
5-0034-0402	ASPHALT	0	0	0	0.00	
5-0034-0410.04	FAA RUNWAY/TAXIWAY PROJEC	444,000	139,000	(305,000)	68.69-	
5-0034-0413.04	FAA GRANT-RUNWAY DESIGN	0	0	0	0.00	
5-0034-0414.04	FAA GRANT-RUNWAY CONSTRUC	0	0	0	0.00	
5-0034-0418	FAA APPROPRIATION GRANT	0	0	0	0.00	
5-0034-0440	CARES ACT GRANT EXPENSE	0	0	0	0.00	
5-0034-0460	EQUIPMENT	0	0	0	0.00	
5-0034-0495	MISCELLANEOUS PROJECTS	52,000	50,000	(2,000)	3.85-	
TOTAL EXPENDITURES		496,000	189,000	(307,000)	61.90-	
TOTAL AIRPORT		496,000	189,000	(307,000)	61.90-	

103-CITY CAPITAL
FIRE DEPARTMENT

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
EXPENDITURES					
5-0035-0501.01 EQUIPMENT	12,000	12,000	0	0.00	
5-0035-0501.03 VEHICLE	70,000	70,000	0	0.00	
5-0035-0511.05 TURNOUT GEAR	23,400	22,000	(1,400)	5.98-	
5-0035-0525.05 SPECIALIZED RESCUE EQUIPM	12,000	12,000	0	0.00	
5-0035-0529 LEASE-PURCHASE PAYMENTS	22,900	22,900	0	0.00	
5-0035-0540.05 HOSE & NOZZLES	2,000	2,000	0	0.00	
5-0035-0550 REMODEL STATION	4,600	6,000	1,400	30.43	
TOTAL EXPENDITURES	146,900	146,900	0	0.00	
TOTAL FIRE DEPARTMENT	146,900	146,900	0	0.00	

BUDGET COMPARISON REPORT
AS OF: JUNE 30TH, 2021

103-CITY CAPITAL
STREET DEPARTMENT

EXPENDITURES		CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
EXPENDITURES						
5-0036-0600	EMERGENCY RADIOS	2,500	2,500	0	0.00	
5-0036-0602.07	SNOW PLOWS	0	0	0	0.00	
5-0036-0603.06	OVERLAY PROGRAM	1,115,000	1,000,000	(115,000)	10.31-	
5-0036-0603.08	ASPHALT PATCH & REPAIR MA	147,800	75,000	(72,800)	49.26-	
5-0036-0609	DRAINAGE PROJECTS	0	0	0	0.00	
5-0036-0614	OFFICE EQUIPMENT	0	0	0	0.00	
5-0036-0624.06	TINHORNS/DRAINAGE STRUCTU	7,500	7,500	0	0.00	
5-0036-0625.06	STREET SIGNS	1,500	1,500	0	0.00	
5-0036-0628.06	EQUIPMENT	81,000	153,800	72,800	89.88	
5-0036-0629	LEASE-PURCHASE PAYMENTS	60,200	60,200	0	0.00	
5-0036-0648.06	VEHICLES	0	0	0	0.00	
5-0036-0658	SIDEWALK PROJECT	0	0	0	0.00	
5-0036-0670.06	SIDEWALKS - CONCRETE & AS	7,500	7,500	0	0.00	
5-0036-0671.06	TRAFFIC SIGNAL	15,000	15,000	0	0.00	
5-0036-0672	DOWNTOWN REVITALIZATION	0	0	0	0.00	
5-0036-0672.99	TRAFFIC CONTROL & SAFETY	20,000	20,000	0	0.00	
5-0036-0695.06	MISC PROJECTS	15,000	15,000	0	0.00	
TOTAL EXPENDITURES		1,473,000	1,358,000	(115,000)	7.81-	
TOTAL STREET DEPARTMENT		1,473,000	1,358,000	(115,000)	7.81-	

103-CITY CAPITAL
VEHICLE MAINTENANCE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
EXPENDITURES					
5-0037-0701 VEHICLE	0	0	0	0.00	
5-0037-0714.07 EQUIPMENT	2,000	2,000	0	0.00	
5-0037-0995.07 MISC PROJECTS	0	0	0	0.00	
TOTAL EXPENDITURES	2,000	2,000	0	0.00	
TOTAL VEHICLE MAINTENANCE	2,000	2,000	0	0.00	

BUDGET COMPARISON REPORT
AS OF: JUNE 30TH, 2021

103-CITY CAPITAL
EMERGENCY MANAGEMENT

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
EXPENDITURES					
5-0038-0384.38 EQUIPMENT	36,100	33,400	(2,700)	7.48-	____________
5-0038-0385 LEASE-PURCHASE PAYMENT	0	0	0	0.00	____________
5-0038-0390 MISCELLANEOUS PROJECTS	0	0	0	0.00	____________
TOTAL EXPENDITURES	36,100	33,400	(2,700)	7.48-	
TOTAL EMERGENCY MANAGEMENT	36,100	33,400	(2,700)	7.48-	

BUDGET COMPARISON REPORT
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103-CITY CAPITAL
COMMUNITY DEVELOPMENT

EXPENDITURES		CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
EXPENDITURES						
5-0039-0905	EQUIPMENT	0	0	0	0.00	
5-0039-0906	SIGNS/POST/CAPS	15,000	15,000	0	0.00	
5-0039-0912.09	VEHICLE	0	0	0	0.00	
5-0039-0918	OFFICE EQUIPMENT	1,500	1,500	0	0.00	
5-0039-0950.09	SOFTWARE	17,000	0	(17,000)	100.00-	
TOTAL EXPENDITURES		33,500	16,500	(17,000)	50.75-	
TOTAL COMMUNITY DEVELOPMENT		33,500	16,500	(17,000)	50.75-	

BUDGET COMPARISON REPORT
AS OF: JUNE 30TH, 2021

103-CITY CAPITAL
ECONOMIC DEVELOPMENT

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONAL SERVICES					
5-0311-1110.12 TRANSFER TO GENERAL FUND	60,000	60,000	0	0.00	
TOTAL PERSONAL SERVICES	60,000	60,000	0	0.00	
TOTAL ECONOMIC DEVELOPMENT	60,000	60,000	0	0.00	
*** TOTAL EXPENDITURES ***	5,583,100	4,250,800	(1,332,300)	23.86-	
** REVENUE OVER(UNDER) EXPENDITURES **	0	0	0	0.00	

*** END OF REPORT ***

BUDGET COMPARISON REPORT
AS OF: JUNE 30TH, 2021

104-CITY EMERGENCY MGMT

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
4011 INTEREST	0	0	0	0.00	
4400 DONATIONS	0	0	0	0.00	
4700 EMPG GRANT	7,500	7,500	0	0.00	
4800 TRANSFER FROM CITY GEN FUND	104,700	104,400	(300)	0.29-	
4880 BUILDING RENT	6,000	6,000	0	0.00	
4900 MISCELLANEOUS	0	0	0	0.00	
4950 OPENING FUND BALANCE	0	0	0	0.00	
*** TOTAL REVENUE ***	118,200	117,900	(300)	0.25-	

BUDGET COMPARISON REPORT
AS OF: JUNE 30TH, 2021

104-CITY EMERGENCY MGMT
EMERGENCY MANAGEMENT

EXPENDITURES		CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONAL SERVICES						
5-0104-1110	SALARIES & WAGES	48,800	48,700	(100)	0.20-	
5-0104-1115	PART-TIME WAGES	0	0	0	0.00	
5-0104-1117	OVERTIME	0	0	0	0.00	
5-0104-1120	RETIREMENT	8,200	8,100	(100)	1.22-	
5-0104-1122	FIRE PENSION	0	0	0	0.00	
5-0104-1130	FICA	3,900	3,800	(100)	2.56-	
5-0104-1131	UNEMPLOYMENT TAX	200	200	0	0.00	
5-0104-1140	HEALTH, LIFE, & DENTAL IN	20,800	20,800	0	0.00	
5-0104-1161	CELL PHONE ALLOWANCE	0	0	0	0.00	
5-0104-1190	RETIREMENT	600	600	0	0.00	
TOTAL PERSONAL SERVICES		82,500	82,200	(300)	0.36-	
CONTRACTUAL SERVICES						
5-0104-2024	TELEPHONE	2,000	2,000	0	0.00	
5-0104-2030	UTILITIES - ELECTRIC	3,000	3,000	0	0.00	
5-0104-2033	POSTAGE	200	200	0	0.00	
5-0104-2034	CONTRACT SERVICES	2,000	2,000	0	0.00	
5-0104-2038	EQUIPMENT REPAIR	2,000	2,000	0	0.00	
5-0104-2041	SIREN REPAIR	5,000	5,000	0	0.00	
5-0104-2045	VEHICLE REPAIRS & MAINTEN	2,000	2,000	0	0.00	
5-0104-2050	RADIO REPAIR & MAINTENANC	1,000	1,000	0	0.00	
5-0104-2112	EQUIPMENT RENTAL	2,000	2,000	0	0.00	
TOTAL CONTRACTUAL SERVICES		19,200	19,200	0	0.00	
COMMODITIES						
5-0104-2428	FUEL	3,000	3,000	0	0.00	
5-0104-2430	OFFICE SUPPLIES	500	500	0	0.00	
5-0104-2440	JANITOR SUPPLIES	500	500	0	0.00	
5-0104-2441	BUILDING MAINTENANCE	500	500	0	0.00	
5-0104-2445	OPERATING SUPPLIES	3,000	3,000	0	0.00	
5-0104-2455	SAFETY EQUIPMENT	2,000	2,000	0	0.00	
5-0104-2465	UNIFORM PURCHASES	1,000	1,000	0	0.00	
5-0104-2480	HAZMAT RESPONSE EQUIPMENT	1,000	1,000	0	0.00	
TOTAL COMMODITIES		11,500	11,500	0	0.00	
OTHER CHARGES						
5-0104-2634	TRAINING & DEVELOPMENT	2,000	2,000	0	0.00	
5-0104-2635	DUES, SUBSCRIPTIONS, MEMB	1,000	1,000	0	0.00	
5-0104-2636	MEALS & LODGING	1,000	1,000	0	0.00	
5-0104-2637	TRAVEL	1,000	1,000	0	0.00	
TOTAL OTHER CHARGES		5,000	5,000	0	0.00	
TOTAL EMERGENCY MANAGEMENT		118,200	117,900	(300)	0.25-	
*** TOTAL EXPENDITURES ***		118,200	117,900	(300)	0.25-	
** REVENUE OVER(UNDER) EXPENDITURES **		0	0	0	0.00	

105-CARES ACT FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
4011 INTEREST	0	0	0	0.00	
4200 OEM GRANT	13,900	0	(13,900)	100.00-	
4950 CASH BALANCE FORWARD	0	0	0	0.00	
4999 TRANSFER IN GF	559,800	344,800	(215,000)	38.41-	
*** TOTAL REVENUE ***	573,700	344,800	(228,900)	39.90-	

105-CARES ACT FUND
CARES ACT FUND

EXPENDITURES		CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CONTRACTUAL SERVICES						
5-0105-2034	CONTRACT SERVICES	0	0	0	0.00	
5-0105-2038	EQUIPMENT REPAIR	30,000	30,000	0	0.00	
5-0105-2045	VEHICLE REPAIR & MAINTENA	0	0	0	0.00	
TOTAL CONTRACTUAL SERVICES		30,000	30,000	0	0.00	
COMMODITIES						
5-0105-2445	OPERATING SUPPLIES	5,000	5,000	0	0.00	
5-0105-2455	SAFETY SUPPLIES	9,000	5,000	(4,000)	44.44-	
5-0105-2460	CONTINGENCIES	0	0	0	0.00	
TOTAL COMMODITIES		14,000	10,000	(4,000)	28.57-	
OTHER CHARGES						
5-0105-2634	TRAINING & DEVELOPMENT	0	0	0	0.00	
TOTAL OTHER CHARGES		0	0	0	0.00	
GENERAL CAPITAL						
5-0105-3005	VEHICLES	230,000	160,000	(70,000)	30.43-	
5-0105-3010	TOOLS	0	0	0	0.00	
5-0105-3020	EQUIPMENT	260,000	138,000	(122,000)	46.92-	
5-0105-3040	OEM GRANT EXPENSES	13,900	0	(13,900)	100.00-	
5-0105-3050	MISCELLANEOUS PROJECTS	25,800	6,800	(19,000)	73.64-	
TOTAL GENERAL CAPITAL		529,700	304,800	(224,900)	42.46-	
TOTAL CARES ACT FUND		573,700	344,800	(228,900)	39.90-	
*** TOTAL EXPENDITURES ***		573,700	344,800	(228,900)	39.90-	
** REVENUE OVER(UNDER) EXPENDITURES **		0	0	0	0.00	

*** END OF REPORT ***

106-CITY LIBRARY

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
4011 INTEREST	0	0	0	0.00	
4201 DONATIONS	0	0	0	0.00	
4950 OPENING FUND BALANCE	5,800	5,800	0	0.00	
*** TOTAL REVENUE ***	5,800	5,800	0	0.00	

BUDGET COMPARISON REPORT
AS OF: JUNE 30TH, 2021

106-CITY LIBRARY
LIBRARY FUND

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CONTRACTUAL SERVICES					
5-0006-2000 MISCELLANEOUS	5,800	5,800	0	0.00	
5-0006-2001 CONTINGENCY	0	0	0	0.00	
TOTAL CONTRACTUAL SERVICES	5,800	5,800	0	0.00	
TOTAL LIBRARY FUND	5,800	5,800	0	0.00	
*** TOTAL EXPENDITURES ***	5,800	5,800	0	0.00	
** REVENUE OVER(UNDER) EXPENDITURES **	0	0	0	0.00	

*** END OF REPORT ***

107-CITY OLYMPUS

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
4007 CEMETERY LOTS	0	0	0	0.00	
4011 INTEREST	0	0	0	0.00	
4900 MISCELLANEOUS DONATIONS	0	0	0	0.00	
4950 OPENING FUND BALANCE	12,400	12,400	0	0.00	
*** TOTAL REVENUE ***	12,400	12,400	0	0.00	

BUDGET COMPARISON REPORT
AS OF: JUNE 30TH, 2021

107-CITY OLYMPUS
NON-DEPARTMENTAL

EXPENDITURES		CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
EXPENDITURES						
5-0000-7001	LAND PURCHASE	0	0	0	0.00	
5-0000-7002	CEMETERY IMPROVEMENTS	12,400	12,400	0	0.00	
5-0000-7003	CONTINGENCY	0	0	0	0.00	
TOTAL EXPENDITURES		12,400	12,400	0	0.00	
TOTAL NON-DEPARTMENTAL		12,400	12,400	0	0.00	
*** TOTAL EXPENDITURES ***		12,400	12,400	0	0.00	
** REVENUE OVER(UNDER) EXPENDITURES **		0	0	0	0.00	

*** END OF REPORT ***

BUDGET COMPARISON REPORT

AS OF: JUNE 30TH, 2021

108-SPECIAL PARKS FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
4011 INTEREST	0	0	0	0.00	______
4100 DONATIONS	0	0	0	0.00	______
4101 JOPLIN ST PARK DONATIONS	0	0	0	0.00	______
4102 FRISBEE GOLF PARK DONATIONS	0	0	0	0.00	______
4900 MISCELLANEOUS	0	0	0	0.00	______
4950 CARRY OVER BALANCE	1,500	1,500	0	0.00	______
*** TOTAL REVENUE ***	1,500	1,500	0	0.00	

108-SPECIAL PARKS FUND
SPECIAL PARKS FUND

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CONTRACTUAL SERVICES					
5-0108-2100 CONTINGENCY	0	0	0	0.00	
5-0108-2101 JOPLIN ST PARK	0	0	0	0.00	
5-0108-2102 FRISBEE GOLF PARK EXPENSE	0	0	0	0.00	
TOTAL CONTRACTUAL SERVICES	0	0	0	0.00	
COMMODITIES					
5-0108-2490 MISCELLANEOUS	1,500	1,500	0	0.00	
TOTAL COMMODITIES	1,500	1,500	0	0.00	
TOTAL SPECIAL PARKS FUND	1,500	1,500	0	0.00	
*** TOTAL EXPENDITURES ***	1,500	1,500	0	0.00	
** REVENUE OVER(UNDER) EXPENDITURES **	0	0	0	0.00	

*** END OF REPORT ***

109-911 EMERG COMM FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
4100 911 FEES- LANDLINE	15,000	15,000	0	0.00	
4110 911 FEES - WIRELESS	125,000	125,000	0	0.00	
4360 DISPATCHING CONTRACTS	45,000	45,000	0	0.00	
4900 MISCELLANEOUS	0	0	0	0.00	
4901 MISCELLANEOUS	0	0	0	0.00	
4925 TRANSFER FROM GENERAL FUND	242,500	238,100	(4,400)	1.81-	
4950 OPENING FUND BALANCE	60,000	60,000	0	0.00	
4999 INTERNAL TRANSFER IN	0	0	0	0.00	
*** TOTAL REVENUE ***	487,500	483,100	(4,400)	0.90-	

BUDGET COMPARISON REPORT
AS OF: JUNE 30TH, 2021

109-911 EMERG COMM FUND
911 EMERG COMM

EXPENDITURES		CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONAL SERVICES						
5-0109-1110	SALARIES & WAGES	229,600	226,100	(3,500)	1.52-	
5-0109-1115	PART-TIME WAGES	20,000	20,000	0	0.00	
5-0109-1117	OVERTIME	15,000	15,000	0	0.00	
5-0109-1120	RETIREMENT- OPERS	37,900	37,300	(600)	1.58-	
5-0109-1130	FICA/MEDICARE EXPENSE	20,400	20,100	(300)	1.47-	
5-0109-1131	UNEMPLOYMENT TAX	2,000	2,000	0	0.00	
5-0109-1140	HEAKTH, LIFE & DENTAL INS	90,000	90,000	0	0.00	
5-0109-1161	CELL PHONE ALLOWANCE	500	500	0	0.00	
5-0109-1190	RETIREMENT/LEAVE/SEVERENC	0	0	0	0.00	
TOTAL PERSONAL SERVICES		415,400	411,000	(4,400)	1.06-	
CONTRACTUAL SERVICES						
5-0109-2024	TELEPHONE	4,100	4,100	0	0.00	
5-0109-2027	E-911 TELEPHONE	42,000	42,000	0	0.00	
5-0109-2030	UTILITIES - ELECTRIC	5,500	5,500	0	0.00	
5-0109-2033	POSTAGE	100	100	0	0.00	
5-0109-2034	CONTRACT SERVICES	1,500	1,500	0	0.00	
5-0109-2035	PRINTING	200	200	0	0.00	
5-0109-2038	EQUIPMENT REPAIR	600	600	0	0.00	
5-0109-2110	UNIFORM RENTAL	7,000	7,000	0	0.00	
5-0109-2120	PHYSICALS & VACCINES	1,000	1,000	0	0.00	
TOTAL CONTRACTUAL SERVICES		62,000	62,000	0	0.00	
COMMODITIES						
5-0109-2430	OFFICE SUPPLIES	2,000	2,000	0	0.00	
5-0109-2432	PRISONER MEALS	1,000	1,000	0	0.00	
5-0109-2433	PRISONER SUPPLIES	800	800	0	0.00	
5-0109-2434	PRISONER MEDICAL	100	100	0	0.00	
5-0109-2440	JANITOR SUPPLIES	600	600	0	0.00	
5-0109-2441	BUILDING MAINTENANCE	800	800	0	0.00	
5-0109-2465	UNIFORM PURCHASES	0	0	0	0.00	
TOTAL COMMODITIES		5,300	5,300	0	0.00	
OTHER CHARGES						
5-0109-2634	TRAINING & DEVELOPMENT	2,400	2,400	0	0.00	
5-0109-2635	DUES, SUBSCRIPTIONS & MEM	400	400	0	0.00	
5-0109-2636	MEALS & LODGING	1,000	1,000	0	0.00	
5-0109-2637	TRAVEL	1,000	1,000	0	0.00	
TOTAL OTHER CHARGES		4,800	4,800	0	0.00	
TOTAL 911 EMERG COMM		487,500	483,100	(4,400)	0.90-	
*** TOTAL EXPENDITURES ***		487,500	483,100	(4,400)	0.90-	
** REVENUE OVER(UNDER) EXPENDITURES **		0	0	0	0.00	

*** END OF REPORT ***

BUDGET COMPARISON REPORT
AS OF: JUNE 30TH, 2021

110-CITY SPECIAL FIRE

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
4011 INTEREST	0	0	0	0.00	
4201 DONATIONS	4,600	0	(4,600)	100.00-	
4800 MISCELLANEOUS	0	0	0	0.00	
4900 CARRY OVER BALANCE	0	0	0	0.00	
4950 OPENING FUND BALANCE	0	0	0	0.00	
*** TOTAL REVENUE ***	4,600	0	(4,600)	100.00-	

BUDGET COMPARISON REPORT
AS OF: JUNE 30TH, 2021

110-CITY SPECIAL FIRE
SPECIAL FIRE FUND

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CONTRACTUAL SERVICES					
5-0010-2000 MISCELLANEOUS	4,600	0	(4,600)	100.00-	____________
5-0010-2001 CONTINGENCY	0	0	0	0.00	____________
5-0010-2002 EQUIPMENT	0	0	0	0.00	____________
TOTAL CONTRACTUAL SERVICES	4,600	0	(4,600)	100.00-	
TOTAL SPECIAL FIRE FUND	4,600	0	(4,600)	100.00-	
*** TOTAL EXPENDITURES ***	4,600	0	(4,600)	100.00-	
** REVENUE OVER(UNDER) EXPENDITURES **	0	0	0	0.00	

*** END OF REPORT ***

BUDGET COMPARISON REPORT
AS OF: JUNE 30TH, 2021

112-CPR FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
4011 INTEREST	0	0	0	0.00	
4100 CPR REVENUES	0	0	0	0.00	
4950 CARRY OVER CASH	300	300	0	0.00	
*** TOTAL REVENUE ***	300	300	0	0.00	

BUDGET COMPARISON REPORT
AS OF: JUNE 30TH, 2021

112-CPR FUND
CPR FUND

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
COMMODITIES					
5-0112-2445 CPR SUPPLIES	300	300	0	0.00	
TOTAL COMMODITIES	300	300	0	0.00	
TOTAL CPR FUND	300	300	0	0.00	
*** TOTAL EXPENDITURES ***	300	300	0	0.00	
** REVENUE OVER(UNDER) EXPENDITURES **	0	0	0	0.00	

*** END OF REPORT ***

BUDGET COMPARISON REPORT
AS OF: JUNE 30TH, 2021

115-DRUG FORFIETURE FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
4011 INTEREST	0	0	0	0.00	
4720 DRUG FORFIETURE MONIES	0	0	0	0.00	
4950 CARRY OVER BALANCE	4,500	4,500	0	0.00	
4954 TRANSFER FROM GENERAL FUND	0	0	0	0.00	
*** TOTAL REVENUE ***	4,500	4,500	0	0.00	

115-DRUG FORFIETURE FUND
DRUG FORFEITURE FUND

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
COMMODITIES					
5-0115-2489 DRUG FORFIETURE EXPENSE	4,500	4,500	0	0.00	
TOTAL COMMODITIES	4,500	4,500	0	0.00	
TOTAL DRUG FORFEITURE FUND	4,500	4,500	0	0.00	
*** TOTAL EXPENDITURES ***	4,500	4,500	0	0.00	
** REVENUE OVER(UNDER) EXPENDITURES **	0	0	0	0.00	

*** END OF REPORT ***

BUDGET COMPARISON REPORT
AS OF: JUNE 30TH, 2021

120-SPECIAL POLICE FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
4011 INTEREST	0	0	0	0.00	
4201 DONATIONS	0	0	0	0.00	
4202 DARE PROGRAM DONATIONS	0	0	0	0.00	
4303 MISC GRANTS	0	0	0	0.00	
4950 CARRY OVER BALANCE	1,300	1,300	0	0.00	
*** TOTAL REVENUE ***	1,300	1,300	0	0.00	

BUDGET COMPARISON REPORT
AS OF: JUNE 30TH, 2021

120-SPECIAL POLICE FUND
SPECIAL POLICE FUND

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CONTRACTUAL SERVICES					
5-0120-2001 CONTINGENCY	1,300	1,300	0	0.00	
TOTAL CONTRACTUAL SERVICES	1,300	1,300	0	0.00	
COMMODITIES					
5-0120-2487 MISC GRANT EXPENSES	0	0	0	0.00	
5-0120-2488 DARE EXPENSES	0	0	0	0.00	
5-0120-2489 DONATION EXPENSE	0	0	0	0.00	
TOTAL COMMODITIES	0	0	0	0.00	
TOTAL SPECIAL POLICE FUND	1,300	1,300	0	0.00	
*** TOTAL EXPENDITURES ***	1,300	1,300	0	0.00	
** REVENUE OVER(UNDER) EXPENDITURES **	0	0	0	0.00	

*** END OF REPORT ***

BUDGET COMPARISON REPORT
AS OF: JUNE 30TH, 2021

121-POLICE TECHNOLOGY FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
4008 POLICE TECHNOLOGY FEE REVENUES	1,500	1,500	0	0.00	
4011 INTEREST REVENUE	0	0	0	0.00	
4950 CARRY OVER BALANCE	5,000	5,000	0	0.00	
*** TOTAL REVENUE ***	6,500	6,500	0	0.00	

121-POLICE TECHNOLOGY FUND
POLICE TECHNOLOGY FUND

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
OTHER CHARGES					
5-0121-2640 CONTINGENCIES	0	0	0	0.00	
TOTAL OTHER CHARGES	0	0	0	0.00	
GENERAL CAPITAL					
5-0121-3001 TECHNOLOGY PURCHASES	6,500	6,500	0	0.00	
TOTAL GENERAL CAPITAL	6,500	6,500	0	0.00	
TOTAL POLICE TECHNOLOGY FUND	6,500	6,500	0	0.00	
*** TOTAL EXPENDITURES ***	6,500	6,500	0	0.00	
** REVENUE OVER(UNDER) EXPENDITURES **	0	0	0	0.00	

*** END OF REPORT ***

BUDGET COMPARISON REPORT
AS OF: JUNE 30TH, 2021

125-CITY ANIMAL CONTROL

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
4011 INTEREST	0	0	0	0.00	
4201 DONATIONS	0	0	0	0.00	
4401 SPAY/NEUTER DEPOSITS	0	0	0	0.00	
4950 OPENING FUND BALANCE	6,500	6,500	0	0.00	
*** TOTAL REVENUE ***	6,500	6,500	0	0.00	

BUDGET COMPARISON REPORT
AS OF: JUNE 30TH, 2021

125-CITY ANIMAL CONTROL
ANIMAL CONTROL

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
EXPENDITURES					
5-0025-0249 SPAY/NEUTER CLINICS	0	0	0	0.00	
TOTAL EXPENDITURES	0	0	0	0.00	
CONTRACTUAL SERVICES					
5-0025-2001 CONTINGENCY	0	0	0	0.00	
TOTAL CONTRACTUAL SERVICES	0	0	0	0.00	
COMMODITIES					
5-0025-2441 FACILITY MAINTENANCE	0	0	0	0.00	
5-0025-2490 MISCELLANEOUS-	6,500	6,500	0	0.00	
TOTAL COMMODITIES	6,500	6,500	0	0.00	
TOTAL ANIMAL CONTROL	6,500	6,500	0	0.00	
*** TOTAL EXPENDITURES ***	6,500	6,500	0	0.00	
** REVENUE OVER(UNDER) EXPENDITURES **	0	0	0	0.00	

*** END OF REPORT ***

BUDGET COMPARISON REPORT

AS OF: JUNE 30TH, 2021

170-TOURISM BUREAU FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
4011 INTEREST INCOME	1,000	1,000	0	0.00	
4018 HOTEL/MOTEL TAX REVENUES	95,000	85,000	(10,000)	10.53-	
4020 MEMBERSHIP FEES	3,000	3,000	0	0.00	
4900 MISCELLANEOUS	0	0	0	0.00	
4950 CASH CARRYOVER	13,200	13,200	0	0.00	
*** TOTAL REVENUE ***	112,200	102,200	(10,000)	8.91-	

BUDGET COMPARISON REPORT
AS OF: JUNE 30TH, 2021

170-TOURISM BUREAU FUND
TOURISM BUREAU

EXPENDITURES		CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONAL SERVICES						
5-0170-1110	SALARIES & WAGES	0	0	0	0.00	
5-0170-1120	OPERS RETIREMENT	0	0	0	0.00	
5-0170-1130	FICA	0	0	0	0.00	
5-0170-1131	UNEMPLOYMENT TAX	0	0	0	0.00	
5-0170-1160	CAR ALLOWANCE	0	0	0	0.00	
5-0170-1161	CELL PHONE ALLOWANCE	0	0	0	0.00	
TOTAL PERSONAL SERVICES		0	0	0	0.00	
CONTRACTUAL SERVICES						
5-0170-2024	TELEPHONE	0	0	0	0.00	
5-0170-2033	POSTAGE	200	200	0	0.00	
5-0170-2034	CONTRACT SERVICES	40,000	40,000	0	0.00	
5-0170-2035	PRINTING	500	500	0	0.00	
5-0170-2041	EVENT SPONSORSHIP	40,000	40,000	0	0.00	
TOTAL CONTRACTUAL SERVICES		80,700	80,700	0	0.00	
COMMODITIES						
5-0170-2430	OFFICE SUPPLIES	500	500	0	0.00	
5-0170-2445	OPERATING SUPPLIES	1,000	1,000	0	0.00	
5-0170-2490	MISCELLANEOUS	1,000	1,000	0	0.00	
TOTAL COMMODITIES		2,500	2,500	0	0.00	
OTHER CHARGES						
5-0170-2630	MARKETING	23,000	13,000	(10,000)	43.48-	
5-0170-2634	TRAINING & DEVELOPMENT	1,300	1,300	0	0.00	
5-0170-2635	DUES, SUSCRIPTIONS & MEMB	1,200	1,200	0	0.00	
5-0170-2636	MEALS & LODGING	1,000	1,000	0	0.00	
5-0170-2637	TRAVEL	1,000	1,000	0	0.00	
5-0170-2640	CONTINGENCIES	1,000	1,000	0	0.00	
5-0170-2645	TRANSFER OUT - CITY CAPIT	0	0	0	0.00	
5-0170-2650	GRANTS TO OTHER AGENCIES	0	0	0	0.00	
TOTAL OTHER CHARGES		28,500	18,500	(10,000)	35.09-	
GENERAL CAPITAL						
5-0170-3010	EQUIPMENT	500	500	0	0.00	
TOTAL GENERAL CAPITAL		500	500	0	0.00	
TOTAL TOURISM BUREAU		112,200	102,200	(10,000)	8.91-	
*** TOTAL EXPENDITURES ***		112,200	102,200	(10,000)	8.91-	
** REVENUE OVER(UNDER) EXPENDITURES **		0	0	0	0.00	

*** END OF REPORT ***

BUDGET COMPARISON REPORT
AS OF: JUNE 30TH, 2021

175-SANITATION FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
4500 SANITATION RECEIPTS	550,000	500,000	(50,000)	9.09-	
4900 MISCELLANEOUS	0	0	0	0.00	
4901 RECYCLING FEES	50,000	35,000	(15,000)	30.00-	
*** TOTAL REVENUE ***	600,000	535,000	(65,000)	10.83-	

BUDGET COMPARISON REPORT
AS OF: JUNE 30TH, 2021

175-SANITATION FUND
SANITATION

EXPENDITURES		CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CONTRACTUAL SERVICES						
5-0175-2100	SANITATION CONTRACT PAYME	500,000	450,000	(50,000)	10.00-	
5-0175-2101	BILLING EXPENSE	50,000	50,000	0	0.00	
5-0175-2134	RECYCLING PROGRAM	50,000	35,000	(15,000)	30.00-	
TOTAL CONTRACTUAL SERVICES		600,000	535,000	(65,000)	10.83-	
TOTAL SANITATION		600,000	535,000	(65,000)	10.83-	
*** TOTAL EXPENDITURES ***		600,000	535,000	(65,000)	10.83-	
** REVENUE OVER(UNDER) EXPENDITURES **		0	0	0	0.00	

*** END OF REPORT ***

BUDGET COMPARISON REPORT
AS OF: JUNE 30TH, 2021

180-VETERAN'S MEMORIAL PERPET

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
4011 INTEREST	0	0	0	0.00	
4020 PAVER REVENUE	200	200	0	0.00	
4950 CARRY OVER CASH BALANCE	0	0	0	0.00	
*** TOTAL REVENUE ***	200	200	0	0.00	

180-VETERAN'S MEMORIAL PERPET
NON-DEPARTMENTAL

EXPENDITURES		CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CONTRACTUAL SERVICES						
5-0000-2001	CONTINGENCY	0	0	0	0.00	
5-0000-2034	CONTRACT SERVICES	0	0	0	0.00	
5-0000-2037	PAVER ENGRAVING	200	200	0	0.00	
TOTAL CONTRACTUAL SERVICES		200	200	0	0.00	
TOTAL NON-DEPARTMENTAL		200	200	0	0.00	
*** TOTAL EXPENDITURES ***		200	200	0	0.00	
** REVENUE OVER(UNDER) EXPENDITURES **		0	0	0	0.00	

*** END OF REPORT ***

201-GMSA GENERAL FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
4040 PCARD REBATE	500	500	0	0.00	
4100 CASH BALANCE FORWARD	1,500,000	1,500,000	0	0.00	
4200 WATER RECEIPTS	2,300,000	2,300,000	0	0.00	
4206 WATER RECEIPTS - RWD #6	290,000	290,000	0	0.00	
4209 WATER RECEIPTS - RWD #9	0	0	0	0.00	
4225 CASH LONG & SHORT	0	0	0	0.00	
4300 SEWER RECEIPTS	800,000	800,000	0	0.00	
4400 GAS RECEIPTS	3,000,000	2,900,000	(100,000)	3.33-	
4406 AFTON GAS SALES	80,000	80,000	0	0.00	
4407 FAIRLAND GAS SALES	140,000	140,000	0	0.00	
4408 RWD # 10 GAS SALES	60,000	60,000	0	0.00	
4409 JAY GAS SALES	350,000	350,000	0	0.00	
4412 GAS WHEELING FEE	137,000	137,000	0	0.00	
4413 SIMMONS GAS SALES	0	0	0	0.00	
4424 LAND SALES	0	0	0	0.00	
4425 BAD DEBTS COLLECTED	0	0	0	0.00	
4450 COMPOST REVENUES	500	500	0	0.00	
4500 SANITATION RECEIPTS	30,000	30,000	0	0.00	
4705 INSURANCE REIMBURSEMENT	0	0	0	0.00	
4801 LATE PAY PENALTY - WATER	35,000	35,000	0	0.00	
4802 LATE PAY PENALTY - SEWER	8,500	8,500	0	0.00	
4803 LATE PAY PENALTY - GAS	30,000	30,000	0	0.00	
4804 LATE PAY PENALTY - SANITATION	7,000	7,000	0	0.00	
4805 LATE PAY PENALTY - SERV CHRG	200	200	0	0.00	
4820 INTEREST	30,000	30,000	0	0.00	
4826 TOWER REVENUES	12,000	12,000	0	0.00	
4835 VISA/MC REVENUE	3,000	3,000	0	0.00	
4850 SERVICE CHARGES	50,000	50,000	0	0.00	
4855 WATER NEW SERVICE TAP FEES	30,000	30,000	0	0.00	
4856 GAS NEW SERVICE TAP FEES	45,000	20,000	(25,000)	55.56-	
4890 TRANSFER FRM OTHR GVT AGNCYS	0	0	0	0.00	
4900 MISCELLANEOUS	70,000	70,000	0	0.00	
4930 INSURE OK SUBSIDY	15,000	15,000	0	0.00	
4998 WRITE OFF CONTRACT REIMB LIAB	0	0	0	0.00	
*** TOTAL REVENUE ***	9,023,700	8,898,700	(125,000)	1.39-	

201-GMSA GENERAL FUND
GOVERNING BOARD

EXPENDITURES		CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONAL SERVICES						
5-0011-1110	SALARIES & WAGES	3,300	3,300	0	0.00	
5-0011-1130	FICA/MEDICARE EXPENSE	300	300	0	0.00	
5-0011-1131	UNEMPLOYMENT TAXES	100	100	0	0.00	
TOTAL PERSONAL SERVICES		3,700	3,700	0	0.00	
CONTRACTUAL SERVICES						
5-0011-2011	INSURANCE - LIAB, PROP &	95,000	95,000	0	0.00	
5-0011-2012	WORKMAN'S COMP INSURANCE	80,000	80,000	0	0.00	
5-0011-2034	CONTRACTED SERVICES	2,500	2,500	0	0.00	
5-0011-2105	DEVELOPER CONTRACT REIMB	0	0	0	0.00	
TOTAL CONTRACTUAL SERVICES		177,500	177,500	0	0.00	
OTHER CHARGES						
5-0011-2640	CONTINGENCIES - I	127,600	130,000	2,400	1.88	
5-0011-2641	CONTINGENCIES - II	351,400	351,400	0	0.00	
5-0011-2710	TRAN TO DEBT SERVICE-1989	0	0	0	0.00	
5-0011-2720	TRAN TO DEBT SERVICE-1996	0	0	0	0.00	
5-0011-2730	TRAN TO DEBT SERV - 2005	65,000	65,000	0	0.00	
5-0011-2731	TRAN TO DEBT SRV - 2006 N	0	0	0	0.00	
5-0011-2732	TRAN TO DEBT SERV - 2013	557,000	557,000	0	0.00	
5-0011-2733	TRAN TO DEBT SERV - 2020	0	0	0	0.00	
5-0011-2800	TRANSFER TO DEBT SERVICE	161,800	201,700	39,900	24.66	
5-0011-2801	TRAN TO INVEST IN FA'S	0	0	0	0.00	
5-0011-2802	TRANSFERS TO GMSA CAPITAL	0	0	0	0.00	
5-0011-2880	INTERNAL TRANSFERS OUT	0	0	0	0.00	
5-0011-2900	DEPRECIATION EXPENSE	0	0	0	0.00	
5-0011-2901	INTEREST EXPENSE	0	0	0	0.00	
5-0011-2960	CONTRIBUTIONS TO OTHERS	0	0	0	0.00	
5-0011-2978	TRANSFER TO CITY GENERAL	0	0	0	0.00	
5-0011-2979	TRANSFER TO CAPITAL	600,000	600,000	0	0.00	
TOTAL OTHER CHARGES		1,862,800	1,905,100	42,300	2.27	
TOTAL GOVERNING BOARD		2,044,000	2,086,300	42,300	2.07	

BUDGET COMPARISON REPORT
AS OF: JUNE 30TH, 2021

201-GMSA GENERAL FUND
OFFICE ADMINISTRATION

EXPENDITURES		CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONAL SERVICES						
5-0020-1110	SALARIES & WAGES	339,200	335,600	(3,600)	1.06-	
5-0020-1117	OVERTIME	2,000	2,000	0	0.00	
5-0020-1120	OPERS	55,800	55,200	(600)	1.08-	
5-0020-1130	TAXES - FICA	27,000	26,700	(300)	1.11-	
5-0020-1131	TAXES - UNEMPLOYMENT	2,000	2,000	0	0.00	
5-0020-1140	INSURANCE - MEDICAL, DENT	100,200	100,200	0	0.00	
5-0020-1160	CAR ALLOWANCE	3,000	3,000	0	0.00	
5-0020-1161	CELL PHONE ALLOWANCE	400	400	0	0.00	
5-0020-1190	SEVERANCE	0	0	0	0.00	
TOTAL PERSONAL SERVICES		529,600	525,100	(4,500)	0.85-	
CONTRACTUAL SERVICES						
5-0020-2024	TELEPHONE	7,100	7,100	0	0.00	
5-0020-2025	AMR DATA DEVICES	2,500	2,500	0	0.00	
5-0020-2031	LEGAL PUBLICATION	500	500	0	0.00	
5-0020-2033	POSTAGE	40,000	40,000	0	0.00	
5-0020-2034	CONTRACT SERVICES	52,000	52,000	0	0.00	
5-0020-2035	VISA/MC CHARGES	14,000	14,000	0	0.00	
5-0020-2036	COFFEE SERVICE	300	300	0	0.00	
5-0020-2037	WEBSITE DEVELOPMENT	0	0	0	0.00	
5-0020-2038	EQUIPMENT REPAIR	500	500	0	0.00	
5-0020-2095	FINANCIAL AUDIT	16,500	16,500	0	0.00	
5-0020-2100	SANITATION CONTRACT EXPEN	0	0	0	0.00	
5-0020-2101	BAD DEBT EXPENSE	0	0	0	0.00	
5-0020-2106	PMNTS TO RWD #6	130,000	130,000	0	0.00	
5-0020-2109	PMTS TO RWD #9	0	0	0	0.00	
5-0020-2110	UNIFORM & APPARELL	1,000	1,000	0	0.00	
5-0020-2147	LEGAL SERVICES	45,000	45,000	0	0.00	
TOTAL CONTRACTUAL SERVICES		309,400	309,400	0	0.00	
COMMODITIES						
5-0020-2430	OFFICE SUPPLIES	12,000	12,000	0	0.00	
5-0020-2431	PUBLIC RELATIONS	1,000	1,000	0	0.00	
5-0020-2441	BUILDING MAINTENANCE	1,000	1,000	0	0.00	
TOTAL COMMODITIES		14,000	14,000	0	0.00	
OTHER CHARGES						
5-0020-2612	INSURANCE CLAIMS	24,300	1,000	(23,300)	95.88-	
5-0020-2634	TRAINING & DEVELOPMENT	1,000	1,000	0	0.00	
5-0020-2635	DUES, SUBSCRIPTIONS, MEMB	200	200	0	0.00	
5-0020-2636	MEALS & LODGING	100	100	0	0.00	
5-0020-2637	TRAVEL	100	100	0	0.00	
TOTAL OTHER CHARGES		25,700	2,400	(23,300)	90.66-	
TOTAL OFFICE ADMINISTRATION		878,700	850,900	(27,800)	3.16-	

BUDGET COMPARISON REPORT
AS OF: JUNE 30TH, 2021

201-GMSA GENERAL FUND
ENGINEERING

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CONTRACTUAL SERVICES					
5-0030-2034 CONTRACT SERVICES	8,000	8,000	0	0.00	
TOTAL CONTRACTUAL SERVICES	8,000	8,000	0	0.00	
TOTAL ENGINEERING	8,000	8,000	0	0.00	

BUDGET COMPARISON REPORT
AS OF: JUNE 30TH, 2021

201-GMSA GENERAL FUND
WAREHOUSE ADMINISTRATION

EXPENDITURES		CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONAL SERVICES						
5-0040-1110	SALARIES	363,300	363,300	0	0.00	
5-0040-1115	PART-TIME WAGES	0	0	0	0.00	
5-0040-1117	OVERTIME	12,000	12,000	0	0.00	
5-0040-1120	OPERS	59,700	59,700	0	0.00	
5-0040-1130	TAXES-FICA	32,400	32,400	0	0.00	
5-0040-1131	TAXES-UNEMPLOYMENT	2,300	2,300	0	0.00	
5-0040-1140	INSURANCE-MEDICAL	134,300	134,300	0	0.00	
5-0040-1161	CELL PHONE ALLOWANCE	2,000	2,000	0	0.00	
5-0040-1190	RET	0	0	0	0.00	
TOTAL PERSONAL SERVICES		606,000	606,000	0	0.00	
CONTRACTUAL SERVICES						
5-0040-2024	TELEPHONE	2,500	2,500	0	0.00	
5-0040-2025	CELL PHONE	1,000	1,000	0	0.00	
5-0040-2026	PAGER	0	0	0	0.00	
5-0040-2030	ELECTRIC	3,800	3,800	0	0.00	
5-0040-2034	CONTRACT SERVICES	8,500	8,500	0	0.00	
5-0040-2036	COFFEE SERVICE	900	900	0	0.00	
5-0040-2038	EQUIPMENT REPAIR	9,100	9,100	0	0.00	
5-0040-2040	VEHICLE MAINTENANCE & REP	15,000	15,000	0	0.00	
5-0040-2070	SANITATION	0	0	0	0.00	
5-0040-2100	SANITATION CONTRACT PAYME	0	0	0	0.00	
5-0040-2110	UNIFORM & APPARELL	8,000	8,000	0	0.00	
5-0040-2147	LEGAL SERVICES	0	0	0	0.00	
TOTAL CONTRACTUAL SERVICES		48,800	48,800	0	0.00	
COMMODITIES						
5-0040-2428	FUEL	20,000	20,000	0	0.00	
5-0040-2430	OFFICE SUPPLIES	1,500	1,500	0	0.00	
5-0040-2440	JANITOR SUPPLIES	800	800	0	0.00	
5-0040-2441	BUILDING MAINTENANCE	1,500	1,500	0	0.00	
5-0040-2445	OPERATING SUPPLIES	4,000	4,000	0	0.00	
5-0040-2455	SAFETY EQUIPMENT	2,500	2,500	0	0.00	
TOTAL COMMODITIES		30,300	30,300	0	0.00	
EXPENDITURES						
5-0040-2500	INVENTORY	100,000	75,000	(25,000)	25.00-	
TOTAL EXPENDITURES		100,000	75,000	(25,000)	25.00-	

201-GMSA GENERAL FUND
WAREHOUSE ADMINISTRATION

EXPENDITURES		CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
OTHER CHARGES						
5-0040-2633	SAFETY TRAINING	2,000	2,000	0	0.00	
5-0040-2634	TRAINING & DEVELOPMENT	3,000	3,000	0	0.00	
5-0040-2635	DUES,SUBSCRIPTIONS,MEMBER	5,700	5,700	0	0.00	
5-0040-2636	MEALS & LODGING	500	500	0	0.00	
5-0040-2637	TRAVEL	200	200	0	0.00	
TOTAL OTHER CHARGES		11,400	11,400	0	0.00	
GENERAL CAPITAL						
5-0040-3010	TOOL REPLACEMENT	4,500	4,500	0	0.00	
TOTAL GENERAL CAPITAL		4,500	4,500	0	0.00	
TOTAL WAREHOUSE ADMINISTRATION		801,000	776,000	(25,000)	3.12-	

BUDGET COMPARISON REPORT
AS OF: JUNE 30TH, 2021

201-GMSA GENERAL FUND
WATER TREATMENT

EXPENDITURES		CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONAL SERVICES						
5-0041-1110	SALARIES & WAGES	113,800	112,800	(1,000)	0.88-	
5-0041-1115	PART-TIME SALARIES	0	0	0	0.00	
5-0041-1117	OVERTIME	10,000	10,000	0	0.00	
5-0041-1120	RETIREMENT-OPERS	19,200	19,000	(200)	1.04-	
5-0041-1130	FICA/MEDICARE EXPENSE	9,600	9,500	(100)	1.04-	
5-0041-1131	EMPLOYMENT TAX	1,000	1,000	0	0.00	
5-0041-1140	HEALTH,LIFE & DENTAL INSU	36,500	36,500	0	0.00	
5-0041-1161	CELL PHONE ALLOWANCE	800	800	0	0.00	
5-0041-1190	RETIREMENT/LEAVE/SEVERANC	0	0	0	0.00	
TOTAL PERSONAL SERVICES		190,900	189,600	(1,300)	0.68-	
CONTRACTUAL SERVICES						
5-0041-2024	TELEPHONE	2,000	2,000	0	0.00	
5-0041-2025	CELL PHONE	400	400	0	0.00	
5-0041-2026	PAGER	0	0	0	0.00	
5-0041-2030	ELECTRIC	150,000	150,000	0	0.00	
5-0041-2031	LEGAL PUBLICATION	500	500	0	0.00	
5-0041-2033	POSTAGE	1,000	1,000	0	0.00	
5-0041-2034	CONTRACT SERV/LEASES	30,000	30,000	0	0.00	
5-0041-2035	RESIDUAL REMOVAL	40,000	40,000	0	0.00	
5-0041-2038	EQUIPMENT REPAIR	1,200	1,200	0	0.00	
5-0041-2040	VEHICLE MAINTENANCE & REP	2,500	2,500	0	0.00	
5-0041-2070	SANITATION	0	0	0	0.00	
5-0041-2110	UNIFORM RENTAL	3,000	3,000	0	0.00	
5-0041-2112	EQUIPMENT RENTAL	1,000	1,000	0	0.00	
TOTAL CONTRACTUAL SERVICES		231,600	231,600	0	0.00	
COMMODITIES						
5-0041-2420	TIRES, BATTERIES, ETC.	1,500	1,500	0	0.00	
5-0041-2428	FUEL	7,000	7,000	0	0.00	
5-0041-2430	OFFICE SUPPLIES	1,200	1,200	0	0.00	
5-0041-2439	LAB CHEMICALS & SUPPLIES	5,000	5,000	0	0.00	
5-0041-2440	JANITOR SUPPLIES	600	600	0	0.00	
5-0041-2441	FACILITY MAINTENANCE	50,000	50,000	0	0.00	
5-0041-2442	GROUNDS MAINTENANCE	1,000	1,000	0	0.00	
5-0041-2445	OPERATING SUPPLIES	2,500	2,500	0	0.00	
5-0041-2455	SAFETY EQUIPMENT	1,500	1,500	0	0.00	
5-0041-2460	CHEMICALS	270,000	270,000	0	0.00	
TOTAL COMMODITIES		340,300	340,300	0	0.00	

BUDGET COMPARISON REPORT
AS OF: JUNE 30TH, 2021

201-GMSA GENERAL FUND
WATER TREATMENT

EXPENDITURES		CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
OTHER CHARGES						
5-0041-2634	TRAINING & DEVELOPMENT	3,000	3,000	0	0.00	
5-0041-2635	DUES,SUBSCRIPTIONS,MEMBER	16,000	16,000	0	0.00	
5-0041-2636	MEALS & LODGING	1,500	1,500	0	0.00	
5-0041-2637	TRAVEL	600	600	0	0.00	
TOTAL OTHER CHARGES		21,100	21,100	0	0.00	
GENERAL CAPITAL						
5-0041-3010	OFFICE EQUIPMENT	600	600	0	0.00	
5-0041-3012	LAB EQUIPMENT	0	0	0	0.00	
TOTAL GENERAL CAPITAL		600	600	0	0.00	
TOTAL WATER TREATMENT		784,500	783,200	(1,300)	0.17-	

201-GMSA GENERAL FUND
WATER DISTRIBUTION

EXPENDITURES		CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONAL SERVICES						
5-0042-1110	SALARIES & WAGES	82,100	80,100	(2,000)	2.44-	
5-0042-1115	PART-TIME WAGES	0	0	0	0.00	
5-0042-1117	OVERTIME	10,000	10,000	0	0.00	
5-0042-1120	RETIREMEN-OPERS	18,000	17,600	(400)	2.22-	
5-0042-1130	FICA/MEDICARE EXPENSE	8,200	8,000	(200)	2.44-	
5-0042-1131	UNEMPLOYMENT TAX	700	700	0	0.00	
5-0042-1140	HEALTH,LIFE & DENTAL INSU	35,000	35,000	0	0.00	
5-0042-1161	CELL PHONE ALLOWANCE	400	400	0	0.00	
5-0042-1190	RET	0	0	0	0.00	
TOTAL PERSONAL SERVICES		154,400	151,800	(2,600)	1.68-	
CONTRACTUAL SERVICES						
5-0042-2030	ELECTRIC	22,000	22,000	0	0.00	
5-0042-2034	CONTRACT SERVICES/LEASES	3,500	3,500	0	0.00	
5-0042-2038	EQUIPMENT REPAIR	2,500	2,500	0	0.00	
5-0042-2039	WATER STORAGE MAINTENANCE	80,000	80,000	0	0.00	
5-0042-2040	VEHICLE MAINTENANCE & REP	7,500	7,500	0	0.00	
5-0042-2110	UNIFORM RENTAL	2,200	2,200	0	0.00	
TOTAL CONTRACTUAL SERVICES		117,700	117,700	0	0.00	
COMMODITIES						
5-0042-2428	FUEL	7,500	7,500	0	0.00	
5-0042-2430	OFFICE SUPPLIES	200	200	0	0.00	
5-0042-2440	JANITOR SUPPLIES	0	0	0	0.00	
5-0042-2441	FACILITY MAINTENANCE	50,000	50,000	0	0.00	
5-0042-2445	OPERATING SUPPLIES	3,000	3,000	0	0.00	
5-0042-2460	CHEMICALS	500	500	0	0.00	
5-0042-2461	LIMESTONE & BEDDING	3,000	3,000	0	0.00	
TOTAL COMMODITIES		64,200	64,200	0	0.00	
OTHER CHARGES						
5-0042-2634	TRAINING & DEVELOPMENT	1,000	1,000	0	0.00	
5-0042-2635	DUES,SUBSCRIPTIONS,MEMBER	2,000	2,000	0	0.00	
5-0042-2636	MEALS & LODGING	200	200	0	0.00	
5-0042-2637	TRAVEL	200	200	0	0.00	
TOTAL OTHER CHARGES		3,400	3,400	0	0.00	
GENERAL CAPITAL						
5-0042-3020	EQUIPMENT	3,000	3,000	0	0.00	
TOTAL GENERAL CAPITAL		3,000	3,000	0	0.00	
TOTAL WATER DISTRIBUTION		342,700	340,100	(2,600)	0.76-	

201-GMSA GENERAL FUND
SEWER TREATMENT

EXPENDITURES		CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONAL SERVICES						
5-0043-1110	SALARIES & WAGES	202,700	202,700	0	0.00	
5-0043-1115	PART-TIME WAGES	0	0	0	0.00	
5-0043-1117	OVERTIME	10,000	10,000	0	0.00	
5-0043-1120	RETIREMENT-OPERS	33,300	33,300	0	0.00	
5-0043-1130	FICA-MEDICARE EXPENSE	16,300	16,300	0	0.00	
5-0043-1131	UNEMPLOYMENT TAX	1,300	1,300	0	0.00	
5-0043-1140	HEALTH,LIFE & DENTAL INSU	35,000	35,000	0	0.00	
5-0043-1161	CELL PHONE ALLOWANCE	800	800	0	0.00	
5-0043-1190	RETIREMENT/LEAVE/SEVERANC	0	0	0	0.00	
TOTAL PERSONAL SERVICES		299,400	299,400	0	0.00	
CONTRACTUAL SERVICES						
5-0043-2024	TELEPHONE	2,700	2,700	0	0.00	
5-0043-2025	CELL PHONE	400	400	0	0.00	
5-0043-2026	PAGER	0	0	0	0.00	
5-0043-2030	ELECTRIC	115,000	115,000	0	0.00	
5-0043-2033	POSTAGE	100	100	0	0.00	
5-0043-2034	CONTRACT SERVICES/LEASES	9,000	9,000	0	0.00	
5-0043-2038	EQUIPMENT REPAIRS	5,000	5,000	0	0.00	
5-0043-2040	VEHICLE MAINTENANCE & REP	2,500	2,500	0	0.00	
5-0043-2050	SLUDGE REMOVAL	0	0	0	0.00	
5-0043-2051	COMPOST OPERATIONS	5,000	5,000	0	0.00	
5-0043-2070	SANITATION	0	0	0	0.00	
5-0043-2110	UNIFORM & APPAREL	4,000	4,000	0	0.00	
5-0043-2112	EQUIPMENT RENTAL	500	500	0	0.00	
TOTAL CONTRACTUAL SERVICES		144,200	144,200	0	0.00	
COMMODITIES						
5-0043-2420	TIRES,BATTERIES, ETC.	2,000	2,000	0	0.00	
5-0043-2428	FUEL	6,500	6,500	0	0.00	
5-0043-2430	OFFICE SUPPLIES	1,500	1,500	0	0.00	
5-0043-2439	LAB CHEMICALS & SUPPLIES	13,000	13,000	0	0.00	
5-0043-2440	JANITOR SUPPLIES	800	800	0	0.00	
5-0043-2441	FACILITY MAINTENANCE	70,000	70,000	0	0.00	
5-0043-2445	OPERATING SUPPLIES	5,000	5,000	0	0.00	
5-0043-2455	SAFETY EQUIPMENT	1,500	1,500	0	0.00	
5-0043-2460	CHEMICALS	75,000	75,000	0	0.00	
TOTAL COMMODITIES		175,300	175,300	0	0.00	

:01-GMSA GENERAL FUND
;EWER TREATMENT

:XPENDITURES		CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
)THER CHARGES						
;-0043-2634	TRAINING & DEVELOPMENT	3,000	3,000	0	0.00	
;-0043-2635	DUES,SUBSCRIPTIONS,MEMBER	4,000	4,000	0	0.00	
;-0043-2636	MEALS & LODGING	1,500	1,500	0	0.00	
;-0043-2637	TRAVEL	700	700	0	0.00	
TOTAL OTHER CHARGES		9,200	9,200	0	0.00	
GENERAL CAPITAL						
5-0043-3020	EQUIPMENT	600	600	0	0.00	
TOTAL GENERAL CAPITAL		600	600	0	0.00	
TOTAL SEWER TREATMENT		628,700	628,700	0	0.00	

201-GMSA GENERAL FUND
SEWER COLLECTION

EXPENDITURES		CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONAL SERVICES						
5-0044-1110	SALARIES & WAGES	94,700	92,700	(2,000)	2.11-	
5-0044-1115	PART-TIME WAGES	0	0	0	0.00	
5-0044-1117	OVERTIME	3,500	3,500	0	0.00	
5-0044-1120	RETIREMENT - OPERS	15,600	15,200	(400)	2.56-	
5-0044-1130	FICA/MEDICARE EXPENSE	7,600	7,400	(200)	2.63-	
5-0044-1131	UNEMPLOYMENT TAX	700	700	0	0.00	
5-0044-1140	HEALTH,LIFE & DENTAL INSU	22,000	22,000	0	0.00	
5-0044-1161	CELL PHONE ALLOWANCE	0	0	0	0.00	
TOTAL PERSONAL SERVICES		144,100	141,500	(2,600)	1.80-	
CONTRACTUAL SERVICES						
5-0044-2024	TELEPHONE	4,000	4,000	0	0.00	
5-0044-2025	CELL PHONE	0	0	0	0.00	
5-0044-2030	ELECTRIC	38,000	38,000	0	0.00	
5-0044-2034	CONTRACT SERVICES/LEASES	2,000	2,000	0	0.00	
5-0044-2038	EQUIPMENT REPAIR	5,000	5,000	0	0.00	
5-0044-2039	SLUDGE REMOVAL	0	0	0	0.00	
5-0044-2040	VEHICLE MAINTENANCE & REP	7,500	7,500	0	0.00	
5-0044-2110	UNIFORM RENTAL	1,300	1,300	0	0.00	
5-0044-2112	EQUIPMENT RENTAL	500	500	0	0.00	
TOTAL CONTRACTUAL SERVICES		58,300	58,300	0	0.00	
COMMODITIES						
5-0044-2420	TIRES, BATTERIES, ETC	2,500	2,500	0	0.00	
5-0044-2428	FUEL	10,000	10,000	0	0.00	
5-0044-2430	OFFICE SUPPLIES	200	200	0	0.00	
5-0044-2441	FACILITY MAINTENANCE	40,000	40,000	0	0.00	
5-0044-2442	GROUNDS MAINTENANCE	200	200	0	0.00	
5-0044-2445	OPERATING SUPPLIES	2,000	2,000	0	0.00	
5-0044-2460	CHEMICALS	2,000	2,000	0	0.00	
5-0044-2461	LIMESTONE & BEDDING	1,000	1,000	0	0.00	
TOTAL COMMODITIES		57,900	57,900	0	0.00	
OTHER CHARGES						
5-0044-2634	TRAINING & DEVELOPMENT	800	800	0	0.00	
5-0044-2635	DUES,SUBSCRIPTIONS,MEMBER	2,000	2,000	0	0.00	
5-0044-2636	MEALS & LODGING	200	200	0	0.00	
5-0044-2637	TRAVEL	0	0	0	0.00	
TOTAL OTHER CHARGES		3,000	3,000	0	0.00	

201-GMSA GENERAL FUND
SEWER COLLECTION

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
GENERAL CAPITAL					
5-0044-3020 EQUIPMENT	3,500	3,500	0	0.00	
TOTAL GENERAL CAPITAL	3,500	3,500	0	0.00	
TOTAL SEWER COLLECTION	266,800	264,200	(2,600)	0.97-	

201-GMSA GENERAL FUND
NATURAL GAS

EXPENDITURES		CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONAL SERVICES						
5-0045-1110	SALARIES & WAGES	141,000	137,000	(4,000)	2.84-	
5-0045-1115	PART-TIME WAGES	0	0	0	0.00	
5-0045-1117	OVERTIME	10,000	10,000	0	0.00	
5-0045-1120	RETIREMENT-OPERS	23,400	22,600	(800)	3.42-	
5-0045-1130	FICA/MEDICARE EXPENSE	11,700	11,300	(400)	3.42-	
5-0045-1131	UNEMPLOYMENT TAX	1,200	1,200	0	0.00	
5-0045-1140	HEALTH,LIFE & DENTAL INSU	50,000	50,000	0	0.00	
5-0045-1161	CELL PHONE ALLOWANCE	400	400	0	0.00	
TOTAL PERSONAL SERVICES		237,700	232,500	(5,200)	2.19-	
CONTRACTUAL SERVICES						
5-0045-2010	GAS PURCHASE	1,800,000	1,700,000	(100,000)	5.56-	
5-0045-2013	GAS TRANSPORTATION EXPENS	722,000	722,000	0	0.00	
5-0045-2014	GAS STORAGE EXPENSE	85,000	85,000	0	0.00	
5-0045-2015	TRANSMISSION LINE REP FUN	160,000	160,000	0	0.00	
5-0045-2024	TELEPHONE	0	0	0	0.00	
5-0045-2025	CELL PHONE	0	0	0	0.00	
5-0045-2026	PAGER	0	0	0	0.00	
5-0045-2030	ELECTRIC	5,500	5,500	0	0.00	
5-0045-2034	CONTRACT SERVICES/LEASES	15,000	15,000	0	0.00	
5-0045-2038	EQUIPMENT REPAIR	2,500	2,500	0	0.00	
5-0045-2040	VEHICLE MAINTENANCE & REP	3,500	3,500	0	0.00	
5-0045-2110	UNIFORM RENTAL	3,500	3,500	0	0.00	
5-0045-2112	EQUIPMENT RENTAL	1,000	1,000	0	0.00	
TOTAL CONTRACTUAL SERVICES		2,798,000	2,698,000	(100,000)	3.57-	
COMMODITIES						
5-0045-2428	FUEL	13,000	13,000	0	0.00	
5-0045-2430	OFFICE SUPPLIES	500	500	0	0.00	
5-0045-2431	PUBLIC RELATIONS	2,000	2,000	0	0.00	
5-0045-2441	FACILITY MAINTENANCE	50,000	50,000	0	0.00	
5-0045-2445	OPERATING SUPPLIES	5,000	5,000	0	0.00	
5-0045-2461	LIMESTONE & BEDDING	1,300	1,300	0	0.00	
TOTAL COMMODITIES		71,800	71,800	0	0.00	
OTHER CHARGES						
5-0045-2634	TRAINING & DEVELOPMENT	3,000	3,000	0	0.00	
5-0045-2635	DUES,SUBSCRIPTIONS,MEMBER	20,000	20,000	0	0.00	
5-0045-2636	MEALS & LODGING	1,500	1,500	0	0.00	
5-0045-2637	TRAVEL	600	600	0	0.00	
TOTAL OTHER CHARGES		25,100	25,100	0	0.00	

BUDGET COMPARISON REPORT
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201-GMSA GENERAL FUND
NATURAL GAS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
GENERAL CAPITAL					
5-0045-3020 EQUIPMENT	6,500	6,500	0	0.00	
TOTAL GENERAL CAPITAL	6,500	6,500	0	0.00	
TOTAL NATURAL GAS	3,139,100	3,033,900	(105,200)	3.35-	

BUDGET COMPARISON REPORT
AS OF: JUNE 30TH, 2021

201-GMSA GENERAL FUND
VEHCILE MAINTENANCE

EXPENDITURES		CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONAL SERVICES						
5-0047-1110	SALARIES & WAGES	65,000	62,800	(2,200)	3.38-	
5-0047-1115	PART TIME WAGES	5,800	5,800	0	0.00	
5-0047-1117	OVERTIME	1,000	1,000	0	0.00	
5-0047-1120	RETIREMENT OPERS	11,700	11,300	(400)	3.42-	
5-0047-1130	FICA/MEDICARE EXPENSE	5,800	5,600	(200)	3.45-	
5-0047-1131	UNEMPLOYMENT TAX	400	400	0	0.00	
5-0047-1140	HEALTH, LIFE, & DENTAL IN	7,700	7,700	0	0.00	
5-0047-1161	CELL PHONE ALLOWANCE	200	200	0	0.00	
5-0047-1175	TOOL ALLOWANCE	3,600	3,600	0	0.00	
TOTAL PERSONAL SERVICES		101,200	98,400	(2,800)	2.77-	
CONTRACTUAL SERVICES						
5-0047-2024	TELEPHONE	2,300	2,300	0	0.00	
5-0047-2025	CELL PHONE	0	0	0	0.00	
5-0047-2030	UTILITIES - ELECTRIC	3,500	3,500	0	0.00	
5-0047-2034	CONTRACT SERVICES/LEASES	1,900	1,900	0	0.00	
5-0047-2036	COFFEE SERVICE	100	100	0	0.00	
5-0047-2038	EQUIPMENT REPAIR	1,800	1,800	0	0.00	
5-0047-2045	VEHICLE REPAIRS & MAINTEN	500	500	0	0.00	
5-0047-2060	UTILTIES - WATER,SEWER &	0	0	0	0.00	
5-0047-2070	SANITATION	0	0	0	0.00	
5-0047-2110	UNIFORM RENTAL	2,100	2,100	0	0.00	
TOTAL CONTRACTUAL SERVICES		12,200	12,200	0	0.00	
COMMODITIES						
5-0047-2420	TIRES, BATTERIES, ETC.	1,500	1,500	0	0.00	
5-0047-2421	VEHICLE PARTS	1,200	1,200	0	0.00	
5-0047-2422	EQUIPMENT PARTS	1,500	1,500	0	0.00	
5-0047-2428	FUEL	1,700	1,700	0	0.00	
5-0047-2429	OIL & FLUIDS	2,000	2,000	0	0.00	
5-0047-2430	OFFICE SUPPLIES	500	500	0	0.00	
5-0047-2440	JANITORIAL SUPPLIES	300	300	0	0.00	
5-0047-2441	BUILDING MAINTENANCE	800	800	0	0.00	
5-0047-2445	OPERATING SUPPLIES	3,500	3,500	0	0.00	
5-0047-2460	CHEMICALS	1,100	1,100	0	0.00	
5-0047-2491	TOOL REPAIR & REPLACEMENT	1,100	1,100	0	0.00	
TOTAL COMMODITIES		15,200	15,200	0	0.00	
OTHER CHARGES						
5-0047-2634	TRAINING & DEVELOPMENT	1,000	1,000	0	0.00	
5-0047-2636	MEALS & LODGING	300	300	0	0.00	
5-0047-2637	TRAVEL	300	300	0	0.00	
TOTAL OTHER CHARGES		1,600	1,600	0	0.00	
TOTAL VEHCILE MAINTENANCE		130,200	127,400	(2,800)	2.15-	
*** TOTAL EXPENDITURES ***		9,023,700	8,898,700	(125,000)	1.39-	
** REVENUE OVER/(UNDER) EXPENDITURES **		0	0	0	0.00	

BUDGET COMPARISON REPORT
AS OF: JUNE 30TH, 2021

203-GMSA CAPITAL PROJECTS

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
4011 INTEREST	0	0	0	0.00	
4236 CDBG GRANT FUNDS	0	0	0	0.00	
4800 CAPITAL IMPROVEMENT FEE	0	0	0	0.00	
4830 RES UTILITY IMPACT FEE	0	0	0	0.00	
4850 SEWER INSPECTION FEES	2,000	2,000	0	0.00	
4900 CARRY-OVER BALANCE - CIP & C/O	638,000	638,000	0	0.00	
4906 WATER CAP IMP FEE	210,000	210,000	0	0.00	
4907 SEWER CAP IMP FEE	80,000	80,000	0	0.00	
4908 GAS CAP IMP FEE	140,000	140,000	0	0.00	
4931 ODOT HWY UTIL RELOC - WATER	0	0	0	0.00	
4932 ODOT HWY 59 UTIL RELOC - GAS	0	0	0	0.00	
4935 2005 NOTE DRAWDOWNS	0	0	0	0.00	
4950 2009 OWRB SRF LOAN	0	0	0	0.00	
4955 2011 PWF NOTE	0	0	0	0.00	
4956 2011 STN LOAN PROCEEDS	0	0	0	0.00	
4957 2013 WTP LOAN	0	0	0	0.00	
4960 LOAN PROCEEDS	1,300,000	3,900,000	2,600,000	200.00	
4985 TAG GRANT REVENUES	0	0	0	0.00	
4986 DEL COUNTY REIMBURSEMENT	0	0	0	0.00	
4989 MISCELLANEOUS REIMBURSEMENTS	0	0	0	0.00	
4990 MISCELLANEOUS	0	0	0	0.00	
4994 EXTERNAL TRANSFERS IN	0	0	0	0.00	
4996 INTERNAL TRANSFERS IN	0	0	0	0.00	
4998 TRANSFERS IN FROM GMSA GEN FUN	600,000	600,000	0	0.00	
4999 TRANSFER IN FROM DEBT SERVICE	0	0	0	0.00	
*** TOTAL REVENUE ***	2,970,000	5,570,000	2,600,000	87.54	

BUDGET COMPARISON REPORT
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203-GMSA CAPITAL PROJECTS
OFFICE ADMINISTRATION

EXPENDITURES		CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
EXPENDITURES						
5-0020-0010	CONTINGENCIES	0	0	0	0.00	
5-0020-0020	OFFICE EQUIPMENT	0	0	0	0.00	
5-0020-0040	COMPUTERS	0	0	0	0.00	
5-0020-0060	SOFTWARE	0	0	0	0.00	
TOTAL EXPENDITURES		0	0	0	0.00	
TOTAL OFFICE ADMINISTRATION		0	0	0	0.00	

BUDGET COMPARISON REPORT
AS OF: JUNE 30TH, 2021

203-GMSA CAPITAL PROJECTS
WAREHOUSE ADMINISTRATION

EXPENDITURES		CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
EXPENDITURES						
5-0040-0100	CONTINGENCIES	44,100	72,600	28,500	64.63	
5-0040-0102	VEHICLE	89,000	89,000	0	0.00	
5-0040-0104	MAPPING	14,900	5,000	(9,900)	66.44-	
5-0040-0106	WATER METERS	0	0	0	0.00	
5-0040-0111	EQUIPMENT	31,700	31,700	0	0.00	
5-0040-0111.01	L/P PMTS - EQUIPMENT	0	0	0	0.00	
5-0040-0112	AUTOMATED METER READING	200,000	200,000	0	0.00	
5-0040-0113	OFFICE EQUIPMENT	1,000	1,000	0	0.00	
5-0040-0115	CNG STATION	0	0	0	0.00	
5-0040-0125	SOFTWARE	25,000	25,000	0	0.00	
5-0040-0126	COMPUTER/COMPUTER EQUIPME	5,000	5,000	0	0.00	
5-0040-0134	OFFICE FURNITURE	1,000	1,000	0	0.00	
5-0040-0135	REMODEL	0	0	0	0.00	
5-0040-0140	PUBLIC WORKS FACILITY	0	0	0	0.00	
5-0040-0150	MISC PROJECTS	35,000	35,000	0	0.00	
5-0040-0197	TRANSFER OUT - GMSA DEBT	42,500	42,500	0	0.00	
5-0040-0198	TRANSFER TO GENERAL FUND	0	0	0	0.00	
TOTAL EXPENDITURES		489,200	507,800	18,600	3.80	
CONTRACTUAL SERVICES						
5-0040-2101	BAD DEBT EXPENSE	0	0	0	0.00	
TOTAL CONTRACTUAL SERVICES		0	0	0	0.00	
OTHER CHARGES						
5-0040-2999	INTERNAL TRANSFERS OUT	0	0	0	0.00	
TOTAL OTHER CHARGES		0	0	0	0.00	
TOTAL WAREHOUSE ADMINISTRATION		489,200	507,800	18,600	3.80	

203-GMSA CAPITAL PROJECTS
WATER TREATMENT

EXPENDITURES		CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
EXPENDITURES						
5-0041-0204	VEHICLE	0	0	0	0.00	
5-0041-0206	EQUIPMENT	32,700	15,600	(17,100)	52.29-	
5-0041-0218	FACILITY MAINTENANCE & RE	108,800	116,300	7,500	6.89	
5-0041-0219	WTP UPGRADE/EXPANSION	0	0	0	0.00	
5-0041-0220	WATER INTAKE INCIDENT	0	0	0	0.00	
TOTAL EXPENDITURES		141,500	131,900	(9,600)	6.78-	
TOTAL WATER TREATMENT		141,500	131,900	(9,600)	6.78-	

203-GMSA CAPITAL PROJECTS
WATER DISTRIBUTION

EXPENDITURES		CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
EXPENDITURES						
5-0042-0300	EQUIPMENT	20,500	20,500	0	0.00	
5-0042-0313	REPLPACE TRANSITE LINES	0	0	0	0.00	
5-0042-0314	FIRE HYDRANT REPLACE UPGR	0	0	0	0.00	
5-0042-0317.60	16"W/L PLNT TO SUMAC - CO	0	0	0	0.00	
5-0042-0318	12" W/L QUAIL RUN TO BAYC	0	0	0	0.00	
5-0042-0320	WATER LOSS STUDY	0	0	0	0.00	
5-0042-0321	WOLF CREEK WATER LINE REP	0	0	0	0.00	
5-0042-0325	WATER PROJECTS	300,000	300,000	0	0.00	
5-0042-0327	ODOT HWY 59 UTIL RELOC -	0	0	0	0.00	
5-0042-0330	IND PARK - 12" WATER LINE	0	0	0	0.00	
TOTAL EXPENDITURES		320,500	320,500	0	0.00	
TOTAL WATER DISTRIBUTION		320,500	320,500	0	0.00	

BUDGET COMPARISON REPORT
AS OF: JUNE 30TH, 2021

203-GMSA CAPITAL PROJECTS
SEWER TREATMENT

EXPENDITURES		CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
EXPENDITURES						
5-0043-0405	MISC PROJECTS	1,600	52,600	51,000	3,187.50	
5-0043-0406	ODOR CONTROL	1,000	0	(1,000)	100.00-	
5-0043-0410	DEMO OLD PLANT	0	0	0	0.00	
5-0043-0411	EQUIPMENT	214,400	164,400	(50,000)	23.32-	
5-0043-0415	WWTP EXPANSION	0	0	0	0.00	
5-0043-0416	VEHICLES	0	0	0	0.00	
TOTAL EXPENDITURES		217,000	217,000	0	0.00	
TOTAL SEWER TREATMENT		217,000	217,000	0	0.00	

BUDGET COMPARISON REPORT

AS OF: JUNE 30TH, 2021

203-GMSA CAPITAL PROJECTS

SEWER COLLECTION

EXPENDITURES		CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
EXPENDITURES						
5-0044-0501	EQUIPMENT	45,500	45,500	0	0.00	
5-0044-0502	L/P PMTS - SEWER TRUCK	63,600	63,600	0	0.00	
5-0044-0508	REPLACE BRICK MH & CLAY L	0	0	0	0.00	
5-0044-0512	INFLOW/INFILTRATION STUDY	0	0	0	0.00	
5-0044-0513	INTEGRIS SEWER LINE UPGRA	0	0	0	0.00	
5-0044-0520	IND PARK - 8" GRAVITY SEW	0	0	0	0.00	
5-0044-0599	MISC SEWER PROJECTS	327,000	2,918,000	2,591,000	792.35	
TOTAL EXPENDITURES		436,100	3,027,100	2,591,000	594.13	
TOTAL SEWER COLLECTION		436,100	3,027,100	2,591,000	594.13	

BUDGET COMPARISON REPORT
AS OF: JUNE 30TH, 2021

203-GMSA CAPITAL PROJECTS
NATURAL GAS

EXPENDITURES		CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
EXPENDITURES						
5-0045-0601	HWY 59 UTILITY RELOCATION	0	0	0	0.00	
5-0045-0601.60	HWY 59 UTILITY RELOC - CO	0	0	0	0.00	
5-0045-0602	METAL LINES - REPLACE	0	0	0	0.00	
5-0045-0604	MISC GAS PROJECTS	62,800	62,800	0	0.00	
5-0045-0606	EQUIPMENT	2,900	2,900	0	0.00	
5-0045-0607	UTILITY RELOCATION PROJEC	1,300,000	1,300,000	0	0.00	
5-0045-0610	GAS LINES	0	0	0	0.00	
5-0045-0611	TAG GRANT EXPENDITURES	0	0	0	0.00	
5-0045-0615	IND PARK - 4" GAS LINE	0	0	0	0.00	
TOTAL EXPENDITURES		1,365,700	1,365,700	0	0.00	
TOTAL NATURAL GAS		1,365,700	1,365,700	0	0.00	
*** TOTAL EXPENDITURES ***		2,970,000	5,570,000	2,600,000	87.54	
** REVENUE OVER(UNDER) EXPENDITURES **		0	0	0	0.00	

*** END OF REPORT ***

BUDGET COMPARISON REPORT
AS OF: JUNE 30TH, 2021

219-DISTRICT 9 RESERVE FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
4001 RECEIPTS	0	0	0	0.00	
4011 INTEREST REVENUE	0	0	0	0.00	
4950 CASH CARRY-OVER	96,000	96,000	0	0.00	
*** TOTAL REVENUE ***	96,000	96,000	0	0.00	

BUDGET COMPARISON REPORT
AS OF: JUNE 30TH, 2021

219-DISTRICT 9 RESERVE FUND
GMSA DIST 9 RESERVE FUND

EXPENDITURES		CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
COMMODITIES						
5-0219-2441	DISTRICT 9 MAINTENANCE	96,000	96,000	0	0.00	
5-0219-2490	FINAL RWD #9 EXPENSES	0	0	0	0.00	
TOTAL COMMODITIES		96,000	96,000	0	0.00	
TOTAL GMSA DIST 9 RESERVE FUND		96,000	96,000	0	0.00	
*** TOTAL EXPENDITURES ***		96,000	96,000	0	0.00	
** REVENUE OVER(UNDER) EXPENDITURES **		0	0	0	0.00	

*** END OF REPORT ***

BUDGET COMPARISON REPORT
AS OF: JUNE 30TH, 2021

250-GMSA DEBT SERVICE FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
4805 TRANSFER IN - GMSA CIP	42,500	42,500	0	0.00	
4809 TRAN IN C CAPITAL 1/2 '11 NOTE	42,500	42,500	0	0.00	
4825 TRANSFER IN GF - 2005 NOTE	65,000	65,000	0	0.00	
4826 TRANSFER IN 2006 STR NOTE	0	0	0	0.00	
4827 TRAN IN 2013 OWRB NOTE	557,000	557,000	0	0.00	
4828 TRAN IN 2020 OWRB NOTE	0	0	0	0.00	
4830 4/10 SALES TAX REVENUE	659,900	620,000	(39,900)	6.05-	
4840 INTEREST ON RESERVES	0	0	0	0.00	
4890 TRANSFER IN - GMSA GF	161,800	201,700	39,900	24.66	
4950 4/10'S CARRYOVER	0	0	0	0.00	
4995 REALIZED GAIN/(LOSS)	0	0	0	0.00	
4996 EXTERNAL TRANSFERS IN	0	0	0	0.00	
4997 INTERNAL TRANSFERS IN	0	0	0	0.00	
4998 GAIN/LOSS ON DISPOSAL OF ASSET	0	0	0	0.00	
4999 MISCELLANEOUS	0	0	0	0.00	
*** TOTAL REVENUE ***	1,528,700	1,528,700	0	0.00	

BUDGET COMPARISON REPORT
AS OF: JUNE 30TH, 2021

250-GMSA DEBT SERVICE FUND
NON-DEPARTMENTAL

EXPENDITURES		CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
EXPENDITURES						
5-0000-0100	RESERVE FOR FUTURE OWRB P	0	0	0	0.00	
5-0000-0125	2003 OWRB WWTP PAYMENTS	480,000	480,000	0	0.00	
5-0000-0126	2005 NOTE PAYMENTS	65,000	65,000	0	0.00	
5-0000-0127	2006 STR NOTE PAYMENT	0	0	0	0.00	
5-0000-0128	2009 CWSRF OWRB NOTE PAYM	132,700	132,700	0	0.00	
5-0000-0129	2011 PROMISSORY NOTE	85,000	85,000	0	0.00	
5-0000-0130	2011 ST NOTE PAYMENT	179,000	179,000	0	0.00	
5-0000-0131	2013 OWRB CWSRF NOTE	557,000	557,000	0	0.00	
5-0000-0140	2020 CWSRF LOAN	30,000	30,000	0	0.00	
5-0000-0150	LEASE/PURCHASE PAYMENTS	0	0	0	0.00	
5-0000-0180	DISCOUNT ON REF 2003 OWRB	0	0	0	0.00	
5-0000-0181	DISCOUNT ON REF 2009 OWRB	0	0	0	0.00	
5-0000-0199	INTEREST EXPENSE	0	0	0	0.00	
TOTAL EXPENDITURES		1,528,700	1,528,700	0	0.00	
COMMODITIES						
5-0000-2490	MISCELLANEOUS	0	0	0	0.00	
TOTAL COMMODITIES		0	0	0	0.00	
OTHER CHARGES						
5-0000-2900	BOND REIMB EXP	0	0	0	0.00	
5-0000-2902	DEPRECIATION EXPENSE	0	0	0	0.00	
5-0000-2903	AMORTIZATION EXPENSE	0	0	0	0.00	
5-0000-2980	TRANSFER OUT TO CIP	0	0	0	0.00	
5-0000-2998	EXTERNAL TRANSFERS OUT	0	0	0	0.00	
5-0000-2999	INTERNAL TRANSFERS OUT	0	0	0	0.00	
TOTAL OTHER CHARGES		0	0	0	0.00	
TOTAL NON-DEPARTMENTAL		1,528,700	1,528,700	0	0.00	
*** TOTAL EXPENDITURES ***		1,528,700	1,528,700	0	0.00	
** REVENUE OVER(UNDER) EXPENDITURES **		0	0	0	0.00	

*** END OF REPORT ***

255-GMSA SALES TAX FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
4827 TRAN IN 2% CITY GENERAL FUND	5,000,000	3,200,000	(1,800,000)	36.00-	
4828 TRAN IN 1% CITY CAPITAL	2,500,000	1,600,000	(900,000)	36.00-	
4998 EXTERNAL TRANSFERS IN	0	0	0	0.00	
*** TOTAL REVENUE ***	7,500,000	4,800,000	(2,700,000)	36.00-	

BUDGET COMPARISON REPORT
AS OF: JUNE 30TH, 2021

255-GMSA SALES TAX FUND
GMSA SALES TAX FUND

EXPENDITURES		CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
OTHER CHARGES						
5-0255-2801	TRAN OUT 2%-CITY GENERAL	5,000,000	3,200,000	(1,800,000)	36.00-	
5-0255-2802	TRAN OUT 1%-CITY CAPITAL	2,500,000	1,600,000	(900,000)	36.00-	
5-0255-2998	EXTERNAL TRANSFERS OUT	0	0	0	0.00	
TOTAL OTHER CHARGES		7,500,000	4,800,000	(2,700,000)	36.00-	
TOTAL GMSA SALES TAX FUND		7,500,000	4,800,000	(2,700,000)	36.00-	
*** TOTAL EXPENDITURES ***		7,500,000	4,800,000	(2,700,000)	36.00-	
** REVENUE OVER(UNDER) EXPENDITURES **		0	0	0	0.00	

*** END OF REPORT ***

BUDGET COMPARISON REPORT
AS OF: JUNE 30TH, 2021

260-OWRB FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
4960 LOAN PROCEEDS	2,600,000	0	(2,600,000)	100.00-	
*** TOTAL REVENUE ***	2,600,000	0	(2,600,000)	100.00-	

260-OWRB FUND
GMSA OWRB FUND

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
EXPENDITURES					
5-0260-0269 COMP SEWER LINE PROJECT	2,600,000	0	(2,600,000)	100.00-	
TOTAL EXPENDITURES	2,600,000	0	(2,600,000)	100.00-	
TOTAL GMSA OWRB FUND	2,600,000	0	(2,600,000)	100.00-	
*** TOTAL EXPENDITURES ***	2,600,000	0	(2,600,000)	100.00-	
** REVENUE OVER(UNDER) EXPENDITURES **	0	0	0	0.00	

*** END OF REPORT ***

BUDGET COMPARISON REPORT
AS OF: JUNE 30TH, 2021

275-TRANSMISSION LINE RESERVE

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
4011 INTEREST REVENUES	0	0	0	0.00	
4600 RESERVE FUND RECEIPTS	160,000	160,000	0	0.00	
4900 MISCELLANEOUS	0	0	0	0.00	
4950 CASH CARRYOVER	650,000	650,000	0	0.00	
4997 INTERNAL TRANSFERS IN	0	0	0	0.00	
*** TOTAL REVENUE ***	810,000	810,000	0	0.00	

BUDGET COMPARISON REPORT
AS OF: JUNE 30TH, 2021

275-TRANSMISSION LINE RESERVE
GMSA TRANLINE RESERVE FN

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
OTHER CHARGES					
5-0275-2999 INTERNAL TRANSFERS OUT	0	0	0	0.00	
TOTAL OTHER CHARGES	0	0	0	0.00	
GENERAL CAPITAL					
5-0275-3100 TRAN LINE REPAIR & REPLAC	810,000	810,000	0	0.00	
TOTAL GENERAL CAPITAL	810,000	810,000	0	0.00	
TOTAL GMSA TRANLINE RESERVE FN	810,000	810,000	0	0.00	
*** TOTAL EXPENDITURES ***	810,000	810,000	0	0.00	
** REVENUE OVER(UNDER) EXPENDITURES **	0	0	0	0.00	

*** END OF REPORT ***

BUDGET COMPARISON REPORT
AS OF: JUNE 30TH, 2021

530-GROVE ECON DEVELOPMENT

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
4012 TIF SALES TAX REVENUE	0	0	0	0.00	
4013 TIF AD VALOREM TAX REVENUES	70,000	70,000	0	0.00	
4028 WHEELER INV CONTRIBUTIONS	0	0	0	0.00	
4029 POOL RECEIPTS	0	0	0	0.00	
4030 POOL CONCESSIONS RECEIPTS	0	0	0	0.00	
4038 LAND SALES	0	0	0	0.00	
4042 INTEREST	0	0	0	0.00	
4043 INTEREST ON RESERVES	0	0	0	0.00	
4051 TRANSFER IN CITY GENERAL FUND	60,000	60,000	0	0.00	
4052 TRANSFER IN - CITY CAPITAL	0	0	0	0.00	
4055 TRANS IN CITY CAP - POOL NOTE	129,400	129,400	0	0.00	
4056 TRAN IN CITY CAP-2012 BOND PMT	0	0	0	0.00	
4057 TRAN IN CITY CAP - 2015 NOTE	0	0	0	0.00	
4058 TRAN IN CITY CAPITAL 2017 NOTE	115,100	115,100	0	0.00	
4150 2017 LOAN PROCEEDS	0	0	0	0.00	
4200 ALLSTATE TANK NOTE - GIDA	0	0	0	0.00	
4210 ALLSTATE TANK NOTE - DOC	0	0	0	0.00	
4215 TRAN IN - SALES TAX INCENTIVE	30,000	30,000	0	0.00	
4230 TIF DS SHORTAGE - WHEELER DEV	0	0	0	0.00	
4800 CDBG GRANT REVENUES	0	0	0	0.00	
4900 MISCELLANEOUS	0	0	0	0.00	
4950 CASH BALANCE FORWARD	140,000	140,000	0	0.00	
4996 TRANSFERS FROM CITY	0	0	0	0.00	
4997 GAIN	0	0	0	0.00	
4998 EXTERNAL TRANSFERS IN	0	0	0	0.00	
4999 INTERNAL TRANSFERS IN	0	0	0	0.00	
*** TOTAL REVENUE ***	544,500	544,500	0	0.00	

BUDGET COMPARISON REPORT
AS OF: JUNE 30TH, 2021

530-GROVE ECON DEVELOPMENT
NON-DEPARTMENTAL

EXPENDITURES		CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CONTRACTUAL SERVICES						
5-0000-2034	CONTRACT SERVICES	30,000	30,000	0	0.00	
5-0000-2035	HOTEL STUDY	0	0	0	0.00	
5-0000-2036	GEDA - DEBT ISSUANCE COST	0	0	0	0.00	
5-0000-2080	INTEREST EXPENSE	0	0	0	0.00	
5-0000-2081	2011 TIF INTEREST EXPENSE	0	0	0	0.00	
5-0000-2090	POOL OPERATING EXPENSES	0	0	0	0.00	
5-0000-2095	FINANCIAL AUDIT	0	0	0	0.00	
TOTAL CONTRACTUAL SERVICES		30,000	30,000	0	0.00	
OTHER CHARGES						
5-0000-2620	ELECTION EXPENSE	0	0	0	0.00	
5-0000-2630	MARKETING	6,000	6,000	0	0.00	
5-0000-2640	CONTINGENCY	0	0	0	0.00	
5-0000-2650	CONTRIBUTIONS TO OTHER AG	0	0	0	0.00	
5-0000-2901	DEPRECIATION EXPENSE	0	0	0	0.00	
5-0000-2902	AMORTIZATION EXPENSE	0	0	0	0.00	
5-0000-2998	EXTERNAL TRANSFERS OUT	0	0	0	0.00	
5-0000-2999	INTERNAL TRANSFERS OUT	0	0	0	0.00	
TOTAL OTHER CHARGES		6,000	6,000	0	0.00	
GENERAL CAPITAL						
5-0000-3011	ECONOMIC DEVELOPMENT	164,000	164,000	0	0.00	
5-0000-3015	SALES TAX INCENTIVE PAYOU	30,000	30,000	0	0.00	
TOTAL GENERAL CAPITAL		194,000	194,000	0	0.00	
EXPENDITURES						
5-0000-5022	CONTRIBUTIONS TO OTHR AGE	0	0	0	0.00	
5-0000-5029	2010 "POOL" NOTE PMT	129,400	129,400	0	0.00	
5-0000-5030	2012 BOND PAYMENTS	0	0	0	0.00	
5-0000-5031	TIF NOTE SALES TAX TRANSF	0	0	0	0.00	
5-0000-5032	TIF NOTE AD VALOREM TAX T	70,000	70,000	0	0.00	
5-0000-5035	2015 NOTE PAYMENTS	0	0	0	0.00	
5-0000-5036	2017 NOTE PAYMENT	115,100	115,100	0	0.00	
5-0000-5038	LAND PURCHASES	0	0	0	0.00	
5-0000-5039	MISC. COSTS	0	0	0	0.00	
5-0000-5040	BUSINESS PARK EXPENSES	0	0	0	0.00	
5-0000-5041	MARKETING EXPENSES	0	0	0	0.00	
5-0000-5042	INCENTIVES	0	0	0	0.00	
5-0000-5050	LEGAL FEES	0	0	0	0.00	
5-0000-5060	ALLSTATE TANK NOTE - DOC	0	0	0	0.00	
5-0000-5070	UTILITY EXPANSION TO IND	0	0	0	0.00	
5-0000-5880	GAIN/LOSS ON DISPOISAL OF	0	0	0	0.00	
5-0000-5889	2011 TIF PAYMENTS	0	0	0	0.00	
5-0000-5990	BOND REIMB	0	0	0	0.00	
5-0000-5997	TRANSFER TO GENERAL FUND	0	0	0	0.00	
5-0000-5998	TRANSFER TO FUND 103	0	0	0	0.00	
5-0000-5999	TRANSFER TO FUND 150	0	0	0	0.00	
TOTAL EXPENDITURES		314,500	314,500	0	0.00	

BUDGET COMPARISON REPORT
AS OF: JUNE 30TH, 2021

530-GROVE ECON DEVELOPMENT
NON-DEPARTMENTAL

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TOTAL NON-DEPARTMENTAL	544,500	544,500	0	0.00	
*** TOTAL EXPENDITURES ***	544,500	544,500	0	0.00	
** REVENUE OVER(UNDER) EXPENDITURES **	0	0	0	0.00	

*** END OF REPORT ***