

City of Altus
YEAR END TRANSFERS

GENERAL FUND (01)

6/30/2021

		Adjustment Amount	To	From
01-5-12 .5100-200	Retiree Health Insurance	22.00		Animal
01-5-27 .5308-402	Natural Gas	195.00		IT
01-5-12 .5100-115	Life Insurance-Special	500.00		Animal
01-5-38 .5100-101	Salaries	700.00		HR
01-5-12 .5100-110	Over Time	1,000.00		Animal
01-5-12 .5203-301	Gasoline Fuel	2,000.00		Animal
01-5-14 .5100-998	COVID-19 Salaries	2,000.00		Parks
01-5-12 .5100-118	W/C Expense	2,050.00		Animal
01-5-12 .5100-107	Social Security	4,200.00		Animal
01-5-05 .5100-111	Part-Time Salaries	4,800.00		Law
01-5-12 .5100-998	COVID-19 Salaries	5,850.00		Animal
01-5-12 .5100-108	Insurance	9,300.00		Animal
01-5-11 .5100-101	Salaries	9,550.00		Animal
01-5-14 .5100-108	Insurance	10,500.00		Parks
01-5-12 .5100-111	Part-Time Salaries	12,500.00		Animal
01-5-20 .5100-101	Salaries	20,500.00		Bldgs
01-5-11 .5100-110	Over Time	21,000.00		Fleet
01-5-02 .9500-000	Insurance Funded Expense	33,000.00		
01-5-12 .5100-101	Salaries	41,000.00		Parks
01-5-02 .5301-120	Contract Services	45,500.00		
01-5-29 .5308-300	Communications	(195.00)	Emergency	
01-5-34 .5310-102	Safety & Testing Program Expense	(700.00)	Clerk	
01-5-13 .5201-120	Misc&Janitorial Supplies	(2,500.00)	Cemetery	
01-5-10 .5205-201	Maint on Buildings & Grounds	(4,500.00)	Streets	
01-5-04 .5100-101	Salaries	(4,800.00)	Court	
01-5-23 .5205-201	Maint on Buildings & Grounds	(5,000.00)	Fire	
01-5-24 .5205-101	Maint on Equipment & Tools	(5,500.00)	Planning	
01-5-23 .5403-000	Equipment	(6,000.00)	Fire	
01-5-10 .5100-108	Insurance	(9,550.00)	Fire	
01-5-13 .5203-301	Gasoline Fuel	(10,000.00)	Cemetery	
01-5-23 .5100-101	Salaries	(10,000.00)	Fire	
01-5-13 .5100-101	Salaries	(13,922.00)	Streets	
01-5-15 .5205-201	Facility Maintenance	(15,000.00)	Planning	
01-5-13 .5100-111	Part-Time Salaries	(33,000.00)	Admin	
01-5-15 .5308-401	Utilities	(45,500.00)	Admin	
01-5-10 .5403-215	Vehicles & Equipment	(60,000.00)	Streets	



 City Manager



 Date

CITY - CAPITAL IMP FUND (21)

CITY - CAPITAL IMP FUND (21)

6/30/2021

21-5-09 .5403-215	Vehicles & Equipment	199,000.00
21-5-12 .5400-100	Capital Outlay Projects	(199,000.00)
21-5-15 .5400-100	Capital Outlay Projects	917,000.00
21-5-16 .5400-100	Capital Outlay Projects	1,825.00
21-5-16 .5403-215	Vehicles & Equipment	(1,825.00)
21-5-25 .5400-100	Capital Outlay Projects - EDC	(917,000.00)
21-5-26 .5400-100	Capital Outlay Projects	18,600.00
21-5-26 .5403-215	Vehicles & Equipment	<u>(18,600.00)</u>



City Manager



Date

YEAR END TRANSFERS

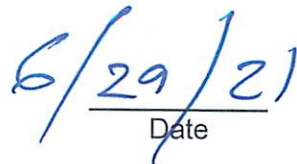
ENTERPRISE FUND

6/30/2021

Department		Adjustment Amount	To	From
53-5-17-5201.120	Misc Supplies	20.00		
53-5-17-5202.210	Chemicals	60.00		
53-5-17 .5100-115	Life Insurance-Special	90.00		
53-5-17-5301.120	Contract Services	401.00		
53-5-17 .5306-201	Laundry	450.00		
53-5-17 .5100-102	OMRF Retirement	3,825.00		
53-5-17-5203.302	Diesel Fuel	5,200.00		
53-5-17 .5100-110	Over Time	6,300.00		
53-5-17 .5100-107	Social Security	6,600.00		
53-5-17 .5100-108	Insurance	9,000.00		
53-5-19 .5205-103	Maint on Equipment & Vehicles	15,700.00		
53-5-19 .5403-215	Vehicles & Equipment	18,600.00		
53-5-19 .5301-130	Landfill Tipping Fee	38,700.00		
53-5-17-5100.111	Part-Time Salaries	39,500.00		
53-5-17 .5100-101	Salaries	41,700.00		
53-5-17 .5403-215	Vehicles & Equipment	131,500.00		
53-5-16 .5301-120	Contract Services	(23,000.00)	Sanitation	
53-5-26 .5205-101	Maint on Equipment & Vehicles	(36,646.00)	AAFB Grnds	
53-5-16 .5205-211	Fire Hydrants	(50,000.00)	Sanitation	
53-5-21 .5202-210	Chemicals	(55,000.00)	AAFB Grnds	
53-5-26 .5302-108	Lab Testing	(75,000.00)	AAFB Grnds	
53-5-21 .5308-401	Utilities	(78,000.00)	AAFB Grnds	
		<u>-</u>		



 City Manager



 Date