

AN ORDINANCE ADOPTING THE
2020-2021 FINAL BUDGET
FOR THE CITY OF CLEVER, MISSOURI

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF CLEVER, COUNTY OF CHRISTIAN, MISSOURI AS FOLLOWS:

WHEREAS, Section 67-020 of the Missouri Revised Statutes requires that a budget document be approved annually, and

WHEREAS, attached is the 2020-2021 Final Budget document, with the seal of the City of Clever affixed and signed and certified by the City Clerk.

NOW THEREFORE, THE 2020-2021 Final Annual Budget is adopted and approved, and the attached 2020-2021 Final Annual Budget is adopted as the official actual numbers of the budget. All attachments to the 2020-2021 Final Budget are for informational and departmental planning purposes only.

This ordinance shall be in full force and effect upon passage.

FIRST READING BY TITLE WITH COPIES AVAILABLE TO THE PUBLIC HELD ON THIS 20th DAY OF JULY, 2021.

Alderman PRIEBE
Alderman LARSON
Alderman SCHMIDT
Alderman MCPHAIL
Mayor (in case of tie)
Aye Nay
X
X
X
X

SECOND READING AND FINAL PASSAGE HERE ON THIS 20TH DAY OF JULY, 2021.

Alderman PRIEBE
Alderman LARSON
Alderman SCHMIDT
Alderman MCPHAIL
Mayor (in case of tie)
Aye Nay
X
X
X
X



(SEAL)
Attest:
KRISTY KEITHLEY, City Clerk

Approved Date: 7/21/2021
DALE MAISEL, Mayor

Fund Abbrev	Account Descr	20-21 Budget	20-21 YTD Amt	20-21 % of Budget Remain
Act Type R Revenue				
Fund 10 General Fund				
Dept 100 Administration				
GF	R 10-100-45950 Fines & Forfeitures	\$30,000.00	\$31,114.31	-3.71%
GF	R 10-100-40000 Charge for Service	\$500.00	\$135.40	72.92%
GF	R 10-100-50000 CARES ACT	\$0.00	\$10,012.06	0.00%
GF	R 10-100-49990 Sidewalk Grant	\$0.00	\$0.00	0.00%
GF	R 10-100-49010 Transfer Between Accts	\$0.00	\$0.00	0.00%
GF	R 10-100-49000 Miscellaneous Income	\$400.00	\$503.54	-25.89%
GF	R 10-100-48000 Interest Income	\$7,000.00	\$5,652.56	19.25%
GF	R 10-100-47520 NSF Checks	\$0.00	\$0.00	0.00%
GF	R 10-100-47510 Dog Impound	\$600.00	\$160.00	73.33%
GF	R 10-100-47500 Dog License	\$2,000.00	\$349.00	82.55%
GF	R 10-100-46000 LET-Officer Training	\$0.00	\$12.00	0.00%
GF	R 10-100-45960 Clerk/Judge Fee	\$300.00	\$308.26	-2.75%
GF	R 10-100-44900 Business License	\$4,000.00	\$7,550.00	-88.75%
GF	R 10-100-43100 Utility Tax	\$35,000.00	\$16,600.74	52.57%
GF	R 10-100-40020 Build Permit-Plan Rev-Inspct	\$4,000.00	\$10,673.27	-166.83%
GF	R 10-100-42000 MoDOR Sales Tax	\$185,000.00	\$249,569.63	-34.90%
GF	R 10-100-42010 County Property Tax	\$155,000.00	\$170,567.33	-10.04%
GF	R 10-100-42030 Use Tax	\$27,000.00	\$63,460.83	-135.04%
GF	R 10-100-45970 Inmate Security Fund	\$0.00	\$0.00	0.00%
GF	R 10-100-42510 Communication Franchise	\$36,000.00	\$5,427.02	84.92%
GF	R 10-100-44800 Motor Vehicle Sales Tax	\$15,500.00	\$23,638.43	-52.51%
GF	R 10-100-43200 Gas Franchise	\$25,000.00	\$23,330.73	6.68%
GF	R 10-100-44400 Nuisance Abatement	\$500.00	\$0.00	100.00%
GF	R 10-100-44500 Surtax	\$8,000.00	\$10,411.48	-30.14%
GF	R 10-100-44600 Motor Vehicle Fuel Tax	\$50,000.00	\$55,197.09	-10.39%
GF	R 10-100-44700 Motor Vehicle Fee Increase	\$8,000.00	\$10,863.51	-35.79%
GF	R 10-100-42500 Electric Franchise	\$30,000.00	\$31,234.18	-4.11%
Dept 100 Administration		\$623,800.00	\$726,771.37	-16.51%
Dept 200 Police				
GF	R 10-200-48020 Grant Fund Revenue	\$0.00	\$1,462.92	0.00%
GF	R 10-200-45971 DWI:Recoop Fee	\$1,500.00	\$395.51	73.63%
GF	R 10-200-50000 CARES ACT	\$0.00	\$69,189.48	0.00%
GF	R 10-200-49020 School Resource Officer	\$85,000.00	\$90,000.00	-5.88%
GF	R 10-200-49000 Miscellaneous Income	\$0.00	\$1,438.67	0.00%
GF	R 10-200-45972 Equipment Sales	\$1,500.00	\$0.00	100.00%
GF	R 10-200-40000 Charge for Service	\$1,500.00	\$891.10	40.59%
GF	R 10-200-45970 Inmate Security Fund	\$600.00	\$654.00	-9.00%
GF	R 10-200-42040 Seizure Funds	\$0.00	\$390.00	0.00%
GF	R 10-200-46000 LET-Officer Training	\$600.00	\$671.46	-11.91%
Dept 200 Police		\$90,700.00	\$165,093.14	-82.02%
Dept 300 Court				
GF	R 10-300-50000 CARES ACT	\$0.00	\$1,803.96	0.00%
Dept 300 Court		\$0.00	\$1,803.96	0.00%
Fund 10 General Fund		\$714,500.00	\$893,668.47	-25.08%
Fund 20 Street Improvements				
Dept 400 Streets				
STRT IMP R	20-400-41100 3/8% TE Sales Tax	\$65,000.00	\$85,286.91	-31.21%
STRT IMP R	20-400-42020 County Sales Tax	\$116,839.00	\$127,897.05	-9.46%
STRT IMP R	20-400-44600 Motor Vehicle Fuel Tax	\$0.00	\$0.00	0.00%
STRT IMP R	20-400-44700 Motor Vehicle Fee Increase	\$0.00	\$0.00	0.00%
STRT IMP R	20-400-44800 Motor Vehicle Sales Tax	\$0.00	\$0.00	0.00%
STRT IMP R	20-400-48000 Interest Income	\$0.00	\$208.26	0.00%
STRT IMP R	20-400-49010 Transfer Between Accts	\$0.00	\$0.00	0.00%
Dept 400 Streets		\$181,839.00	\$213,392.22	-17.35%



20-21 Abbrev	20-21 Account Descr	Budget	YTD Amt	20-21 % of Budget Remain
Fund 50 Municipal Court				
Dept 300 Court				
MC	R 50-300-45950 Fines & Forfeitures	\$30,000.00	\$36,267.00	-20.89%
MC	R 50-300-47520 NSF Checks	\$0.00	-\$325.00	0.00%
MC	R 50-300-49010 Transfer Between Accts	\$0.00	\$500.00	0.00%
Dept 300 Court		\$30,000.00	\$36,442.00	-21.47%
Fund 50 Municipal Court		\$30,000.00	\$36,442.00	-21.47%
Fund 60 Water Fund				
Dept 600 Water				
WF	R 60-600-48010 Interest Bond Funds	\$0.00	\$4,963.08	0.00%
WF	R 60-600-44710 Sales Tax Collections	\$4,000.00	\$5,545.41	-38.64%
WF	R 60-600-50000 CARES ACT	\$0.00	\$83,440.71	0.00%
WF	R 60-600-49204 2003 Rsrv	\$4,000.00	\$4,824.00	-20.60%
WF	R 60-600-49202 2002B Rsrv	\$0.00	\$600.00	0.00%
WF	R 60-600-49200 1999 A&B Bond	\$1,700.00	\$1,776.00	-4.47%
WF	R 60-600-49100 1/2% Capital Impro Sales Tax	\$90,000.00	\$124,784.65	-38.65%
WF	R 60-600-49010 Transfer Between Accts	\$0.00	\$0.00	0.00%
WF	R 60-600-49000 Miscellaneous Income	\$100.00	\$947.19	-847.19%
WF	R 60-600-40010 Disconnect & Reconnect Fee	\$4,000.00	\$4,820.72	-20.52%
WF	R 60-600-40000 Charge for Service	\$260,000.00	\$328,027.69	-26.16%
WF	R 60-600-47520 NSF Checks	\$0.00	-\$1,053.93	0.00%
WF	R 60-600-44705 Primacy Fees	\$4,500.00	\$5,090.30	-13.12%
WF	R 60-600-42130 Meter Set Sales	\$3,000.00	\$1,894.00	36.87%
WF	R 60-600-41620 Trash Service	\$135,000.00	\$168,505.73	-24.82%
WF	R 60-600-41610 Penalties Assessed	\$14,000.00	\$12,204.07	12.83%
WF	R 60-600-41000 Utility Deposits	\$9,000.00	\$9,993.89	-11.04%
WF	R 60-600-40200 Hook Up Fees	\$10,000.00	\$3,962.02	60.38%
WF	R 60-600-48000 Interest Income	\$20,000.00	\$5,837.57	70.81%
Dept 600 Water		\$559,300.00	\$766,163.10	-36.99%
Fund 60 Water Fund		\$559,300.00	\$766,163.10	-36.99%
Fund 70 Sewer Fund				
Dept 700 Sewer				
SF	R 70-700-48010 Interest Bond Funds	\$0.00	\$0.00	0.00%
SF	R 70-700-40000 Charge for Service	\$260,000.00	\$307,317.24	-18.20%
SF	R 70-700-50000 CARES ACT	\$0.00	\$23,440.69	0.00%
SF	R 70-700-40200 Hook Up Fees	\$15,000.00	\$4,500.00	70.00%
Dept 700 Sewer		\$275,000.00	\$335,257.93	-21.91%
Fund 70 Sewer Fund		\$275,000.00	\$335,257.93	-21.91%
Act Type R Revenue		\$1,760,639.00	\$2,244,923.72	-27.51%
Act Type E Expenditure				
Fund 10 General Fund				
Dept 100 Administration				
GF	E 10-100-6700 Supplies Expense	\$600.00	\$524.81	12.53%
GF	E 10-100-6500 Equipment Expense	\$0.00	\$0.00	0.00%
GF	E 10-100-6502 Capital-Transportation	\$0.00	\$0.00	0.00%
GF	E 10-100-6503 Capital-Equipment	\$2,200.00	\$2,264.56	-2.93%
GF	E 10-100-6550 Postage Expense	\$200.00	\$1,552.20	-676.10%
GF	E 10-100-6620 Repairs & Maintenance	\$1,000.00	\$1,079.90	-7.99%
GF	E 10-100-6800 Telephone	\$1,000.00	\$779.18	22.08%
GF	E 10-100-6900 Utilities	\$1,000.00	\$544.22	45.58%
GF	E 10-100-6901 Vehicle Gas	\$100.00	\$0.00	100.00%
GF	E 10-100-6950 Cleaning	\$300.00	\$200.00	33.33%
GF	E 10-100-6321 Work Comp Insurance	\$300.00	\$1,105.51	-268.50%
GF	E 10-100-6999 Transfer Between Accts	\$0.00	\$6,558.33	0.00%
GF	E 10-100-6450 Miscellaneous	\$1,000.00	\$300.00	70.00%
GF	E 10-100-7011 SIDEWALK PHASE IV	\$0.00	\$0.00	0.00%



Fund Abbrev	Account Descr	20-21 Budget	20-21 YTD Amt	20-21 % of Budget Remain
GF	E 10-100-6960 Office Supplies	\$1,500.00	\$1,050.60	29.96%
GF	E 10-100-5200 Group Insurance	\$5,500.00	\$3,485.30	36.63%
GF	E 10-100-6501 Capital-Property	\$50,000.00	\$114,246.12	-128.49%
GF	E 10-100-6300 City Insurance	\$2,000.00	\$2,313.86	-15.69%
GF	E 10-100-5000 Salaries	\$35,000.00	\$35,489.35	-1.40%
GF	E 10-100-5100 FICA	\$3,000.00	\$2,715.11	9.50%
GF	E 10-100-5300 Unemployment	\$100.00	\$68.51	31.49%
GF	E 10-100-5400 Lagers	\$1,200.00	\$1,689.71	-40.81%
GF	E 10-100-5500 Conference & Training	\$1,000.00	\$684.22	31.58%
GF	E 10-100-6200 Elections	\$1,200.00	\$1,651.09	-37.59%
GF	E 10-100-6011 Contract Labor	\$10,000.00	\$3,960.00	60.40%
GF	E 10-100-6012 Nuisance Abatement	\$700.00	\$0.00	100.00%
GF	E 10-100-6020 Audit Expense	\$14,950.00	\$14,180.99	5.14%
GF	E 10-100-6120 Dues & Subscriptions	\$7,000.00	\$6,765.69	3.35%
GF	E 10-100-6000 Advertising	\$600.00	\$1,198.54	-99.76%
GF	E 10-100-5051 Uniforms	\$400.00	\$0.00	100.00%
GF	E 10-100-6211 Professional Fees	\$25,000.00	\$16,871.55	32.51%
Dept 100 Administration		\$166,850.00	\$221,279.35	-32.62%
Dept 200 Police				
GF	E 10-200-6120 Dues & Subscriptions	\$500.00	\$913.00	-82.60%
GF	E 10-200-6211 Professional Fees	\$3,000.00	\$5,863.68	-95.46%
GF	E 10-200-6300 City Insurance	\$16,000.00	\$17,428.37	-8.93%
GF	E 10-200-6321 Work Comp Insurance	\$9,000.00	\$4,958.37	44.91%
GF	E 10-200-6350 Vehicle Repair	\$8,000.00	\$7,855.13	1.81%
GF	E 10-200-6500 Equipment Expense	\$3,000.00	\$5,194.60	-73.15%
GF	E 10-200-6020 Audit Expense	\$5,000.00	\$5,432.00	-8.64%
GF	E 10-200-5000 Salaries	\$275,000.00	\$232,515.44	15.45%
GF	E 10-200-6498 Equipment Program	\$0.00	\$0.00	0.00%
GF	E 10-200-6011 Contract Labor	\$0.00	\$0.00	0.00%
GF	E 10-200-6000 Advertising	\$0.00	\$0.00	0.00%
GF	E 10-200-5500 Conference & Training	\$10,000.00	\$6,851.57	31.48%
GF	E 10-200-5400 Lagers	\$10,000.00	\$15,927.14	-59.27%
GF	E 10-200-5300 Unemployment	\$150.00	\$596.10	-297.40%
GF	E 10-200-5200 Group Insurance	\$41,000.00	\$70,982.30	-73.13%
GF	E 10-200-5051 Uniforms	\$2,000.00	\$1,006.12	49.69%
GF	E 10-200-6501 Capital-Property	\$10,000.00	\$56,206.06	-462.06%
GF	E 10-200-5100 FICA	\$38,000.00	\$17,787.29	53.19%
GF	E 10-200-6901 Vehicle Gas	\$12,000.00	\$9,195.51	23.37%
GF	E 10-200-6499 Ammo Expense	\$3,000.00	\$2,885.89	3.80%
GF	E 10-200-7009 PD Grant Money	\$0.00	\$0.00	0.00%
GF	E 10-200-7008 Seizure Funds	\$0.00	\$0.00	0.00%
GF	E 10-200-6950 Cleaning	\$1,000.00	\$937.56	6.24%
GF	E 10-200-6900 Utilities	\$3,000.00	\$3,389.27	-12.98%
GF	E 10-200-6800 Telephone	\$6,000.00	\$6,888.03	-14.80%
GF	E 10-200-6750 Car Wash	\$0.00	\$8.00	0.00%
GF	E 10-200-6700 Supplies Expense	\$100.00	\$744.38	-644.38%
GF	E 10-200-6620 Repairs & Maintenance	\$2,000.00	\$1,275.70	36.22%
GF	E 10-200-6550 Postage Expense	\$200.00	\$109.17	45.42%
GF	E 10-200-6503 Capital-Equipment	\$25,000.00	\$18,901.23	24.40%
GF	E 10-200-6502 Capital-Transportation	\$20,000.00	\$21,149.00	-5.75%
GF	E 10-200-6960 Office Supplies	\$1,250.00	\$947.79	24.18%
Dept 200 Police		\$504,200.00	\$515,948.70	-2.33%



Fund Abbrev	Account Descr	20-21 Budget	20-21 YTD Amt	20-21 % of Budget Remain
Dept 300 Court				
GF	E 10-300-6211 Professional Fees	\$7,500.00	\$6,527.50	12.97%
GF	E 10-300-6300 City Insurance	\$100.00	\$0.00	100.00%
GF	E 10-300-6960 Office Supplies	\$250.00	\$0.00	100.00%
GF	E 10-300-6800 Telephone	\$150.00	\$0.00	100.00%
GF	E 10-300-6770 Inmate Security Fund	\$0.00	\$0.00	0.00%
GF	E 10-300-6550 Postage Expense	\$100.00	\$50.00	50.00%
GF	E 10-300-6503 Capital-Equipment	\$0.00	\$0.00	0.00%
GF	E 10-300-5608 Judges Pay	\$6,000.00	\$6,000.00	0.00%
GF	E 10-300-5500 Conference & Training	\$1,100.00	\$0.00	100.00%
GF	E 10-300-5400 Lagers	\$700.00	\$310.05	55.71%
GF	E 10-300-5300 Unemployment	\$10.00	\$12.31	-23.10%
GF	E 10-300-5200 Group Insurance	\$1,200.00	\$1,341.80	-11.82%
GF	E 10-300-5100 FICA	\$590.00	\$374.88	36.46%
GF	E 10-300-5000 Salaries	\$4,781.92	\$4,899.12	-2.45%
GF	E 10-300-6120 Dues & Subscriptions	\$200.00	\$60.00	70.00%
GF	E 10-300-6321 Work Comp Insurance	\$50.00	\$30.00	40.00%
Dept 300 Court		\$22,731.92	\$19,605.66	13.75%
Dept 500 Parks				
GF	E 10-500-6321 Work Comp Insurance	\$100.00	\$49.65	50.35%
GF	E 10-500-6700 Supplies Expense	\$0.00	\$69.31	0.00%
GF	E 10-500-6620 Repairs & Maintenance	\$1,000.00	\$129.98	87.00%
GF	E 10-500-6503 Capital-Equipment	\$70,000.00	\$1,071.91	98.47%
GF	E 10-500-6350 Vehicle Repair	\$400.00	\$0.00	100.00%
GF	E 10-500-6300 City Insurance	\$2,000.00	\$299.00	85.05%
GF	E 10-500-6901 Vehicle Gas	\$200.00	\$0.00	100.00%
GF	E 10-500-6500 Equipment Expense	\$3,000.00	\$555.31	81.49%
Dept 500 Parks		\$76,700.00	\$2,175.16	97.16%
Fund 10 General Fund		\$770,481.92	\$759,008.87	1.49%
Fund 20 Street Improvements				
Dept 400 Streets				
STRT IMPE	20-400-6350 Vehicle Repair	\$200.00	\$266.06	-33.03%
STRT IMPE	20-400-6902 Street Lighting	\$13,000.00	\$10,742.68	17.36%
STRT IMPE	20-400-6684 Sign Expense	\$14,000.00	\$2,285.78	83.67%
STRT IMPE	20-400-6683 Snow Removal	\$700.00	\$335.47	52.08%
STRT IMPE	20-400-6620 Repairs & Maintenance	\$1,000.00	\$426.40	57.36%
STRT IMPE	20-400-6601 Animal Control	\$4,000.00	\$167.69	95.81%
STRT IMPE	20-400-6503 Capital-Equipment	\$12,000.00	\$23,346.16	-94.55%
STRT IMPE	20-400-6500 Equipment Expense	\$3,000.00	\$0.00	100.00%
STRT IMPE	20-400-6310 Paving	\$150,000.00	\$51,558.50	65.63%
STRT IMPE	20-400-6300 City Insurance	\$600.00	\$778.00	-29.67%
STRT IMPE	20-400-6211 Professional Fees	\$10,000.00	\$7,973.80	20.26%
STRT IMPE	20-400-6120 Dues & Subscriptions	\$50.00	\$6.00	88.00%
STRT IMPE	20-400-6020 Audit Expense	\$4,300.00	\$4,031.31	6.25%
STRT IMPE	20-400-6000 Advertising	\$600.00	\$144.84	75.86%
STRT IMPE	20-400-6321 Work Comp Insurance	\$300.00	\$249.65	16.78%
STRT IMPE	20-400-7800 Grant Money	\$0.00	\$9,971.15	0.00%
Dept 400 Streets		\$213,750.00	\$112,283.49	47.47%
Fund 20 Street Improvements		\$213,750.00	\$112,283.49	47.47%
Fund 25 Sidewalk				
Dept 900 Sidewalk				
SWLK	E 25-900-7011 SIDEWALK PHASE IV	\$0.00	\$1,800.00	0.00%
Dept 900 Sidewalk		\$0.00	\$1,800.00	0.00%
Fund 25 Sidewalk		\$0.00	\$1,800.00	0.00%



Fund Abbrev	Account Descr	20-21 Budget	20-21 YTD Amt	20-21 % of Budget Remain
Dept 300 Court				
MC	E 50-300-6999 Transfer Between Accts	\$0.00	\$0.00	0.00%
MC	E 50-300-6010 NSF Checks	\$0.00	-\$49.50	0.00%
MC	E 50-300-6760 Fines & Forfeitures	\$30,000.00	\$35,436.50	-18.12%
Dept 300 Court		\$30,000.00	\$35,387.00	-17.96%
Fund 50 Municipal Court		\$30,000.00	\$35,387.00	-17.96%
Fund 60 Water Fund				
Dept 600 Water				
WF	E 60-600-6810 Trash Service	\$155,000.00	\$167,839.76	-8.28%
WF	E 60-600-6503 Capital-Equipment	\$61,000.00	\$63,097.70	-3.44%
WF	E 60-600-6501 Capital-Property	\$45,000.00	\$203,770.86	-352.82%
WF	E 60-600-6550 Postage Expense	\$3,000.00	\$2,983.24	0.56%
WF	E 60-600-6500 Equipment Expense	\$400.00	\$0.00	100.00%
WF	E 60-600-6620 Repairs & Maintenance	\$10,000.00	\$5,229.14	47.71%
WF	E 60-600-6700 Supplies Expense	\$2,000.00	\$2,302.87	-15.14%
WF	E 60-600-6800 Telephone	\$3,500.00	\$2,692.67	23.07%
WF	E 60-600-6900 Utilities	\$41,000.00	\$40,185.53	1.99%
WF	E 60-600-6901 Vehicle Gas	\$2,000.00	\$2,216.89	-10.84%
WF	E 60-600-6950 Cleaning	\$500.00	\$275.00	45.00%
WF	E 60-600-6960 Office Supplies	\$3,000.00	\$1,115.99	62.80%
WF	E 60-600-6999 Transfer Between Accts	\$0.00	\$0.00	0.00%
WF	E 60-600-7005 Depreciation	\$0.00	\$0.00	0.00%
WF	E 60-600-8230 Bond Principal 2003 CK	\$0.00	\$42,216.00	0.00%
WF	E 60-600-5051 Uniforms	\$1,300.00	\$1,374.18	-5.71%
WF	E 60-600-6450 Miscellaneous	\$1,050.00	\$625.00	40.48%
WF	E 60-600-7000 Bond Transfers To	\$0.00	\$7,200.00	0.00%
WF	E 60-600-5500 Conference & Training	\$1,500.00	\$577.33	61.51%
WF	E 60-600-5200 Group Insurance	\$12,000.00	\$15,074.30	-25.62%
WF	E 60-600-5100 FICA	\$4,300.00	\$4,703.33	-9.38%
WF	E 60-600-5300 Unemployment	\$40.00	\$155.62	-289.05%
WF	E 60-600-6350 Vehicle Repair	\$500.00	\$618.26	-23.65%
WF	E 60-600-5450 Utility Deposit Refund	\$10,000.00	\$8,476.19	15.24%
WF	E 60-600-5000 Salaries	\$61,298.64	\$61,480.63	-0.30%
WF	E 60-600-6000 Advertising	\$500.00	\$354.96	29.01%
WF	E 60-600-6011 Contract Labor	\$5,000.00	\$1,317.50	73.65%
WF	E 60-600-6020 Audit Expense	\$23,450.00	\$21,931.91	6.47%
WF	E 60-600-6120 Dues & Subscriptions	\$3,200.00	\$2,238.27	30.05%
WF	E 60-600-6211 Professional Fees	\$5,000.00	\$7,541.31	-50.83%
WF	E 60-600-6255 Sales Tax Payable	\$6,000.00	\$5,051.47	15.81%
WF	E 60-600-6290 Primacy Payables	\$5,000.00	\$4,397.44	12.05%
WF	E 60-600-6300 City Insurance	\$10,000.00	\$11,123.89	-11.24%
WF	E 60-600-6321 Work Comp Insurance	\$1,000.00	\$1,156.82	-15.68%
WF	E 60-600-5400 Lagers	\$2,600.00	\$3,618.41	-39.17%
Dept 600 Water		\$480,138.64	\$692,942.47	-44.32%
Fund 60 Water Fund		\$480,138.64	\$692,942.47	-44.32%



Fund Abbrev	Account Descr	20-21 Budget	20-21 YTD Amt	20-21 % of Budget Remain
Fund 70 Sewer Fund				
Dept 700 Sewer				
SF	E 70-700-6501 Capital-Property	\$61,000.00	\$200,170.86	-228.15%
SF	E 70-700-6502 Capital-Transportation	\$0.00	\$0.00	0.00%
SF	E 70-700-6503 Capital-Equipment	\$75,000.00	\$97,467.28	-29.96%
SF	E 70-700-6550 Postage Expense	\$3,200.00	\$2,833.20	11.46%
SF	E 70-700-6620 Repairs & Maintenance	\$40,000.00	\$42,453.66	-6.13%
SF	E 70-700-6700 Supplies Expense	\$36,000.00	\$16,444.22	54.32%
SF	E 70-700-6800 Telephone	\$3,500.00	\$2,719.98	22.29%
SF	E 70-700-6900 Utilities	\$35,000.00	\$29,003.54	17.13%
SF	E 70-700-6901 Vehicle Gas	\$2,000.00	\$3,168.43	-58.42%
SF	E 70-700-6950 Cleaning	\$500.00	\$275.00	45.00%
SF	E 70-700-6960 Office Supplies	\$2,000.00	\$3,585.52	-79.28%
SF	E 70-700-6500 Equipment Expense	\$7,000.00	\$3,739.52	46.58%
SF	E 70-700-7005 Depreciation	\$0.00	\$0.00	0.00%
SF	E 70-700-5400 Lagers	\$2,600.00	\$3,618.55	-39.18%
SF	E 70-700-6999 Transfer Between Accts	\$0.00	\$0.00	0.00%
SF	E 70-700-6450 Miscellaneous	\$0.00	\$0.00	0.00%
SF	E 70-700-6321 Work Comp Insurance	\$1,200.00	\$928.00	22.67%
SF	E 70-700-6300 City Insurance	\$22,000.00	\$24,921.88	-13.28%
SF	E 70-700-6211 Professional Fees	\$6,000.00	\$8,147.92	-35.80%
SF	E 70-700-6120 Dues & Subscriptions	\$3,000.00	\$1,588.27	47.06%
SF	E 70-700-6020 Audit Expense	\$23,550.00	\$21,931.91	6.87%
SF	E 70-700-6011 Contract Labor	\$43,000.00	\$42,631.58	0.86%
SF	E 70-700-5500 Conference & Training	\$500.00	\$577.33	-15.47%
SF	E 70-700-5300 Unemployment	\$40.00	\$155.60	-289.00%
SF	E 70-700-5200 Group Insurance	\$12,000.00	\$15,088.73	-25.74%
SF	E 70-700-5100 FICA	\$4,300.00	\$4,703.05	-9.37%
SF	E 70-700-5051 Uniforms	\$1,300.00	\$1,316.27	-1.25%
SF	E 70-700-5000 Salaries	\$61,298.64	\$61,480.51	-0.30%
SF	E 70-700-8400 Bond 1999 A&B CK	\$0.00	\$16,452.00	0.00%
SF	E 70-700-6000 Advertising	\$0.00	\$0.00	0.00%
Dept 700 Sewer		\$445,988.64	\$605,402.81	-35.74%
Fund 70 Sewer Fund		\$445,988.64	\$605,402.81	-35.74%
Act Type E Expenditure		\$1,940,359.20	\$2,206,824.64	-13.73%

