

**CITY OF RUSSELLVILLE, KENTUCKY
ORDINANCE 2021-09**

AN ORDINANCE AMENDING THE CITY OF RUSSELLVILLE, KENTUCKY, ANNUAL BUDGET FOR THE FISCAL YEAR JULY 1, 2020, THROUGH JUNE 30, 2021, BY ESTIMATING REVENUES AND RESOURCES AND APPROPRIATING FUNDS FOR THE OPERATION OF CITY GOVERNMENT

WHEREAS, an annual budget proposal and message has been prepared and delivered to the City Council for the fiscal year July 1, 2020, through June 30, 2021; and

WHEREAS, the City Council desires to make certain amendments to said budget; and

WHEREAS, the City Council has reviewed all such amendments to said budget.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF RUSSELLVILLE, KENTUCKY, THAT:

SUBSTANTIVE AMENDMENTS TO ORDINANCE 2020-07 ARE AS FOLLOWS:

Section 1:

The annual Budget for the fiscal year beginning July 1, 2020 and ending June 30, 2021, is hereby ~~adopted~~ amended as follows:

See Exhibits "A" and "B" attached hereto.

FIRST READING conducted on the 17th day of August, 2021.

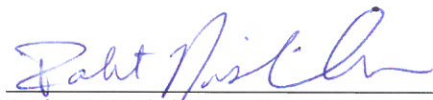
SECOND READING conducted on the 7th day of September, 2021.

APPROVED BY:



Mark Stratton, Mayor
City of Russellville

ATTEST BY:



Robert Nishibun, City Clerk
City of Russellville

AYES

NAYS

ABSENT

ABSTAINING

Pat Bell

Bill Decker

Diane Walker

Jimmy Davenport

Larry Wilcutt

Sandra Kinser

NOTICE: All interested persons are hereby notified that a summary of the Fiscal Year 2020 – 2021 Budget of the City of Russellville, Kentucky, and supporting documents, are available for public inspection at City Hall from 8:00 a.m. to 5:00 p.m., Monday through Friday.

**AMENDED REVENUE
FISCAL YEAR 2020 / 2021**

Exhibit "A"

8/13/2021

Revenue Source	General Fund	Carpenter Center Fund	Municipal Road Aid & LGEAF	Ky & Fed Gen Fund Grants	Water Sewer Fund	KIA Wtr /Swr Grants	Degraffenried Fund	Police & Fire Incentive
Property Taxes	1,315,443							
	<u>1,134,708</u>							
Fines & Forfeitures	(849)							
	<u>2,870,943</u>	570,879						
Occupational Taxes	<u>2,493,172</u>	<u>537,472</u>						
Insurance Premium Fee /Tax	526,017							
	<u>681,897</u>							
Governmental Revenue /Transfers	25,043		128,255					198,911
	<u>43,596</u>		<u>126,514</u>					<u>166,275</u>
Code Enforcement	1,730							
	<u>2,592</u>							
Interest	12,625		422		1,343			
	<u>24,380</u>		<u>3,735</u>		<u>12,831</u>			
Charges for Services	873,616				4,057,349			
	<u>166,453</u>				<u>4,530,329</u>			
Alcohol License Fee	280,245							
	<u>211,234</u>							
Previous Year Carryover	1,027,942		504,359	65,335	1,612,526	2,287	508,824	
	<u>1,610,651</u>		<u>521,717</u>	<u>63,386</u>	<u>1,604,365</u>	<u>2,287</u>	<u>523,048</u>	
Franchise Taxes	160,600							
	<u>125,841</u>							
Note Proceeds /Sale of Asset Proc	-							
	<u>364,669</u>				<u>2,540,000</u>			
Carpenter Center		15,373						
		<u>85,984</u>						
Police Grants				-				
				<u>18,380</u>				
KCTCS Fire Grants	18,036			2,084				
	<u>14,667</u>			<u>6,000</u>				
Ky Homeland Security Grant- Emergency Siren				-				
				<u>20,000</u>				
Misc Fed, KY and Local Grants				-				
				<u>25,000</u>				
KIA Water Tank Grant - Memorial Park						-		
						<u>1,225,000</u>		
TOTAL	<u>7,112,241</u>	<u>586,252</u>	<u>633,037</u>	<u>67,419</u>	<u>5,671,218</u>	<u>2,287</u>	<u>508,824</u>	<u>198,911</u>
	<u>6,873,011</u>	<u>623,456</u>	<u>651,966</u>	<u>132,766</u>	<u>8,687,525</u>	<u>1,227,287</u>	<u>523,048</u>	<u>166,275</u>

**AMENDED APPROPRIATIONS
FISCAL YEAR 2020 / 2021**

Exhibit "B"

8/13/2021

Department	General Fund	Carpenter Center Fund	Municipal Road Aid & LGEAF	Ky & Fed Gen Fund Grants	Water Sewer Fund	KIA Wtr /Swr Grants	Degraffenried Fund	Police & Fire Incentive
	1,574,291							
<u>Administrative</u>	<u>1,007,908</u>							
	1,871,957							143,698
<u>Police</u>	<u>2,254,213</u>							<u>113,167</u>
	1,078,289							55,213
<u>Fire</u>	<u>1,464,333</u>							<u>53,108</u>
	567,786		20,741					
<u>Streets</u>	<u>706,340</u>		<u>9,413</u>					
	323,541							
<u>Cemetery</u>	<u>337,836</u>							
	336,890							
<u>City / County Parks</u>	<u>461,492</u>							
	169,205							
<u>Service Center</u>	<u>180,680</u>							
	89,600						8,775	
<u>Civic Interests</u>	<u>139,000</u>						<u>33,930</u>	
	62,559							
<u>Sports Complex</u>	<u>87,037</u>							
					3,015,102			
<u>Water</u>					<u>3,360,530</u>			
					1,801,665			
<u>Sewer / I&I</u>					<u>1,593,428</u>			
		586,252						
<u>Carpenter Center</u>		<u>623,456</u>						
				-				
<u>Ky Homeland Security Grant- Emergency Siren</u>				<u>20,000</u>				
				-				
<u>KCTCS Fire Grants</u>				<u>6,000</u>				
				16,526				
<u>Misc Fed, KY and Local Grants</u>				<u>47,589</u>				
<u>KIA Water Tank Grant - Memorial Park</u>						<u>1,225,000</u>		
	6,074,119	586,252	20,741	16,526	4,816,767	-	8,775	198,911
TOTAL	6,638,839	623,456	9,413	73,589	4,953,958	1,225,000	33,930	166,275
	1,038,122	-	612,296	50,893	854,451	2,287	500,049	-
FUND BALANCE	234,172	-	642,553	59,177	3,733,567	2,287	489,118	-

GENERAL FUND #100
CURRENT MONTH BUDGETED INCOME STATEMENT
FOR THE MONTH ENDING JUNE 30, 2021

	CURRENT- ACTUAL	CURRENT- BUDGET	CUR- VARI ANCE		YTD- ACTUAL	YTD- BUDGET	YTD- VARI ANCE	ANNUAL BUDGET
REVENUES								
4010	PROPERTY TAXES	2,509.41	2,237.00	272.41	1,229,906.70	1,083,723.00	146,183.70	1,083,723.00
4015	VEHICLE PROPERTY TAX	5,959.32	4,312.00	1,647.32	86,818.03	51,799.00	35,019.03	51,799.00
4020	INTEREST/ PENALTIES	.00	.00	.00	.00	850.00	850.00	850.00
4021	REFUND OF PROPERTY TAX	.00	66.00	66.00	1,281.67	814.00	467.67	814.00
4030	OCCUPATIONAL- NET PROF& PAYROLL	354,227.85	151,994.00	506,221.85	3,448,016.57	3,031,397.00	416,619.57	3,031,397.00
4031	REFUND OF NET PROFIT TAX	.00	60.00	60.00	6,194.23	753.00	5,441.23	753.00
4035	INSURANCE PREM SURCH/ FEE/ TAX	209,854.57	.00	209,854.57	526,679.56	681,910.00	155,230.44	681,910.00
4036	REFUND OF INSURANCE TAX	.00	2.00	2.00	662.55	13.00	649.55	13.00
4040	POLICE	2,868.25	2,181.00	687.25	15,645.29	26,172.00	10,526.71	26,172.00
4050	CEMETERY	2,100.00	4,886.00	2,786.00	90,345.00	58,654.00	31,691.00	58,654.00
4051	CEMETERY INTEREST INCOME	.00	10.00	10.00	.00	65.00	65.00	65.00
4055	PERPETUAL CARE RECEIPTS	8,600.00	6,970.00	1,630.00	46,575.00	27,877.00	18,698.00	27,877.00
4056	PERPETUAL CARE INTEREST	37.03	1,247.00	1,209.97	11,164.63	14,931.00	3,766.37	14,931.00
4060	WASTE MGT / SCOTT WASTE	6,178.66	5,211.00	967.66	88,833.33	62,587.00	26,246.33	62,587.00
4070	MISCELLANEOUS	2,910.70	2,849.00	61.70	684,000.70	34,199.00	649,801.70	34,199.00
4080	INTEREST / FEES	98.87	782.00	683.13	1,460.26	9,384.00	7,923.74	9,384.00
4090	RENT	.00	.00	.00	.00	133.00	133.00	133.00
4100	PARK CITY / COUNTY	.00	611.00	611.00	.00	7,354.00	7,354.00	7,354.00
4101	PARK / LOGAN CO COURT	26,000.00	1,001.00	24,999.00	37,050.00	12,067.00	24,983.00	12,067.00
4110	ALCOHOL BEVERAGE TAX	31,458.12	17,601.00	13,857.12	280,245.42	211,234.00	69,011.42	211,234.00
4115	FIRE DEPARTMENT FUNDS	3,036.00	.00	3,036.00	18,036.00	14,667.00	3,369.00	14,667.00
4120	DRUG ENFORCEMENT FUND	.00	1,972.00	1,972.00	7,525.75	23,620.00	16,094.25	23,620.00
4125	MINERAL SERVERANCE TAX	.00	.00	.00	9,012.23	15,220.00	6,207.77	15,220.00
4130	PREVIOUS CARRYOVER FUNDS	1,027,941.66	.00	1,027,941.66	.00	1,610,651.00	1,610,651.00	1,610,651.00
4135	LOCAL LAW ENFORCEMENT	.00	.00	.00	8,505.47	4,755.00	3,750.47	4,755.00
4136	CODE ENFORCEMENT	.00	216.00	216.00	1,730.00	2,592.00	862.00	2,592.00
4154	SUDDEN LINK / EPB FRANCHISE	2,728.93	2,699.00	29.93	32,687.15	32,443.00	244.15	32,443.00
4155	ATMOS FRANCHISE TAX	.00	.00	.00	39,079.43	30,811.00	8,268.43	30,811.00
4156	AQUATIC CENTER	5,837.40	7,169.00	1,331.60	15,373.34	85,984.00	70,610.66	85,984.00
4157	NOTE PROCEEDS	.00	.00	.00	.00	330,000.00	330,000.00	330,000.00
4159	PROCEEDS SALE OF FIXED ASSETS	.00	34,669.00	34,669.00	.00	34,669.00	34,669.00	34,669.00
	TOTAL REVENUE	1,491,701.39	248,489.00	1,740,190.39	6,670,551.41	7,496,468.00	825,916.59	7,496,468.00
DEPARTMENTAL EXPENSES								
MISCELLANEOUS								
6010	SALARIES	253,258.14	291,078.00	37,819.86	2,666,401.28	3,085,516.00	419,114.72	3,085,516.00
6012	CONTRACT LABOR	.00	.00	.00	4,230.00	.00	4,230.00	.00
6020	OFFICE SUPPLIES	2,683.82	3,349.00	665.18	29,203.22	40,100.00	10,896.78	40,100.00
6025	STATE GRANT - CAPITAL & SUPPLIES	985.98	3.00	982.98	9,031.98	12,483.00	3,451.02	12,483.00
6030	OTHER SUPPLIES	6,354.27	4,842.00	1,512.27	37,622.13	58,214.00	20,591.87	58,214.00
6035	UNI FORM / LAUNDRY	1,751.55	3,577.00	1,825.45	27,149.18	42,759.00	15,609.82	42,759.00
6040	PHONE	2,004.71	2,992.00	987.29	22,140.85	35,717.00	13,576.15	35,717.00
6050	UTILITIES	25,810.51	17,998.00	7,812.51	194,826.94	215,998.00	21,171.06	215,998.00
6051	UTILITIES ESSENTIALS	12,945.81	12,028.00	917.81	129,920.45	144,281.00	14,360.55	144,281.00
	PRE REPAIRS & MAINT TOTAL	305,794.79	335,867.00	30,072.21	3,120,526.03	3,635,068.00	514,541.97	3,635,068.00
6060	REP & MAINT BUILDINGS	1,188.69	4,629.00	3,440.31	21,599.11	55,295.00	33,695.89	55,295.00
6062	REP & MAINT VEHICLES	2,378.47	5,215.00	2,836.53	47,270.35	62,767.00	15,496.65	62,767.00
6064	REP & MAINT OTHER	8,132.49	6,456.00	1,676.49	61,209.44	77,824.00	16,614.56	77,824.00
	REPAIRS & MAINTENANCE	11,699.65	16,300.00	4,600.35	130,078.90	195,886.00	65,807.10	195,886.00
6070	ADVERTISEMENT	.00	309.00	309.00	739.40	3,763.00	3,023.60	3,763.00
6075	DRUG ENFORCEMENT	3,151.00	1,636.00	4,787.00	294.00	19,577.00	19,283.00	19,577.00
6080	UNCLASSIFIED	51.59	334.00	282.41	1,300.64	3,964.00	2,663.36	3,964.00
6082	K-9 CARE EXPENSE	.00	.00	.00	186.18	.00	186.18	.00
6090	TRAVEL	.00	543.00	543.00	.00	6,560.00	6,560.00	6,560.00
6100	OTHER EXPENSE	308.20	.00	308.20	308.20	.00	308.20	.00
6110	GAS/OIL	7,552.12	5,445.00	2,107.12	62,506.07	65,395.00	2,888.93	65,395.00
6115	RECREATION	1,223.94	1,250.00	26.06	3,951.79	15,000.00	11,048.21	15,000.00
6120	MEDICAL INSURANCE	68,825.12	75,170.00	6,344.88	747,773.66	901,891.00	154,117.34	901,891.00
6121	RETIREMENT BENEFITS	59,873.26	89,907.00	30,033.74	721,553.32	953,006.00	231,452.68	953,006.00
6122	OTHER EMPLOYEE BENEFITS	19,154.57	18,071.00	1,083.57	206,801.27	191,598.00	15,203.27	191,598.00
6130	LEGAL	2,120.00	1,366.00	754.00	12,411.50	16,480.00	4,068.50	16,480.00
6136	OTHER PROFESSIONAL	1,790.27	7,294.00	5,503.73	100,150.63	135,746.00	35,595.37	135,746.00
6140	CAPITAL OUTLAY	5,478.19	1,500.00	3,978.19	296,585.87	355,253.00	58,667.13	355,253.00
6141	SAFETY	240.78	498.00	257.22	10,583.33	5,976.00	4,607.33	5,976.00
6143	TRAINING	1,851.66	4,060.00	2,208.34	9,965.74	48,805.00	38,839.26	48,805.00
6145	VEHICLE INSURANCE	4,462.28	.00	4,462.28	50,688.19	64,132.00	13,443.81	64,132.00
6146	LIABILITY INSURANCE	7,051.60	.00	7,051.60	77,583.78	112,063.00	34,479.22	112,063.00
6147	WORKERS COMP INSURANCE	8,741.40	.00	8,741.40	79,287.39	140,768.00	61,480.61	140,768.00
6148	PROPERTY INSURANCE	4,357.15	.00	4,357.15	47,495.30	64,938.00	17,442.70	64,938.00
6155	CAPITAL IMPROVEMENTS	.00	11,200.00	11,200.00	726.00	11,200.00	10,474.00	11,200.00
6160	BEAUTIFICATION COMMITTEE	.00	250.00	250.00	505.92	3,000.00	2,494.08	3,000.00


FY2021 Final Cash Basis

GENERAL FUND #100
CURRENT MONTH BUDGETED INCOME STATEMENT
FOR THE MONTH ENDING JUNE 30, 2021

	CURRENT- ACTUAL	CURRENT- BUDGET	CUR- VARI ANCE	YTD- ACTUAL	YTD- BUDGET	YTD- VARI ANCE	ANNUAL BUDGET	
6161	CODE ENFORCEMENT BOARD	574.41	317.00	257.41	4,299.28	3,859.00	440.28	3,859.00
6165	FREIGHT	47.07	39.00	8.07	552.44	402.00	150.44	402.00
6200	DONATIONS / NOT IDA	600.00	1,700.00	1,100.00-	29,600.00	34,000.00	4,400.00-	34,000.00
6201	DONATIONS / IDA	00	20,000.00	20,000.00-	60,000.00	80,000.00	20,000.00-	80,000.00
6205	DEPRECIATION EXPENSE MISCELLAN	792,498.63	00	792,498.63	792,498.63	00	792,498.63	00
6224	2011 BBT PIERCE FIRETRK PRINC	2,970.91	2,878.00	92.91	35,650.92	34,525.00	1,125.92	34,525.00
6225	2011 BBT PIERCE FIRETRK INTER	196.86	287.00	90.14-	2,362.32	3,488.00	1,125.68-	3,488.00
6226	2017 BBT CCDEHUM D PRINCIPAL	4,016.17	4,018.00	1.83-	48,194.04	48,194.00	04	48,194.00
6227	2017 BBT CCDEHUM D INTEREST	434.23	436.00	1.77-	5,210.76	5,210.00	76	5,210.00
6244	2022 CARP CTR ROOF PRINCIPLE	00	5,500.00	5,500.00-	00	66,000.00	66,000.00-	66,000.00
6245	2022 CARP CTR ROOF INTEREST	00	957.00	957.00-	00	11,550.00	11,550.00-	11,550.00
6299	INTERCOMPANY TRANSFERS	00	00	00	00	25,000.00	25,000.00-	25,000.00
	TOTAL EXPENDITURES	1,308,763.85	607,132.00	701,631.85	6,660,371.50	7,262,297.00	601,925.50-	7,262,297.00
	EXCESS REV OR EXPEND	2,800,465.24-	358,643.00-	2,441,822.24-	10,179.91	234,171.00	223,991.09-	234,171.00

GENERAL FUND #100
CURRENT MONTH BUDGETED INCOME STATEMENT
FOR THE MONTH ENDING JUNE 30, 2021
GENERAL FUND

	CURRENT- ACTUAL	CURRENT- BUDGET	CUR- VARI ANCE	YTD- ACTUAL	YTD- BUDGET	YTD- VARI ANCE	ANNUAL BUDGET
REVENUES							
4010 1 PROPERTY TAXES	2,509.41	2,237.00	272.41	1,229,906.70	1,083,723.00	146,183.70	1,083,723.00
4015 1 VEHICLE PROPERTY TAX	5,959.32	4,312.00	1,647.32	86,818.03	51,799.00	35,019.03	51,799.00
4020 1 INTEREST/PENALTIES	00	00	00	00	850.00-	850.00	850.00-
4021 1 REFUND OF PROPERTY TAX	00	66.00-	66.00	1,281.67-	814.00-	467.67-	814.00-
4030 1 OCCUPATIONAL-NET PROF& PAYROLL	354,227.85-	151,994.00	506,221.85-	3,448,016.57	3,031,397.00	416,619.57-	3,031,397.00
4031 1 REFUND OF NET PROFIT TAX	00	60.00	60.00	6,194.23-	753.00-	5,441.23-	753.00-
4035 1 INSURANCE PREM SURCH/ FEE/ TAX	209,854.57-	00	209,854.57-	526,679.56	681,910.00	155,230.44-	681,910.00
4036 1 REFUND OF INSURANCE TAX	00	2.00-	2.00	662.55-	13.00-	649.55-	13.00-
4040 1 POLICE	2,868.25	2,181.00	687.25	15,645.29	26,172.00	10,526.71-	26,172.00
4050 1 CEMETERY	2,100.00	4,886.00	2,786.00-	90,345.00	58,654.00	31,691.00	58,654.00
4051 1 CEMETERY INTEREST INCOME	00	10.00	10.00-	00	65.00-	65.00-	65.00
4055 1 PERPETUAL CARE RECEIPTS	8,600.00	6,970.00	1,630.00	46,575.00	27,877.00	18,698.00	27,877.00
4056 1 PERPETUAL CARE INTEREST	37.03	1,247.00	1,209.97-	11,164.63	14,931.00	3,766.37-	14,931.00
4060 1 WASTE MGT / SCOTT WASTE	6,178.66	5,211.00	967.66	88,833.33	62,587.00	26,246.33	62,587.00
4070 1 MISCELLANEOUS	2,910.70	2,849.00	61.70	684,000.70	34,199.00	649,801.70-	34,199.00
4080 1 INTEREST / FEES	98.87	782.00	683.13-	1,460.26	9,384.00	7,923.74-	9,384.00
4090 1 RENT	00	00	00	00	133.00	133.00-	133.00
4100 1 PARK CITY / COUNTY	00	611.00	611.00-	00	7,354.00	7,354.00-	7,354.00
4101 1 PARK / LOGAN CO COURT	26,000.00	1,001.00	24,999.00	37,050.00	12,067.00	24,983.00	12,067.00
4110 1 ALCOHOL BEVERAGE TAX	31,458.12	17,601.00	13,857.12	280,245.42	211,234.00	69,011.42	211,234.00
4115 1 FIRE DEPARTMENT FUNDS	3,036.00	00	3,036.00	18,036.00	14,667.00	3,369.00	14,667.00
4120 1 DRUG ENFORCEMENT FUND	00	1,972.00	1,972.00-	7,525.75	23,620.00	16,094.25-	23,620.00
4125 1 MUNICIPAL SERVERANCE TAX	00	00	00	9,012.23	15,220.00	6,207.77-	15,220.00
4130 1 PREVIOUS CARRYOVER FUNDS	1,027,941.66-	00	1,027,941.66-	00	1,610,651.00-	1,610,651.00-	1,610,651.00
4135 1 LOCAL LAW ENFORCEMENT	00	00	00	8,505.47	4,755.00	3,750.47	4,755.00
4136 1 CODE ENFORCEMENT	00	216.00	216.00-	1,730.00	2,592.00	862.00-	2,592.00
4154 1 SUDDEN LINK / EPB FRANCHISE	2,728.93	2,699.00	29.93	32,687.15	32,443.00	244.15	32,443.00
4155 1 ATMOS FRANCHISE TAX	00	00	00	39,079.43	30,811.00	8,268.43	30,811.00
4156 1 AQUATIC CENTER	5,837.40	7,169.00	1,331.60-	15,373.34	85,984.00	70,610.66-	85,984.00
4157 1 NOTE PROCEEDS	00	00	00	00	330,000.00	330,000.00-	330,000.00
4159 1 PROCEEDS SALE OF FIXED ASSETS	00	34,669.00	34,669.00-	00	34,669.00	34,669.00-	34,669.00
TOTAL REVENUE	1,491,701.39-	248,489.00	1,740,190.39-	6,670,551.41	7,496,468.00	825,916.59-	7,496,468.00
DEPARTMENTAL EXPENDITURE							
ADMINISTRATIVE							
6010 1 SALARIES	39,069.72	42,546.00	3,476.28-	442,104.08	450,956.00	8,851.92-	450,956.00
6012 1 CONTRACT LABOR	00	00	00	4,230.00	00	4,230.00	00
6020 1 OFFICE SUPPLIES	1,406.15	2,075.00	668.85-	15,164.13	24,922.00	9,757.87-	24,922.00
6025 1 STATE GRANT - CAPITAL & SUPPLIES	00	3.00	3.00-	00	36.00	36.00-	36.00
6030 1 OTHER SUPPLIES	2,010.52	979.00	1,031.52	9,357.36	11,726.00	2,368.64-	11,726.00
6035 1 UNIFORM / LAUNDRY	00	8.00	8.00-	00	63.00	63.00-	63.00
6040 1 PHONE	265.99	198.00	67.99	2,971.35	2,398.00	573.35	2,398.00
6050 1 UTILITIES	3,328.26	2,446.00	882.26	24,228.62	29,308.00	5,079.38-	29,308.00
PRE REPAIRS & MAINT TOTAL	46,080.64	48,255.00	2,174.36-	498,055.54	519,409.00	21,353.46-	519,409.00
6060 1 REP & MAINT BUILDINGS	143.98	960.00	816.02-	4,058.63	11,465.00	7,406.37-	11,465.00
6062 1 REP & MAINT VEHICLES	210.86	136.00	74.86	2,261.10	1,577.00	684.10	1,577.00
6064 1 REP & MAINT OTHER	922.93	63.00	859.93	1,577.32	811.00	766.32	811.00
REPAIRS & MAINTENANCE	1,277.77	1,159.00	118.77	7,897.05	13,853.00	5,955.95-	13,853.00
6070 1 ADVERTISEMENT	00	223.00	223.00-	544.40	2,632.00	2,087.60-	2,632.00
6080 1 UNCLASSIFIED	51.59	229.00	177.41-	602.47	2,693.00	2,090.53-	2,693.00
6090 1 TRAVEL	00	337.00	337.00-	00	4,000.00	4,000.00-	4,000.00
6100 1 OTHER EXPENSE	308.20	00	308.20	308.20	00	308.20	00
6110 1 GAS/OIL	322.37	203.00	119.37	2,861.56	2,381.00	480.56	2,381.00
6120 1 MEDICAL INSURANCE	10,439.18	10,662.00	222.82-	108,478.63	127,966.00	19,487.37-	127,966.00
6121 1 RETIREMENT BENEFITS	6,953.36	8,972.00	2,018.64-	84,392.16	95,143.00	10,750.84-	95,143.00
6122 1 OTHER EMPLOYEE BENEFITS	2,815.92	2,664.00	151.92	35,174.78	28,244.00	6,930.78	28,244.00
6130 1 LEGAL	2,120.00	1,356.00	764.00	12,411.50	16,338.00	3,926.50-	16,338.00
6136 1 OTHER PROFESSIONAL	106.50	4,029.00	3,922.50-	65,424.79	96,654.00	31,229.21-	96,654.00
6140 1 CAPITAL OUTLAY	2,575.80	1,500.00	1,075.80	48,272.06	45,050.00	3,222.06	45,050.00
6141 1 SAFETY	00	98.00	98.00-	544.08	1,198.00	653.92-	1,198.00
6143 1 TRAINING	00	513.00	513.00-	393.88	6,200.00	5,806.12-	6,200.00
6145 1 VEHICLE INSURANCE	278.71	00	278.71	3,735.88	7,767.00	4,031.12-	7,767.00
6146 1 LIABILITY INSURANCE	269.89	00	269.89	2,984.97	4,879.00	1,894.03-	4,879.00
6147 1 WORKERS COMP INSURANCE	563.90	00	563.90	4,104.38	9,423.00	5,318.62-	9,423.00
6148 1 PROPERTY INSURANCE	1,335.68	00	1,335.68	14,381.35	20,168.00	5,786.65-	20,168.00
6161 1 CODE ENFORCEMENT BOARD	574.41	317.00	257.41	4,299.28	3,859.00	440.28	3,859.00
6165 1 FREIGHT	00	6.00	6.00-	00	50.00	50.00-	50.00
6205 1 DEPRECIATION EXPENSE	679,423.74	00	679,423.74	679,423.74	00	679,423.74	00
TOTAL ADMINISTRATIVE	755,497.66	80,523.00	674,974.66	1,574,290.70	1,007,907.00	566,383.70	1,007,907.00

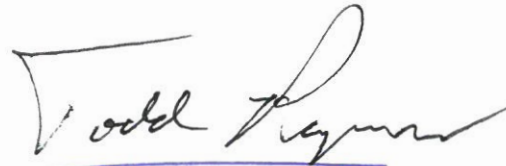
Please sign 
Robert Nishibun



GENERAL FUND #100
CURRENT MONTH BUDGETED INCOME STATEMENT
FOR THE MONTH ENDING JUNE 30, 2021
POLICE

	CURRENT- ACTUAL	CURRENT- BUDGET	CUR- VARIANCE	YTD- ACTUAL	YTD- BUDGET	YTD- VARIANCE	ANNUAL BUDGET
POLICE							
6010 2 SALARIES	93,318.61	101,463.00	8,144.39-	982,117.32	1,075,527.00	93,409.68-	1,075,527.00
6020 2 OFFICE SUPPLIES	546.81	580.00	33.19-	6,780.88	6,938.00	157.12-	6,938.00
6030 2 OTHER SUPPLIES	16.99	321.00	304.01-	1,469.27	3,896.00	2,426.73-	3,896.00
6035 2 UNIFORM LAUNDRY	1,608.01	2,681.00	1,072.99-	17,537.45	32,150.00	14,612.55-	32,150.00
6040 2 PHONE	900.75	2,096.00	1,195.25-	10,267.91	25,119.00	14,851.09-	25,119.00
6050 2 UTILITIES	1,249.30	691.00	558.30	8,439.97	8,336.00	103.97	8,336.00
PRE REPAIRS & MAINT TOTAL	97,640.47	107,832.00	10,191.53-	1,026,612.80	1,151,966.00	125,353.20-	1,151,966.00
6060 2 REP & MAINT BUILDINGS	22.73	107.00	84.27-	973.73	1,328.00	354.27-	1,328.00
6062 2 REP & MAINT VEHICLES	592.62	959.00	366.38-	14,938.52	11,574.00	3,364.52	11,574.00
6064 2 REP & MAINT OTHER REPAIRS & MAINTENANCE	3,841.92	511.00	3,330.92	9,751.48	6,143.00	3,608.48	6,143.00
	4,457.27	1,577.00	2,880.27	25,663.73	19,045.00	6,618.73	19,045.00
6075 2 DRUG ENFORCEMENT	3,151.00-	1,636.00	4,787.00-	294.00	19,577.00	19,283.00-	19,577.00
6080 2 UNCLASSIFIED	.00	26.00	26.00-	586.26	301.00	285.26	301.00
6082 2 K-9 CARE EXPNSE	.00	.00	.00	186.18	.00	186.18	.00
6110 2 GAS/OIL	4,442.98	3,129.00	1,313.98	37,270.63	37,559.00	288.37-	37,559.00
6120 2 MEDICAL INSURANCE	19,797.83	20,942.00	1,144.17-	223,547.90	251,260.00	27,712.10-	251,260.00
6121 2 RETIREMENT BENEFITS	25,545.51	37,866.00	12,320.49-	305,307.10	401,392.00	96,084.90-	401,392.00
6122 2 OTHER EMPLOYEE BENEFITS	7,354.93	6,281.00	1,073.93	79,745.84	66,628.00	13,117.84	66,628.00
6130 2 LEGAL	.00	10.00	10.00-	.00	142.00	142.00-	142.00
6136 2 OTHER PROFESSIONAL	226.50	903.00	676.50-	7,840.71	10,825.00	2,984.29-	10,825.00
6140 2 CAPITAL OUTLAY	.00	.00	.00	46,085.56	108,857.00	62,771.44-	108,857.00
6141 2 SAFETY	.00	121.00	121.00-	1,370.75	1,430.00	59.25-	1,430.00
6143 2 TRAINING	1,851.66	2,855.00	1,003.34-	9,244.15	34,315.00	25,070.85-	34,315.00
6145 2 VEHICLE INSURANCE	1,579.63	.00	1,579.63	18,024.43	24,260.00	6,235.57-	24,260.00
6146 2 LIABILITY INSURANCE	4,503.60	.00	4,503.60	49,539.60	65,747.00	16,207.40-	65,747.00
6147 2 WORKERS COMP INSURANCE	3,621.65	.00	3,621.65	37,728.22	57,882.00	20,153.78-	57,882.00
6148 2 PROPERTY INSURANCE	264.50	.00	264.50	2,909.50	3,029.00	119.50-	3,029.00
TOTAL POLICE	168,135.53	183,178.00	15,042.47-	1,871,957.36	2,254,215.00	382,257.64-	2,254,215.00

Please sign



Todd Raymer



GENERAL FUND #100
CURRENT MONTH BUDGETED INCOME STATEMENT
FOR THE MONTH ENDING JUNE 30, 2021
FIRE

	CURRENT- ACTUAL	CURRENT- BUDGET	CUR- VARI ANCE	YTD- ACTUAL	YTD- BUDGET	YTD- VARI ANCE	ANNUAL BUDGET	
FIRE								
6010	3 SALARIES	51,959.84	71,622.00	19,662.16-	537,951.81	759,189.00	221,237.19-	759,189.00
6020	3 OFFICE SUPPLIES	145.45	174.00	28.55-	1,988.72	2,077.00	88.28-	2,077.00
6025	3 STATE GRANT - CAPITAL & SUPPLIES	985.98	.00	985.98	9,031.98	12,447.00	3,415.02-	12,447.00
6030	3 OTHER SUPPLIES	31.66	103.00	71.34-	921.95	1,280.00	358.05-	1,280.00
6035	3 UNIFORM LAUNDRY	143.54	384.00	240.46-	8,798.39	4,608.00	4,190.39	4,608.00
6040	3 PHONE	285.73	173.00	112.73	2,326.87	2,076.00	250.87	2,076.00
6050	3 UTILITIES	1,066.32	1,309.00	242.68-	12,440.42	15,741.00	3,300.58-	15,741.00
	PRE REPAIRS & MAINT TOTALS	54,618.52	73,765.00	19,146.48-	573,460.14	797,418.00	223,957.86-	797,418.00
6060	3 REP & MAINT BUILDINGS	207.96	337.00	129.04-	2,862.28	4,000.00	1,137.72-	4,000.00
6062	3 REP & MAINT VEHICLES	339.49	1,507.00	1,167.51-	2,918.10	18,150.00	15,231.90-	18,150.00
6064	3 REP & MAINT OTHER REPAIRS & MAINTENANCE	199.07	413.00	213.93-	6,042.48	5,000.00	1,042.48	5,000.00
		746.52	2,257.00	1,510.48-	11,822.86	27,150.00	15,327.14-	27,150.00
6080	3 UNCLASSIFIED	.00	79.00	79.00-	111.91	970.00	858.09-	970.00
6090	3 TRAVEL	.00	206.00	206.00-	.00	2,516.00	2,516.00-	2,516.00
6110	3 GAS/OIL	485.88	460.00	25.88	4,163.23	5,465.00	1,301.77-	5,465.00
6120	3 MEDICAL INSURANCE	13,499.40	14,818.00	1,318.60-	152,228.43	177,827.00	25,598.57-	177,827.00
6121	3 RETIREMENT BENEFITS	14,422.69	26,512.00	12,089.31-	185,282.84	281,034.00	95,751.16-	281,034.00
6122	3 OTHER EMPLOYEE BENEFITS	4,010.27	4,484.00	473.73-	41,791.47	47,492.00	5,700.53-	47,492.00
6136	3 OTHER PROFESSIONAL	40.50	334.00	293.50-	4,030.47	3,953.00	77.47	3,953.00
6140	3 CAPITAL OUTLAY	.00	.00	.00	17,878.71	7,950.00	9,928.71	7,950.00
6141	3 SAFETY	119.60	30.00	89.60	1,191.47	327.00	864.47	327.00
6143	3 TRAINING	.00	579.00	579.00-	11.29-	7,003.00	7,014.29-	7,003.00
6145	3 VEHICLE INSURANCE	1,396.40	.00	1,396.40	15,360.40	18,184.00	2,823.60-	18,184.00
6146	3 LIABILITY INSURANCE	680.29	.00	680.29	7,483.19	12,273.00	4,789.81-	12,273.00
6147	3 WORKERS COMP INSURANCE	1,839.32	.00	1,839.32	18,122.59	27,208.00	9,085.41-	27,208.00
6148	3 PROPERTY INSURANCE	582.12	.00	582.12	6,354.78	9,198.00	2,843.22-	9,198.00
6155	3 CAPITAL IMPROVEMENTS	.00	.00	.00	726.00	.00	726.00	.00
6165	3 FREIGHT	47.07	33.00	14.07	278.26	352.00	73.74-	352.00
6224	3 2011 BBT PIERCE FRETREK PRINC	2,970.91	2,878.00	92.91	35,650.92	34,525.00	1,125.92	34,525.00
6225	3 2011 BBT PIERCE FRETREK INTER	196.86	287.00	90.14-	2,362.32	3,488.00	1,125.68-	3,488.00
	TOTAL FIRE	95,656.35	126,722.00	31,065.65-	1,078,288.70	1,464,333.00	386,044.30-	1,464,333.00

Please sign

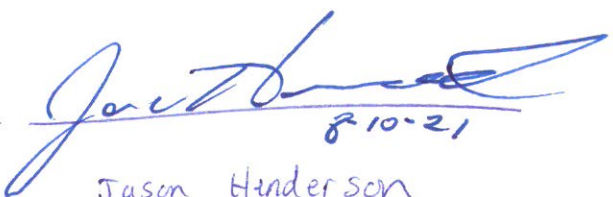


Scot Celsor



GENERAL FUND #100
CURRENT MONTH BUDGETED INCOME STATEMENT
FOR THE MONTH ENDING JUNE 30, 2021
STREET

	CURRENT- ACTUAL	CURRENT- BUDGET	CUR- VARI ANCE	YTD- ACTUAL	YTD- BUDGET	YTD- VARI ANCE	ANNUAL BUDGET	
STREET								
6010	4 SALARIES	15,129.98	19,813.00	4,683.02-	163,945.85	210,000.00	46,054.15-	210,000.00
6020	4 OFFICE SUPPLIES	227.33	132.00	95.33	1,184.14	1,540.00	355.86-	1,540.00
6030	4 OTHER SUPPLIES	1,836.28	1,038.00	798.28	7,005.91	12,500.00	5,494.09-	12,500.00
6035	4 UNIFORM LAUNDRY	.00	180.00	180.00-	189.82	2,182.00	1,992.18-	2,182.00
6040	4 PHONE	159.80	147.00	12.80	1,823.24	1,709.00	114.24	1,709.00
6050	4 UTILITIES	462.88	369.00	93.88	4,586.00	4,406.00	180.00	4,406.00
6051	4 UTILITIES/LIGHTING	12,061.59	11,320.00	741.59	123,663.77	135,796.00	12,132.23-	135,796.00
	PRE REPAIRS & MAINT TOTALS	29,877.86	32,999.00	3,121.14-	302,398.73	368,133.00	65,734.27-	368,133.00
6060	4 REP & MAINT BUILDINGS	.00	195.00	195.00-	2,374.97	2,296.00	78.97	2,296.00
6062	4 REP & MAINT VEHICLES	48.01	597.00	548.99-	7,122.10	7,164.00	41.90-	7,164.00
6064	4 REP & MAINT OTHER REPAIRS & MAINTENANCE	60.00	63.00	3.00-	720.00	756.00	36.00-	756.00
		108.01	855.00	746.99-	10,217.07	10,216.00	1.07	10,216.00
6070	4 ADVERTISEMENT	.00	2.00-	2.00	195.00	31.00	164.00	31.00
6090	4 TRAVEL	.00	.00	.00	.00	44.00	44.00-	44.00
6110	4 GAS/OIL	1,249.99	855.00	394.99	9,146.71	10,326.00	1,179.29-	10,326.00
6120	4 MEDICAL INSURANCE	9,036.98	11,310.00	2,273.02-	87,451.55	135,654.00	48,202.45-	135,654.00
6121	4 RETIREMENT BENEFITS	3,152.63	4,452.00	1,299.37-	35,337.03	47,205.00	11,867.97-	47,205.00
6122	4 OTHER EMPLOYEE BENEFITS	1,110.80	1,213.00	102.20-	11,584.32	12,877.00	1,292.68-	12,877.00
6136	4 OTHER PROFESSIONAL	839.66	413.00	426.66	16,027.35	5,000.00	11,027.35	5,000.00
6140	4 CAPITAL OUTLAY	2,902.39	.00	2,902.39	68,620.26	75,500.00	6,879.74-	75,500.00
6141	4 SAFETY	50.86	214.00	163.14-	2,164.87	2,623.00	458.13-	2,623.00
6143	4 TRAINING	.00	65.00	65.00-	110.00	780.00	670.00-	780.00
6145	4 VEHICLE INSURANCE	629.34	.00	629.34	6,922.74	7,651.00	728.26-	7,651.00
6146	4 LIABILITY INSURANCE	502.48	.00	502.48	5,527.28	9,073.00	3,545.72-	9,073.00
6147	4 WORKERS COMP INSURANCE	808.99	.00	808.99	6,788.96	14,122.00	7,333.04-	14,122.00
6148	4 PROPERTY INSURANCE	486.12	.00	486.12	5,273.64	7,105.00	1,831.36-	7,105.00
6165	4 FREIGHT	.00	.00	.00	20.93	.00	20.93	.00
	TOTAL STREET	50,756.11	52,374.00	1,617.89-	567,786.44	706,340.00	138,553.56-	706,340.00

Please sign  8/10/21
Jason Henderson



GENERAL FUND #100
CURRENT MONTH BUDGETED INCOME STATEMENT
FOR THE MONTH ENDING JUNE 30, 2021
CEMETERY

	CURRENT- ACTUAL	CURRENT- BUDGET	CUR- VARIANCE		YTD- ACTUAL	YTD- BUDGET	YTD- VARIANCE	ANNUAL BUDGET
CEMETERY								
6010	5 SALARIES	17,858.94	13,865.00	3,993.94	146,551.92	146,991.00	439.08-	146,991.00
6020	5 OFFICE SUPPLIES	82.47	78.00	4.47	1,053.93	980.00	73.93	980.00
6030	5 OTHER SUPPLIES	220.92	334.00	113.08-	2,033.25	4,074.00	2,040.75-	4,074.00
6035	5 UNIFORMS	.00	143.00	143.00-	153.08	1,694.00	1,540.92-	1,694.00
6040	5 PHONE	201.52	147.00	54.52	2,569.52	1,709.00	860.52	1,709.00
6050	5 UTILITIES	892.17	453.00	439.17	6,649.50	5,447.00	1,202.50	5,447.00
6051	5 UTILITIES/ LIGHTING	884.22	660.00	224.22	6,256.68	7,898.00	1,641.32-	7,898.00
	PRE REPAIRS & MAINT TOTAL	20,140.24	15,680.00	4,460.24	165,267.88	168,793.00	3,525.12-	168,793.00
6060	5 REP & MAINT BUILDINGS	.00	303.00	303.00-	1,018.65	3,614.00	2,595.35-	3,614.00
6062	5 REP & MAINT VEHICLES	.00	206.00	206.00-	385.35	2,483.00	2,097.65-	2,483.00
6064	5 REP & MAINT OTHER REPAIRS & MAINTENANCE	418.89	2,025.00	1,606.11-	8,509.40	24,355.00	15,845.60-	24,355.00
		418.89	2,534.00	2,115.11-	9,913.40	30,452.00	20,538.60-	30,452.00
6110	5 GAS/OIL	593.46	369.00	224.46	4,404.32	4,483.00	78.68-	4,483.00
6120	5 MEDICAL INSURANCE	3,018.78	4,406.00	1,387.22-	33,422.59	52,894.00	19,471.41-	52,894.00
6121	5 RETIREMENT BENEFITS	2,660.79	3,265.00	604.21-	30,673.40	34,572.00	3,898.60-	34,572.00
6122	5 OTHER EMPLOYEE BENEFITS	1,338.54	854.00	484.54	10,795.89	9,062.00	1,733.89	9,062.00
6136	5 OTHER PROFESSIONAL	126.15	102.00	24.15	1,213.74	1,191.00	22.74	1,191.00
6140	5 CAPITAL OUTLAY	.00	.00	.00	56,073.78	15,859.00	40,214.78	15,859.00
6141	5 SAFETY	.00	17.00	17.00-	457.69	215.00	242.69	215.00
6143	5 TRAINING	.00	11.00	11.00-	110.00	154.00	44.00-	154.00
6145	5 VEHICLE INSURANCE	166.80	.00	166.80	1,834.80	2,469.00	634.20-	2,469.00
6146	5 LIABILITY INSURANCE	299.59	.00	299.59	3,295.49	5,406.00	2,110.51-	5,406.00
6147	5 WORKERS COMP INSURANCE	545.52	.00	545.52	3,890.79	8,132.00	4,241.21-	8,132.00
6148	5 PROPERTY INSURANCE	198.82	.00	198.82	2,187.02	2,955.00	767.98-	2,955.00
6155	5 CAPITAL IMPROVEMENTS	.00	1,200.00	1,200.00-	.00	1,200.00	1,200.00-	1,200.00
	TOTAL CEMETERY	29,507.58	28,438.00	1,069.58	323,540.79	337,837.00	14,296.21-	337,837.00

Please sign

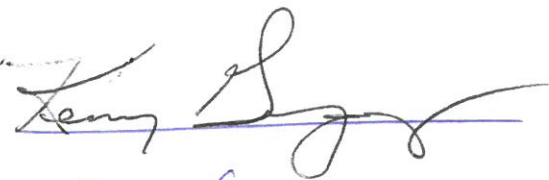


Kenny Gregory

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GENERAL FUND #100
CURRENT MONTH BUDGETED INCOME STATEMENT
FOR THE MONTH ENDING JUNE 30, 2021
PARKS

	CURRENT- ACTUAL	CURRENT- BUDGET	CUR- VARIANCE	YTD- ACTUAL	YTD- BUDGET	YTD- VARIANCE	ANNUAL BUDGET	
PARKS								
6010	6 SALARIES	10,320.75	15,164.00	4,843.25-	129,063.78	160,737.00	31,673.22-	160,737.00
6020	6 OFFICE SUPPLIES	82.67	96.00	13.33-	1,048.30	1,097.00	48.70-	1,097.00
6030	6 OTHER SUPPLIES	409.85	686.00	276.15-	4,966.42	8,276.00	3,309.58-	8,276.00
6035	6 UNIFORMS	.00	96.00	96.00-	147.62	1,108.00	960.38-	1,108.00
6040	6 PHONE	63.64	117.00	53.36-	647.32	1,426.00	778.68-	1,426.00
6050	6 UTILITIES	4,395.28	3,652.00	743.28	35,607.10	43,846.00	8,238.90-	43,846.00
6051	6 UTILITIES/LIGHTING	.00	48.00	48.00-	.00	587.00	587.00-	587.00
	PRE REPAIRS & MAINT TOTAL	15,272.19	19,859.00	4,586.81-	171,480.54	217,077.00	45,596.46-	217,077.00
6060	6 REP & MAINT BUILDINGS	392.82	1,287.00	894.18-	2,971.84	15,389.00	12,417.16-	15,389.00
6062	6 REP & MAINT VEHICLES	.00	39.00	39.00-	445.84	468.00	22.16-	468.00
6064	6 REP & MAINT OTHER	480.75	122.00	358.75	1,888.05	1,497.00	391.05	1,497.00
	REPAIRS & MAINTENANCE	873.57	1,448.00	574.43-	5,305.73	17,354.00	12,048.27-	17,354.00
6110	6 GAS/OIL	457.44	429.00	28.44	4,659.62	5,181.00	521.38-	5,181.00
6115	6 RECREATION	1,223.94	1,250.00	26.06-	3,951.79	15,000.00	11,048.21-	15,000.00
6120	6 MEDICAL INSURANCE	4,551.62	5,060.00	508.38-	51,310.94	60,648.00	9,337.06-	60,648.00
6121	6 RETIREMENT BENEFITS	2,379.13	3,110.00	730.87-	27,299.51	32,933.00	5,633.49-	32,933.00
6122	6 OTHER EMPLOYEE BENEFITS	742.80	939.00	196.20-	9,290.17	9,915.00	624.83-	9,915.00
6136	6 OTHER PROFESSIONAL	187.10	1,005.00	817.90-	2,033.17	12,027.00	9,993.83-	12,027.00
6140	6 CAPITAL OUTLAY	.00	.00	.00	43,818.48	61,337.00	17,518.52-	61,337.00
6141	6 SAFETY	.00	4.00	4.00-	708.92	59.00	649.92	59.00
6145	6 VEHICLE INSURANCE	411.40	.00	411.40	4,809.94	3,801.00	1,008.94	3,801.00
6146	6 LIABILITY INSURANCE	232.49	.00	232.49	2,557.39	4,525.00	1,967.61-	4,525.00
6147	6 WORKERS COMP INSURANCE	557.99	.00	557.99	4,027.96	10,008.00	5,980.04-	10,008.00
6148	6 PROPERTY INSURANCE	466.38	.00	466.38	5,130.18	7,128.00	1,997.82-	7,128.00
6155	6 CAPITAL IMPROVEMENTS	.00	1,500.00	1,500.00-	.00	1,500.00	1,500.00-	1,500.00
6160	6 BEAUTIFICATION COMMITTEE	.00	250.00	250.00-	505.92	3,000.00	2,494.08-	3,000.00
	TOTAL PARKS	27,356.05	34,854.00	7,497.95-	336,890.26	461,493.00	124,602.74-	461,493.00

Please sign 
Kenny Gregory

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GENERAL FUND #100
CURRENT MONTH BUDGETED INCOME STATEMENT
FOR THE MONTH ENDING JUNE 30, 2021
SERV ICE CENTER

	CURRENT- ACTUAL	CURRENT- BUDGET	CUR- VARI ANCE	YTD- ACTUAL	YTD- BUDGET	YTD- VARI ANCE	ANNUAL BUDGET	
SERV ICE CENTER								
6010	7 SALARIES	8,185.22	8,044.00	141.22	82,070.35	85,298.00	3,227.65-	85,298.00
6020	7 OFFICE SUPPLIES	116.39	90.00	26.39	968.27	1,069.00	100.73-	1,069.00
6030	7 OTHER SUPPLIES	.00	178.00	178.00-	1,913.05	2,125.00	211.95-	2,125.00
6035	7 UNI FORMS	.00	15.00	15.00-	322.82	169.00	153.82	169.00
6040	7 PHONE	63.64	57.00	6.64	647.32	640.00	7.32	640.00
6050	7 UTILITIES	134.67	489.00	354.33-	2,404.59	5,912.00	3,507.41-	5,912.00
	PRE REPAIRS & MAINT TOTAL	8,499.92	8,873.00	373.08-	88,326.40	95,213.00	6,886.60-	95,213.00
6060	7 REP & MAINT BUILDING	.00	92.00	92.00-	1,115.38	1,071.00	44.38	1,071.00
6062	7 REP & MAINT VEHICLES	1,187.49	1,663.00	475.51-	19,085.45	20,000.00	914.55-	20,000.00
6064	7 REP & MAINT OTHER	2,150.53	538.00	1,612.53	5,977.23	6,500.00	522.77-	6,500.00
	REPAIRS & MAINTENANCE	3,338.02	2,293.00	1,045.02	26,178.06	27,571.00	1,392.94-	27,571.00
6120	7 MEDICAL INSURANCE	1,846.43	1,444.00	402.43	19,444.77	17,295.00	2,149.77	17,295.00
6121	7 RETIREMENT BENEFITS	1,575.49	1,908.00	332.51-	17,629.14	20,222.00	2,592.86-	20,222.00
6122	7 OTHER EMPLOYEE BENEFITS	574.79	495.00	79.79	5,760.05	5,295.00	465.05	5,295.00
6136	7 OTHER PROFESSIONAL	9.00	27.00	18.00-	505.33	313.00	192.33	313.00
6140	7 CAPITAL OUTLAY	.00	.00	.00	8,379.04	7,900.00	479.04	7,900.00
6141	7 SAFETY	.00	3.00	3.00-	999.99	36.00	963.99	36.00
6146	7 LIABILITY INSURANCE	99.86	.00	99.86	1,098.46	1,802.00	703.54-	1,802.00
6147	7 WORKERS COMP INSURANCE	246.04	.00	246.04	596.51	3,985.00	3,388.49-	3,985.00
6148	7 PROPERTY INSURANCE	6.58	.00	6.58	72.38	48.00	24.38	48.00
6155	7 CAPITAL IMPROVEMENTS	.00	1,000.00	1,000.00-	.00	1,000.00	1,000.00-	1,000.00
6165	7 FREIGHT	.00	.00	.00	215.25	.00	215.25	.00
	TOTAL SERV ICE CENTER	16,196.13	16,043.00	153.13	169,205.38	180,680.00	11,474.62-	180,680.00

Please sign 
Jeff Meador



GENERAL FUND #100
CURRENT MONTH BUDGETED INCOME STATEMENT
FOR THE MONTH ENDING JUNE 30, 2021
CARPENTER CENTER

	CURRENT- ACTUAL	CURRENT- BUDGET	CUR- VARIANCE	YTD- ACTUAL	YTD- BUDGET	YTD- VARIANCE	ANNUAL BUDGET
CARPENTER CENTER							
6010	8 SALARIES	15,637.16	16,254.00	616.84-	158,999.70	172,324.00	13,324.30-
6020	8 OFFICE SUPPLIES	76.55	124.00	47.45-	1,014.85	1,477.00	462.15-
6030	8 OTHER SUPPLIES	1,799.12	1,162.00	637.12	9,254.05	13,889.00	4,634.95-
6035	8 UNI FORMS	.00	70.00	70.00-	.00	785.00	785.00
6040	8 PHONE	63.64	57.00	6.64	887.32	640.00	247.32
6050	8 UTILITIES	13,578.06	8,081.00	5,497.06	93,927.95	96,917.00	2,989.05-
	PRE REPAIRS & MAINT TOTAL	31,154.53	25,748.00	5,406.53	264,083.87	286,032.00	21,948.13-
6060	8 REP & MAINT BUILDING	421.20	1,261.00	839.80-	6,136.91	15,132.00	8,995.09-
6064	8 REP & MAINT OTHER REPAIRS & MAINTENANCE	58.40	2,184.00	2,125.60-	16,847.21	26,263.00	9,415.79-
		479.60	3,445.00	2,965.40-	22,984.12	41,395.00	18,410.88-
6070	8 ADVERTISEMENT	.00	88.00	88.00-	.00	1,100.00	1,100.00-
6120	8 MEDICAL INSURANCE	6,042.15	6,521.00	478.85-	66,984.85	78,296.00	11,311.15-
6121	8 RETIREMENT BENEFITS	2,738.99	3,289.00	550.01-	30,455.12	34,840.00	4,384.88-
6122	8 OTHER EMPLOYEE BENEFITS	1,073.48	999.00	74.48	10,905.83	10,595.00	310.83
6136	8 OTHER PROFESSIONAL	99.96	341.00	241.04-	2,160.11	4,114.00	1,953.89-
6140	8 CAPITAL OUTLAY	.00	.00	.00	7,198.09	7,800.00	601.91-
6141	8 SAFETY	70.32	11.00	59.32	3,145.56	88.00	3,057.56
6143	8 TRAINING	.00	37.00	37.00-	119.00	353.00	234.00-
6146	8 LIABILITY INSURANCE	230.91	.00	230.91	2,540.01	4,163.00	1,622.99-
6147	8 WORKERS COMP INSURANCE	557.99	.00	557.99	4,027.98	10,008.00	5,980.02-
6148	8 PROPERTY INSURANCE	466.38	.00	466.38	5,130.18	7,217.00	2,086.82-
6155	8 CAPITAL IMPROVEMENTS	.00	6,500.00	6,500.00-	.00	6,500.00	6,500.00-
6165	8 FREIGHT	.00	.00	.00	38.00	.00	38.00
6205	8 DEPRECIATION EXPENSE CARP CNTR	113,074.89	.00	113,074.89	113,074.89	.00	113,074.89
6226	8 2017 BBT CCDEHUM D PRINCIPAL	4,016.17	4,018.00	1.83-	48,194.04	48,194.00	.04
6227	8 2017 BBT CCDEHUM D INTEREST	434.23	436.00	1.77-	5,210.76	5,210.00	76
6244	8 2022 CARP CTR ROOF PRINCIPLE	.00	5,500.00	5,500.00-	.00	66,000.00	66,000.00-
6245	8 2022 CARP CTR ROOF INTEREST	.00	957.00	957.00-	.00	11,550.00	11,550.00-
	TOTAL CARPENTER CENTER	160,439.60	57,890.00	102,549.60	586,252.41 ✓	623,455.00	37,202.59-

Please sign

Kenny Gregory

GENERAL FUND #100
 CURRENT MONTH BUDGETED INCOME STATEMENT
 FOR THE MONTH ENDING JUNE 30, 2021
 MISCELLANEOUS

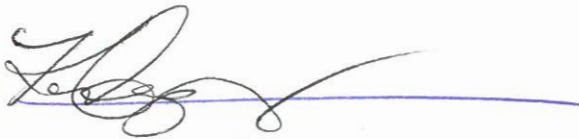
	CURRENT- ACTUAL	CURRENT- BUDGET	CUR- VARI ANCE	YTD- ACTUAL	YTD- BUDGET	YTD- VARI ANCE	ANNUAL BUDGET
MISCELLANEOUS							
6200 9 DONATIONS / NOT I DA	600.00	1,700.00	1,100.00-	29,600.00	34,000.00	4,400.00-	34,000.00
6201 9 DONATIONS / I DA	.00	20,000.00	20,000.00-	60,000.00	80,000.00	20,000.00-	80,000.00
6299 9 INTERCOMPANY TRANSFERS	.00	.00	.00	.00	25,000.00	25,000.00-	25,000.00
TOTAL MISCELLANEOUS	600.00	21,700.00	21,100.00-	89,600.00	139,000.00	49,400.00-	139,000.00

Please sign *Robert Nishiban*
 Robert Nishiban

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GENERAL FUND #100
CURRENT MONTH BUDGETED INCOME STATEMENT
FOR THE MONTH ENDING JUNE 30, 2021
SPORTS COMPLEX

		CURRENT- ACTUAL	CURRENT- BUDGET	CUR- VARI ANCE	YTD- ACTUAL	YTD- BUDGET	YTD- VARI ANCE	ANNUAL BUDGET
6010	10 SALARIES	1,777.92	2,307.00	529.08-	23,596.47	24,494.00	897.53-	24,494.00
6030	10 OTHER SUPPLIES	28.93	41.00	12.07-	700.87	448.00	252.87	448.00
6050	10 UTILITIES	703.57	508.00	195.57	6,542.79	6,085.00	457.79	6,085.00
	PRE REPAIRS & MAINT TOTAL	2,510.42	2,856.00	345.58-	30,840.13	31,027.00	186.87-	31,027.00
6060	10 REP & MAINT BUILDINGS	.00	87.00	87.00-	86.72	1,000.00	913.28-	1,000.00
6062	10 REP & MAINT VEHICLES	.00	108.00	108.00-	113.89	1,351.00	1,237.11-	1,351.00
6064	10 REP & MAINT OTHER REPAIRS & MAINTENANCE	.00	537.00	537.00-	9,896.27	6,499.00	3,397.27	6,499.00
		.00	732.00	732.00-	10,096.88	8,850.00	1,246.88	8,850.00
6120	10 MEDICAL INSURANCE	592.75	7.00	585.75	4,904.00	51.00	4,853.00	51.00
6121	10 RETIREMENT BENEFITS	444.67	533.00	88.33-	5,177.02	5,665.00	487.98-	5,665.00
6122	10 OTHER EMPLOYEE BENEFITS	133.04	142.00	8.96-	1,752.92	1,490.00	262.92	1,490.00
6136	10 OTHER PROFESSIONAL	154.90	140.00	14.90	914.96	1,669.00	754.04-	1,669.00
6140	10 CAPITAL OUTLAY	.00	.00	.00	259.89	25,000.00	24,740.11-	25,000.00
6146	10 LIABILITY INSURANCE	232.49	.00	232.49	2,557.39	4,195.00	1,637.61-	4,195.00
6148	10 PROPERTY INSURANCE	550.57	.00	550.57	6,056.27	8,090.00	2,033.73-	8,090.00
6155	10 CAPITAL IMPROVEMENTS	.00	1,000.00	1,000.00-	.00	1,000.00	1,000.00-	1,000.00
	TOTAL SPORTS COMPLEX	4,618.84	5,410.00	791.16-	62,559.46	87,037.00	24,477.54-	87,037.00

Please sign 
Kenny Gregory



WATER SEWER OPERATION #200
CURRENT MONTH BUDGETED INCOME STATEMENT
FOR THE MONTH ENDING JUNE 30, 2021

	CURRENT- ACTUAL	CURRENT- BUDGET	CUR- VARI ANCE		YTD- ACTUAL	YTD- BUDGET	YTD- VARI ANCE	ANNUAL BUDGET
	.00	.00	.00		.00	.00	.00	.00
REVENUE								
4010	347,500.66	409,045.00	61,544.34-		3,953,210.02	4,335,844.00	382,633.98-	4,335,844.00
4011	.00	730.00-	730.00		.00	8,672.00-	8,672.00	8,672.00-
4012	4.00-	63.00-	59.00		6,063.56-	822.00-	5,241.56-	822.00-
4020	4,735.00	3,006.00	1,729.00		22,110.00	36,050.00	13,940.00-	36,050.00
4030	2,620.92	9,802.00	7,181.08-		34,723.08	103,919.00	69,195.92-	103,919.00
4035	.00	57.00	57.00-		1,409.95	750.00	659.95	750.00
4040	394.03	357.00	37.03		812.72	4,240.00	3,427.28-	4,240.00
4050	953.93	989.00	35.07-		10,523.81	11,868.00	1,344.19-	11,868.00
4070	1,612,525.90-	.00	1,612,525.90-		.00	1,604,365.00-	1,604,365.00-	1,604,365.00
4080	57.42	1,071.00	1,013.58-		1,343.36	12,830.00	11,486.64-	12,830.00
4110	7,439.00	3,935.00	3,504.00		40,622.77	47,154.00	6,531.23-	47,154.00
4151	.00	.00	.00		.00	1,690,000.00	1,690,000.00-	1,690,000.00
	1,248,828.94-	427,469.00	1,676,297.94-		4,058,692.15	7,837,526.00	3,778,833.85-	7,837,526.00
EXPENDITURES								
6010	76,539.71	82,964.00	6,424.29-		821,583.21	879,450.00	57,866.79-	879,450.00
6012	.00	1,176.00	1,176.00-		1,798.69	14,178.00	12,379.31-	14,178.00
6020	2,945.14	2,496.00	449.14		31,513.92	29,919.00	1,594.92	29,919.00
6022	18,215.08	6,500.00	11,715.08		100,162.30	77,978.00	22,184.30	77,978.00
6025	.00	14.00	14.00-		59.80	190.00	130.20-	190.00
6030	14.91-	84.00	98.91-		4,037.46	1,074.00	2,963.46	1,074.00
6032	1,065.72	961.00	104.72		9,143.00	11,433.00	2,290.00-	11,433.00
6035	.00	447.00	447.00-		1,170.37	5,375.00	4,204.63-	5,375.00
6040	758.56	547.00	211.56		6,041.24	6,410.00	368.76-	6,410.00
6050	29,804.58	23,574.00	6,230.58		241,938.03	282,844.00	40,905.97-	282,844.00
6052	2,331.20	1,358.00	973.20		15,885.44	16,252.00	366.56-	16,252.00
6060	160.00	677.00	517.00-		13,483.75	8,080.00	5,403.75	8,080.00
6065	308.20	1,837.00	1,528.80-		30,479.53	22,033.00	8,446.53	22,033.00
6069	28.50	95.00	66.50-		806.18	1,030.00	223.82-	1,030.00
6070	1,938.24	3,587.00	1,648.76-		37,694.64	43,000.00	5,305.36-	43,000.00
6071	.00	345.00	345.00-		2,616.12	4,195.00	1,578.88-	4,195.00
6072	36.00	8,554.00	8,518.00-		25,223.06	102,659.00	77,435.94-	102,659.00
6075	1,724.00	1,197.00	527.00		22,683.62	14,309.00	8,374.62	14,309.00
6076	14,846.35	3,163.00	11,683.35		26,642.74	38,000.00	11,357.26-	38,000.00
6077	162.93	46.00	116.93		651.72	684.00	32.28-	684.00
6080	414.90	421.00	6.10-		12,676.37	4,997.00	7,679.37	4,997.00
6081	106,157.07	93,395.00	12,762.07		1,139,695.83	1,120,740.00	18,955.83	1,120,740.00
6090	167.32	1,807.00	1,639.68-		197.17	21,618.00	21,420.83-	21,618.00
6115	.00	150.00	150.00-		609.33	1,657.00	1,047.67-	1,657.00
6120	18,833.30	22,851.00	4,017.70-		214,275.54	274,245.00	59,969.46-	274,245.00
6121	15,198.42	19,549.00	4,350.58-		177,317.59	207,203.00	29,885.41-	207,203.00
6122	5,553.30	5,123.00	430.30		59,336.34	54,297.00	5,039.34	54,297.00
6130	.00	42.00	42.00-		.00	559.00	559.00-	559.00
6132	.00	.00	.00		2,974.65	.00	2,974.65	.00
6136	13,140.70	4,286.00	8,854.70		122,150.21	73,985.00	48,165.21	73,985.00
6137	.00	561.00	561.00-		.00	6,677.00	6,677.00-	6,677.00
6140	32,310.16	.00	32,310.16		979,677.60	1,022,898.00	43,220.40-	1,022,898.00
6141	1,106.18	573.00	533.18		14,374.26	6,854.00	7,520.26	6,854.00
6143	752.50	1,490.00	737.50-		4,039.46	17,902.00	13,862.54-	17,902.00
6145	946.33	.00	946.33		11,165.07	7,458.00	3,707.07	7,458.00
6146	2,256.61	.00	2,256.61		25,165.72	37,898.00	12,732.28-	37,898.00
6147	1,635.06	.00	1,635.06		17,985.66	34,903.00	16,917.34-	34,903.00
6148	2,151.47	.00	2,151.47		23,515.27	33,408.00	9,892.73-	33,408.00
6155	.00	.00	.00		369.99	.00	369.99	.00
6183	.00	14,087.00	14,087.00-		.00	169,000.00	169,000.00-	169,000.00
6184	.00	4,135.00	4,135.00-		.00	49,686.00	49,686.00-	49,686.00
6193	.00	14,163.00	14,163.00-		.00	170,000.00	170,000.00-	170,000.00
6194	.00	2,077.00	2,077.00-		.00	24,990.00	24,990.00-	24,990.00
6198	302.31	359.00	56.69-		3,627.72	4,297.00	669.28-	4,297.00
6199	2,105.22	2,044.00	61.22		25,262.64	24,594.00	668.64	24,594.00
6201	.00	.00	.00		727.50	.00	727.50	.00
6210	.00	.00	.00		170.79	.00	170.79	.00
6215	587,837.85	.00	587,837.85		587,837.85	.00	587,837.85	.00
6299	.00	.00	.00		.00	25,000.00	25,000.00-	25,000.00
	941,718.00	326,735.00	614,983.00		4,816,767.38	4,953,959.00	137,191.62-	4,953,959.00
	2,190,546.94-	100,734.00	2,291,280.94-		758,075.23-	2,883,567.00	3,641,642.23-	2,883,567.00

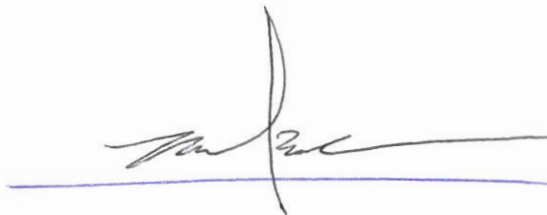
4,058,692.150 +
 1,612,525.900 +
 5,671,218.050 * ✓

FY2021 Final Cash Basis

WATER SEWER OPERATION #200
CURRENT MONTH BUDGETED INCOME STATEMENT
FOR THE MONTH ENDING JUNE 30, 2021
WATER DEPARTMENT

	CURRENT- ACTUAL	CURRENT- BUDGET	CUR- VARI ANCE		YTD- ACTUAL	YTD- BUDGET	YTD- VARI ANCE	ANNUAL BUDGET	
REVENUE									
4010	1	BILLINGS	196,171.97	239,050.00	42,878.03-	2,206,110.32	2,533,930.00	327,819.68-	2,533,930.00
4011	1	BAD DEBTS	.00	426.00-	426.00	.00	5,068.00-	5,068.00	5,068.00-
4012	1	CREDIT CARD FEES	4.00-	33.00-	29.00	3,045.79-	418.00-	2,627.79-	418.00-
4020	1	WATER CUT-INS	4,735.00	3,006.00	1,729.00	22,110.00	36,050.00	13,940.00-	36,050.00
4030	1	NEW SERVICE	1,818.90	9,683.00	7,864.10-	32,025.36	102,659.00	70,633.64-	102,659.00
4040	1	MISCELLANEOUS	394.03	357.00	37.03	812.72	4,240.00	3,427.28-	4,240.00
4050	1	NORTH LOGAN BILLING FEE	953.93	989.00	35.07-	10,523.81	11,868.00	1,344.19-	11,868.00
4070	1	PREVIOUS YEAR CARRYOVER	1,479,192.90-	.00	1,479,192.90-	.00	1,471,032.00	1,471,032.00-	1,471,032.00
4080	1	INTEREST / FEES	57.42	1,077.00	1,019.58-	1,343.36	12,902.00	11,558.64-	12,902.00
4151	1	NOTE PROCEEDS	.00	.00	.00	.00	1,690,000.00	1,690,000.00-	1,690,000.00
		TOTAL REVENUE	1,275,065.65-	253,703.00	1,528,768.65-	2,269,879.78	5,857,195.00	3,587,315.22-	5,857,195.00
EXPENDITURES									
6010	1	SALARIES & WAGES	44,199.96	47,721.00	3,521.04-	461,900.48	505,881.00	43,980.52-	505,881.00
6012	1	CONTRACT LABOR	.00	1,176.00	1,176.00-	1,798.69	14,178.00	12,379.31-	14,178.00
6020	1	OFFICE SUPPLIES	1,135.91	1,250.00	114.09-	16,069.35	15,033.00	1,036.35	15,033.00
6022	1	PRODUCTS ON MATERIAL & SUPPLIES	4,416.96	1,741.00	2,675.96	22,163.22	20,859.00	1,304.22	20,859.00
6030	1	OTHER	14.91-	17.00	31.91-	2,518.30	182.00	2,336.30	182.00
6035	1	UNI FORM LAUNDRY	.00	187.00	187.00-	626.75	2,211.00	1,584.25-	2,211.00
6040	1	PHONE	303.69	262.00	41.69	2,810.76	3,100.00	289.24-	3,100.00
6050	1	UTILITIES	3,386.79	2,397.00	989.79	31,743.96	28,775.00	2,968.96	28,775.00
6052	1	FUEL	1,086.24	584.00	502.24	7,252.56	6,997.00	255.56	6,997.00
6060	1	BUILDING MAINTENANCE	90.00	206.00	116.00-	3,331.95	2,461.00	870.95	2,461.00
6065	1	VEHICLE MAINT	113.62	407.00	293.38-	9,788.53	4,917.00	4,871.53	4,917.00
6069	1	CREDIT & SECURITY EXPENSE	28.50	65.00	36.50-	432.28	725.00	292.72-	725.00
6070	1	WATER LINE MAINTENANCE	1,938.24	3,587.00	1,648.76-	37,694.64	43,000.00	5,305.36-	43,000.00
6072	1	NEW SERVICE	36.00	8,554.00	8,518.00-	25,073.06	102,659.00	77,585.94-	102,659.00
6077	1	OFFICE REPAIRS & MAINT	81.47	23.00	58.47	325.87	342.00	16.13-	342.00
6080	1	MISCELLANEOUS	104.90	87.00	17.90	8,981.27	1,000.00	7,981.27	1,000.00
6081	1	LOGAN TODD WATER COST	106,157.07	93,395.00	12,762.07	1,139,695.83	1,120,740.00	18,955.83	1,120,740.00
6090	1	TRAVEL	.00	500.00	500.00-	.00	6,000.00	6,000.00-	6,000.00
6115	1	FREIGHT	.00	24.00	24.00-	595.81	244.00	351.81	244.00
6120	1	MEDICAL/LIFE INSURANCE	11,976.90	13,479.00	1,502.10-	129,497.31	161,781.00	32,283.69-	161,781.00
6121	1	RETIREMENT BENEFITS	8,803.62	11,299.00	2,495.38-	99,485.89	119,742.00	20,256.11-	119,742.00
6122	1	OTHER - EMPLOYEE BENEFITS	3,181.03	2,957.00	224.03	33,108.32	31,358.00	1,750.32	31,358.00
6132	1	ENGINEERING	.00	.00	.00	495.00	.00	495.00	.00
6136	1	OTHER PROFESSIONAL	849.20	1,433.00	583.80-	53,990.76	25,761.00	28,229.76	25,761.00
6140	1	CAPITAL OUTLAY	18,070.00	.00	18,070.00	798,633.95	851,613.00	52,979.05-	851,613.00
6141	1	SAFETY	.00	121.00	121.00-	4,148.33	1,452.00	2,696.33	1,452.00
6143	1	TRAINING	445.00	413.00	32.00	1,234.96	5,000.00	3,765.04-	5,000.00
6145	1	VEHICLE INSURANCE	369.49	.00	369.49	4,819.83	5,278.00	458.17-	5,278.00
6146	1	GENERAL LIABILITY INSURANCE	701.08	.00	701.08	7,711.88	12,646.00	4,934.12-	12,646.00
6147	1	WORKERS COMP INSURANCE	793.13	.00	793.13	8,724.42	18,246.00	9,521.58-	18,246.00
6148	1	PROPERTY/OTHER INSURANCE	281.48	.00	281.48	2,945.38	4,663.00	1,717.62-	4,663.00
6155	1	CAPITAL IMPROVEMENTS	.00	.00	.00	369.99	.00	369.99	.00
6183	1	2022 BBT WATER TOWER PRINCIPLE	.00	14,087.00	14,087.00-	.00	169,000.00	169,000.00-	169,000.00
6184	1	2022 BBT WATER TOWER INTEREST	.00	4,135.00	4,135.00-	.00	49,686.00	49,686.00-	49,686.00
6201	1	OTHER	.00	.00	.00	727.50	.00	727.50	.00
6215	1	DEPRECIATION EXPENSE	96,405.41	.00	96,405.41	96,405.41	.00	96,405.41	.00
6299	1	INTERCOMPANY TRANSFERS	.00	.00	.00	.00	25,000.00	25,000.00-	25,000.00
		TOTAL EXPENDITURES	304,940.78	210,107.00	94,833.78	3,015,102.24	3,360,530.00	345,427.76-	3,360,530.00
		NET EXCESS REVENUE	1,580,006.43-	43,596.00	1,623,602.43-	745,222.46-	2,496,665.00	3,241,887.46-	2,496,665.00

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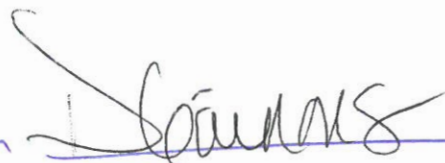


mike Blick

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WATER SEWER OPERATION #200
CURRENT MONTH BUDGETED INCOME STATEMENT
FOR THE MONTH ENDING JUNE 30, 2021
SEWER DEPARTMENT


	CURRENT- ACTUAL	CURRENT- BUDGET	CUR- VARI ANCE		YTD- ACTUAL	YTD- BUDGET	YTD- VARI ANCE	ANNUAL BUDGET
REVENUE								
4010 2 BIL LINGS	151,328.69	169,995.00	18,666.31-		1,747,099.70	1,801,914.00	54,814.30-	1,801,914.00
4011 2 BAD DEBTS	.00	304.00-	304.00		.00	3,604.00-	3,604.00	3,604.00-
4012 2 CREDIT CARD FEES	.00	30.00-	30.00		3,017.77-	404.00-	2,613.77-	404.00-
4030 2 NEW SERVICE	802.02	119.00	683.02		2,697.72	1,260.00	1,437.72	1,260.00
4035 2 I & J WATER SALES	.00	57.00	57.00-		1,409.95	750.00	659.95	750.00
4070 2 PREVIOUS YEAR CARRYOVER	133,333.00-	.00	133,333.00-		.00	133,333.00	133,333.00-	133,333.00
4080 2 INTEREST / FEES	.00	6.00-	6.00		.00	72.00-	72.00	72.00-
4110 2 PRETREATMENT	7,439.00	3,935.00	3,504.00		40,622.77	47,154.00	6,531.23-	47,154.00
TOTAL REVENUE	26,236.71	173,766.00	147,529.29-		1,788,812.37	1,980,331.00	191,518.63-	1,980,331.00
EXPENDITURES								
6010 2 SALARIES & WAGES	19,948.00	20,018.00	70.00-		219,773.09	212,151.00	7,622.09	212,151.00
6020 2 OFFICE SUPPLIES	1,164.63	1,088.00	76.63		12,866.13	13,023.00	156.87-	13,023.00
6022 2 PRODUCTI ON MATERI AL & SUPPLI ES	9,380.80	2,672.00	6,708.80		53,165.36	32,119.00	21,046.36	32,119.00
6025 2 ADVERTI SING/ GOODWILL	.00	14.00	14.00-		23.40	190.00	166.60-	190.00
6030 2 OTHER	.00	11.00	11.00-		1,286.99	154.00	1,132.99	154.00
6032 2 CHEMICALS	1,065.72	824.00	241.72		5,370.15	9,833.00	4,462.85-	9,833.00
6035 2 UNI FORM LAUNDRY	.00	141.00	141.00-		189.82	1,736.00	1,546.18-	1,736.00
6040 2 PHONE	159.80	147.00	12.80		1,689.62	1,709.00	19.38-	1,709.00
6050 2 UTILI TIES	23,194.44	18,532.00	4,662.44		182,814.66	222,329.00	39,514.34-	222,329.00
6052 2 FUEL	.00	79.00	79.00-		398.30	970.00	571.70-	970.00
6060 2 BUI LDI NG MAINTENANCE	20.00	253.00	233.00-		922.90	3,047.00	2,124.10-	3,047.00
6065 2 VEH/ EQUI P MAINT	.00	9.00	9.00-		1,912.02	75.00	1,837.02	75.00
6069 2 CREDIT & SECURI TY EXPENSE	.00	30.00	30.00-		373.90	305.00	68.90	305.00
6072 2 NEW SERVICE	.00	.00	.00		150.00	.00	150.00	.00
6076 2 SOLI D WASTE MANAGEMENT	14,846.35	3,163.00	11,683.35		26,642.74	38,000.00	11,357.26-	38,000.00
6077 2 OFFICE REPAIRS & MAINT	81.46	23.00	58.46		325.85	342.00	16.15-	342.00
6080 2 MISCELLANEOUS	310.00	320.00	10.00-		3,394.00	3,884.00	490.00-	3,884.00
6090 2 TRAVEL	28.50	431.00	402.50-		58.35	5,150.00	5,091.65-	5,150.00
6115 2 FREIGHT	.00	82.00	82.00-		.00	940.00	940.00	940.00
6120 2 MEDICAL/ LI FE I NSURANCE	4,346.24	5,899.00	1,552.76-		54,358.88	70,744.00	16,385.12-	70,744.00
6121 2 RETI REMENT BENEFITS	3,984.93	4,687.00	702.07-		47,468.69	49,678.00	2,209.31-	49,678.00
6122 2 OTHER - EMPLOYEE BENEFITS	1,453.31	1,229.00	224.31		15,875.64	13,026.00	2,849.64	13,026.00
6130 2 LEGAL	.00	42.00	42.00-		.00	559.00	559.00-	559.00
6132 2 ENGINEERING	.00	.00	.00		2,479.65	.00	2,479.65	.00
6136 2 OTHER PROFESSIONAL	12,031.50	2,313.00	9,718.50		53,508.33	41,733.00	11,775.33	41,733.00
6137 2 PRETREATMENT	.00	561.00	561.00-		.00	6,677.00	6,677.00-	6,677.00
6140 2 CAPITAL OUTLAY	.00	.00	.00		99,900.32	110,500.00	10,599.68-	110,500.00
6141 2 SAFETY	233.10	195.00	38.10		3,140.64	2,340.00	800.64	2,340.00
6143 2 TRAINING	257.50	580.00	322.50-		1,089.50	6,971.00	5,881.50-	6,971.00
6145 2 VEHICLE INSURANCE	105.53	.00	105.53		1,160.83	1,353.00	192.17-	1,353.00
6146 2 GENERAL LIABILITY INSURANCE	1,290.85	.00	1,290.85		14,199.35	20,482.00	6,282.65-	20,482.00
6147 2 WORKERS COMP INSURANCE	420.97	.00	420.97		4,630.66	7,765.00	3,134.34-	7,765.00
6148 2 PROPERTY/ OTHER INSURANCE	1,457.98	.00	1,457.98		16,037.78	22,602.00	6,564.22-	22,602.00
6198 2 2015 BBT SVR ROTOR BOND INTERE	302.31	359.00	56.69-		3,627.72	4,297.00	669.28-	4,297.00
6199 2 2015 BBT SVR ROTOR BOND PRINCI	2,105.22	2,044.00	61.22		25,262.64	24,594.00	668.64	24,594.00
6210 2 FREIGHT	.00	.00	.00		14.04	.00	14.04	.00
6215 2 DEPRECIATION EXPENSE	463,216.23	.00	463,216.23		463,216.23	.00	463,216.23	.00
TOTAL EXPENDITURES	561,405.37	65,746.00	495,659.37		1,317,328.18	929,278.00	388,050.18	929,278.00
NET EXCESS REVENUE	535,168.66-	108,020.00	643,188.66-		471,484.19	1,051,053.00	579,568.81-	1,051,053.00

Please Sign 
Dana Gainous

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WATER SEWER OPERATION #200
 CURRENT MONTH BUDGETED INCOME STATEMENT
 FOR THE MONTH ENDING JUNE 30, 2021
 RUSSELLVILLE I & I

	CURRENT- ACTUAL	CURRENT- BUDGET	CUR- VARIANCE	YTD- ACTUAL	YTD- BUDGET	YTD- VARIANCE	ANNUAL BUDGET
REVENUE							
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.00
EXPENDITURES							
6010 3 SALARIES & WAGES	12,391.75	15,225.00	2,833.25-	139,909.64	161,418.00	21,508.36-	161,418.00
6020 3 OFFICE SUPPLIES	644.60	158.00	486.60	2,578.44	1,863.00	715.44	1,863.00
6022 3 PRODUCTION MATERIAL & SUPPLIES	4,417.32	2,087.00	2,330.32	24,833.72	25,000.00	166.28-	25,000.00
6025 3 ADVERTISING/GOODWILL	.00	.00	.00	36.40	.00	36.40	.00
6030 3 OTHER	.00	56.00	56.00-	232.17	738.00	505.83-	738.00
6032 3 CHEMICALS	.00	137.00	137.00-	3,772.85	1,600.00	2,172.85	1,600.00
6035 3 UNIFORM LAUNDRY	.00	119.00	119.00-	353.80	1,428.00	1,074.20-	1,428.00
6040 3 PHONE	295.07	138.00	157.07	1,540.86	1,601.00	60.14-	1,601.00
6050 3 UTILITIES	3,223.35	2,645.00	578.35	27,379.41	31,740.00	4,360.59-	31,740.00
6052 3 FUEL	1,244.96	695.00	549.96	8,234.58	8,285.00	50.42-	8,285.00
6060 3 BUILDING MAINTENANCE	50.00	218.00	168.00-	9,228.90	2,572.00	6,656.90	2,572.00
6065 3 VEHICLE MAINT	194.58	1,421.00	1,226.42-	18,778.98	17,041.00	1,737.98	17,041.00
6071 3 SEWER LINE MAINTENANCE	.00	345.00	345.00-	2,616.12	4,195.00	1,578.88-	4,195.00
6075 3 LIGHT STATION MAINTENANCE	1,724.00	1,197.00	527.00	22,683.62	14,309.00	8,374.62	14,309.00
6080 3 MISCELLANEOUS	.00	14.00	14.00-	301.10	113.00	188.10	113.00
6090 3 TRAVEL	138.82	876.00	737.18-	138.82	10,468.00	10,329.18-	10,468.00
6115 3 FREIGHT	.00	44.00	44.00-	13.52	473.00	459.48-	473.00
6120 3 MEDICAL/LIFE INSURANCE	2,510.16	3,473.00	962.84-	30,419.35	41,720.00	11,300.65-	41,720.00
6121 3 RETIREMENT BENEFITS	2,409.87	3,563.00	1,153.13-	30,363.01	37,783.00	7,419.99-	37,783.00
6122 3 OTHER EMPLOYEE BENEFITS	918.96	937.00	18.04-	10,352.38	9,913.00	439.38	9,913.00
6136 3 OTHER PROFESSIONAL	260.00	540.00	280.00-	14,651.12	6,491.00	8,160.12	6,491.00
6140 3 CAPITAL OUTLAY	14,240.16	.00	14,240.16	81,143.33	60,785.00	20,358.33	60,785.00
6141 3 SAFETY	873.08	257.00	616.08	7,085.29	3,062.00	4,023.29	3,062.00
6143 3 TRAINING	50.00	497.00	447.00-	1,715.00	5,931.00	4,216.00-	5,931.00
6145 3 VEHICLE INSURANCE	471.31	.00	471.31	5,184.41	827.00	4,357.41	827.00
6146 3 GENERAL LIABILITY INSURANCE	264.68	.00	264.68	3,254.49	4,770.00	1,515.51-	4,770.00
6147 3 WORKERS COMP INSURANCE	420.96	.00	420.96	4,630.58	8,892.00	4,261.42-	8,892.00
6148 3 PROPERTY/OTHER INSURANCE	412.01	.00	412.01	4,532.11	6,143.00	1,610.89-	6,143.00
6193 3 2022 LINE REPLACEMENT PRIN	.00	14,163.00	14,163.00-	.00	170,000.00	170,000.00-	170,000.00
6194 3 2022 LINE REPLACEMENT INTEREST	.00	2,077.00	2,077.00-	.00	24,990.00	24,990.00-	24,990.00
6210 3 FREIGHT	.00	.00	.00	156.75	.00	156.75	.00
6215 3 DEPRECIATION EXPENSE	28,216.21	.00	28,216.21	28,216.21	.00	28,216.21	.00
TOTAL EXPENDITURES	75,371.85	50,882.00	24,489.85	484,336.96	664,151.00	179,814.04-	664,151.00
NET EXCESS REVENUE	75,371.85-	50,882.00-	24,489.85-	484,336.96-	664,151.00-	179,814.04-	664,151.00-


Please sign 

 Nathan Stuart

AN

MUNICIPAL ROAD AID #400
 CURRENT MONTH BUDGETED INCOME STATEMENT
 FOR THE MONTH ENDING JUNE 30, 2021

	CURRENT- ACTUAL	CURRENT- BUDGET	CUR- VARI ANCE	YTD- ACTUAL	YTD- BUDGET	YTD- VARI ANCE	ANNUAL BUDGET
	.00	.00	.00	.00	.00	.00	.00
REVENUE							
4010	00	00	00	128,255.00 ✓	126,514.00-	254,769.00	126,514.00-
4012	00	00	00	00	521,717.00-	521,717.00	521,717.00-
4030	00	314.00-	314.00	422.24 ✓	3,735.00-	4,157.24	3,735.00-
TOTAL REVENUE	504,359.42-	314.00-	504,045.42-	128,677.24	651,966.00-	780,643.24	651,966.00-
EXPENDITURES							
6010	00	2,354.00	2,354.00-	20,741.01 ✓	9,413.00	11,328.01	9,413.00
NET EXCESS REVENUE	504,359.42-	2,668.00-	501,691.42-	107,936.23	661,379.00-	769,315.23	661,379.00-

Please sign  8-10-21
 Jason Henderson

128,677.240+
 504,359.420+
 633,036.660* ✓



DEGRAFFENRIED FUND #500
 CURRENT MONTH BUDGETED INCOME STATEMENT
 FOR THE MONTH ENDING JUNE 30, 2021

	CURRENT- ACTUAL	CURRENT- BUDGET	CUR- VARI ANCE	YTD- ACTUAL	YTD- BUDGET	YTD- VARI ANCE	ANNUAL BUDGET
	.00	.00	.00	.00	.00	.00	.00
REVENUE							
4012 PRIOR CARRY OVER FUNDS	508,403.32-	.00	508,403.32-	.00	523,048.00-	523,048.00	523,048.00-
4020 INTEREST INCOME	19.88	.00	19.88	421.46	.00	421.46	.00
TOTAL REVENUE	508,383.44- ✓	.00	508,383.44-	421.46	523,048.00-	523,469.46	523,048.00-
EXPENDITURES							
6010 CONTRIBUTIONS	.00	1,000.00	1,000.00-	.00	1,000.00	1,000.00-	1,000.00
6025 SUPPLIES AND REPAIRS	.00	.00	.00	.00	15,000.00	15,000.00-	15,000.00
6030 ENRICHMENT CONTRIBUTION	1,000.00	.00	1,000.00	8,775.00	17,930.00	9,155.00-	17,930.00
TOTAL EXPENDITURES	1,000.00	1,000.00	.00	8,775.00	33,930.00	25,155.00-	33,930.00
NET EXCESS REVENUES	509,383.44-	1,000.00-	508,383.44-	8,353.54-	556,978.00-	548,624.46	556,978.00-

Please sign Robert Nishibun
 Robert Nishibun

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WATER SEWER PROJECT GRANT FUNDS #700
 CURRENT MONTH BUDGETED INCOME STATEMENT
 FOR THE MONTH ENDING JUNE 30, 2021

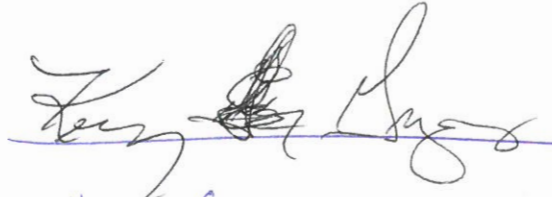
	CURRENT- ACTUAL	CURRENT- BUDGET	CUR- VARI ANCE	YTD- ACTUAL	YTD- BUDGET	YTD- VARI ANCE	ANNUAL BUDGET
REVENUES	.00	.00	.00	.00	.00	.00	.00
4010 KI A SEWER PLT DITCH ROTOR	.00	1,225,000.00-	1,225,000.00	.00	1,225,000.00-	1,225,000.00	1,225,000.00-
4014 PRIOR CARRYOVER FUNDS	2,286.74-	2,287.00-	.26	.00	2,287.00-	2,287.00	2,287.00-
TOTAL REVENUE	2,286.74-	1,227,287.00-	1,225,000.26	.00	1,227,287.00-	1,227,287.00	1,227,287.00-
EXPENDITURES							
6010 EXPENDITURE- KI A WTR LINES MN-C	.00	1,225,000.00	1,225,000.00-	.00	1,225,000.00	1,225,000.00-	1,225,000.00
NET REVENUES	2,286.74-	2,452,287.00-	2,450,000.26	.00	2,452,287.00-	2,452,287.00	2,452,287.00-

Please sign *Robert Nishibun*
 Robert Nishibun

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COMMUNITY DEVELOPMENT BLOCK GRANT #800
 CURRENT MONTH BUDGETED INCOME STATEMENT
 FOR THE MONTH ENDING JUNE 30, 2021

	CURRENT- ACTUAL	CURRENT- BUDGET	CUR- VARI ANCE	YTD- ACTUAL	YTD- BUDGET	YTD- VARI ANCE	ANNUAL BUDGET
REVENUE	.00	.00	.00	.00	.00	.00	.00
4011 GRANT PROCEEDS	.00	.00	.00	1.00-✓	.00	1.00-	.00
4012 PRIOR CARRY OVER FUNDS	65,335.36-✓	.00	65,335.36-	.00	63,386.00-	63,386.00-	63,386.00-
4013 KLC SAFETY GRANT	.00	.00	.00	2,089.50✓	6,000.00-	8,089.50	6,000.00-
4017 FED DOJ POLICE TECHNOLOGY	.00	.00	.00	.00	18,380.00-	18,380.00-	18,380.00-
4030 INTEREST INCOME	.00	.00	.00	5.00-✓	25,000.00-	24,995.00	25,000.00-
4050 KY- HOMELAND SEC GRANT	.00	.00	.00	.00	20,000.00-	20,000.00	20,000.00-
TOTAL REVENUE	65,335.36-	.00	65,335.36-	2,083.50	132,766.00-	134,849.50	132,766.00-
EXPENDITURES							
6013 KLC SAFETY GRANT	.00	.00	.00	.00	6,000.00	6,000.00-	6,000.00
6040 LOCAL CONTRIBU TIONS	.00	1,285.00	1,285.00-	16,000.84✓	42,285.00	26,284.16-	42,285.00
6050 HOMELAND SEC EXPENDITURE	.00	.00	.00	.00	20,000.00	20,000.00-	20,000.00
6070 CARP FOUND- NEW PARK CONSTRUCT	.00	.00	.00	.00	5,304.00	5,304.00-	5,304.00
6074 LOCAL GRANT	.00	.00	.00	525.00✓	.00	525.00	.00
PROPERTY ACQUI STI ONS	.00	1,285.00	1,285.00-	16,525.84✓	73,589.00	57,063.16-	73,589.00
TOTAL EXPENDITURES	.00	1,285.00	1,285.00-	16,525.84	73,589.00	57,063.16-	73,589.00
EXCESS REVENUE/ EXPENSES	65,335.36-	1,285.00-	64,050.36-	14,442.34-	206,355.00-	191,912.66	206,355.00-

Please sign 
 Kenny Gregory

2,083.500+
 65,335.360+
 67,418.860*✓

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GENERAL LEDGER TRANSACTION HISTORY

DEL	YEAR	PN	TRANS#	DATE	REFER	ACCOUNT	DESCRIPTION	DEBIT	CREDIT	BALANCE
2021	1		224	7/07/20	PR	6010	2 P/R-GROSS PAY	18,636.17		18,636.17
2021	1		225	7/07/20	PR	6010	2 P/R-GROSS PAY	697.11		19,333.28
2021	1		226	7/07/20	PR	6010	2 P/R-GROSS PAY	1,941.60		21,274.88
2021	1		403	7/14/20	PR	6010	2 P/R-GROSS PAY	16,708.00		37,982.88
2021	1		404	7/14/20	PR	6010	2 P/R-GROSS PAY	697.12		38,680.00
2021	1		405	7/14/20	PR	6010	2 P/R-GROSS PAY	1,703.28		40,383.28
2021	1		430	7/31/20	KLEFPF	6010	2 POLICE KLEFPF TRAINING REIMB		17.74	40,365.54
2021	1		679	7/21/20	PR	6010	2 P/R-GROSS PAY	16,528.24		56,893.78
2021	1		680	7/21/20	PR	6010	2 P/R-GROSS PAY	697.12		57,590.90
2021	1		681	7/21/20	PR	6010	2 P/R-GROSS PAY	1,693.92		59,284.82
2021	1		989	7/28/20	PR	6010	2 P/R-GROSS PAY	16,680.26		75,965.08
2021	1		990	7/28/20	PR	6010	2 P/R-GROSS PAY	697.12		76,662.20
2021	1		991	7/28/20	PR	6010	2 P/R-GROSS PAY	1,696.08		78,358.28
2021	1		1084	7/31/20	KLEFPF	6010	2 POLICE KLEFPF TRAINING REIMB		7,571.21	70,787.07
2021	2		266	8/04/20	PR	6010	2 P/R-GROSS PAY	16,530.74		87,317.81
2021	2		267	8/04/20	PR	6010	2 P/R-GROSS PAY	697.12		88,014.93
2021	2		268	8/04/20	PR	6010	2 P/R-GROSS PAY	1,689.60		89,704.53
2021	2		653	8/11/20	PR	6010	2 P/R-GROSS PAY	18,206.99		107,911.52
2021	2		654	8/11/20	PR	6010	2 P/R-GROSS PAY	697.12		108,608.64
2021	2		655	8/11/20	PR	6010	2 P/R-GROSS PAY	1,731.36		110,340.00
2021	2		952	8/17/20	PR	6010	2 P/R-GROSS PAY	16,923.85		127,263.85
2021	2		953	8/17/20	PR	6010	2 P/R-GROSS PAY	697.12		127,960.97
2021	2		954	8/17/20	PR	6010	2 P/R-GROSS PAY	1,689.60		129,650.57
2021	2		1239	8/25/20	PR	6010	2 P/R-GROSS PAY	16,919.85		146,570.42
2021	2		1240	8/25/20	PR	6010	2 P/R-GROSS PAY	697.12		147,267.54
2021	2		1241	8/25/20	PR	6010	2 P/R-GROSS PAY	1,698.24		148,965.78
2021	2		1509	8/31/20	KLEFPF	6010	2 POLICE KLEFPF TRAINING REIMB		7,570.25	141,395.53
2021	3		99	9/01/20	PR	6010	2 P/R-GROSS PAY	17,987.23		159,382.76
2021	3		100	9/01/20	PR	6010	2 P/R-GROSS PAY	697.12		160,079.88
2021	3		101	9/01/20	PR	6010	2 P/R-GROSS PAY	1,766.40		161,846.28
2021	3		493	9/09/20	PR	6010	2 P/R-GROSS PAY	17,305.76		179,152.04
2021	3		494	9/09/20	PR	6010	2 P/R-GROSS PAY	697.12		179,849.16
2021	3		495	9/09/20	PR	6010	2 P/R-GROSS PAY	1,754.88		181,604.04
2021	3		687	9/15/20	PR	6010	2 P/R-GROSS PAY	19,894.22		201,498.26
2021	3		688	9/15/20	PR	6010	2 P/R-GROSS PAY	697.11		202,195.37
2021	3		689	9/15/20	PR	6010	2 P/R-GROSS PAY	1,889.28		204,084.65
2021	3		972	9/22/20	PR	6010	2 P/R-GROSS PAY	17,944.08		222,028.73
2021	3		973	9/22/20	PR	6010	2 P/R-GROSS PAY	697.12		222,725.85
2021	3		974	9/22/20	PR	6010	2 P/R-GROSS PAY	1,727.76		224,453.61
2021	3		1369	9/29/20	PR	6010	2 P/R-GROSS PAY	17,788.01		242,241.62
2021	3		1370	9/29/20	PR	6010	2 P/R-GROSS PAY	697.12		242,938.74
2021	3		1371	9/29/20	PR	6010	2 P/R-GROSS PAY	1,766.40		244,705.14
2021	3		1458	9/30/20	KLEFPF	6010	2 POLICE KLEFPF TRAINING REIMB		7,742.87	236,962.27
2021	4		323	10/05/20	PR	6010	2 P/R-GROSS PAY	17,907.33		254,869.60
2021	4		324	10/05/20	PR	6010	2 P/R-GROSS PAY	697.12		255,566.72
2021	4		325	10/05/20	PR	6010	2 P/R-GROSS PAY	1,766.40		257,333.12
2021	4		581	10/13/20	PR	6010	2 P/R-GROSS PAY	17,314.87		274,647.99
2021	4		582	10/13/20	PR	6010	2 P/R-GROSS PAY	697.12		275,345.11
2021	4		583	10/13/20	PR	6010	2 P/R-GROSS PAY	1,783.92		277,129.03
2021	4		899	10/20/20	PR	6010	2 P/R-GROSS PAY	18,437.88		295,566.91

GENERAL LEDGER TRANSACTION HISTORY

DEL	YEAR	PN	TRANS#	DATE	REFER	ACCOUNT	DESCRIPTION	DEBIT	CREDIT	BALANCE
2021	4		900	10/20/20	PR	6010	2 P/R-GROSS PAY	697.12		296,264.03
2021	4		901	10/20/20	PR	6010	2 P/R-GROSS PAY	1,854.00		298,118.03
2021	4		1107	10/27/20	PR	6010	2 P/R-GROSS PAY	21,620.98		319,739.01
2021	4		1108	10/27/20	PR	6010	2 P/R-GROSS PAY	697.12		320,436.13
2021	4		1109	10/27/20	PR	6010	2 P/R-GROSS PAY	1,809.60		322,245.73
2021	4		1162	10/31/20	KLEFPF	6010	2 POLICE KLEFPF TRAINING REIMB		7,821.16	314,424.57
2021	5		399	11/03/20	PR	6010	2 P/R-GROSS PAY	17,021.04		331,445.61
2021	5		400	11/03/20	PR	6010	2 P/R-GROSS PAY	697.12		332,142.73
2021	5		401	11/03/20	PR	6010	2 P/R-GROSS PAY	1,662.72		333,805.45
2021	5		764	11/10/20	PR	6010	2 P/R-GROSS PAY	17,971.10		351,776.55
2021	5		765	11/10/20	PR	6010	2 P/R-GROSS PAY	697.12		352,473.67
2021	5		766	11/10/20	PR	6010	2 P/R-GROSS PAY	1,737.12		354,210.79
2021	5		1040	11/17/20	PR	6010	2 P/R-GROSS PAY	18,835.66		373,046.45
2021	5		1041	11/17/20	PR	6010	2 P/R-GROSS PAY	697.12		373,743.57
2021	5		1042	11/17/20	PR	6010	2 P/R-GROSS PAY	1,818.96		375,562.53
2021	5		1349	11/24/20	PR	6010	2 P/R-GROSS PAY	18,720.97		394,283.50
2021	5		1350	11/24/20	PR	6010	2 P/R-GROSS PAY	697.12		394,980.62
2021	5		1351	11/24/20	PR	6010	2 P/R-GROSS PAY	1,805.04		396,785.66
2021	5		1620	11/30/20	KLEFPF	6010	2 POLICE KLEFPF TRAINING REIMB		7,775.56	389,010.10
2021	6		127	12/01/20	PR	6010	2 P/R-GROSS PAY	21,732.73		410,742.83
2021	6		128	12/01/20	PR	6010	2 P/R-GROSS PAY	697.12		411,439.95
2021	6		129	12/01/20	PR	6010	2 P/R-GROSS PAY	2,026.56		413,466.51
2021	6		552	12/08/20	PR	6010	2 P/R-GROSS PAY	18,527.53		431,994.04
2021	6		553	12/08/20	PR	6010	2 P/R-GROSS PAY	697.12		432,691.16
2021	6		554	12/08/20	PR	6010	2 P/R-GROSS PAY	1,785.84		434,477.00
2021	6		671	12/10/20	PR	6010	2 P/R-GROSS PAY	7,107.56		441,584.56
2021	6		672	12/10/20	PR	6010	2 P/R-GROSS PAY	301.44		441,886.00
2021	6		942	12/15/20	PR	6010	2 P/R-GROSS PAY	19,085.75		460,971.75
2021	6		943	12/15/20	PR	6010	2 P/R-GROSS PAY	697.12		461,668.87
2021	6		944	12/15/20	PR	6010	2 P/R-GROSS PAY	1,858.56		463,527.43
2021	6		1229	12/22/20	PR	6010	2 P/R-GROSS PAY	18,913.81		482,441.24
2021	6		1230	12/22/20	PR	6010	2 P/R-GROSS PAY	697.12		483,138.36
2021	6		1231	12/22/20	PR	6010	2 P/R-GROSS PAY	1,819.68		484,958.04
2021	6		1486	12/29/20	PR	6010	2 P/R-GROSS PAY	22,183.36		507,141.40
2021	6		1487	12/29/20	PR	6010	2 P/R-GROSS PAY	697.12		507,838.52
2021	6		1488	12/29/20	PR	6010	2 P/R-GROSS PAY	1,994.88		509,833.40
2021	6		1696	12/31/20	POLICE	6010	2 HIDTA		932.81	508,900.59
2021	6		1713	12/31/20	KLEFPF	6010	2 POLICE KLEFPF TRAINING REIMB		7,472.62	501,427.97
2021	7		303	1/05/21	PR	6010	2 P/R-GROSS PAY	20,703.12		522,131.09
2021	7		304	1/05/21	PR	6010	2 P/R-GROSS PAY	697.12		522,828.21
2021	7		305	1/05/21	PR	6010	2 P/R-GROSS PAY	1,977.60		524,805.81
2021	7		619	1/12/21	PR	6010	2 P/R-GROSS PAY	18,366.94		543,172.75
2021	7		620	1/12/21	PR	6010	2 P/R-GROSS PAY	697.12		543,869.87
2021	7		621	1/12/21	PR	6010	2 P/R-GROSS PAY	1,769.76		545,639.63
2021	7		934	1/19/21	PR	6010	2 P/R-GROSS PAY	18,867.93		564,507.56
2021	7		935	1/19/21	PR	6010	2 P/R-GROSS PAY	697.12		565,204.68
2021	7		936	1/19/21	PR	6010	2 P/R-GROSS PAY	1,817.76		567,022.44
2021	7		1246	1/26/21	PR	6010	2 P/R-GROSS PAY	20,464.59		587,487.03
2021	7		1247	1/26/21	PR	6010	2 P/R-GROSS PAY	697.12		588,184.15
2021	7		1248	1/26/21	PR	6010	2 P/R-GROSS PAY	1,955.52		590,139.67

GENERAL LEDGER TRANSACTION HISTORY

DEL	YEAR	PN	TRANS#	DATE	REFER	ACCOUNT	DESCRIPTION	DEBIT	CREDIT	BALANCE
2021	7		1355	1/31/21	KLEFPF	6010	2 POLICE KLEFPF TRAINING REIMB		7,472.62	582,667.05
2021	8		354	2/02/21	PR	6010	2 P/R-GROSS PAY	19,670.50		602,337.55
2021	8		355	2/02/21	PR	6010	2 P/R-GROSS PAY	697.12		603,034.67
2021	8		356	2/02/21	PR	6010	2 P/R-GROSS PAY	1,709.28		604,743.95
2021	8		675	2/09/21	PR	6010	2 P/R-GROSS PAY	18,312.71		623,056.66
2021	8		676	2/09/21	PR	6010	2 P/R-GROSS PAY	697.12		623,753.78
2021	8		677	2/09/21	PR	6010	2 P/R-GROSS PAY	1,752.00		625,505.78
2021	8		986	2/17/21	PR	6010	2 P/R-GROSS PAY	18,406.69		643,912.47
2021	8		987	2/17/21	PR	6010	2 P/R-GROSS PAY	697.12		644,609.59
2021	8		988	2/17/21	PR	6010	2 P/R-GROSS PAY	1,776.72		646,386.31
2021	8		1185	2/23/21	PR	6010	2 P/R-GROSS PAY	18,588.82		664,975.13
2021	8		1186	2/23/21	PR	6010	2 P/R-GROSS PAY	697.12		665,672.25
2021	8		1187	2/23/21	PR	6010	2 P/R-GROSS PAY	1,715.04		667,387.29
2021	8		1286	2/28/21	KLEFPF	6010	2 POLICE KLEFPF TRAINING REIMB		7,365.00	660,022.29
2021	9		378	3/02/21	PR	6010	2 P/R-GROSS PAY	18,221.15		678,243.44
2021	9		379	3/02/21	PR	6010	2 P/R-GROSS PAY	697.12		678,940.56
2021	9		380	3/02/21	PR	6010	2 P/R-GROSS PAY	1,747.92		680,688.48
2021	9		769	3/09/21	PR	6010	2 P/R-GROSS PAY	17,970.09		698,658.57
2021	9		770	3/09/21	PR	6010	2 P/R-GROSS PAY	697.12		699,355.69
2021	9		771	3/09/21	PR	6010	2 P/R-GROSS PAY	1,713.12		701,068.81
2021	9		1033	3/16/21	PR	6010	2 P/R-GROSS PAY	20,371.25		721,440.06
2021	9		1034	3/16/21	PR	6010	2 P/R-GROSS PAY	734.34		722,174.40
2021	9		1035	3/16/21	PR	6010	2 P/R-GROSS PAY	1,728.00		723,902.40
2021	9		1330	3/23/21	PR	6010	2 P/R-GROSS PAY	17,273.41		741,175.81
2021	9		1331	3/23/21	PR	6010	2 P/R-GROSS PAY	717.80		741,893.61
2021	9		1332	3/23/21	PR	6010	2 P/R-GROSS PAY	1,629.60		743,523.21
2021	9		1684	3/30/21	PR	6010	2 P/R-GROSS PAY	17,644.84		761,168.05
2021	9		1685	3/30/21	PR	6010	2 P/R-GROSS PAY	717.81		761,885.86
2021	9		1686	3/30/21	PR	6010	2 P/R-GROSS PAY	1,660.32		763,546.18
2021	9		1791	3/31/21	POLICE	6010	2 THOMAS MILLER CONTRACT PAYOUT		23,260.40	740,285.78
2021	9		1793	3/31/21	KLEFPF	6010	2 POLICE KLEFPF TRAINING REIMB		2,406.78	737,879.00
2021	10		363	4/06/21	PR	6010	2 P/R-GROSS PAY	18,743.71		756,622.71
2021	10		364	4/06/21	PR	6010	2 P/R-GROSS PAY	717.80		757,340.51
2021	10		365	4/06/21	PR	6010	2 P/R-GROSS PAY	1,763.28		759,103.79
2021	10		637	4/13/21	PR	6010	2 P/R-GROSS PAY	17,090.23		776,194.02
2021	10		638	4/13/21	PR	6010	2 P/R-GROSS PAY	717.80		776,911.82
2021	10		639	4/13/21	PR	6010	2 P/R-GROSS PAY	1,628.88		778,540.70
2021	10		929	4/20/21	PR	6010	2 P/R-GROSS PAY	17,467.60		796,008.30
2021	10		930	4/20/21	PR	6010	2 P/R-GROSS PAY	717.80		796,726.10
2021	10		931	4/20/21	PR	6010	2 P/R-GROSS PAY	1,640.16		798,366.26
2021	10		1228	4/27/21	PR	6010	2 P/R-GROSS PAY	18,011.94		816,378.20
2021	10		1229	4/27/21	PR	6010	2 P/R-GROSS PAY	717.80		817,096.00
2021	10		1230	4/27/21	PR	6010	2 P/R-GROSS PAY	1,693.68		818,789.68
2021	10		1337	4/30/21	KLEFPF	6010	2 POLICE KLEFPF TRAINING REIMB		6,855.85	811,933.83
2021	11		304	5/04/21	PR	6010	2 P/R-GROSS PAY	18,505.24		830,439.07
2021	11		305	5/04/21	PR	6010	2 P/R-GROSS PAY	717.80		831,156.87
2021	11		306	5/04/21	PR	6010	2 P/R-GROSS PAY	1,787.52		832,944.39
2021	11		540	5/11/21	PR	6010	2 P/R-GROSS PAY	18,467.54		851,411.93
2021	11		541	5/11/21	PR	6010	2 P/R-GROSS PAY	717.80		852,129.73
2021	11		542	5/11/21	PR	6010	2 P/R-GROSS PAY	1,818.48		853,948.21

GENERAL LEDGER TRANSACTION HISTORY

DEL	YEAR	PN	TRANS#	DATE	REFER	ACCOUNT	DESCRIPTION	DEBIT	CREDIT	BALANCE
2021	11		835	5/18/21	PR	6010	2 P/R-GROSS PAY	18,973.18		872,921.39
2021	11		836	5/18/21	PR	6010	2 P/R-GROSS PAY	717.80		873,639.19
2021	11		837	5/18/21	PR	6010	2 P/R-GROSS PAY	1,868.16		875,507.35
2021	11		1138	5/25/21	PR	6010	2 P/R-GROSS PAY	17,703.07		893,210.42
2021	11		1139	5/25/21	PR	6010	2 P/R-GROSS PAY	717.80		893,928.22
2021	11		1140	5/25/21	PR	6010	2 P/R-GROSS PAY	1,742.40		895,670.62
2021	11		1238	5/31/21	KLEFPF	6010	2 POLICE KLEFPF TRAINING REIMB		6,871.91	888,798.71
2021	12		362	6/02/21	PR	6010	2 P/R-GROSS PAY	18,194.54		906,993.25
2021	12		363	6/02/21	PR	6010	2 P/R-GROSS PAY	717.80		907,711.05
2021	12		364	6/02/21	PR	6010	2 P/R-GROSS PAY	1,793.04		909,504.09
2021	12		668	6/08/21	PR	6010	2 P/R-GROSS PAY	18,347.55		927,851.64
2021	12		669	6/08/21	PR	6010	2 P/R-GROSS PAY	717.80		928,569.44
2021	12		670	6/08/21	PR	6010	2 P/R-GROSS PAY	1,794.24		930,363.68
2021	12		886	6/15/21	PR	6010	2 P/R-GROSS PAY	17,088.51		947,452.19
2021	12		887	6/15/21	PR	6010	2 P/R-GROSS PAY	717.80		948,169.99
2021	12		888	6/15/21	PR	6010	2 P/R-GROSS PAY	1,689.84		949,859.83
2021	12		1173	6/22/21	PR	6010	2 P/R-GROSS PAY	17,158.58		967,018.41
2021	12		1174	6/22/21	PR	6010	2 P/R-GROSS PAY	717.80		967,736.21
2021	12		1175	6/22/21	PR	6010	2 P/R-GROSS PAY	1,694.88		969,431.09
2021	12		1503	6/29/21	PR	6010	2 P/R-GROSS PAY	17,425.91		986,857.00
2021	12		1504	6/29/21	PR	6010	2 P/R-GROSS PAY	717.80		987,574.80
2021	12		1505	6/29/21	PR	6010	2 P/R-GROSS PAY	1,721.52		989,296.32
2021	12		1771	6/30/21	KLEFPF	6010	2 POLICE KLEFPF TRAINING REIMB		7,179.00	982,117.32
ACCOUNT TOTALS								1,090,433.10	108,315.78 ✓	

GENERAL LEDGER TRANSACTION HISTORY

DEL	YEAR	PN	TRANS#	DATE	REFER	ACCOUNT	DESCRIPTION	DEBIT	CREDIT	BALANCE
2021	1	35	7/03/20	KYRET	6121	2	NON-HAZ RET (JUNE 2020)	838.63		838.63
2021	1	45	7/03/20	KYRET	6121	2	HAZ RET (JUNE 2020)	35,191.36		36,029.99
2021	1	47	7/03/20	KYRET	6121	2	HAZ RET (JUNE 2020)		599.15	35,430.84
2021	1	431	7/31/20	KLEFPF	6121	2	POLICE KLEFPF TRAINING REIMB		6.23	35,424.61
2021	1	1085	7/31/20	KLEFPF	6121	2	POLICE KLEFPF TRAINING REIMB		2,660.16	32,764.45
2021	1	1186	7/31/20	ACCREV	6121	2	ACCR REV NON-HAZ RET (JUNE 20)		838.63	31,925.82
2021	1	1196	7/31/20	ACCREV	6121	2	ACCR REV HAZ RET (JUNE 2020)		35,191.36	3,265.54CR
2021	1	1198	7/31/20	ACCREV	6121	2	ACCR REV HAZ RET (JUNE 2020)	599.15		2,666.39CR
2021	2	291	8/06/20	KYRET	6121	2	HAZ RETIREMENT (JULY 2020)	28,394.92		25,728.53
2021	2	297	8/06/20	KYRET	6121	2	NONHAZ RET (JULY 2020)	670.91		26,399.44
2021	2	1510	8/31/20	KLEFPF	6121	2	POLICE KLEFPF TRAINING REIMB		2,659.82	23,739.62
2021	3	158	9/03/20	KYRET	6121	2	HAZ RET (AUG 2020)	28,375.53		52,115.15
2021	3	164	9/03/20	KYRET	6121	2	NON-HAZ RET (AUG 2020)	670.91		52,786.06
2021	3	1459	9/30/20	KLEFPF	6121	2	POLICE KLEFPF TRAINING REIMB		2,580.95	50,205.11
2021	4	349	10/07/20	KYRET	6121	2	NON-HAZ RET (SEPT 2020)	838.63		51,043.74
2021	4	359	10/07/20	KYRET	6121	2	HAZ RET (SEPT 2020)	35,875.59		86,919.33
2021	4	1163	10/31/20	KLEFPF	6121	2	POLICE KLEFPF TRAINING REIMB		2,747.98	84,171.35
2021	5	425	11/05/20	KYRET	6121	2	NON-HAZ RET (OCT 2020)	670.91		84,842.26
2021	5	435	11/05/20	KYRET	6121	2	HAZ RET (OCT 2020)	28,691.45		113,533.71
2021	5	1621	11/30/20	KLEFPF	6121	2	POLICE KLEFPF TRAINING REIMB		2,322.58	111,211.13
2021	6	582	12/09/20	KYRET	6121	2	NON-HAZ RET (NOV 2020)	670.91		111,882.04
2021	6	592	12/09/20	KYRET	6121	2	HAZ RET (NOV 2020)	28,353.20		140,235.24
2021	6	1714	12/31/20	KLEFPF	6121	2	POLICE KLEFPF TRAINING REIMB		2,625.52	137,609.72
2021	7	329	1/06/21	KYRET	6121	2	NON-HAZ RET (DEC 2020)	838.64		138,448.36
2021	7	339	1/06/21	KYRET	6121	2	HAZ RET (DEC 2020)	38,146.84		176,595.20
2021	7	1356	1/31/21	KLEFPF	6121	2	POLICE KLEFPF TRAINING REIMB		2,625.52	173,969.68
2021	8	701	2/09/21	KYRET	6121	2	NON-HAZ RET (JAN 2021)	670.91		174,640.59
2021	8	711	2/09/21	KYRET	6121	2	HAZ RET (JAN 2021)	29,924.03		204,564.62
2021	8	1292	2/28/21	KLEFPF	6121	2	POLICE KLEFPF TRAINING REIMB		2,587.70	201,976.92
2021	9	405	3/04/21	KYRET	6121	2	HAZ RET (FEB 2021)	27,639.03		229,615.95
2021	9	411	3/04/21	KYRET	6121	2	NON-HAZ RET (FEB 2021)	670.91		230,286.86
2021	9	1792	3/31/21	KLEFPF	6121	2	POLICE KLEFPF TRAINING REIMB		7,220.36	223,066.50
2021	10	390	4/07/21	KYRET	6121	2	HAZ RET (MARCH 2021)	32,992.42		256,058.92
2021	10	396	4/07/21	KYRET	6121	2	NON-HAZ RET (MARCH 2021)	857.54		256,916.46
2021	10	1336	4/30/21	KLEFPF	6121	2	POLICE KLEFPF TRAINING REIMB		2,408.81	254,507.65
2021	11	329	5/05/21	KYRET	6121	2	HAZ RET (APRIL 2021)	26,977.59		281,485.24
2021	11	335	5/05/21	KYRET	6121	2	NON-HAZ RET (APRIL 2021)	690.81		282,176.05
2021	11	1237	5/31/21	KLEFPF	6121	2	POLICE KLEFPF TRAINING REIMB		2,414.46	279,761.59
2021	12	691	6/09/21	KYRET	6121	2	HAZ RET (MAY 2021)	27,377.06		307,138.65
2021	12	697	6/09/21	KYRET	6121	2	NON-HAZ RET (MAY 2021)	690.81		307,829.46
2021	12	1770	6/30/21	KLEFPF	6121	2	POLICE KLEFPF TRAINING REIMB		2,522.36	305,307.10
ACCOUNT TOTALS								377,318.69	72,011.59	

6 * 230 +
2 * 660 * 160 +
2 * 659 * 820 +
2 * 580 * 950 +
2 * 747 * 980 +
2 * 322 * 580 +
2 * 625 * 520 +
2 * 625 * 520 +
2 * 587 * 700 +
7 * 220 * 360 +
2 * 408 * 810 +
2 * 414 * 460 +
2 * 522 * 360 +
35 * 382 * 450 *

GENERAL LEDGER TRANSACTION HISTORY

DEL	YEAR	PN	TRANS#	DATE	REFER	ACCOUNT	DESCRIPTION	DEBIT	CREDIT	BALANCE
2021	1		29	7/01/20	PR	6010	3 P/R-GROSS PAY	1,380.56		1,380.56
2021	1		227	7/07/20	PR	6010	3 P/R-GROSS PAY	10,238.65		11,619.21
2021	1		228	7/07/20	PR	6010	3 P/R-GROSS PAY	30.96		11,650.17
2021	1		406	7/14/20	PR	6010	3 P/R-GROSS PAY	8,989.86		20,640.03
2021	1		407	7/14/20	PR	6010	3 P/R-GROSS PAY	12.96		20,652.99
2021	1		682	7/21/20	PR	6010	3 P/R-GROSS PAY	9,013.99		29,666.98
2021	1		683	7/21/20	PR	6010	3 P/R-GROSS PAY	18.72		29,685.70
2021	1		992	7/28/20	PR	6010	3 P/R-GROSS PAY	11,111.95		40,797.65
2021	1		993	7/28/20	PR	6010	3 P/R-GROSS PAY	3,346.26		44,143.91
2021	1		1087	7/31/20	KCTCS	6010	3 KCTCS FIRE INCENTIVE RECEIPT		3,333.30	40,810.61
2021	2		269	8/04/20	PR	6010	3 P/R-GROSS PAY	11,464.76		52,275.37
2021	2		270	8/04/20	PR	6010	3 P/R-GROSS PAY	12.96		52,288.33
2021	2		656	8/11/20	PR	6010	3 P/R-GROSS PAY	9,149.40		61,437.73
2021	2		657	8/11/20	PR	6010	3 P/R-GROSS PAY	21.60		61,459.33
2021	2		955	8/17/20	PR	6010	3 P/R-GROSS PAY	9,065.56		70,524.89
2021	2		956	8/17/20	PR	6010	3 P/R-GROSS PAY	27.36		70,552.25
2021	2		1242	8/25/20	PR	6010	3 P/R-GROSS PAY	9,062.73		79,614.98
2021	2		1243	8/25/20	PR	6010	3 P/R-GROSS PAY	8.64		79,623.62
2021	2		1498	8/31/20	KCTCS	6010	3 KCTCS FIRE INCENTIVE RECEIPT		3,333.30	76,290.32
2021	3		102	9/01/20	PR	6010	3 P/R-GROSS PAY	12,626.73		88,917.05
2021	3		103	9/01/20	PR	6010	3 P/R-GROSS PAY	.72		88,917.77
2021	3		151	9/01/20	PR	6010	3 P/R-GROSS PAY	1,506.00		90,423.77
2021	3		496	9/09/20	PR	6010	3 P/R-GROSS PAY	9,087.10		99,510.87
2021	3		497	9/09/20	PR	6010	3 P/R-GROSS PAY	4.32		99,515.19
2021	3		690	9/15/20	PR	6010	3 P/R-GROSS PAY	9,643.63		109,158.82
2021	3		975	9/22/20	PR	6010	3 P/R-GROSS PAY	9,317.82		118,476.64
2021	3		976	9/22/20	PR	6010	3 P/R-GROSS PAY	14.40		118,491.04
2021	3		1372	9/29/20	PR	6010	3 P/R-GROSS PAY	10,905.31		129,396.35
2021	3		1373	9/29/20	PR	6010	3 P/R-GROSS PAY	3,341.94		132,738.29
2021	3		1461	9/30/20	KCTCS	6010	3 KCTCS FIRE INCENTIVE RECEIPT		3,333.30	129,404.99
2021	4		29	10/01/20	PR	6010	3 P/R-GROSS PAY	1,311.26		130,716.25
2021	4		326	10/05/20	PR	6010	3 P/R-GROSS PAY	9,979.90		140,696.15
2021	4		327	10/05/20	PR	6010	3 P/R-GROSS PAY	3.60		140,699.75
2021	4		584	10/13/20	PR	6010	3 P/R-GROSS PAY	10,820.61		151,520.36
2021	4		902	10/20/20	PR	6010	3 P/R-GROSS PAY	9,068.20		160,588.56
2021	4		1110	10/27/20	PR	6010	3 P/R-GROSS PAY	10,010.60		170,599.16
2021	4		1111	10/27/20	PR	6010	3 P/R-GROSS PAY	3,333.30		173,932.46
2021	4		1165	10/31/20	KCTCS	6010	3 KCTCS FIRE INCENTIVE RECEIPT		3,333.30	170,599.16
2021	5		299	11/01/20	PR	6010	3 P/R-GROSS PAY	1,079.23		171,678.39
2021	5		402	11/03/20	PR	6010	3 P/R-GROSS PAY	9,171.63		180,850.02
2021	5		403	11/03/20	PR	6010	3 P/R-GROSS PAY	8.64		180,858.66
2021	5		767	11/10/20	PR	6010	3 P/R-GROSS PAY	9,227.22		190,085.88
2021	5		768	11/10/20	PR	6010	3 P/R-GROSS PAY	4.32		190,090.20
2021	5		1043	11/17/20	PR	6010	3 P/R-GROSS PAY	10,859.75		200,949.95
2021	5		1044	11/17/20	PR	6010	3 P/R-GROSS PAY	17.28		200,967.23
2021	5		1352	11/24/20	PR	6010	3 P/R-GROSS PAY	10,230.67		211,197.90
2021	5		1353	11/24/20	PR	6010	3 P/R-GROSS PAY	3,359.22		214,557.12
2021	5		1600	11/30/20	KCTCS	6010	3 KCTCS FIRE INCENTIVE RECEIPT		3,333.30	211,223.82
2021	6		130	12/01/20	PR	6010	3 P/R-GROSS PAY	11,312.00		222,535.82
2021	6		131	12/01/20	PR	6010	3 P/R-GROSS PAY	20.16		222,555.98

GENERAL LEDGER TRANSACTION HISTORY

DEL	YEAR	PN	TRANS#	DATE	REFER	ACCOUNT	DESCRIPTION	DEBIT	CREDIT	BALANCE
2021	6		176	12/01/20	PR	6010	3 P/R-GROSS PAY	1,064.52		223,620.50
2021	6		555	12/08/20	PR	6010	3 P/R-GROSS PAY	10,239.41		233,859.91
2021	6		556	12/08/20	PR	6010	3 P/R-GROSS PAY	31.68		233,891.59
2021	6		673	12/10/20	PR	6010	3 P/R-GROSS PAY	4,409.54		238,301.13
2021	6		945	12/15/20	PR	6010	3 P/R-GROSS PAY	9,553.63		247,854.76
2021	6		1232	12/22/20	PR	6010	3 P/R-GROSS PAY	9,699.70		257,554.46
2021	6		1233	12/22/20	PR	6010	3 P/R-GROSS PAY	89.28		257,643.74
2021	6		1489	12/29/20	PR	6010	3 P/R-GROSS PAY	11,972.37		269,616.11
2021	6		1490	12/29/20	PR	6010	3 P/R-GROSS PAY	3,355.30		272,971.41
2021	6		1646	12/31/20	KCTCS	6010	3 KCTCS FIRE INCENTIVE RECEIPT		3,333.30	269,638.11
2021	7		199	1/04/21	PR	6010	3 P/R-GROSS PAY	2,139.70		271,777.81
2021	7		306	1/05/21	PR	6010	3 P/R-GROSS PAY	11,583.72		283,361.53
2021	7		307	1/05/21	PR	6010	3 P/R-GROSS PAY	17.28		283,378.81
2021	7		622	1/12/21	PR	6010	3 P/R-GROSS PAY	9,313.40		292,692.21
2021	7		623	1/12/21	PR	6010	3 P/R-GROSS PAY	17.28		292,709.49
2021	7		937	1/19/21	PR	6010	3 P/R-GROSS PAY	9,670.34		302,379.83
2021	7		938	1/19/21	PR	6010	3 P/R-GROSS PAY	12.96		302,392.79
2021	7		1249	1/26/21	PR	6010	3 P/R-GROSS PAY	10,209.62		312,602.41
2021	7		1250	1/26/21	PR	6010	3 P/R-GROSS PAY	3,370.02		315,972.43
2021	7		1396	1/31/21	KCTCS	6010	3 KCTCS FIRE INCENTIVE RECEIPT		3,333.30	312,639.13
2021	8		257	2/01/21	PR	6010	3 P/R-GROSS PAY	2,397.94		315,037.07
2021	8		357	2/02/21	PR	6010	3 P/R-GROSS PAY	10,106.22		325,143.29
2021	8		678	2/09/21	PR	6010	3 P/R-GROSS PAY	9,248.91		334,392.20
2021	8		679	2/09/21	PR	6010	3 P/R-GROSS PAY	8.64		334,400.84
2021	8		989	2/17/21	PR	6010	3 P/R-GROSS PAY	9,542.18		343,943.02
2021	8		1188	2/23/21	PR	6010	3 P/R-GROSS PAY	10,422.15		354,365.17
2021	8		1189	2/23/21	PR	6010	3 P/R-GROSS PAY	3,349.14		357,714.31
2021	8		1289	2/28/21	KCTCS	6010	3 KCTCS FIRE INCENTIVE RECEIPT		3,333.30	354,381.01
2021	9		274	3/01/21	PR	6010	3 P/R-GROSS PAY	650.00		355,031.01
2021	9		381	3/02/21	PR	6010	3 P/R-GROSS PAY	9,786.25		364,817.26
2021	9		382	3/02/21	PR	6010	3 P/R-GROSS PAY	1.44		364,818.70
2021	9		772	3/09/21	PR	6010	3 P/R-GROSS PAY	10,263.91		375,082.61
2021	9		773	3/09/21	PR	6010	3 P/R-GROSS PAY	8.64		375,091.25
2021	9		1036	3/16/21	PR	6010	3 P/R-GROSS PAY	10,105.91		385,197.16
2021	9		1037	3/16/21	PR	6010	3 P/R-GROSS PAY	14.40		385,211.56
2021	9		1333	3/23/21	PR	6010	3 P/R-GROSS PAY	9,850.97		395,062.53
2021	9		1687	3/30/21	PR	6010	3 P/R-GROSS PAY	9,282.59		404,345.12
2021	9		1688	3/30/21	PR	6010	3 P/R-GROSS PAY	3,232.13		407,577.25
2021	9		1795	3/31/21	KCTCS	6010	3 KCTCS FIRE INCENTIVE RECEIPT		3,333.30	404,243.95
2021	10		53	4/02/21	PR	6010	3 P/R-GROSS PAY	3,428.98		407,672.93
2021	10		366	4/06/21	PR	6010	3 P/R-GROSS PAY	10,515.95		418,188.88
2021	10		367	4/06/21	PR	6010	3 P/R-GROSS PAY	4.32		418,193.20
2021	10		640	4/13/21	PR	6010	3 P/R-GROSS PAY	10,344.01		428,537.21
2021	10		932	4/20/21	PR	6010	3 P/R-GROSS PAY	8,866.03		437,403.24
2021	10		933	4/20/21	PR	6010	3 P/R-GROSS PAY	23.04		437,426.28
2021	10		1231	4/27/21	PR	6010	3 P/R-GROSS PAY	8,881.02		446,307.30
2021	10		1232	4/27/21	PR	6010	3 P/R-GROSS PAY	3,004.29		449,311.59
2021	10		1339	4/30/21	KCTCS	6010	3 KCTCS FIRE INCENTIVE RECEIPT		2,879.41	446,432.18
2021	11		307	5/04/21	PR	6010	3 P/R-GROSS PAY	12,521.68		458,953.86
2021	11		308	5/04/21	PR	6010	3 P/R-GROSS PAY	4.32		458,958.18

GENERAL LEDGER TRANSACTION HISTORY

DEL	YEAR	PN	TRANS#	DATE	REFER	ACCOUNT	DESCRIPTION	DEBIT	CREDIT	BALANCE
2021	11	543	5/11/21	PR		6010	3 P/R-GROSS PAY	9,029.95		467,988.13
2021	11	544	5/11/21	PR		6010	3 P/R-GROSS PAY	24.48		468,012.61
2021	11	838	5/18/21	PR		6010	3 P/R-GROSS PAY	8,439.89		476,452.50
2021	11	839	5/18/21	PR		6010	3 P/R-GROSS PAY	21.60		476,474.10
2021	11	1141	5/25/21	PR		6010	3 P/R-GROSS PAY	9,772.48		486,246.58
2021	11	1142	5/25/21	PR		6010	3 P/R-GROSS PAY	2,964.56		489,211.14
2021	11	1240	5/31/21	KCTCS		6010	3 KCTCS FIRE INCENTIVE RECEIPT		3,219.17	485,991.97
2021	12	365	6/02/21	PR		6010	3 P/R-GROSS PAY	9,907.73		495,899.70
2021	12	366	6/02/21	PR		6010	3 P/R-GROSS PAY	40.32		495,940.02
2021	12	367	6/02/21	PR		6010	3 P/R-GROSS PAY	5,774.13		501,714.15
2021	12	671	6/08/21	PR		6010	3 P/R-GROSS PAY	9,737.61		511,451.76
2021	12	889	6/15/21	PR		6010	3 P/R-GROSS PAY	8,469.41		519,921.17
2021	12	890	6/15/21	PR		6010	3 P/R-GROSS PAY	4.32		519,925.49
2021	12	1176	6/22/21	PR		6010	3 P/R-GROSS PAY	9,126.43		529,051.92
2021	12	1177	6/22/21	PR		6010	3 P/R-GROSS PAY	17.28		529,069.20
2021	12	1506	6/29/21	PR		6010	3 P/R-GROSS PAY	8,854.89		537,924.09
2021	12	1507	6/29/21	PR		6010	3 P/R-GROSS PAY	3,028.05		540,952.14
2021	12	1773	6/30/21	KCTCS		6010	3 KCTCS FIRE INCENTIVE RECEIPT		3,000.33	537,951.81
ACCOUNT TOTALS								577,050.42	39,098.61 ✓	

