

GENERAL FUND REVENUE

FUNDING SOURCE	CY 2021 AMENDMENT #1	CY 2021 ACTUAL 11/19/21	CY 2021 AMENDMENT REQUESTED	CY 2021 NEW REVISED BUDGET	CY 2021 EXPLANATION/JUSTIFICATION
40140 Permits	4,450	700	-	4,450	
40150 Sales Tax Registration	3,000	1,080	-	3,000	
40160 City Sales Tax	385,000	321,358	-	385,000	
40170 Fish Tax	2,330,164	3,347,280	1,017,116	3,347,280	Increase in Fish Tax.
40180 Remote Seller Sales Tax	10,000	13,925	3,925	13,925	Increase in Remote Seller Sales Tax.
40190 State Liquor Rev Sharing	4,000	-	-	4,000	
40240 Contracts Revenue/Other Sources	-	-	-	-	
40250 State Revenue Sharing	54,600	76,794	22,194	76,794	Increase in State Revenue Sharing.
40270 State Shared Fisheries Bus. Tax	-	-	-	-	
40280 State Grants	-	-	-	-	
40310 State Fisheries Rev Sharing	905,343	840,827	-	905,343	
40320 Fisheries Landing Tax	1,800	4,046	2,246	4,046	
40370 Federal Revenue Sharing-PILT	81,000	78,606	(2,394)	78,606	
40380 Housing Revenue	-	69,470	69,470	69,470	Unbudgeted Housing Revenue.
40390 Building Rental Revenue	3,500	7,459	3,959	7,459	
40420 Interest on Accounts (A/R)	2,500	195	(2,305)	195	
40430 Finance Dept Revenues	2,500	640	(1,860)	640	
40440 Admin Allocation Revenue	675,119	617,960	-	675,119	
40460 Interest/Investment Income	610,206	122,262	-	610,206	
40480 Lease Revenues	1,584	-	-	1,584	
40530 Rental Revenue	3,500	-	-	3,500	
40920 Internal Equipment Revenue	-	-	-	-	
40910 Mobile Equip Revenue	-	-	-	-	
40970 Labor Revenues	-	2,154	2,154	2,154	
41180 Supplies/Merch Sold Rev	3,500	3,155	-	3,500	
41300 Operating Transfer In	-	-	30,000	30,000	
41320 Realized Gains- Investments	-	-	-	-	
41330 Miscellaneous Revenues	-	4,042	4,042	4,042	
41340 Internal Lumber/Material Rev	1,600	29	-	1,600	
Total General Fund Revenue	5,083,366	5,511,982	1,148,547	6,231,913	

FUND 101 - CITY COUNCIL

	CY 2021 AMENDMENT #1	CY 2021 ACTUAL 11/19/21	CY 2021 AMENDMENT REQUESTED	CY 2021 NEW REVISED BUDGET	CY 2021 EXPLANATION/JUSTIFICATION
PERSONNEL					
Salaries	16,800	6,773	(8,000)	8,800	Not all Council Members attended each meeting.
Benefits	4,969	889	(3,000)	1,969	
	21,769	7,662	(11,000)	10,769	
OPERATING					
53450 Gasoline	-	-	-	-	Purchase of iPad for new council member. Drop boxes for Christmas.
53520 Shipping/ Air Freight	-	-	-	-	
53780 Safety Equipment	-	-	-	-	
53810 Radios/ Computers/ Electronics	-	1,447	1,447	1,447	
53890 Internal Heating Oil	-	649	649	649	
53920 Internal Refuse Expense	-	-	1,182	1,182	
	-	2,096	3,278	3,278	
GENERAL & ADMINISTRATIVE					
55100 Telephone / Communications	399	913	597	996	New phone system did not get installed so the predicted cost savings was not realized.
55130 Postage	100	-	(100)	-	
55160 Office Supplies	100	22	(78)	22	Decrease in Contributions.
55220 Dues & Subscriptions	12,986	12,796	-	12,986	
55580 Meetings & Special Events	12,000	6,534	-	12,000	
55700 Contributions	11,000	250	(8,000)	3,000	
56000 Vendor Interest Expense	-	-	-	-	
	36,585	20,515	(7,581)	29,004	
Total Outflows	58,354	30,273	(15,303)	43,051	

FUND 102 - NONDEPARTMENTAL

	CY 2021 AMENDMENT #1	CY 2021 ACTUAL 11/19/21	CY 2021 AMENDMENT REQUESTED	CY 2021 NEW REVISED BUDGET	CY 2021 EXPLANATION/JUSTIFICATION
PERSONNEL					
Salaries	-	-	79,200	79,200	2021 Employee Christmas Bonus at \$1,800 per employee.
Benefits	-	-	7,037	7,037	
	-	-	86,237	86,237	
OPERATING					
53520 Shipping & Air Freight	20	25	-	20	
53600 Building Maintenance	-	16	-	-	
53740 Kits/Sample Testing	100	-	-	100	
	120	41	-	120	
CONSTRUCTION/PROJECTS					
54700 Transfer Out (Projects)	307,988	-	38,400	346,388	Electrical Utility credit of \$300 per residential electrical customer for 2021 calendar year.
	307,988	-	38,400	346,388	
GENERAL & ADMINISTRATIVE					
55100 Telephone/Communications	276	561	336	612	New phone system did not get installed so the predicted cost savings was not realized.
55190 Printing	-	290	290	290	
55220 Dues & Subscriptions	41,435	40,767	-	41,435	Printing of finance forms.
55310 Insurance	58,008	45,393	1,554	59,562	Increase in insurance premiums July - December 2021.
55610 Training	24,505	24,555	-	24,505	
55820 Consulting Services	124,754	76,399	-	124,754	
55910 Miscellaneous Expense	-	8,968	8,968	8,968	50th Anniversary Jackets.
55940 Collection Expense	100	-	-	100	
	249,078	196,933	11,148	260,226	
Total Outflows	557,186	196,974	135,785	692,971	

FUND 103 - LEGAL & POLITICAL CONSULTANTS

	CY 2021 AMENDMENT #1	CY 2021 ACTUAL 11/19/21	CY 2021 AMENDMENT REQUESTED	CY 2021 NEW REVISED BUDGET	CY 2020 EXPLANATION/JUSTIFICATION
55730 Legal Services	173,500	182,792	7,208	180,708	Increase in personnel and general legal services.
55820 Consulting Services	15,250	15,250		15,250	
Total Outflows	188,750	198,042	7,208	195,958	

FUND 104 - ENGINEERING

	CY 2021 AMENDMENT #1	CY 2021 ACTUAL 11/19/21	CY 2021 AMENDMENT REQUESTED	CY 2021 NEW REVISED BUDGET	CY 2020 EXPLANATION/JUSTIFICATION
CONSTRUCTION/PROJECTS					
54620 Engineering	-	9,750	9,750	9,750	Revenue from contractual services from Tribal Government.
	-	9,750	9,750	9,750	
OPERATING					
53520 Shipping/ Air Freight	-	267	267	267	
53810 Radios/ Computers/Electronic Equip	-	1,824	1,824	1,824	
	-	2,091	2,091	2,091	
CONSTRUCTION/PROJECTS					
54620 Engineering	55,000	36,483	(18,517)	36,483	Decrease in cost for drainage study.
	55,000	36,483	(18,517)	36,483	
GENERAL & ADMINISTRATIVE					
55180 Furniture/ Appliances < \$5K	2,000	2,000	-	2,000	
55220 Dues & Subscriptions	5,961	1,942	-	5,961	
55230 Computer Parts/Supplies	1,796	1,796	-	1,796	
	9,757	5,738	-	9,757	
CAPITAL ASSET INVESTMENTS					
57270 Tools	7,383	7,308	(75)	7,308	
	7,383	7,308	(75)	7,308	
Total Outflows	17,140	22,796	9,675	26,815	

FUND 105 - CITY MANAGER

	CY 2021 AMENDMENT #1	CY 2021 ACTUAL 11/19/21	CY 2021 AMENDMENT REQUESTED	CY 2021 NEW REVISED BUDGET	CY 2021 EXPLANATION/JUSTIFICATION
PERSONNEL					
Salaries	140,026	120,750	-	140,026	
Benefits	42,820	36,801	-	42,820	
Medical/Life Insurance	9,730	10,805	-	9,730	
	192,576	168,356	-	192,576	
OPERATING					
53390 Operating Supplies	200	156	(44)	156	
53450 Gasoline	750	163	(450)	300	
53520 Shipping/ Air Freight	200	491	291	491	
53540 Vehicle Maintenance	130	380	250	380	
53780 Safety Equipment	-	-	-	-	
53810 Radios/ Computers/ Electronic Equip	2,165	2,015	(150)	2,015	
53920 Internal Refuse Expense	429	1,716	1,630	2,059	Miss calculation on actual refuse estimates at time of budgeting.
	3,874	4,921	1,527	5,401	
GENERAL & ADMINISTRATIVE					
55100 Telephone/ Communications	574	963	477	1,051	New phone system did not get installed so the predicted cost savings was not realized.
55130 Postage & Freight	50	22	(28)	22	
55180 Furniture/ Appliances < \$5K	-	448	448	448	
55160 Office Supplies	150	-	(150)	-	
55220 Dues & Subscriptions	3,615	2,807	-	3,615	
55310 Insurance	587	664	23	610	Increase in insurance premiums July - December 2021.
55580 Meetings & Special Events	3,000	1,147	-	3,000	
55610 Training	2,499	-	(2,499)	-	Training budgeted for did not occur.
55670 Lease Expenses	204	242	38	242	
	10,679	6,293	(1,691)	8,988	
CAPITAL ASSET INVESTMENTS					
57210 Vehicles	39,631	43,637	4,006	43,637	Increase in vehicle and shipping costs.
	39,631	43,637	4,006	43,637	
Total Outflows	246,760	223,207	3,842	250,602	

FUND 110 - CITY CLERK

	CY 2021 AMENDMENT #1	CY 2021 ACTUAL 11/19/21	CY 2021 AMENDMENT REQUESTED	CY 2021 NEW REVISED BUDGET	CY 2021 EXPLANATION/JUSTIFICATION
PERSONNEL					
Salaries	137,350	96,909	(13,735)	123,615	Decrease in salary costs due to not filling Admin. Assistant position.
Benefits	42,002	28,202	(4,200)	37,802	
Medical/Life Insurance	14,581	15,417	(1,458)	13,123	
	193,933	140,528	(19,393)	174,540	
OPERATING					
53390 Operating Supplies	-	5	5	5	
53450 Gasoline	500	98	(402)	98	
53510 Parts	-	183	183	183	
53520 Shipping/ Air Freight	2,049	2,054	5	2,054	
53540 Vehicle Maintenance	503	511	8	511	
53810 Radios/Electronic Equipment	999	99	(900)	99	
53920 Internal Refuse Expense	536	1,716	1,523	2,059	Miss calculation on actual refuse estimates at time of budgeting.
	4,587	4,666	422	5,009	
GENERAL & ADMINISTRATIVE					
55100 Telephone/Communications	606	1,293	805	1,411	New phone system did not get installed so the predicted cost savings was not realized.
55110 Cellular Phone Costs	-	160	160	160	
55130 Postage & Freight	100	82	(18)	82	
55160 Office Supplies	250	170	(80)	170	
55180 Furniture/ Appliances < \$5K	1,917	1,917	-	1,917	
55220 Dues & Subscription	3,415	3,335	-	3,415	
55310 Insurance	436	462	84	520	Increase in insurance premiums July - December 2021.
55460 Recruitment Expense	-	399	399	399	
55670 Lease Expenses	204	242	38	242	
55820 Consulting Services	-	1,085	1,085	1,085	
	6,928	9,145	2,473	9,401	
Total Outflows	205,448	154,339	(16,498)	188,950	

FUND 114 - PARKS & REC

	CY 2021 AMENDMENT #1	CY 2021 ACTUAL 11/19/21	CY 2021 AMENDMENT REQUESTED	CY 2021 NEW REVISED BUDGET	CY 2021 EXPLANATION/JUSTIFICATION
REVENUE/RECEIPT ACCOUNTS					
41330 Miscellaneous Revenue	-	13,250	13,250	13,250	Donations received for City park.
	-	13,250	13,250	13,250	
OPERATING					
53390 Operating Supplies	6,000	5,835	(165)	5,835	
53520 Shipping/ Air Freight	-	2,530	2,530	2,530	Shipping of materials for swing sets.
53600 Building Maintenance	-	5,870	5,870	5,870	Materials for swing sets.
53660 Street Lights/Fire Alarm Systems	2,000	-	(2,000)	-	Decrease due to funds not being used.
53920 Internal Refuse Expense	-	-	197	197	Refuse not budgeted for the park.
	8,000	14,235	6,432	14,432	
CONSTRUCTION/PROJECTS					
54620 Engineering	2,000	9,978	7,978	9,978	Increase in original estimate for engineering for the park.
	2,000	9,978	7,978	9,978	
Total Outflows	10,000	24,213	14,410	24,410	

FUND 116 - HOUSING

	CY 2021 AMENDMENT #1	CY 2021 ACTUAL 11/19/21	CY 2021 AMENDMENT REQUESTED	CY 2021 NEW REVISED BUDGET	CY 2021 EXPLANATION/JUSTIFICATION
REVENUE/RECEIPT ACCOUNTS					
40530 Rental Revenues	-	1,474	1,474	1,474	
	-	1,474	1,474	1,474	
PERSONNEL					
Salaries	11,100	8,601	-	11,100	
Benefits	3,394	2,575	-	3,394	
Medical/Life Insurance	14	134	-	14	
	14,508	11,310	-	14,508	
OPERATING					
53390 Operating Supplies	500	534	34	534	
53520 Shipping/ Air Freight	30,000	13,160	(16,840)	13,160	All the funds not used.
53600 Building Maintenance	65,898	59,719	(6,179)	59,719	All the funds not used.
53780 Safety Equipment	1,500	-	(1,500)	-	All the funds not used.
53810 Radios/ Computers/ Electronic Equip	1,500	235	(1,265)	235	All the funds not used.
53880 Internal Elec Utilities	11,979	9,641	-	11,979	
53890 Internal Heating Oil	25,620	19,353	-	25,620	
53900 Internal Water Expense	3,293	2,332	-	3,293	
53910 Internal Sewer Expense	3,293	2,332	-	3,293	
53920 Internal Refuse Expense	429	2,332	2,369	2,798	Miss calculation on actual refuse estimates at time of budgeting.
	144,012	109,638	(23,381)	120,631	
CONSTRUCTION/PROJECTS					
54600 Contractors	3,500	-	(3,500)	-	Cleaning contractor no longer performing services for City.
	3,500	-	(3,500)	-	
GENERAL & ADMIN EXPENSES ACCOUNTS					
55100 Telephone/ Communications	7,619	6,167	-	7,619	
55180 Furniture/ Appliances < \$5K	2,500	300	(2,200)	300	All the funds not used.
55220 Dues & Subscriptions	10,834	8,536	-	10,834	
55310 Insurance	20,290	19,493	163	20,453	Increase in insurance preimums July - December 2021.
55670 Lease Expense	-	213	213	213	
	41,243	34,709	(1,824)	39,419	
Total Outflows	203,263	155,657	(28,705)	174,558	

FUND 120 - FINANCE

	CY 2021 AMENDMENT #1	CY 2021 ACTUAL 11/19/21	CY 2021 AMENDMENT REQUESTED	CY 2021 NEW REVISED BUDGET	CY 2021 EXPLANATION/JUSTIFICATION
PERSONNEL					
Salaries	318,361	213,372	(31,836)	286,525	
Benefits	95,933	61,975	(9,593)	86,340	Decrease due to being short staffed.
Medical/Life Insurance	24,613	12,953	(2,461)	22,152	
	438,907	288,300	(43,890)	395,017	
OPERATING					
53390 Operating Supplies	600	345	(255)	345	
53450 Gasoline	600	80	(520)	80	
53520 Shipping/ Airfreight	2,702	2,702	-	2,702	
53540 Vehicle Maintenance	130	-	(130)	-	
53810 Radio/Computers/Elctrc Equip	886	886	-	886	
53920 Internal Refuse Expense	429	1,806	1,738	2,167	Miss calculation on actual refuse estimates at time of budgeting.
	5,347	5,819	833	6,180	
CONSTRUCTION/PROJECTS					
54600 Contractors	-	5,238	5,238	5,238	
	-	5,238	5,238	5,238	
GENERAL & ADMINISTRATIVE					
55100 Telephone/Communications	2,090	3,798	2,053	4,143	New phone system did not get installed so the predicted cost savings was not realized.
55130 Postage & Freight	2,000	1,767	(233)	1,767	
55160 Office Supplies	1,772	1,772	-	1,772	
55180 Furniture/ Appliances <\$5,000	3,700	2,079	(1,621)	2,079	All the funds not used.
55190 Printing	553	861	308	861	
55220 Dues & Subscriptions	11,951	40,463	28,512	40,463	
55250 Bank Charges	9,572	10,826	1,254	10,826	
55280 Long/Short Account	-	190	190	190	
55310 Insurance	587	578	-	587	
55610 Training	1,400	-	(1,400)	-	Training budgeted for did not occur.
55670 Lease Expenses	7,758	6,775	-	7,758	
55790 Auditing Services	56,000	62,291	6,291	62,291	Increase in audit services costs.
55820 Consulting Services	-	(1,492)	(1,492)	(1,492)	
55840 Enhncmnt/Service Fees (Systems)	15,000	9,970	-	15,000	
55910 Miscellaneous Expense	250	-	(250)	-	
56000 Vendor Interest Expense	500	51	(449)	51	
	113,133	139,929	33,163	146,296	
CAPITAL ASSET INVESTMENTS					
57210 Vehicles	-	3,030	-	-	
	-	3,030	-	-	
Total Outflows	557,387	442,316	(4,656)	552,731	

FUND 130 - PUBLIC SAFETY

	CY 2021 AMENDMENT #1	CY 2021 ACTUAL 11/19/21	CY 2021 AMENDMENT REQUESTED	CY 2021 NEW REVISED BUDGET	CY 2021 EXPLANATION/JUSTIFICATION
PERSONNEL					
Salaries	312,490	390,436	124,996	437,486	Increase due to: Short staffed in dispatch causing overtime; transistion costs as a result of all the officers resigning.
Benefits	95,086	123,688	38,034	133,120	
Medical/Life Insurance	44,073	33,847	17,629	61,702	
	451,649	547,971	180,659	632,308	
OPERATING					
53390 Operating Supplies	2,500	5	(1,500)	1,000	All the funds not used.
53450 Gasoline	8,000	2,779	(3,500)	4,500	All the funds not used.
53520 Shipping/ Air Freight	1,500	243		1,500	
53540 Vehicle Maintenance	7,034	1,494		7,034	
53750 Uniforms	1,400	837	-	1,400	
53780 Safety Equipment	15,980	215	(12,480)	3,500	All the funds not used.
53810 Radios/ Computers/Electronic Eq.	2,415	999	(1,416)	999	All the funds not used.
53880 Internal Electric Utilities	3,101	2,164	-	3,101	
53890 Internal Heating Oil	2,066	1,082	-	2,066	
53920 Internal Refuse Expense	429	1,806	1,738	2,167	Miss calculation on actual refuse estimates at time of budgeting.
	44,425	11,624	(17,158)	27,267	
GENERAL & ADMINISTRATIVE					
55100 Telephone/Communications	3,481	6,254	3,342	6,823	New phone system did not get installed so the perdicted cost savings was not realized.
55130 Postage & Freight	150	120	(30)	120	
55160 Office Supplies	850	1,703	853	1,703	
55180 Furniture/ Appliances <\$5,000	300	1,460	1,160	1,460	
55220 Dues & Subscriptions	13,726	13,968	242	13,968	

FUND 130 - PUBLIC SAFETY

	CY 2021 AMENDMENT #1	CY 2021 ACTUAL 11/19/21	CY 2021 AMENDMENT REQUESTED	CY 2021 NEW REVISED BUDGET	CY 2021 EXPLANATION/JUSTIFICATION
GENERAL & ADMINISTRATIVE					
55310 Insurance	20,827	17,752	983	21,810	Increase in insurance premiums July - December 2021.
55400 Travel & Per Diem	2,850	6,184	10,184	13,034	Increase due to relocation of new public safety staff.
55430 Relocation Expense	-	1,750	8,750	8,750	
55460 Recruitment Expense	3,500	511	-	3,500	
55610 Training	2,800	50	(2,750)	50	All the funds not used.
55670 Lease Expenses	1,022	1,981		1,022	
55910 Miscellaneous Expense	3,500	500	(3,000)	500	All the funds not used.
	53,006	52,233	19,734	72,740	
CAPITAL ASSET INVESTMENTS					
57180 Machinery/Equipment	12,296	-	(12,296)	-	
	12,296	-	(12,296)	-	
Total Outflows	561,376	611,828	170,939	732,315	

FUND 135 - FIRE/EMS

	CY 2021 AMENDMENT #1	CY 2021 ACTUAL 11/19/21	CY 2021 AMENDMENT REQUESTED	CY 2021 NEW REVISED BUDGET	CY 2021 EXPLANATION/JUSTIFICATION
REVENUE/RECEIPT ACCOUNTS					
41060 Ambulance Revenue	25,000	2,454	(22,546)	2,454	We are not set up to bill for Medicare/Medicare.
41330 Miscellaneous Revenue	-	5,000	5,000	5,000	American Seafoods grant for fire extinguishers for homes.
	25,000	7,454	(17,546)	7,454	
PERSONNEL					
Salaries	205,561	226,798	236,395	236,395	Increase due to: Short staffed in dispatch causing overtime; transistion costs as a result of all the officers resigning.
Benefits	62,861	68,096	72,290	72,290	
Medical/Life Insurance	24,421	28,071	28,084	28,084	
	292,843	322,965	336,769	336,769	
OPERATING					
53390 Operating Supplies	31,610	24,176	(7,434)	24,176	All the funds not used.
53420 Diesel	300	182	-	300	
53450 Gasoline	1,000	10	(500)	500	
53510 Parts	320	320	-	320	
53520 Shipping/ Air Freight	5,288	5,303	15	5,303	
53540 Vehicle Maintenance	3,164	3,172	8	3,172	
53600 Building Maintenance	4,576	1,085	(3,491)	1,085	
53750 Uniforms	200	-	(200)	-	All the funds not used.
53780 Safety Equipment	1,250	44	(1,206)	44	
53810 Radios/Computers/Electronic Eq.	999	99	(900)	99	
53880 Internal Electric Expense	14,777	11,135	-	14,777	
53900 Internal Water Expense	1,650	1,238	-	1,650	
53910 Internal Sewer Expense	1,188	891	-	1,188	
53920 Internal Refuse Expense	429	-	(429)	-	
	66,751	47,655	(14,137)	52,614	
CONSTRUCTION/PROJECTS					
54600 Contractors	-	31,500	31,500	31,500	Delta Medical Transport contract costs.
	-	31,500	31,500	31,500	

FUND 135 - FIRE/EMS

	CY 2021 AMENDMENT #1	CY 2021 ACTUAL 11/19/21	CY 2021 AMENDMENT REQUESTED	CY 2021 NEW REVISED BUDGET	CY 2021 EXPLANATION/JUSTIFICATION
GENERAL & ADMINISTRATIVE					
55100 Telephone / Communications	264	232	-	264	
55130 Postage	50	3	(47)	3	
55160 Office Supplies	100	64	(36)	64	
55220 Dues/Subscriptions	5,772	5,607	-	5,772	
55310 Insurance	13,155	10,172	-	13,155	
55400 Travel & Per Diem	-	1,118	4,718	4,718	Increase due to costs for travel for Delta Medical Transport personnel.
55580 Meets & Special Events	500	92	(408)	92	
55610 Training	8,618	130	(8,488)	130	Funds budgeted for EMS training not spent due to SCF providing training at no cost.
55670 Lease Expenses	602	349	-	602	
55910 Miscellaneous Expense	1,178	1,589	411	1,589	
	30,239	19,356	(3,850)	26,389	
Total Outflows	389,833	421,476	350,282	447,272	

FUND 170 - PUBLIC WORKS ADMINISTRATION

	CY 2021 AMENDMENT #1	CY 2021 ACTUAL 11/19/21	CY 2021 AMENDMENT REQUESTED	CY 2021 NEW REVISED BUDGET	CY 2021 EXPLANATION/JUSTIFICATION
PERSONNEL					
Salaries	246,593	203,047	(19,727)	226,866	
Benefits	74,466	59,107	(5,957)	68,509	Decrease due to not renewing employment agreement.
Medical/Life Insurance	19,263	3,734	(1,541)	17,722	
	340,322	265,888	(27,225)	313,097	
OPERATING					
53390 Operating Supplies	500	5	(495)	5	
53450 Gasoline	4,500	914	(3,000)	1,500	All the funds not used.
53510 Parts	250	-	(250)	-	
53520 Shipping/ Air Freight	250	134	(116)	134	
53540 Vehicle Maintenance	260	191	(69)	191	
53780 Safety Equipment	250	-	(250)	-	
53810 Radios/ Computers/ Electric Eq.	3,104	1,997	(1,107)	1,997	All the funds not used.
53880 Internal Elec Utilities	9,446	6,693	-	9,446	
53900 Internal Water Expense	1,980	1,485	-	1,980	
53910 Internal Sewer Expense	1,188	891	-	1,188	
53920 Internal Refuse Expense	460	758	447	907	
	22,188	13,068	(4,840)	17,348	
GENERAL & ADMIN EXPENSES ACCOUNTS					
55100 Telephone/ Communications	1,020	1,395	502	1,522	New phone system did not get installed so the predicted cost savings was not realized.
55130 Postage	100	-	(100)	-	
55160 Office Supplies	500	139	(361)	139	
55180 Furniture/ Appliances <\$5,000	800	1,062	262	1,062	
55220 Dues & Subscriptions	8,805	7,256	-	8,805	
55310 Insurance	574	1,293	139	713	Increase in insurance premiums July - December 2021.
55400 Travel & Per Diem	-	1,149	1,149	1,149	Increase in costs associated with relocation of Assistant Public Works Director.
55430 Relocation Expense	2,500	5,222	2,722	5,222	
55460 Recruitment Expense	1,500	500	(1,000)	500	All the funds not used.
55610 Training	1,897	3,841	1,944	3,841	
55670 Lease Expense	67	217	150	217	
55820 Consulting Services	-	14,400	14,400	14,400	Contractor for Asset Essentials training.
	17,763	36,474	19,807	37,570	
CAPITAL ASSET INVESTMENTS					
57210 Vehicles	-	-	-	-	
	-	-	-	-	
Total Outflows	380,273	315,430	(12,258)	368,015	

FUND 172 - MAINTENANCE AND OPERATIONS

	CY 2021 AMENDMENT #1	CY 2021 ACTUAL 11/19/21	CY 2021 AMENDMENT REQUESTED	CY 2021 NEW REVISED BUDGET	CY 2021 EXPLANATION/JUSTIFICATION
PERSONNEL					
Salaries	268,016	302,059	67,004	335,020	Increase in personnel costs.
Benefits	80,775	95,463	20,194	100,969	
Medical/Life Insurance	29,440	30,684	7,360	36,800	
	378,231	428,206	94,558	472,789	
COST OF GOOD SOLD					
53220 Cost of Parts Sold	1,200	-	(1,200)	(1,200)	All the funds not used.
	1,200	-	(1,200)	(1,200)	
OPERATING					
53390 Operating Supplies	5,500	6,426	926	6,426	
53420 Diesel	12,000	20,684	8,684	20,684	
53450 Gasoline	8,000	960	(7,040)	960	All the funds not used.
53490 Internal Package Stock Expense	5,000	99	(4,901)	99	All the funds not used.
53510 Parts	6,645	6,854	209	6,854	
53520 Shipping/ Air Freight	26,500	17,337	(9,163)	17,337	All the funds not used.
53540 Vehicle Maintenance	20,380	11,598	(8,782)	11,598	All the funds not used.
53600 Building Maintenance	70,614	31,376	(39,238)	31,376	All the funds not used.
53660 Street Lights/Fire Alarm Systems	18,290	10,524	(7,766)	10,524	All the funds not used.
53670 Street Light Electricity	25,000	17,316	(7,684)	17,316	All the funds not used.
53690 Small Tool Expense	4,000	1,563	(2,437)	1,563	All the funds not used.
53780 Safety Equipment	2,500	-	(2,500)	-	All the funds not used.
53810 Radios/ Computers/Electric Eq.	2,850	-	(2,850)	-	All the funds not used.
53880 Internal Elec Utilities	33,499	21,212	-	33,499	
53890 Internal Heating Oil	25,616	18,357	-	25,616	
53900 Internal Water Expense	2,376	1,782	-	2,376	

FUND 172 - MAINTENANCE AND OPERATIONS

	CY 2021 AMENDMENT #1	CY 2021 ACTUAL 11/19/21	CY 2021 AMENDMENT REQUESTED	CY 2021 NEW REVISED BUDGET	CY 2021 EXPLANATION/JUSTIFICATION
OPERATING					
53910 Internal Sewer Expense	1,584	1,188	-	1,584	
53920 Internal Refuse Expense	460	758	447	907	Miss calculation on actual refuse estimates at time of budgeting.
	270,814	168,034	(82,095)	188,719	
CONSTRUCTION/PROJECTS					
54540 Internal/External Scoria Purchases	10,000	-	-	10,000	
54620 Engineering	-	1,839	1,839	1,839	
	10,000	1,839	1,839	11,839	
GENERAL & ADMIN EXPENSES ACCOUNTS					
55100 Telephone/Communications	276	445	209	485	New phone system did not get installed so the predicted cost savings was not realized.
55130 Postage	100	1	(99)	1	
55160 Office Supplies	100	46	(54)	46	
55180 Furniture/Appliances < \$5K	500	-	(500)	-	
55190 Printing	-	585	585	585	
55220 Dues & Subscriptions	7,080	5,063	-	7,080	
55310 Insurance	62,567	73,143	6,687	69,254	Increase in insurance premiums July - December 2021.
55610 Training	2,394	625	(1,769)	625	All the funds not used.
55670 Lease Expense	2,468	2,291	-	2,468	
	75,485	82,199	5,059	80,544	
CAPITAL ASSET INVESTMENTS					
57180 Machinery/Equipment	431,282	422,367	(8,915)	422,367	All the funds not used.
57210 Vehicles	39,765	85,467	45,702	85,467	New vehicle purchased moved from F173 to F172.
	471,047	507,834	36,787	507,834	
Total Outflows	1,206,777	1,188,112	54,948	1,260,525	

FUND 173 - CUSTOMER MAINTENANCE

	CY 2021 AMENDMENT #1	CY 2021 ACTUAL 11/19/21	CY 2021 AMENDMENT REQUESTED	CY 2021 NEW REVISED BUDGET	CY 2021 EXPLANATION/JUSTIFICATION
REVENUE/RECEIPT ACCOUNTS					
40890 Package Stock Revenue	5,000	-	(5,000)	-	
40910 Mobile Equipment Revenue	3,500	-	(3,500)	-	
40970 Labor Revenues	28,000	-	(28,000)	-	Not enough staff to perform work orders.
41300 Operating Transfer In	-	-	-	-	
41330 Miscellaneous Revenue	2,500	-	(2,500)	-	
	39,000	-	(39,000)	-	
PERSONNEL					
Salaries	38,007	-	(38,007)	-	
Benefits	11,623	-	(11,623)	-	Not enough staff to perform work orders.
Medical/Life Insurance	-	-	-	-	
	49,630	-	(49,630)	-	
COST OF GOOD SOLD					
53200 Cost of Goods Sold	1,000	-	(1,000)	-	Not enough staff to perform work orders.
53220 Cost of Parts Sold	1,000	-	(1,000)	-	
	2,000	-	(2,000)	-	
OPERATING					
53420 Diesel	1,500	-	(1,500)	-	
53450 Gasoline	4,000	-	(4,000)	-	
53540 Vehicle Maintenance	-	-	-	-	Not enough staff to perform work orders.
53690 Small Tool Expense	10,000	-	(10,000)	-	
53780 Safety Equipment	2,500	-	(2,500)	-	
	18,000	-	(18,000)	-	
CAPITAL ASSET INVESTMENTS					
57210 Vehicles	34,640	-	(34,640)	-	Moved vehcile from F173 to F172.
	34,640	-	(34,640)	-	
Total Outflows	104,270	-	(104,270)	-	

FUND 180 - MOTOR POOL

	CY 2021 AMENDMENT #1	CY 2021 ACTUAL 11/19/21	CY 2021 AMENDMENT REQUESTED	CY 2021 NEW REVISED BUDGET	CY 2021 EXPLANATION/JUSTIFICATION
PERSONNEL					
Salaries	156,486	85,543	(62,594)	93,892	
Benefits	47,853	31,420	(19,141)	28,712	City did not have 2 full-time mechanics throughout the year.
Medical/Life Insurance	29,243	13,418	(11,697)	17,546	
	233,582	130,381	(93,432)	140,150	
OPERATING					
53390 Operating Supplies	9,017	9,017	-	9,017	
53420 Diesel	750	1,038	288	1,038	
53450 Gasoline	1,600	-	(1,600)	-	All the funds not used.
53490 Internal Package Stock Use	3,000	1,696	(1,304)	1,696	All the funds not used.
53510 Parts	500	894	394	894	
53520 Shipping/ Air Freight	3,000	6,955	3,955	6,955	Increase in shipping costs.
53540 Vehicle Maintenance	1,540	463	(1,077)	463	All the funds not used.
53600 Building Maintenance	11,314	3,333	(7,981)	3,333	All the funds not used.
53690 Small Tool Expense	5,000	2,481	(2,519)	2,481	All the funds not used.
53720 Rentals	3,600	7,465	3,865	7,465	Miss calculation of rental tank costs.
53740 Kits/Sample Testing	600	-	(600)	-	
53780 Safety Equipment	500	395	(105)	395	
53880 Internal Elec Utilities	7,534	4,272	-	7,534	
53900 Internal Water Expense	1,980	1,485	-	1,980	
53910 Internal Sewer Expense	1,188	891	-	1,188	
53920 Internal Refuse Expense	306	2,539	2,233	2,539	Miss calculation on actual refuse estimates at time of budgeting.
	51,429	42,924	(4,451)	46,978	

FUND 180 - MOTOR POOL

	CY 2021 AMENDMENT #1	CY 2021 ACTUAL 11/19/21	CY 2021 AMENDMENT REQUESTED	CY 2021 NEW REVISED BUDGET	CY 2021 EXPLANATION/JUSTIFICATION
GENERAL & ADMINISTRATIVE					
55100 Telephone/Communications	603	1,033	524	1,127	New phone system did not get installed so the predicted cost savings was not realized.
55130 Postage & Freight	45	-	(45)	-	
55160 Office Supplies	50	31	(19)	31	
55220 Dues & Subscriptions	12,197	11,879	-	12,197	
55310 Insurance	26,655	26,201	943	27,598	Increase in insurance premiums July - December 2021.
55460 Recruitment Expense	-	717	717	717	Recruitment expense for mechanic position.
55610 Training	2,798	250	(2,548)	250	Budgeted training did not occur.
55670 Lease Expense	68	91	23	91	
56000 Vendor Interest Expense	-	2	2	2	
	42,416	40,204	(403)	42,013	
CAPITAL ASSET INVESTMENTS					
57150 Building	9,500	8,519	(981)	8,519	Increase in band saw cost.
57180 Machinery/Equipment	11,500	13,776	2,276	13,776	
57210 Vehicles	71,857	68,672	(3,185)	68,672	Decrease in vehicle and shipping cost.
	92,857	90,967	(1,890)	90,967	
Total Outflows	420,284	304,476	(100,176)	320,108	

GENERAL FUND REVENUE VS. OUTFLOW

	CY 2021 AMENDMENT #1	CY 2021 ACTUAL 11/19/21	CY 2021 AMENDMENT REQUESTED	CY 2021 NEW REVISED BUDGET
FUND REVENUES	5,147,366	5,520,910	1,093,475	6,240,841
PERSONNEL	2,607,950	2,311,567	367,416	2,682,523
COST OF GOODS SOLD	3,200	-	(3,200)	(1,200)
OPERATING	631,547	410,486	(158,002)	473,545
CONSTRUCTION/PROJECTS	321,488	48,327	83,227	404,715
GENERAL & ADMINISTRATIVE	875,062	841,770	83,243	958,305
CAPITAL ASSET INVESTMENTS	657,854	652,776	(8,108)	649,746
Total Outflows	5,097,101	4,264,926	364,576	5,167,634
Net Budget Over/(Under)	50,265	1,255,984		1,073,207

FUND 300 - BULK FUEL

	CY 2021 AMENDMENT #1	CY 2021 ACTUAL 11/19/21	CY 2021 AMENDMENT REQUESTED	CY 2021 NEW REVISED BUDGET	CY 2021 EXPLANATION/JUSTIFICATION
REVENUE/RECEIPT ACCOUNTS					
40280 State Grants	3,500	-	(3,500)	-	No state grant funds.
40810 Fuel Profit Sharing	15,000	24,158	9,158	24,158	Increase in fuel profit sharing.
40820 Diesel Fuel Revenues	22,000	172,101	150,101	172,101	Increase in diesel revenues.
40830 Internal Disl Sale Revenue	845,000	672,746	-	845,000	
40840 Diesel Fuel Revenues-Auto Delivrvy	320,000	202,454	-	320,000	
40850 Gasoline Revenue	350,000	204,937	-	350,000	
40860 Internal Gas Sale Revenue	33,000	9,095	-	33,000	
40970 Labor Revenue	-	652	652	652	
41300 Operating Transfer In	22,000	-	(22,000)	-	New meters not purchased. Moved revenue into general fund.
	1,610,500	1,286,143	134,411	1,744,911	
PERSONNEL					
Salaries	106,539	92,276	-	106,539	
Benefits	31,158	39,427	-	31,158	
Medical/Life Insurance	283	1,531	-	283	
	137,980	133,234	-	137,980	
COST OF GOODS SOLD					
53100 Cost of Diesel Sold	950,000	869,507	-	950,000	
53120 Cost of Gasoline Sold	280,000	53,774	-	280,000	
53130 State/Federal Excise Tax	100	228	-	100	
53140 Lust Tax	250	110	-	250	
53150 Oil Spill Tax	400	431	-	400	
53160 Fuel Surcharge	2,000	1,870	-	2,000	
	1,232,750	925,920	-	1,232,750	
OPERATING					
53390 Operating Supplies	1,100	1,179	79	1,179	
53420 Diesel	5,000	9,028	5,000	10,000	Increase in diesel costs from budgeted cost.
53450 Gasoline	2,500	670	(1,830)	670	All the funds not used.
53490 Internal Package Stock Use	2,500	95	(2,405)	95	All the funds not used.
53510 Parts	3,003	4,030	1,027	4,030	Increase in parts costs.
53520 Shipping/ Air Freight	6,366	8,568	2,202	8,568	Increase in shipping costs.
53540 Vehicle Maintenance	870	67	(803)	67	
53600 Building Maintenance	550	550	-	550	
53780 Safety Equipment	14	209	195	209	
53880 Internal Elec Utilities	13,445	10,042	-	13,445	
53920 Internal Refuse Expense	460	264	-	460	
53950 Spill Prevention	2,500	5,500	3,000	5,500	Increase in spill prevention costs.
	38,308	40,202	6,465	44,773	

FUND 300 - BULK FUEL

	CY 2021 AMENDMENT #1	CY 2021 ACTUAL 11/19/21	CY 2021 AMENDMENT REQUESTED	CY 2021 NEW REVISED BUDGET	CY 2021 EXPLANATION/JUSTIFICATION
CONSTRUCTION/PROJECTS					
54600 Contractors	-	52,189	52,189	52,189	
54620 Engineering	-	635	635	635	
	-	52,824	52,824	52,824	
GENERAL & ADMINISTRATIVE					
55100 Telephone/Communications	604	781	248	852	New phone system did not get installed so the predicted cost savings was not realized.
55130 Postage	-	37	37	37	
55160 Office Supplies	-	31	31	31	
55190 Printing	-	8,610	8,610	8,610	Printing costs for fuel tickets not budgeted.
55220 Dues & Subscriptions	2,694	2,301	-	2,694	
55280 Long/Short Account	-	(260)	(260)	(260)	
55310 Insurance	70,803	66,832	3,153	73,956	Increase in insurance premiums July - December 2021.
55550 Admin Allocation Expense	189,033	173,029	-	189,033	
55610 Training	1,197	2,666	1,469	2,666	Increase in training costs.
55670 Lease Expense	68	91	23	91	
55720 Licenses/Permits	590	590	-	590	
55820 Consulting Services	11,100	5,999	(5,101)	5,999	Decrease in consulting costs.
55910 Miscellaneous Expense	-	100	100	100	
	276,089	260,807	8,310	284,399	
CAPITAL ASSET INVESTMENTS					
57180 Machinery/Equipment	22,000	-	(22,000)	-	New fuel meters not purchased.
	22,000	-	(22,000)	-	
Total Outflows	1,707,127	1,412,987	45,599	1,752,726	
Net Budget Over/(Under)	(96,627)	(126,844)	88,812	(7,815)	

FUND 305 - MARINE SALES

	CY 2021 AMENDMENT #1	CY 2021 ACTUAL 11/19/21	CY 2021 AMENDMENT REQUESTED	CY 2021 NEW REVISED BUDGET	CY 2021 EXPLANATION/JUSTIFICATION
REVENUE/RECEIPT ACCOUNTS					
40810 Fuel Profit Sharing Rev	10,000	22,733	12,733	22,733	Increase in fuel profit sharing revenue.
40880 Marine Fuel Revenues	30,000	-	-	30,000	
40890 Package Stock Revenue	34,000	29,810	-	34,000	
40900 Internal Package Stock Revenue	2,000	1,986	-	2,000	
41330 Miscellaneous Revenue	8,000	-	(8,000)	-	New meters not purchased. Moved revenue into general fund.
	84,000	54,529	4,733	88,733	
PERSONNEL					
Salaries	6,639	3,714	-	6,639	
Benefits	2,030	1,743	-	2,030	
Medical/Life Insurance	19	60	-	19	
	8,688	5,517	-	8,688	
COST OF GOODS SOLD					
53200 Cost of Goods Sold	18,000	17,041	-	18,000	
	18,000	17,041	-	18,000	
OPERATING					
53390 Operating Supplies	100	-	(100)	-	
53490 Internal Package Stock Expense	100	-	(100)	-	
53520 Shipping/ Air Freight	1,500	5,866	4,366	5,866	Increase in shipping costs.
53780 Safety Equipment	400	-	(400)	-	
	2,100	5,866	3,766	5,866	
GENERAL & ADMINISTRATIVE					
55100 Telephone/Communications	8	22	16	24	New phone system did not get installed so the predicted cost savings was not realized.
55280 Long/Short Account	-	923	923	923	
55310 Insurance	17,045	14,218	-	17,045	
55550 Admin Allocation Exp	20,254	18,539	-	20,254	
55670 Lease Expense	68	-	(68)	-	
	37,375	33,702	871	38,246	
Total Outflows	66,163	62,126	4,637	70,800	
Net Budget Over/(Under)	17,837	(7,597)		17,933	

FUND 310 - ELECTRIC UTILITY

	CY 2021 AMENDMENT #1	CY 2021 ACTUAL 11/19/21	CY 2021 AMENDMENT REQUESTED	CY 2021 NEW REVISED BUDGET	CY 2021 EXPLANATION/JUSTIFICATION
REVENUE/RECEIPT ACCOUNTS					
40670 Electric Utility Revenue	1,200,000	1,016,484	-	1,200,000	
40680 Internal Electric Utility Revenue	145,000	127,103	-	145,000	
40970 Labor Revenues	1,000	-	(1,000)	-	Larbor revenues not earned.
41300 Operating Transfer In	78,496	-	-	78,496	
	1,424,496	1,143,587	(1,000)	1,423,496	
PERSONNEL					
Salaries	145,384	111,590	(21,808)	123,576	Decrease in labor costs.
Benefits	44,458	40,649	(6,669)	37,789	
Medical/Life Insurance	13,246	15,791	2,879	16,125	
	203,088	168,030	(25,598)	177,490	
OPERATING					
53390 Operating Supplies	33,600	19,863	(13,737)	19,863	All the funds not used.
53420 Diesel	730,000	600,499	-	730,000	
53430 Wind Power	40,000	3,717	(36,283)	3,717	Wind not purchased due to wind generators not working.
53450 Gasoline	3,500	1,261	(1,500)	2,000	All the funds not used.
53490 Internal Package Stock	100	50	(50)	50	
53510 Parts	-	2,297	2,297	2,297	Increase in parts costs.
53520 Shipping/ Air Freight	5,000	11,123	6,123	11,123	Increase in shipping costs.
53530 Equipment Maint/Outside Vendor	-	-	-	-	
53540 Vehicle Maintenance	660	8	(652)	8	
53600 Building Maintenance	-	-	-	-	
53660 Street Lights/Fire Alarm System	27,500	1,139	(26,361)	1,139	Replacement of fire alarm system did not occur.
53690 Small Tool Expense	1,027	1,642	615	1,642	
53720 Rentals	-	25,317	25,317	25,317	Rental of transformer.
53780 Safety Equipment	150	405	255	405	
53810 Radios/ Computers/Electronic Eq.	3,607	4,486	879	4,486	
53900 Internal Water Expense	396	297	-	396	
53910 Internal Sewer Expense	396	297	-	396	
53920 Internal Refuse Expense	460	579	235	695	Miss calculation on actual refuse estimates at time of budgeting.
	846,396	672,980	(42,862)	803,534	

FUND 310 - ELECTRIC UTILITY

	CY 2021 AMENDMENT #1	CY 2021 ACTUAL 11/19/21	CY 2021 AMENDMENT REQUESTED	CY 2021 NEW REVISED BUDGET	CY 2021 EXPLANATION/JUSTIFICATION
CONSTRUCTION/PROJECTS					
54620 Engineering	-	846	846	846	
	-	846	846	846	
GENERAL & ADMINISTRATIVE					
55100 Telephone/Communications	415	599	238	653	New phone system did not get installed so the predicted cost savings was not realized.
55130 Postage & Freight	50	176	126	176	
55160 Office Supplies	100	39	(61)	39	
55220 Dues & Subscriptions	7,435	6,393	-	7,435	
55230 Computer Parts/Supplies	3,623	4,059	436	4,059	
55310 Insurance	34,227	29,227	795	35,022	Increase in insurance premiums July - December 2021.
55400 Travel & Per Diem	2,440	4,277	1,837	4,277	Increase in travel costs for electrician.
55550 Admin Allocation Exp	189,033	173,029	-	189,033	
55610 Training	798	125	(673)	125	
55670 Lease Expense	68	91	23	91	
55720 Licenses/Permits	10,778	11,653	875	11,653	
55820 Consulting Service	49,600	57,327	7,727	57,327	
55910 Miscellaneous Expense	-	4,213	4,213	4,213	
65050 Internal Housing	6,300	-	-	6,300	
	304,867	291,208	15,536	320,403	
DEBT PAYMENTS					
56760 Debt Interest	731	731	-	731	
	731	731	-	731	
CAPITAL ASSET INVESTMENTS					
57120 Plant & Equipment	1,754,532	402,242	(1,352,290)	402,242	
57180 Machinery/Equipment	78,496	96,923	18,427	96,923	
288,617	1,833,028	499,165	(1,333,863)	499,165	
Total Outflows	3,188,110	1,632,960	(1,385,941)	1,802,169	
Net Budget Over/(Under)	(1,763,614)	(489,373)		(378,673)	

FUND 320 - WATER UTILITY

	CY 2021 AMENDMENT #1	CY 2021 ACTUAL 11/19/21	CY 2021 AMENDMENT REQUESTED	CY 2021 NEW REVISED BUDGET	CY 2021 EXPLANATION/JUSTIFICATION
REVENUE/RECEIPT ACCOUNTS					
40610 Water Revenue	245,000	252,858	8,000	253,000	Increase in water revenues.
40620 Internal Water Revenue	12,071	9,926	-	12,071	
40910 Mobile Equipment Revenue	300	-	(300)	-	Revenues not earned.
40970 Labor Revenues	1,800	-	(1,800)	-	
41330 Miscellaneous Revenue	47,371	713		47,371	
	306,542	263,497	5,900	312,442	
PERSONNEL					
Salaries	54,882	47,474	-	54,882	
Benefits	16,451	14,244	-	16,451	
Medical/Life Insurance	2,967	1,670	-	2,967	
	74,300	63,388	-	74,300	
OPERATING					
53390 Operating Supplies	2,500	1,331	(1,169)	1,331	All the funds not used.
53450 Gasoline	2,412	216	-	2,412	
53510 Parts	5,938	10,069	4,131	10,069	Increase in parts costs.
53520 Shipping/ Air Freight	730	1,798	1,068	1,798	Increase in shipping costs.
53540 Vehicle Maintenance	715	999	284	999	
53600 Building Maintenance	13,894	-	(13,894)	-	Project did not occur.
53740 Kits/Sample Testing	2,510	795	(1,715)	795	All the funds not used.
53780 Safety Equipment	250	-	(250)	-	
53880 Internal Elec Utilities	33,467	21,747	-	33,467	
53920 Internal Refuse Expense	460	758	450	910	Miss calculation on actual refuse estimates at time of budgeting.
	62,876	37,713	(11,095)	51,781	
CONSTRUCTION/PROJECTS					
54620 Engineering	1,500	917	(583)	917	
	1,500	917	(583)	917	

FUND 320 - WATER UTILITY

	CY 2021 AMENDMENT #1	CY 2021 ACTUAL 11/19/21	CY 2021 AMENDMENT REQUESTED	CY 2021 NEW REVISED BUDGET	CY 2021 EXPLANATION/JUSTIFICATION
GENERAL & ADMINISTRATIVE					
55100 Telephone/Communications	182	413	269	451	New phone system did not get installed so the predicted cost savings was not realized.
55130 Postage & Freight	300	82	(218)	82	
55160 Office Supplies	30	-	(30)	-	
55220 Dues & Subscriptions	3,447	3,521	74	3,521	
55310 Insurance	10,867	10,815	1,084	11,951	Increase in insurance premiums July - December 2021.
55400 Travel & Per Diem	5,700	-	(5,700)	-	
55550 Admin Allocation Expense	87,765	80,335		87,765	
55610 Training	399	63	(336)	63	
55670 Lease Expense		91	91	91	
55720 Licenses/Permits	793	100	(693)	100	
	109,483	95,420	(5,459)	104,024	
CAPITAL ASSET INVESTMENTS					
57120 Plant & Equipment	41,371	37,042	(4,329)	37,042	All the funds not used.
	41,371	37,042	(4,329)	37,042	
Total Outflows	289,530	234,480	(21,466)	268,064	
Net Budget Over/(Under)	17,012	29,017		44,378	

FUND 321 - WASTEWATER UTILITY

	CY 2021 AMENDMENT #1	CY 2021 ACTUAL 11/19/21	CY 2021 AMENDMENT REQUESTED	CY 2021 NEW REVISED BUDGET	CY 2021 EXPLANATION/JUSTIFICATION
REVENUE/RECEIPT ACCOUNTS					
40640 Sewer Revenue	93,500	93,890	-	93,500	Revenues not earned.
40650 Internal Sewer Revenue	9,233	4,620	-	9,233	
40910 Mobile Equipment Revenue	300	-	(300)	-	
40970 Labor Revenues	1,800	-	(1,800)	-	
41300 Operating Transfer In	90,421	-	-	90,421	
	195,254	98,510	(2,100)	193,154	
PERSONNEL					
Salaries	26,787	26,846	268	27,055	
Benefits	8,191	8,998	934	9,125	
Medical/Life Insurance	1,479	2,901	1,646	3,125	
	36,457	38,745	2,848	39,305	
OPERATING					
53390 Operating Supplies	299	299	-	299	Miss calculation on actual refuse estimates at time of budgeting.
53420 Diesel	1,500	688	-	1,500	
53450 Gasoline	1,188	397	-	1,188	
53510 Parts	884	883	(1)	883	
53520 Shipping/ Air Freight	1,500	2,493	993	2,493	
53880 Internal Elec Utilities	14,291	11,047	-	14,291	
53920 Internal Refuse Expense	460	758	298	758	
	20,122	16,565	1,290	21,412	
CONSTRUCTION/PROJECTS					
54600 Contractors	29,402	30,058	656	30,058	All the funds not used.
54620 Engineering	1,500	353	(1,147)	353	
	30,902	30,411	(491)	30,411	

FUND 321 - WASTEWATER UTILITY

	CY 2021 AMENDMENT #1	CY 2021 ACTUAL 11/19/21	CY 2021 AMENDMENT REQUESTED	CY 2021 NEW REVISED BUDGET	CY 2021 EXPLANATION/JUSTIFICATION
GENERAL & ADMINISTRATIVE					
55100 Telephone/Communications	92	368	309	401	New phone system did not get installed so the predicted cost savings was not realized.
55130 Postage & Freight	30	-	(30)	-	
55160 Office Supplies	20	-	(20)	-	
55220 Dues & Subscriptions	1,857	1,307	-	1,857	
55310 Insurance	11,504	9,560	-	11,504	Travel for training did not occur.
55400 Travel & Per Diem	5,700	-	(5,700)	-	
55550 Admin Allocation Expense	87,765	80,335	-	87,765	
55610 Training	-	63	63	63	
55670 Lease Expense	68	77	9	77	
	107,036	91,710	(5,369)	101,667	
Total Outflows	194,517	177,431	(1,722)	192,795	
Net Budget Over/(Under)	737	(78,921)		359	

FUND 323 - REFUSE UTILITY

	CY 2021 AMENDMENT #1	CY 2021 ACTUAL 11/19/21	CY 2021 AMENDMENT REQUESTED	CY 2021 NEW REVISED BUDGET	CY 2021 EXPLANATION/JUSTIFICATION
REVENUE/RECEIPT ACCOUNTS					
40580 Refuse Revenue	159,435	118,343	-	159,435	
40590 Internal Refuse	13,568	17,427	3,859	17,427	Increase in internal refuse revenues.
40970 Labor Revenue	500	-	(500)	-	Labor revenues not earned.
	173,503	135,770	3,359	176,862	
PERSONNEL					
Salaries	51,215	38,546	-	51,215	
Benefits	15,188	18,181	-	15,188	
Medical/Life Insurance	115	580	-	115	
	66,518	57,307	-	66,518	
OPERATING					
53390 Operating Supplies	5,825	83	(5,742)	83	All the funds not used.
53420 Diesel	1,100	1,034	-	1,100	
53450 Gasoline	4,500	810	-	4,500	
53490 Internal Package Stock Expense	-	46	46	46	
53510 Parts	-	978	978	978	
53520 Shipping/ Air Freight	3,500	2,929	(571)	2,929	
53540 Vehicle Maintenance	10,880	2,521	(8,359)	2,521	All the funds not used.
53780 Safety Equipment	100	-	(100)	-	
53880 Internal Electric	3,064	994	-	3,064	
53900 Internal Water Expense	396	297	-	396	
53910 Internal Sewer Expense	396	297	-	396	
	29,761	9,989	(13,748)	16,013	

FUND 323 - REFUSE UTILITY

	CY 2021 AMENDMENT #1	CY 2021 ACTUAL 11/19/21	CY 2021 AMENDMENT REQUESTED	CY 2021 NEW REVISED BUDGET	CY 2021 EXPLANATION/JUSTIFICATION
GENERAL & ADMINISTRATIVE					
55100 Telephone/Communications	297	487	234	531	New phone system did not get installed so the predicted cost savings was not realized.
55160 Office Supplies	30	-	(30)	-	
55220 Dues/Subscriptions	2,257	1,773	-	2,257	Increase in insurance premiums July - December 2021.
55310 Insurance	7,465	6,036	220	7,685	
55400 Travel & Per Diem	3,140	-	(3,140)	-	Travel for training did not occur.
55550 Admin Allocation Expense	74,263	67,975	-	74,263	
55610 Training	399	375	(24)	375	
55670 Lease Expense	68	91	23	91	
55720 License/Permits	250	250	-	250	
	88,169	76,987	(2,717)	85,452	
CAPITAL ASSET INVESTMENTS					
57120 Plant & Equipment	20,000	-	(20,000)	-	Project did not occur so funds not expended.
57150 Building	15,000	-	(15,000)	-	
	35,000	-	(35,000)	-	
Total Outflows	219,448	144,283	(51,465)	167,983	
Net Budget Over/(Under)	(45,945)	(8,513)		8,879	

FUND 340 - HARBOR

	CY 2021 AMENDMENT #1	CY 2021 ACTUAL 11/19/21	CY 2021 AMENDMENT REQUESTED	CY 2021 NEW REVISED BUDGET	CY 2021 EXPLANATION/JUSTIFICATION
REVENUE/RECEIPT ACCOUNTS					
40480 Lease Revenue	5,500	-	(5,500)	-	No lease revenues earned.
40490 Dock Revenue	49,500	44,343	(5,157)	44,343	Decrease in dock revenues.
40520 Wharfage Revenue	47,300	73,275	25,975	73,275	Increase in wharfage revenues.
40970 Labor Revenue	1,000	-	(1,000)	-	No labor revenues earned.
41300 Operating Transfer In	68,000	-	-	68,000	
	171,300	117,618	14,318	185,618	
PERSONNEL					
Salaries	36,704	41,104	4,404	41,108	
Benefits	11,224	18,346	1,347	12,571	Increase due to harbormaster overtime.
Medical/Life Insurance	48	832	54	886	
	47,976	60,282	5,805	54,565	
OPERATING					
53390 Operating Supplies	500	117	(383)	117	
53450 Gasoline	1,200	588	(612)	588	
53520 Shipping/ Air Freight	1,500	1,664	164	1,664	
53540 Vehicle Maintenance	130	610	480	610	
53600 Building Maintenance	4,774	347	(4,427)	347	All the funds not used.
53750 Uniforms	350	-	(350)	-	
53780 Safety Equipment	3,000	4,470	1,470	4,470	Increase in cost of new life rings.
53920 Internal Refuse Expense	8,250	825	-	-	Miss calculation on actual refuse estimates at time of budgeting.
	19,704	8,621	(3,658)	7,796	
CONSTRUCTION/PROJECTS					
54600 Contractors	25,000	30,058	5,058	30,058	
	25,000	30,058	5,058	30,058	
GENERAL & ADMINISTRATIVE					
55100 Telephone/Communications	295	489	238	533	New phone system did not get installed so the predicted cost savings was not realized.
55130 Postage & Freight	50	10	(40)	10	
55160 Office Supplies	50	-	(50)	-	
55220 Dues & Subscriptions	4,688	1,848	-	4,688	
55310 Insurance	15,688	14,878	1,111	16,799	Increase in insurance premiums July - December 2021.

FUND 340 - HARBOR

	CY 2021 AMENDMENT #1	CY 2021 ACTUAL 11/19/21	CY 2021 AMENDMENT REQUESTED	CY 2021 NEW REVISED BUDGET	CY 2021 EXPLANATION/JUSTIFICATION
GENERAL & ADMINISTRATIVE					
55550 Admin Allocation Expense	27,005	24,718	-	27,005	
55610 Training	984	-	(984)	-	
55670 Lease Expense	500	322	-	500	
55720 License/Permits	250	-	-	250	
	49,510	42,265	275	49,785	
DEBT PAYMENTS					
56760 Debt Interest	53,138	52,065	-	53,138	
56950 Debt Principle	32,997		-	32,997	
	86,135	52,065	-	86,135	
CAPITAL ASSET INVESTMENTS					
57210 Vehicles	43,000	42,006	(994)	42,006	
	43,000	42,006	(994)	42,006	
Total Outflows	271,325	235,297	6,486	270,345	
Net Budget Over/(Under)	(100,025)	(117,679)		(84,727)	