

06/16/2022		BUDGET REPORT FOR CITY OF POTTERVILLE				
		Calculations as of 06/16/2022				
		2020-21	2021-22	2021-22	2021-22	2022-23
		AMENDED		ACTIVITY	AMENDED	
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/16/22	BUDGET	BUDGET
	Fund 641 - EQUIPMENT REPAIR & REPLACEMENT					
	ESTIMATED REVENUES					
	Dept 000					
641-000-674.010	OPERATING TRANSFER-IN	574,099.51	555,396.30	535,000.00	577,432.72	587,671.32
	Totals for dept 000 -	574,099.51	555,396.30	535,000.00	577,432.72	587,671.32
	TOTAL ESTIMATED REVENUES	574,099.51	555,396.30	535,000.00	577,432.72	587,671.32

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Calculations as of 06/16/2022							
		2020-21	2021-22	2021-22	2021-22	2022-23	
		AMENDED		ACTIVITY	AMENDED		
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/16/22	BUDGET	BUDGET	
APPROPRIATIONS							
Dept 932 - EQUIPMENT REPAIR ACTIVITY							
641-932-703.000	SALARIES	220,918.43	264,621.30	230,873.72	250,559.70	258,750.00	
641-932-703.002	OVERTIME SALARIES	10,538.88	8,000.00	12,981.07	14,000.00	14,000.00	
641-932-703.004	FAMILIES FIRST CORONAVIRUS RESPON	1,442.20					
641-932-719.000	FRINGE BENEFITS	88,000.00	90,640.00	71,246.22	85,000.00	85,500.00	
641-932-725.000	UNIFORM EXPENSES	3,250.00	3,000.00	4,735.98	4,800.00	3,300.00	
641-932-731.000	POSTAGE	1,200.00	1,200.00			1,200.00	
641-932-740.000	SUPPLIES	23,500.00	23,000.00	21,800.57	22,500.00	18,000.00	
641-932-775.000	REPAIRS & MAINT	22,000.00	15,000.00	32,779.16	35,000.00	16,000.00	
641-932-781.000	COMPUTER SOFTWARE	4,500.00	4,335.00	2,100.00	2,150.00	2,100.00	
641-932-782.000	STREET MATERIALS & SUPPLIES	11,000.00	11,000.00	8,670.40	12,500.00	10,000.00	
641-932-802.000	SERVICE	8,500.00	8,500.00	14,507.44	17,000.00	8,000.00	
641-932-809.000	TRAINING	1,150.00	1,000.00	1,912.99	2,000.00	1,500.00	
641-932-810.000	EXPENSE	100.00					
641-932-853.000	TELEPHONE EXPENSE	3,100.00	3,100.00	3,790.88	3,900.00	3,900.00	
641-932-862.000	GAS	13,000.00	12,000.00	18,828.70	25,000.00	26,000.00	
641-932-913.000	INSURANCE-LIAB & WORKMAN COMP	26,000.00	26,000.00	27,640.10	27,640.10	28,000.00	
641-932-920.000	UTILITIES	117,000.00	117,000.00	117,485.89	127,000.00	127,500.00	
641-932-958.000	DUES AND SUBSCRIPTIONS	1,000.00	1,000.00	72.00	450.00	800.00	
641-932-968.000	DEPRECIATION EXPENSE						
641-932-970.000	CAPITAL OUTLAY	22,000.00	10,000.00	27,443.55	28,000.00	5,000.00	
641-932-970.010	CAPITAL OUTLAY-PLOW TRUCK		6,000.00				
Totals for dept 932 - EQUIPMENT REPAIR ACTIVITY		578,199.51	605,396.30	596,868.67	657,499.80	609,550.00	