

**ORDINANCE NO. 674**

**FY 2022-2023 ANNUAL BUDGET ORDINANCE**

**AN ORDINANCE OF THE CITY OF MANOR, TEXAS, ADOPTING AN ANNUAL BUDGET FOR THE ENSUING FISCAL YEAR BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023; APPROPRIATING THE VARIOUS AMOUNTS THEREOF, AND REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT THEREWITH; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the City Manager of the City of Manor, Texas (the "City") has submitted to the City Council a proposed annual budget of the revenues of said City and the expenditures necessary for conducting the affairs thereof, and providing a complete financial plan for FY 2022-2023, and which said proposed annual budget has been compiled from detailed information obtained from the several departments, divisions, and offices of the City; and

**WHEREAS**, the City Council has received said City Manager's proposed annual budget, a copy of which, along with all supporting schedules, have been filed with the City; and

**WHEREAS**, the City Council conducted a public hearing to discuss the proposed annual budget for FY 2022-2023 on September 7, 2022 and September 21, 2022, as provided by law;

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MANOR, TEXAS, THAT:**

**Section 1.** The proposed annual budget of the revenue of the City and the expenses of conducting the affairs thereof providing a complete financial plan for the ensuing fiscal year beginning October 1, 2022, and ending September 30, 2023, as submitted to the City Council by the City Manager of said City, and which budget is attached hereto as Exhibit "A", be and the same is in all things adopted and approved as the annual budget of all current expenditures/expenses as well as fixed charges against said City for the fiscal year beginning October 1, 2022, and ending September 30, 2023.

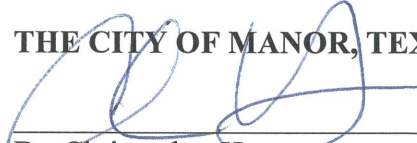
**Section 2.** The sums shown on Exhibit "A" are hereby appropriated from the respective funds for the payment of expenditures on behalf of the City government as established in the approved annual budget document for the fiscal year ending September 30, 2023.

**Section 3.** Ordinances or parts of Ordinances in conflict herewith are hereby repealed.

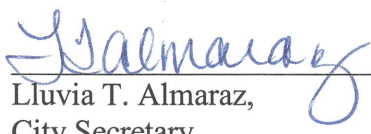
**Section 4.** This Ordinance shall be and remain in full force and effect from and after its final passage and publication as herein provided.

PASSED, ADOPTED, AND APPROVED on this 21<sup>st</sup> day of September 2022.

THE CITY OF MANOR, TEXAS

  
\_\_\_\_\_  
Dr. Christopher Harvey,  
Mayor

ATTEST:

  
\_\_\_\_\_  
Lluvia T. Almaraz,  
City Secretary



**Exhibit "A"**

**FY 2020-2021 ANNUAL BUDGET**



## Approved Annual Budget Fiscal Year 2022-23

Original Budget Adopted: 21-Sep-2022  
Ordinance Number: 674

Amended Budget Adopted: \_\_\_\_\_  
Ordinance Number: \_\_\_\_\_

FY 2022-2023			12-Sep-22			FY 2022-23		
BUDGETED REVENUES	BUDGETED EXPENSES	NET	FYTD ACTUAL REVENUES	FYTD ACTUAL EXPENSES	NET	BUDGET REVENUES	BUDGET EXPENSES	NET
<b>GENERAL FUND</b>								
10,602,194	1,748,711	8,853,483	10,322,779	899,447	9,423,332	12,298,734	1,627,619	10,671,115
-	794,391	(794,391)	0	658,442	(658,442)	-	1,006,792	(1,006,792)
1,304,604	3,435,385	(2,130,781)	1,193,797	1,915,015	(721,218)	1,307,474	3,706,475	(2,399,001)
2,337,199	908,987	1,428,212	3,147,805	700,402	2,447,403	3,149,780	1,318,760	1,831,020
40,000	1,206,418	(1,166,418)	40,000	562,750	(522,750)	-	1,017,478	(1,017,478)
405,270	596,512	(191,242)	430,014	343,685	86,329	418,298	596,512	(178,214)
329,511	4,966,943	(4,636,943)	87,131	3,782,984	(3,695,853)	99,363	6,211,404	(6,112,041)
-	767,741	(767,741)	-	532,401	(532,401)	-	937,240	(937,240)
1,150	133,938	(132,788)	1,132	96,686	(95,554)	-	248,286	(248,286)
-	-	-	-	-	-	1,150	338,199	(337,049)
-	302,017	(302,017)	-	105,423	(105,423)	-	266,034	(266,034)
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<b>15,019,928</b>	<b>14,860,554</b>	<b>159,374</b>	<b>15,222,658</b>	<b>9,597,235</b>	<b>5,625,423</b>	<b>17,274,799</b>	<b>17,274,799</b>	<b>0</b>
<b>UTILITY FUND</b>								
0	563,139	(563,139)	0	389,325	(389,325)	0	484,699	(484,699)
2,448,683	2,998,967	(550,284)	2,842,862	2,107,429	735,433	3,328,954	3,414,028	(85,074)
2,040,250	1,151,127	889,123	2,283,053	1,032,223	1,250,830	2,878,132	1,776,800	1,101,332
-	-	-	-	-	-	-	-	-
<b>4,488,933</b>	<b>4,713,233</b>	<b>(224,300)</b>	<b>5,125,915</b>	<b>3,528,977</b>	<b>1,596,938</b>	<b>6,207,086</b>	<b>5,675,527</b>	<b>531,559</b>
<b>TOTAL POOLED FUNDS</b>								
<b>19,508,861</b>	<b>19,573,787</b>	<b>(64,926)</b>	<b>20,348,573</b>	<b>13,126,212</b>	<b>7,222,361</b>	<b>23,481,885</b>	<b>22,950,326</b>	<b>531,559</b>
<b>TOTAL DEBT SERVICE</b>								
<b>2,597,376</b>	<b>2,176,104</b>	<b>421,272</b>	<b>2,172,371</b>	<b>2,181,442</b>	<b>(9,071)</b>	<b>4,176,713</b>	<b>4,176,588</b>	<b>125</b>
<b>RESTRICTED FUNDS</b>								
12,000	7,307	4,693	3,282	-	3,282	9,500	9,500	-
8,600	7,620	980	3,740	-	3,740	8,400	500	7,900
33,225	9,000	24,225	30,709	305,285	(274,576)	66,556	100,000	(33,444)
392,006	-	392,006	841,821	832,975	8,846	392,006	364,102	27,904
864,500	-	864,500	1,958,592	5,055,637	(3,097,045)	2,615,438	3,909,455	(1,294,017)
-	-	-	-	-	-	-	478,700	(478,700)
6,283,904	6,283,904	-	6,283,904	182,809	6,101,095	6,111,432	6,101,095	10,337
<b>7,594,235</b>	<b>6,307,831</b>	<b>1,286,404</b>	<b>9,548,870</b>	<b>6,713,058</b>	<b>2,835,812</b>	<b>9,203,332</b>	<b>10,963,352</b>	<b>(1,760,020)</b>
<b>GRAND TOTALS</b>								
<b>29,700,472</b>	<b>28,057,722</b>	<b>1,642,750</b>	<b>32,069,814</b>	<b>22,020,712</b>	<b>10,049,102</b>	<b>36,861,930</b>	<b>38,090,266</b>	<b>(1,228,336)</b>

The General Fund is the general operating fund and the largest fund of the city as it includes all traditional government services such general administration, street and drainage, maintenance, development services, police and courts, and parks.  
 The Utility Fund accounts for the city's water and wastewater enterprise. Unlike the general fund it operates as a proprietary fund functioning more like a business.  
 The Restricted Funds are used only for specific purposes. Revenues and payments are limited either by state law or local ordinance.

**10 -GENERAL FUND  
FINANCIAL SUMMARY**

**Aprv'd Annual BUDGET  
FY 2022-23**

	<b>83.33 % OF YEAR COMPLETE</b>					
<b>REVENUE SUMMARY</b>	FY 2021-22 ACTUAL	FY 2021-22 ORIG. BUDGET	FY 2021-22 CURR. BUDGET	Y-T-D ACTUAL AS OF 07/31/2022	PROJECTED YEAR END	REQUESTED 2022-23 BUDGET
<b><u>ADMINISTRATION</u></b>						
TAXES	9,955,027	9,955,027	10,062,775	9,833,586	10,325,266	12,140,315
MISCELLANEOUS	215,000	215,000	433,000	434,038	455,740	102,000
PERMITS/LICENSES	6,290	6,290	6,290	3,915	4,111	6,290
OTHER	100,129	100,129	100,129	51,239	53,801	50,129
<b>TOTAL ADMINISTRATION</b>	<b>10,276,446</b>	<b>10,276,446</b>	<b>10,602,194</b>	<b>10,322,779</b>	<b>10,838,918</b>	<b>12,298,734</b>
<b><u>STREET</u></b>						
MISCELLANEOUS	187,474	187,474	187,474	105,018	110,269	187,474
SANITATION CHARGES	1,117,130	1,117,130	1,117,130	1,088,779	1,143,218	1,120,000
<b>TOTAL STREET</b>	<b>1,304,604</b>	<b>1,304,604</b>	<b>1,304,604</b>	<b>1,193,797</b>	<b>1,253,487</b>	<b>1,307,474</b>
<b><u>DEVELOPMENT SERVICES</u></b>						
MISCELLANEOUS	38,345	38,345	38,345	42,942	35,448	48,930
PERMITS/LICENSES	1,880,497	1,880,497	2,298,854	3,104,863	3,254,857	3,100,850
<b>TOTAL DEVELOPMENT SERVICES</b>	<b>1,918,842</b>	<b>1,918,842</b>	<b>2,337,199</b>	<b>3,147,805</b>	<b>3,290,305</b>	<b>3,149,780</b>
<b><u>COURT</u></b>						
MISCELLANEOUS	1,096	1,096	1,200	1,886	1,980	1,200
COURT FEES	403,660	403,660	404,070	428,128	443,118	417,098
<b>TOTAL COURT</b>	<b>404,756</b>	<b>404,756</b>	<b>405,270</b>	<b>430,014</b>	<b>445,098</b>	<b>418,298</b>
<b><u>POLICE</u></b>						
MISCELLANEOUS	272,661	272,661	272,661	32,070	33,674	42,513
POLICE CHARGES/FEES	56,380	56,380	56,850	55,061	57,814	56,850
<b>TOTAL POLICE</b>	<b>329,041</b>	<b>329,041</b>	<b>329,511</b>	<b>87,131</b>	<b>91,488</b>	<b>99,363</b>
<b><u>COMMUNITY DEV SVCS</u></b>						
TAXES	400	400	1,150	1,132	1,189	1,150
<b>TOTAL COMMUNITY SERVICES</b>	<b>400</b>	<b>400</b>	<b>1,150</b>	<b>1,132</b>	<b>1,189</b>	<b>1,150</b>
<b>TOTAL REVENUES</b>	<b>14,274,089</b>	<b>14,274,089</b>	<b>15,019,928</b>	<b>15,222,660</b>	<b>15,919,296</b>	<b>17,274,799</b>

**10 -GENERAL FUND  
FINANCIAL SUMMARY**

**Aprv'd Annual BUDGET  
FY 2022-23**

	<b>83.33 % OF YEAR COMPLETE</b>					
<b>EXPENDITURE SUMMARY</b>	FY 2021-22 ACTUAL	FY 2021-22 ORIG. BUDGET	FY 2021-22 CURR. BUDGET	Y-T-D ACTUAL AS OF 07/31/2022	PROJECTED YEAR END	REQUESTED 2022-23 BUDGET
<b><u>ADMINISTRATION</u></b>						

PERSONNEL	430,840	430,840	295,099	224,708	235,943	464,787
OPERATING	576,510	576,510	638,312	208,443	218,865	445,532
REPAIRS & MAINTENANCE	44,000	44,000	44,000	17,530	18,406	44,000
CONTRACTED SERVICES	651,800	651,800	771,300	448,766	471,205	673,300
<b>TOTAL ADMINISTRATION</b>	<b>1,703,150</b>	<b>1,703,150</b>	<b>1,748,711</b>	<b>899,447</b>	<b>944,419</b>	<b>1,627,619</b>

**FINANCE**

PERSONNEL	603,665	603,665	563,489	413,555	434,233	703,212
OPERATING	151,365	151,365	165,002	184,343	193,560	237,680
REPAIRS & MAINTENANCE	2,700	2,700	2,700	968	1,016	2,700
CONTRACTED SERVICES	57,900	57,900	63,200	59,576	62,555	63,200
<b>TOTAL FINANCE</b>	<b>815,631</b>	<b>815,631</b>	<b>794,391</b>	<b>658,442</b>	<b>691,364</b>	<b>1,006,792</b>

**STREET**

PERSONNEL	531,301	531,301	373,918	297,285	312,149	574,079
OPERATING	183,495	183,495	217,195	172,477	181,101	243,095
REPAIRS & MAINTENANCE	175,000	175,000	335,000	215,519	226,295	190,000
CONTRACTED SERVICES	1,973,250	1,973,250	2,395,350	1,129,861	1,186,354	2,444,000
DEBT PAYMENTS	36,359	36,359	53,922	86,169	90,477	235,301
CAPITAL OUTLAY < \$5K	10,000	10,000	10,000	1,429	1,501	10,000
CAPITAL OUTLAY > \$5K	50,000	50,000	50,000	12,275	12,889	10,000
<b>TOTAL STREET</b>	<b>2,959,405</b>	<b>2,959,405</b>	<b>3,435,385</b>	<b>1,915,015</b>	<b>2,010,766</b>	<b>3,706,475</b>

**DEVELOPMENT SERVICES**

PERSONNEL	550,904	550,904	498,768	372,060	29,241	883,461
OPERATING	100,121	100,121	135,819	99,774	0	140,899
REPAIRS & MAINTENANCE	4,400	4,400	4,400	1,005	304	4,400
CONTRACTED SERVICES	270,000	270,000	270,000	221,105	0	270,000
<b>TOTAL DEVELOPMENT SERVICES</b>	<b>925,425</b>	<b>925,425</b>	<b>908,987</b>	<b>700,402</b>	<b>29,545</b>	<b>1,318,760</b>

	FY 2020-21	FY 2020-22	Y-T-D ACTUAL	REQUEST
	ORIG. BUDGET	CURR. BUDGET	AS OF 7/31/2022	2022-21 BUDGET

**PARKS**

PERSONNEL	417,152	417,152	401,179	258,406	271,327	502,589
OPERATING	25,850	25,850	35,850	28,159	29,241	42,250
REPAIRS & MAINTENANCE	183,000	183,000	665,621	183,101	192,256	393,500
CONTRACTED SERVICES	1,500	1,500	1,500	0	0	4,000
DEBT PAYMENTS	24,518	24,518	24,518	32,371	33,990	41,889
CAPITAL OUTLAY < \$5K	10,750	10,750	10,750	290	304	8,250
CAPITAL OUTLAY > \$5K	67,000	67,000	67,000	60,422	63,443	25,000
<b>TOTAL PARKS</b>	<b>729,770</b>	<b>729,770</b>	<b>1,206,418</b>	<b>562,750</b>	<b>590,561</b>	<b>1,017,478</b>

**COURT**

PERSONNEL	350,202	350,202	237,840	178,185	187,094	237,840
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OPERATING	51,245	51,245	52,245	28,554	29,982	52,245
CONTRACTED SERVICES	291,500	291,500	291,500	136,946	143,793	291,500
CAPITAL OUTLAY < \$5K	1,620	1,620	1,620	0	0	1,620
CAPITAL OUTLAY > \$5K	13,307	13,307	13,307	0	0	13,307
<b>TOTAL COURT</b>	<b>707,874</b>	<b>707,874</b>	<b>596,512</b>	<b>343,685</b>	<b>360,869</b>	<b>596,512</b>

**POLICE**

PERSONNEL	3,861,713	3,861,713	3,586,682	2,650,400	2,774,679	4,613,172
OPERATING	336,444	336,444	415,895	332,567	349,196	462,762
REPAIRS & MAINTENANCE	96,500	96,500	121,500	99,408	104,378	96,500
CONTRACTED SERVICES	306,207	306,207	306,207	283,871	298,065	346,000
DEBT PAYMENTS	453,500	453,500	453,500	384,466	403,689	565,500
CAPITAL OUTLAY < \$5K	1,000	1,000	1,000	389	408	1,000
CAPITAL OUTLAY > \$5K	125,470	125,470	76,470	31,602	33,182	126,470
<b>TOTAL POLICE</b>	<b>5,180,834</b>	<b>5,180,834</b>	<b>4,961,254</b>	<b>3,782,703</b>	<b>3,963,597</b>	<b>6,211,404</b>

**INFORMATION TECHNOLOGY (I.T.)**

PERSONNEL	274,649	274,649	179,701	134,643	141,375	262,385
OPERATING	174,500	174,500	221,600	164,622	0	250,600
REPAIRS & MAINTENANCE	11,085	11,085	11,085	3,763	0	5,000
CONTRACTED SERVICES	190,000	190,000	210,471	151,022	0	274,371
CAPITAL OUTLAY < \$5K	35,000	35,000	35,000	61,557	268	35,000
CAPITAL OUTLAY > \$5K	70,000	70,000	109,884	16,794	1,380	109,884
<b>TOTAL I.T.</b>	<b>755,234</b>	<b>755,234</b>	<b>767,741</b>	<b>532,401</b>	<b>5,578</b>	<b>937,240</b>

**ECONOMIC DEV. SVCS**

PERSONNEL	246,129	246,129	174,558	167,085	0	167,085
OPERATING	12,850	12,850	16,110	81,200	0	81,200
<b>TOTAL ECONOMIC DEV SVCS</b>	<b>258,979</b>	<b>258,979</b>	<b>190,668</b>	<b>248,285</b>	<b>0</b>	<b>248,285</b>

**COMMUNITY DEV. SVCS**

PERSONNEL	246,129	246,129	172,158	117,290	0	125,349
OPERATING	137,850	137,850	241,110	108,768	0	212,850
<b>TOTAL COMMUNITY DEV</b>	<b>383,979</b>	<b>383,979</b>	<b>413,268</b>	<b>226,058</b>	<b>0</b>	<b>338,199</b>

**HUMAN RESOURCES**

PERSONNEL	121,008	121,008	121,008	78	99,675	219,934
OPERATING	181,008	181,008	181,008	105,344	3,612	46,100
<b>TOTAL HUMAN RESOURCES</b>	<b>302,017</b>	<b>302,017</b>	<b>302,017</b>	<b>105,423</b>	<b>103,287</b>	<b>266,034</b>

<b>TOTAL EXPENDITURES</b>	<b>14,722,297</b>	<b>14,722,297</b>	<b>15,325,353</b>	<b>9,974,611</b>	<b>8,000,560</b>	<b>17,274,799</b>
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<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>(448,209)</b>	<b>(448,209)</b>	<b>(305,425)</b>	<b>5,248,049</b>	<b>7,918,736</b>	<b>(0)</b>
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**10 -GENERAL FUND  
REVENUES**

**Apprvd Annual BUDGET  
FY 2022-23**

**83.33 % OF YEAR COMPLETE**

	FY 2021-22 ACTUAL	FY 2021-22 ORIG. BUDGET	FY 2021-22 CURR. BUDGET	Y-T-D ACTUAL AS OF 07/31/2022	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2022-23 BUDGET
<b>ADMINISTRATION REVENUES</b>								
<b>TAXES</b>								
10-4100-40-40000 AD VALOREM TAXES - CURRENT	7,346,430	7,346,430	7,346,430	7,232,885	98	113,545	7,594,529	8,932,774
10-4100-40-40010 AD VALOREM TAXES - PRIOR	15,000	15,000	35,657	62,112	174	-26,455	65,217	60,000
10-4100-40-40015 RENDITION PAYMENTS	0	0	0	0	0	0	0	0
10-4100-40-40016 VEHICLE DEALER INVENTORY	1,200	1,200	13,291	13,291	100	0	13,956	1,200
10-4100-40-40020 AD VALOREM TAXES P&I	50,000	50,000	50,000	57,836	116	-7,836	60,728	50,000
10-4100-40-40025 SALES TAX COMPTROLLER	1,932,496	1,932,496	1,932,496	1,697,759	88	234,737	1,782,647	2,134,325
10-4100-40-40040 FRANCHISE TAX-ELECTRIC	300,000	300,000	300,000	358,934	120	-58,934	376,881	430,000
10-4100-40-40043 FRANCHISE TAX-CABLE TE	96,000	96,000	96,000	67,214	70	28,786	70,575	96,000
10-4100-40-40044 FRANCHISE PEG TAX - CABLE TV	13,511	13,511	13,511	7,707	57	5,804	8,092	13,511
10-4100-40-40045 FRANCHISE TAX-GAS/PROP	25,000	25,000	25,000	36,489	146	-11,489	38,314	25,000
10-4100-40-40047 FRANCHISE TAX-TELEPHONE	100,000	100,000	100,000	24,327	24	75,673	25,543	60,000
10-4100-40-40050 FRANCHISE TAX-SOLID WASTE	55,000	55,000	130,000	257,114	198	-127,114	269,970	318,000
10-4100-40-40051 SIGN KIOSK FEES	5,885	5,885	5,885	3,285	56	2,600	3,449	4,000
10-4100-40-40060 MIXED BEVERAGE TAXES	12,200	12,200	12,200	11,566	95	634	12,145	13,200
10-4100-40-40061 OPEN RECORD FEES	2,305	2,305	2,305	3,067	133	-762	3,221	2,305
<b>TOTAL TAXES</b>	<b>9,955,027</b>	<b>9,955,027</b>	<b>10,062,775</b>	<b>9,833,586</b>	<b>98</b>	<b>229,188</b>	<b>10,325,266</b>	<b>12,140,315</b>
<b>MISCELLANEOUS</b>								
10-4100-42-42070 SESQUICENTENNIAL MERCH	0	0	2,000	2,327	116	-327	2,443	2,000
10-4100-42-42099 MISCELLANEOUS	215,000	215,000	431,000	431,712	100	-712	453,297	100,000
10-4100-42-42100 GRANTS	0	0	0	0	0	0	0	0
10-4100-42-42500 DONATIONS	0	0	0	0	0	0	0	0
10-4100-42-48100 UNCLAIMED PROPERTY	0	0	0	0	0	0	0	0
<b>TOTAL MISCELLANEOUS</b>	<b>215,000</b>	<b>215,000</b>	<b>433,000</b>	<b>434,038</b>	<b>216</b>	<b>-1,038</b>	<b>455,740</b>	<b>102,000</b>
<b>PERMITS/LICENSES</b>								
10-4100-45-42010 PERMITS-PET	440	440	440	100	23	340	105	440
10-4100-45-42020 HEALTH PERMITS	0	0	0	0	0	0	0	0
10-4100-45-42040 PERMITS- CITY MISC	150	150	150	0	0	150	0	150
10-4100-45-42050 LICENSES- ALCHOLIC BEV	5,700	5,700	5,700	3,815	67	1,885	4,006	5,700
<b>TOTAL PERMITS/LICENSES</b>	<b>6,290</b>	<b>6,290</b>	<b>6,290</b>	<b>3,915</b>	<b>62</b>	<b>2,375</b>	<b>4,111</b>	<b>6,290</b>
<b>OTHER</b>								
10-4100-48-42050 NOTARY FEES	129	129	129	244	189	-115	256	129
10-4100-48-42100 REIMBURSED EXPENSES	0	0	0	0	0	0	0	0
10-4100-48-48000 INTEREST INCOME	100,000	100,000	100,000	50,995	51	49,005	53,545	50,000
<b>TOTAL OTHER</b>	<b>100,129</b>	<b>100,129</b>	<b>100,129</b>	<b>51,239</b>	<b>51</b>	<b>48,890</b>	<b>53,801</b>	<b>50,129</b>
<b>TOTAL ADMINISTRATION REVENUES</b>	<b>10,276,446</b>	<b>10,276,446</b>	<b>10,602,194</b>	<b>10,322,779</b>	<b>97</b>	<b>279,415</b>	<b>10,838,918</b>	<b>12,298,734</b>

	FY 2021-22 ACTUAL	FY 2021-22 ORIG. BUDGET	FY 2021-22 CURR. BUDGET	Y-T-D ACTUAL AS OF 07/31/2022	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2022-23 BUDGET
<b>STREET REVENUES</b>								



**MISCELLANEOUS**

10-4225-42-42098 CAP METRO BCT	169,000	169,000	169,000	84,500	50	84,500	88,725	169,000
10-4225-42-42099 MISCELLANEOUS	18,474	18,474	18,474	20,518	111	-2,044	21,544	18,474
<b>TOTAL MISCELLANEOUS</b>	<b>187,474</b>	<b>187,474</b>	<b>187,474</b>	<b>105,018</b>	<b>56</b>	<b>82,456</b>	<b>110,269</b>	<b>187,474</b>

**SANITATION CHARGES**

10-4225-44-44010 SOLID WASTE REVENUE	1,100,000	1,100,000	1,100,000	1,069,155	97	30,845	1,122,612	1,100,000
10-4225-44-44025 LATE FEES TRASH	17,130	17,130	17,130	19,624	115	-2,494	20,606	20,000
10-4225-44-44031 ADJUSTMENTS	0	0	0	0	0	0	0	0
<b>TOTAL SANITATION CHARGES</b>	<b>1,117,130</b>	<b>1,117,130</b>	<b>1,117,130</b>	<b>1,088,779</b>	<b>97</b>	<b>28,351</b>	<b>1,143,218</b>	<b>1,120,000</b>

<b>TOTAL STREET REVENUES</b>	<b>1,304,604</b>	<b>1,304,604</b>	<b>1,304,604</b>	<b>1,193,797</b>	<b>92</b>	<b>110,807</b>	<b>1,253,487</b>	<b>1,307,474</b>
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	FY 2021-22 ACTUAL	FY 2021-22 ORIG. BUDGET	FY 2021-22 CURR. BUDGET	Y-T-D ACTUAL AS OF 07/31/2022	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2022-23 BUDGET
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**DEVELOPMENT SERVICES REVENUES****MISCELLANEOUS**

10-4300-42-42090 TECHNOLOGY FEES	25,000	25,000	25,000	33,760	135	-8,760	35,448	34,000
10-4300-42-42091 ONLINE PAYMENT FEE	2,600	2,600	2,600	3,762	145	-1,162	3,950	3,800
10-4300-42-42099 MISCELLANEOUS	10,745	10,745	10,745	5,000	47	5,745	5,250	10,745
10-4300-42-42100 RETURN CHECK FEE	0	0	0	420	0	-420	441	385
<b>TOTAL MISCELLANEOUS</b>	<b>38,345</b>	<b>38,345</b>	<b>38,345</b>	<b>42,942</b>	<b>112</b>	<b>-4,597</b>	<b>35,448</b>	<b>48,930</b>

**PERMITS/LICENSES**

10-4300-45-42040 PERMITS-CITY MISC.	0	0	0	0	0	0	0	0
10-4300-45-44095 SIGN PERMITS	3,000	3,000	3,000	1,271	42	1,729	1,335	1,000
10-4300-45-44096 SITE PLAN	19,000	19,000	19,000	23,363	123	-4,363	24,531	21,000
10-4300-45-44097 NOTIFICATIONS	4,675	4,675	4,675	7,225	155	-2,550	7,586	7,000
10-4300-45-45000 DEVELOPER FUNDINGS	0	0	0	0	0	0	0	0
10-4300-45-45050 PLAT AND PLAN FEES	100,000	100,000	100,000	160,051	160	-60,051	168,053	160,000
10-4300-45-45075 BLDG. PLAN REVIEW	100	100	100	0	0	100	0	100
10-4300-45-45076 SUBDIVISION TEST & INSP	550,000	550,000	550,000	566,578	103	-16,578	594,907	565,000
10-4300-45-45077 ZONING	3,072	3,072	4,400	7,147	162	-2,747	7,504	4,400
10-4300-45-45100 BUILDING PERMITS	821,700	821,700	1,206,499	1,728,054	143	-521,555	1,814,456	1,730,000
10-4300-45-45101 R.O.W. PERMITS	2,250	2,250	2,250	900	40	1,350	945	2,250
10-4300-45-45102 GAMING MACHINES	1,600	1,600	1,600	0	0	1,600	0	0
10-4300-45-45200 BUILDINGS INSPECTION FEES	375,000	375,000	407,230	605,275	149	-198,045	635,539	610,000
10-4300-45-45500 PROFESSIONAL DEPOSIT FEES	100	100	100	0	0	100	0	100
10-4300-45-45501 W/WW FEASIBILITY STUDY	0	0	0	5,000	0	-5,000	5,250	0
<b>TOTAL PERMITS/LICENSES</b>	<b>1,880,497</b>	<b>1,880,497</b>	<b>2,298,854</b>	<b>3,104,863</b>	<b>135</b>	<b>-806,009</b>	<b>3,254,857</b>	<b>3,100,850</b>

<b>TOTAL DEVELOPMENT SERVICES REVENUES</b>	<b>1,918,842</b>	<b>1,918,842</b>	<b>2,337,199</b>	<b>3,147,805</b>	<b>135</b>	<b>-810,606</b>	<b>3,290,305</b>	<b>3,149,780</b>
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	FY 2021-22 ACTUAL	FY 2021-22 ORIG. BUDGET	FY 2021-22 CURR. BUDGET	Y-T-D ACTUAL AS OF 07/31/2022	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2022-23 BUDGET
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**COURT REVENUES**

10-4500-42-42090 ONLINE PAYMENT FEES	1,096	1,096	1,200	1,886	157	-686	1,980	1,200
10-4500-42-42099 TCDC REVENUES	0	0	0	0	0	0	0	0

TOTAL MISCELLANEOUS	1,096	1,096	1,200	1,886	157	-686	1,980	1,200
<b>COURT FEES</b>								
10-4500-46-46100 COURT TECHNOLOGY FEE	12,000	12,000	12,000	5,720	48	6,280	6,006	12,000
10-4500-46-46200 COURT BUILDING SECURITY	8,600	8,600	8,600	6,567	76	2,033	6,895	8,600
10-4500-46-46300 COURT COSTS EARNED	380,000	380,000	380,000	409,731	108	-29,731	430,217	393,028
10-4500-46-46301 JUVENILE CASE MGR FUND	3,000	3,000	3,400	5,991	176	-2,591	6,291	3,400
10-4500-46-46302 JURY FUND	60	60	70	120	171	-50	126	70
TOTAL COURT FEES	403,660	403,660	404,070	428,128	106	-24,058	443,118	417,098
<b>TOTAL COURT REVENUES</b>	<b>404,756</b>	<b>404,756</b>	<b>405,270</b>	<b>430,014</b>	<b>106</b>	<b>-24,744</b>	<b>445,098</b>	<b>418,298</b>

	FY 2021-22 ACTUAL	FY 2021-22 ORIG. BUDGET	FY 2021-22 CURR. BUDGET	Y-T-D ACTUAL AS OF 07/31/2022	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2022-23 BUDGET
<b>POLICE REVENUES</b>								
<b>MISCELLANEOUS</b>								
10-4600-42-41015 GRANT PROCEEDS - POLIC	22,513	22,513	22,513	1,064	5	21,449	1,117	22,513
10-4600-42-41016 OVC 2018-V3-GX-0024	57,207	57,207	57,207	0	0	57,207	0	0
10-4600-42-41017 VOCA GRANT	91,924	91,924	91,924	0	0	91,924	0	0
10-4600-42-42099 MISCELLANEOUS	101,017	101,017	101,017	31,006	31	70,011	32,557	20,000
TOTAL MISCELLANEOUS	272,661	272,661	272,661	32,070	12	240,591	33,674	42,513

<b>POLICE CHARGES/FEES</b>								
10-4600-47-47000 ASSET SEIZURES	1,250	1,250	1,250	420	34	830	441	1,250
10-4600-47-47009 ALARM PERMIT	7,000	7,000	7,000	6,370	91	630	6,689	7,000
10-4600-47-47011 FINGER PRINTING	100	100	190	290	153	-100	305	190
10-4600-47-47110 MOTOR VEHICLE DISB	4,500	4,500	4,500	4,896	109	-396	5,141	4,500
10-4600-47-47200 WARRANT AND FTA FEES	2,410	2,410	2,410	26	1	2,384	27	2,410
10-4600-47-47310 IMPOUNDS	11,120	11,120	11,500	20,325	177	-8,825	21,341	11,500
10-4600-47-47325 AUCTIONS	0	0	0	0	0	0	0	0
10-4600-47-47400 POLICE CAR RENTAL INCO	30,000	30,000	30,000	22,735	76	7,265	23,871	30,000
TOTAL POLICE CHARGES/FEES	56,380	56,380	56,850	55,061	97	1,789	57,814	56,850
<b>TOTAL POLICE REVENUES</b>	<b>329,041</b>	<b>329,041</b>	<b>329,511</b>	<b>87,131</b>	<b>26</b>	<b>242,380</b>	<b>91,488</b>	<b>99,363</b>

	FY 2020-21 ACTUAL	FY 2020-21 ORIG. BUDGET	FY 2020-21 CURR. BUDGET	YTD ACTUAL AS OF 07/31/2022	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2022-23 BUDGET
<b>COMMUNITY SVCS</b>								
<b>TAXES</b>								
10-4800-40-40040 EVENT FEES	400	400	1,150	1,132	98	18	1,189	1,150
TOTAL COMMUNITY SVCS REVENUE	400	400	1,150	1,132	98	18	1,189	1,150

<b>TOTAL REVENUES</b>	<b>14,274,089</b>	<b>14,274,089</b>	<b>15,019,928</b>	<b>15,222,660</b>	<b>101</b>	<b>-202,732</b>	<b>15,919,296</b>	<b>17,274,799</b>
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**10 -GENERAL FUND**

**DEPARTMENTAL EXPENDITURES**

**Apprvd Annual BUDGET  
FY 2022-23**

**83.33 % OF YEAR COMPLETE**

	FY 2021-22 ACTUAL	FY 2021-22 ORIG. BUDGET	FY 2021-22 CURR. BUDGET	Y-T-D ACTUAL AS OF 07/31/2022	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2022-23 BUDGET
<b>ADMINISTRATION EXPENDITURES</b>								

**PERSONNEL**

10-5100-50-50010 SALARIES	325,363	325,363	200,000	157,885	79	42,115	165,780	334,652
10-5100-50-50050 OVERTIME	628	628	628	589	94	39	618	691
10-5100-50-50075 LONGEVITY	1,000	1,000	1,000	1,000	100	0	1,050	700
10-5100-50-50200 EMPLOYER PAID TAXES	25,015	25,015	15,366	11,642	76	3,724	12,224	25,707
10-5100-50-50255 WORKERS' COMPENSATION	1,379	1,379	1,379	131	10	1,248	138	1,379
10-5100-50-50325 HEALTH INSURANCE	22,651	22,651	23,228	18,278	79	4,950	19,191	36,087
10-5100-50-50335 HEALTH ASSISTANCE	260	260	260	0	0	260	0	260
10-5100-50-50410 EMPLOYER RETIREMENT CO	28,298	28,298	16,992	12,174	72	4,818	12,783	29,064
10-5100-50-50520 EMPLOYEE EDUCATION	5,360	5,360	5,360	1,584	30	3,776	1,664	5,360
10-5100-50-50521 COUNCIL EDUCATION	12,886	12,886	22,886	18,710	82	4,176	19,645	22,886
10-5100-50-50650 VEHICLE ALLOWANCE	7,500	7,500	7,500	2,714	36	4,786	2,850	7,500
10-5100-50-50700 REIMBURSABLE UNEMPLOYM	500	500	500	0	0	500	0	500
<b>TOTAL PERSONNEL</b>	<b>430,840</b>	<b>430,840</b>	<b>295,099</b>	<b>224,708</b>	<b>76</b>	<b>70,391</b>	<b>235,943</b>	<b>464,787</b>

**OPERATING**

10-5100-51-51010 ADVER/NOTIFICATION/PUBLIC HEARING	14,500	14,500	14,500	20,297	140	-5,797	21,312	14,500
10-5100-51-51011 PRE-EMPLO SCREENING	50	50	50	67	134	-17	70	50
10-5100-51-51012 ADMIN RENT	3,800	3,800	3,800	3,517	93	283	3,693	3,800
10-5100-51-51018 COMMUNITY PROGRAMS	394,977	394,977	389,280	0	0	389,280	0	300,000
10-5100-51-51043 CITY EVENTS	12,600	12,600	12,600	14,563	116	-1,963	15,291	15,000
10-5100-51-51160 ELECTION EXPENSES	6,500	6,500	16,500	41,338	251	-24,838	43,405	16,500
10-5100-51-51335 INSURANCE-PROPERTY, CA	3,720	3,720	3,720	825	22	2,895	866	3,720
10-5100-51-51480 MEETING EXPENSES	3,901	3,901	7,500	6,773	90	727	7,111	7,500
10-5100-51-51485 MISCELLANEOUS	21,200	21,200	45,000	66,937	149	-21,937	70,284	45,000
10-5100-51-51602 PENALTIES & INTEREST	150	150	150	0	0	150	0	150
10-5100-51-51603 PERIODICALS AND PUBLIC	650	650	650	422	65	228	443	650
10-5100-51-51625 POSTAGE/DELIVERY	2,000	2,000	2,000	405	20	1,595	425	2,000
10-5100-51-51635 PROFESSIONAL & MEMBERS	5,500	5,500	6,000	6,420	107	-420	6,741	6,000
10-5100-51-51746 SUPPLIES-OFFICE	7,562	7,562	7,562	9,276	123	-1,714	9,739	7,562
10-5100-51-51780 TRAVEL	2,500	2,500	7,100	6,102	86	998	6,407	7,100
10-5100-51-51813 UTILITIES-ELECTRIC BLU	9,500	9,500	9,500	8,209	86	1,291	8,619	9,500
10-5100-51-51817 UTILITIES-NATURAL GAS	1,000	1,000	1,000	1,096	110	-96	1,151	1,000
10-5100-51-52110 OFFICE EQUIPMENT LEASE	4,400	4,400	4,400	5,097	116	-697	5,351	5,500
<b>TOTAL OPERATING</b>	<b>576,510</b>	<b>576,510</b>	<b>638,312</b>	<b>208,443</b>	<b>33</b>	<b>429,869</b>	<b>218,865</b>	<b>445,532</b>

**REPAIRS & MAINTENANCE**

10-5100-52-52010 BUILDING REPAIRS & MAI	30,000	30,000	30,000	14,676	49	15,324	15,409	30,000
10-5100-52-52012 CLEANING & MAINTENANCE	14,000	14,000	14,000	2,854	20	11,146	2,997	14,000
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>44,000</b>	<b>44,000</b>	<b>44,000</b>	<b>17,530</b>	<b>40</b>	<b>26,470</b>	<b>18,406</b>	<b>44,000</b>

**CONTRACTED SERVICES**

10-5100-54-51165 ENGINEERING/PLANNING S	85,000	85,000	85,000	26,445	31	58,555	27,767	85,000
10-5100-54-51440 LEGAL FEES	65,000	65,000	65,000	19,919	31	45,081	20,915	65,000
10-5100-54-51441 JUSTFOIA	5,000	5,000	5,000	3,933	79	1,067	4,130	5,000
10-5100-54-51442 MEETING/AGENDA MANAGEMENT	3,800	3,800	3,800	3,800	100	0	3,990	3,800
10-5100-54-51502 SALES TAX REBATE GREENVIEW	300,000	300,000	300,000	207,002	69	92,998	217,352	300,000
10-5100-54-51503 AD VALEROM REBATE GREENVIEW	75,000	75,000	75,000	79,026	105	-4,026	82,977	85,000
10-5100-54-51504 MUNICODE	15,000	15,000	15,000	753	5	14,247	791	15,000

10-5100-54-51590 DOCUMENT STORAGE/DESTRUCTION	4,500	4,500	4,500	3,603	80	897	3,784	4,500
10-5100-54-51760 TAXING DISTRICT FEES	18,500	18,500	50,000	37,158	74	12,842	39,016	50,000
10-5100-54-51998 NEEDS ASSESMENT	30,000	30,000	50,000	0	0	50,000	0	50,000
10-5100-54-51999 GRANT WRITER SERVICE	50,000	50,000	50,000	0	0	50,000	0	10,000
<b>TOTAL CONTRACTED SERVICES</b>	<b>651,800</b>	<b>651,800</b>	<b>771,300</b>	<b>448,766</b>	<b>58</b>	<b>322,534</b>	<b>471,205</b>	<b>673,300</b>

<b>TOTAL ADMINISTRATION EXPENDITURES</b>	<b>1,703,150</b>	<b>1,703,150</b>	<b>1,748,711</b>	<b>899,447</b>	<b>51</b>	<b>849,265</b>	<b>944,419</b>	<b>1,627,619</b>
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	FY 2021-22 ACTUAL	FY 2021-22 ORIG. BUDGET	FY 2021-22 CURR. BUDGET	Y-T-D ACTUAL AS OF 07/31/2022	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2022-23 BUDGET
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**FINANCE EXPENDITURES**

**PERSONNEL**

10-5150-50-50010 SALARIES	462,288	462,288	440,075	327,023	74	113,052	343,374	536,907
10-5150-50-50050 OVERTIME	3,443	3,443	2,000	933	47	1,067	979	3,153
10-5150-50-50075 LONGEVITY	4,600	4,600	4,500	2,600	58	1,900	2,730	4,700
10-5150-50-50200 EMPLOYER PAID TAXES	36,007	36,007	31,721	24,401	77	7,319	25,621	41,073
10-5150-50-50255 WORKERS' COMPENSATION	1,900	1,900	1,900	357	19	1,543	375	1,900
10-5150-50-50325 HEALTH INSURANCE	52,851	52,851	45,456	32,209	71	13,247	33,820	64,799
10-5150-50-50335 HEALTH ASSISTANCE	258	258	258	0	0	258	0	258
10-5150-50-50410 EMPLOYER RETIREMENT CO	39,819	39,819	35,079	25,742	73	9,337	27,029	45,422
10-5150-50-50520 EMPLOYEE EDUCATION	2,500	2,500	2,500	290	12	2,210	305	5,000
<b>TOTAL PERSONNEL</b>	<b>603,665</b>	<b>603,665</b>	<b>563,489</b>	<b>413,555</b>	<b>73</b>	<b>149,933</b>	<b>434,233</b>	<b>703,212</b>

**OPERATING**

10-5150-51-51010 ADVER/POSTING/PUBLIC HEARING	4,500	4,500	4,500	40	1	4,460	42	4,500
10-5150-51-51011 PRE-EMPLOYMENT SCREEN	100	100	100	1	1	99	1	100
10-5150-51-51042 CREDIT CARD MERCHANT SVCS	65,000	65,000	78,000	116,262	149	-38,262	122,075	150,000
10-5150-51-51080 CASH SHORT & OVER	500	500	500	-1,618	-324	2,118	-1,699	500
10-5150-51-51335 INSURANCE-PROPERTY, CA	3,305	3,305	3,305	2,136	65	1,169	2,243	3,305
10-5150-51-51338 INSURANCE LIABILITY	110	110	110	69	63	41	72	110
10-5150-51-51480 MEETING EXPENSES	500	500	500	287	57	213	301	500
10-5150-51-51485 MISCELLANEOUS	1,250	1,250	1,250	309	25	941	324	1,250
10-5150-51-51602 PENALTIES & INTEREST	600	600	600	0	0	600	0	600
10-5150-51-51603 PERIODICALS AND PUBLIC	100	100	100	0	0	100	0	100
10-5150-51-51625 POSTAGE/DELIVERY	60,000	60,000	60,000	54,267	90	5,733	56,981	60,000
10-5150-51-51635 PROFESSIONAL & MEMBERS	240	240	240	0	0	240	0	240
10-5150-51-51746 SUPPLIES-OFFICE	3,500	3,500	3,500	3,343	96	157	3,511	3,500
10-5150-51-51780 TRAVEL	5,000	5,000	5,000	1,279	26	3,721	1,343	5,000
10-5150-51-52110 OFFICE EQUIPMENT LEASE	3,475	3,475	3,475	4,206	121	-731	4,416	3,475
10-5150-51-52340 VEHICLE FUEL & OIL	3,185	3,185	3,822	3,762	98	60	3,950	4,500
<b>TOTAL OPERATING</b>	<b>151,365</b>	<b>151,365</b>	<b>165,002</b>	<b>184,343</b>	<b>112</b>	<b>-19,341</b>	<b>193,560</b>	<b>237,680</b>

**REPAIRS & MAINTENANCE**

10-5150-52-52320 VEHICLE REPAIRS & MAINT	2,700	2,700	2,700	968	36	1,732	1,016	2,700
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>	<b>968</b>	<b>36</b>	<b>1,732</b>	<b>1,016</b>	<b>2,700</b>

**CONTRACTED SERVICES**

10-5150-54-51000 ACCOUNTING & AUDITING	45,000	45,000	45,000	43,469	97	1,531	45,642	45,000
10-5150-54-51315 PAYROLL SERVICE	10,000	10,000	10,000	9,930	99	70	10,427	10,000
10-5150-54-51440 LEGAL FEES	1,200	1,200	6,500	5,430	84	1,070	5,702	6,500

10-5150-54-51590 DOCUMENT STORAGE	1,700	1,700	1,700	747	44	953	785	1,700
TOTAL CONTRACTED SERVICES	57,900	57,900	63,200	59,576	94	3,624	62,555	63,200

<b>TOTAL FINANCE EXPENDITURES</b>	<b>815,631</b>	<b>815,631</b>	<b>794,391</b>	<b>658,442</b>	<b>83</b>	<b>135,948</b>	<b>691,364</b>	<b>1,006,792</b>
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<b>STREET EXPENDITURES</b>	FY 2021-22 ACTUAL	FY 2021-22 ORIG. BUDGET	FY 2021-22 CURR. BUDGET	Y-T-D ACTUAL AS OF 07/31/2022	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2022-23 BUDGET
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**PERSONNEL**

10-5225-50-50010 SALARIES	370,857	370,857	250,371	201,349	80	49,022	211,416	393,269
10-5225-50-50050 OVERTIME	11,126	11,126	7,200	12,012	167	-4,812	12,612	11,798
10-5225-50-50075 LONGEVITY	2,800	2,800	2,600	4,700	181	-2,100	4,935	3,900
10-5225-50-50200 EMPLOYER PAID TAXES	29,436	29,436	19,927	16,406	82	3,521	17,227	31,286
10-5225-50-50255 WORKERS' COMPENSATION	14,000	14,000	14,000	10,826	77	3,174	11,367	14,000
10-5225-50-50325 HEALTH INSURANCE	60,402	60,402	46,456	32,222	69	14,234	33,833	72,899
10-5225-50-50335 HEALTH ASSISTANCE	258	258	258	0	0	258	0	258
10-5225-50-50410 EMPLOYER RETIREMENT CO	32,553	32,553	22,037	16,709	76	5,328	17,544	34,599
10-5225-50-50520 EMPLOYEE EDUCATION	800	800	2,000	3,062	153	-1,062	3,215	3,000
10-5225-50-50700 REIMB UNEMPLOYMENT	9,069	9,069	9,069	0	0	9,069	0	9,069
TOTAL PERSONNEL	531,301	531,301	373,918	297,285	80	76,633	312,149	574,079

**OPERATING**

10-5225-51-51011 PRE-EMPLOYMENT SCREENING	200	200	200	0	0	200	0	200
10-5225-51-51335 INSURANCE-PROPERTY, CA	1,820	1,820	4,800	3,966	83	834	4,165	4,800
10-5225-51-51338 INSURANCE LIABILITY	2,290	2,290	1,910	1,584	83	326	1,664	1,910
10-5225-51-51610 LICENSES	250	250	250	213	85	37	223	250
10-5225-51-51620 PHYSICALS/DRUG TESTING	200	200	200	0	0	200	0	200
10-5225-51-51640 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	0	0
10-5225-51-51740 SUPPLIES CHEMICALS & MAT'LS	45,000	45,000	50,000	33,175	66	16,825	34,833	50,000
10-5225-51-51746 SUPPLIES-OFFICE	500	500	500	19	4	481	20	500
10-5225-51-51780 TRAVEL	100	100	100	0	0	100	0	100
10-5225-51-51800 UNIFORMS & ACCESSORIES	3,135	3,135	3,135	3,255	104	-120	3,418	3,135
10-5225-51-51813 UTILITIES-ELECTRIC BLU	81,500	81,500	94,000	82,140	87	11,860	86,247	120,000
10-5225-51-51815 UTILITIES-ELECTRIC TX	12,500	12,500	18,100	10,854	60	7,246	11,397	20,000
10-5225-51-52340 FUEL & OIL	24,000	24,000	32,000	23,703	74	8,297	24,888	22,000
10-5225-51-52440 EQUIPMENT RENTAL	5,000	5,000	5,000	0	0	5,000	0	5,000
10-5225-51-54020 STREET SIGNS	7,000	7,000	7,000	13,568	194	-6,568	14,246	15,000
TOTAL OPERATING	183,495	183,495	217,195	172,477	79	44,718	181,101	243,095

**REPAIRS & MAINTENANCE**

10-5225-52-52010 BUILDING REPAIRS & MAI	5,000	5,000	15,000	12,115	81	2,885	12,721	10,000
10-5225-52-52320 VEH REPAIRS & MAINTENA	10,000	10,000	10,000	17,678	177	-7,678	18,562	20,000
10-5225-52-52430 MACHINERY EQUIP-REPAIR	10,000	10,000	10,000	6,242	62	3,758	6,554	10,000
10-5225-52-54010 STREET REPAIRS & MAINT	150,000	150,000	300,000	179,483	60	120,517	188,457	150,000
TOTAL REPAIRS & MAINTENANCE	175,000	175,000	335,000	215,519	64	119,481	226,295	190,000

**CONTRACTED SERVICES**

10-5225-54-51165 ENGINEERING/PLANNING S	56,350	56,350	106,350	70,762	67	35,588	74,300	169,000
10-5225-54-51166 STREET CONTRACTED REPAIRS	516,900	516,900	889,000	0	0	889,000	0	700,000

10-5225-54-51167 DRAINAGE STUDY	50,000	50,000	50,000	10,370	21	39,630	10,889	75,000
10-5225-54-54100 TRASH COLLECTION FEES	1,350,000	1,350,000	1,350,000	1,048,729	78	301,271	1,101,166	1,500,000
<b>TOTAL CONTRACTED SERVICES</b>	<b>1,973,250</b>	<b>1,973,250</b>	<b>2,395,350</b>	<b>1,129,861</b>	<b>47</b>	<b>1,265,489</b>	<b>1,186,354</b>	<b>2,444,000</b>

**DEBT PAYMENTS**

10-5225-55-52310 VEHICLE LEASE EXPENSE	6,609	6,609	42,608	45,115	106	-2,507	47,371	119,899
10-5225-55-52410 MACHINERY EQUIPMENT LE	29,750	29,750	11,314	41,054	363	-29,740	43,107	115,403
<b>TOTAL DEBT PAYMENTS</b>	<b>36,359</b>	<b>36,359</b>	<b>53,922</b>	<b>86,169</b>	<b>160</b>	<b>-32,247</b>	<b>90,477</b>	<b>235,301</b>

**CAPITAL OUTLAY < \$5K**

10-5225-57-52400 MACHINERY EQUIPMENT-PU	5,000	5,000	5,000	0	0	5,000	0	5,000
10-5225-57-52450 TOOLS	5,000	5,000	5,000	1,429	29	3,571	1,501	5,000
<b>TOTAL CAPITAL OUTLAY &lt; \$5K</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>1,429</b>	<b>14</b>	<b>8,571</b>	<b>1,501</b>	<b>10,000</b>

**CAPITAL OUTLAY > \$5K**

10-5225-58-52400 MACHINERY EQUIPMENT-PU	50,000	50,000	50,000	12,275	25	37,725	12,889	10,000
<b>TOTAL CAPITAL OUTLAY &gt; \$5K</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>12,275</b>	<b>25</b>	<b>37,725</b>	<b>12,889</b>	<b>10,000</b>

<b>TOTAL STREET EXPENDITURES</b>	<b>2,959,405</b>	<b>2,959,405</b>	<b>3,435,385</b>	<b>1,915,015</b>	<b>56</b>	<b>1,520,370</b>	<b>2,010,766</b>	<b>3,706,475</b>
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	FY 2021-22 ACTUAL	FY 2021-22 ORIG. BUDGET	FY 2021-22 CURR. BUDGET	Y-T-D ACTUAL AS OF 07/31/2022	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2022-23 BUDGET
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**PERSONNEL**

10-5300-50-50010 SALARIES	424,746	424,746	385,518	297,235	77	88,283	312,097	686,647
10-5300-50-50050 OVERTIME	1,845	1,845	1,845	91	5	1,755	95	2,139
10-5300-50-50075 LONGEVITY	3,600	3,600	3,600	1,500	42	2,100	1,575	3,500
10-5300-50-50200 EMPLOYER PAID TAXES	32,924	32,924	29,923	21,944	73	7,979	23,041	52,908
10-5300-50-50255 WORKERS' COMPENSATION	720	720	720	368	51	352	386	1,500
10-5300-50-50325 HEALTH INSURANCE	45,301	45,301	38,713	25,718	66	12,995	27,004	72,899
10-5300-50-50335 HEALTH ASSISTANCE	258	258	258	0	0	258	0	258
10-5300-50-50410 EMPLOYER RETIREMENT CO	36,410	36,410	33,091	23,321	70	9,770	24,487	58,510
10-5300-50-50520 EMPLOYEE EDUCATION	4,600	4,600	4,600	1,885	41	2,715	1,979	4,600
10-5300-50-50700 REIMB UNEMPLOYMENT	500	500	500	0	0	500	0	500
<b>TOTAL PERSONNEL</b>	<b>550,904</b>	<b>550,904</b>	<b>498,768</b>	<b>372,060</b>	<b>75</b>	<b>126,708</b>	<b>390,663</b>	<b>883,461</b>

**OPERATING**

10-5300-51-51011 PRE-EMPLOYMENT SCREENING	20	20	20	63	315	-43	66	600
10-5300-51-51042 CREDIT CARD MERCHANT	32,100	32,100	66,500	59,865	90	6,635	62,858	66,500
10-5300-51-51330 BLDG INSPECTION FEES	15,000	15,000	15,000	3,785	25	11,215	3,974	15,000
10-5300-51-51331 SUB DIV & INSP. FEES	10,000	10,000	10,000	6,744	67	3,256	7,081	10,000
10-5300-51-51332 OVERPAYMENT/REFUNDS	10,500	10,500	10,500	12,591	120	-2,091	13,221	10,500
10-5300-51-51335 INSURANCE-PROPERTY, CA	210	210	1,248	1,040	83	208	1,092	1,248
10-5300-51-51338 INSURANCE LIABILITY	930	930	690	574	83	116	603	690
10-5300-51-51485 MISCELLANEOUS	1,250	1,250	1,250	78	6	1,172	82	1,250
10-5300-51-51603 POSTING & NOTIFICATION	4,516	4,516	4,516	4,165	92	351	4,373	4,516
10-5300-51-51610 PERMITS & LICENSES	120	120	120	0	0	120	0	120
10-5300-51-51611 TRAVIS CO RECORDATION FEES	2,500	2,500	2,500	0	0	2,500	0	2,500
10-5300-51-51625 POSTAGE/DELIVERY	1,475	1,475	1,475	640	43	835	672	1,475

10-5300-51-51635 PROF/MEMBERSHIP DUES	2,000	2,000	2,000	940	47	1,060	987	2,000
10-5300-51-51746 SUPPLIES-OFFICE	3,000	3,000	3,000	1,615	54	1,385	1,696	3,000
10-5300-51-51780 TRAVEL	7,000	7,000	7,000	1,925	28	5,075	2,021	7,000
10-5300-51-51800 UNIFORMS & ACCESSORIES	2,000	2,000	2,000	184	9	1,816	193	2,000
10-5300-51-52110 OFFICE EQUIP LEASES	2,500	2,500	2,500	0	0	2,500	0	2,500
10-5300-51-52340 VEHICLE FUEL & OIL	5,000	5,000	5,500	5,565	101	-65	5,843	10,000
<b>TOTAL OPERATING</b>	<b>100,121</b>	<b>100,121</b>	<b>135,819</b>	<b>99,774</b>	<b>73</b>	<b>36,045</b>	<b>41,838</b>	<b>140,899</b>

**REPAIRS & MAINTENANCE**

10-5300-52-52320 VEHICLE REPAIRS & MAIN	4,400	4,400	4,400	1,005	23	3,395	1,055	4,400
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>4,400</b>	<b>4,400</b>	<b>4,400</b>	<b>1,005</b>	<b>23</b>	<b>3,395</b>	<b>1,055</b>	<b>4,400</b>

**CONTRACTED SERVICES**

10-5300-54-51165 ENG/PLANNING SERVICES	200,000	200,000	200,000	197,313	99	2,687	207,178	200,000
10-5300-54-51440 LEGAL FEES	50,000	50,000	50,000	23,792	48	26,208	24,982	50,000
10-5300-54-51450 COMPREHENSIVE PLANNING SVC	20,000	20,000	20,000	0	0	0	0	20,000
10-5300-54-51590 DOCUMENT STORAGE	0	0	0	0	0	0	0	0
<b>TOTAL CONTRACTED SERVICES</b>	<b>270,000</b>	<b>270,000</b>	<b>270,000</b>	<b>221,105</b>	<b>82</b>	<b>48,895</b>	<b>232,160</b>	<b>270,000</b>

**DEBT PAYMENTS**

10-5300-55-52310 VEHICLE LEASE EXPENSE	0	0	0	6,458	0	0	0	20,000
<b>TOTAL DEBT PAYMENTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,458</b>	<b>0</b>	<b>-6,458</b>	<b>0</b>	<b>20,000</b>

<b>TOTAL DEVELOPMENT SERVICES EXPENDITURES</b>	<b>925,425</b>	<b>925,425</b>	<b>908,987</b>	<b>700,402</b>	<b>253</b>	<b>208,585</b>	<b>665,717</b>	<b>1,318,760</b>
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	FY 2021-22 ACTUAL	FY 2021-22 ORIG. BUDGET	FY 2021-22 CURR. BUDGET	Y-T-D ACTUAL AS OF 07/31/2022	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2022-23 BUDGET
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**PARKS EXPENDITURES**

**PERSONNEL**

10-5400-50-50010 SALARIES	291,443	291,443	283,683	187,087	66	96,596	196,441	350,404
10-5400-50-50050 OVERTIME	6,000	6,000	8,510	5,832	69	2,678	6,124	10,512
10-5400-50-50075 LONGEVITY	4,200	4,200	4,200	1,700	40	2,500	1,785	4,400
10-5400-50-50200 EMPLOYER PAID TAXES	23,286	23,286	22,674	14,525	64	8,149	15,251	27,947
10-5400-50-50255 WORKERS' COMPENSATION	9,900	9,900	9,900	5,409	55	4,491	5,679	9,900
10-5400-50-50325 HEALTH INSURANCE	52,851	52,851	46,455	28,453	61	18,002	29,876	64,799
10-5400-50-50335 HEALTH ASSISTANCE	221	221	221	0	0	221	0	221
10-5400-50-50410 EMPLOYER RETIREMENT CO	25,751	25,751	22,036	15,324	70	6,712	16,090	30,906
10-5400-50-50520 EMPLOYEE EDUCATION	500	500	500	77	15	423	81	500
10-5400-50-50700 REIMB UNEMPLOYMENT	3,000	3,000	3,000	0	0	3,000	0	3,000
<b>TOTAL PERSONNEL</b>	<b>417,152</b>	<b>417,152</b>	<b>401,179</b>	<b>258,406</b>	<b>64</b>	<b>142,773</b>	<b>271,327</b>	<b>502,589</b>

**OPERATING**

10-5400-51-51011 PRE-EMPLOYMENT SCREENING	250	250	250	263	105	-13	276	250
10-5400-51-51335 INSURANCE - PROPERTY, CA	0	0	0	48	0	-48	50	0
10-5400-51-51485 MISCELLANEOUS	100	100	100	76	76	24	80	100
10-5400-51-51610 LICENSES	100	100	100	0	0	100	0	100
10-5400-51-51620 PHYSICALS/DRUG TESTING	200	200	200	0	0	200	0	200
10-5400-51-51640 DUES & SUBSCRIPTIONS	0	0	0	-35	0	35	-37	0
10-5400-51-51740 SUPPLIES	15,000	15,000	25,000	18,885	76	6,115	19,830	25,000
10-5400-51-51780 TRAVEL	100	100	100	0	0	100	0	100



10-5400-51-51800 UNIFORMS & ACCESSORIES	2,600	2,600	2,600	2,401	92	199	2,521	3,200
10-5400-51-51813 UTILITIES-ELECTRIC BLU	1,200	1,200	1,200	857	71	343	900	1,200
10-5400-51-52340 FUEL & OIL	3,000	3,000	3,000	4,579	153	-1,579	4,808	10,000
10-5400-51-52440 EQUIPMENT RENTAL	2,700	2,700	2,700	536	20	2,164	563	1,500
10-5400-51-54020 PARKS SIGNS	600	600	600	550	92	50	578	600
<b>TOTAL OPERATING</b>	<b>25,850</b>	<b>25,850</b>	<b>35,850</b>	<b>28,159</b>	<b>79</b>	<b>7,691</b>	<b>29,241</b>	<b>42,250</b>

**REPAIRS & MAINTENANCE**

10-5400-52-52010 BUILDING REPAIRS & MAI	5,000	5,000	5,000	1,558	31	3,442	1,636	5,000
10-5400-52-52320 VEH REPAIRS & MAINTENA	7,000	7,000	7,000	1,881	27	5,119	1,975	5,500
10-5400-52-52430 MACHINERY EQUIP-REPAIR	8,000	8,000	8,000	5,466	68	2,534	5,739	8,000
10-5400-52-54015 PARK REPAIRS /MAINTENAN	140,000	140,000	582,621	100,956	17	481,665	106,004	300,000
10-5400-52-54016 CEMETARY REPAIRS/MAINTENANCE	23,000	23,000	23,000	1,250	5	21,750	1,313	35,000
10-5400-52-54017 TIMMERMAN REPAIRS/MAINTENANCE	0	0	40,000	71,990	180	-31,990	75,589	40,000
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>183,000</b>	<b>183,000</b>	<b>665,621</b>	<b>183,101</b>	<b>28</b>	<b>482,520</b>	<b>192,256</b>	<b>393,500</b>

**CONTRACTED SERVICES**

10-5400-54-51165 ENGINEERING/PLANNING S	500	500	500	0	0	500	0	3,000
10-5400-54-51440 LEGAL FEES	1,000	1,000	1,000	0	0	1,000	0	1,000
<b>TOTAL CONTRACTED SERVICES</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>4,000</b>

**DEBT PAYMENTS**

10-5400-55-52310 VEHICLE LEASE EXPENSE	15,000	15,000	15,000	32,371	216	-17,371	33,990	32,371
10-5400-55-52410 MACHINERY EQUIPMENT LE	9,518	9,518	9,518	0	0	9,518	0	9,518
<b>TOTAL DEBT PAYMENTS</b>	<b>24,518</b>	<b>24,518</b>	<b>24,518</b>	<b>32,371</b>	<b>132</b>	<b>-7,853</b>	<b>33,990</b>	<b>41,889</b>

**CAPITAL OUTLAY < \$5K**

10-5400-57-52400 MACHINERY EQUIPMENT-PU	10,000	10,000	10,000	184	2	9,816	193	7,500
10-5400-57-52450 TOOLS	750	750	750	106	14	644	111	750
<b>TOTAL CAPITAL OUTLAY &lt; \$5K</b>	<b>10,750</b>	<b>10,750</b>	<b>10,750</b>	<b>290</b>	<b>3</b>	<b>10,460</b>	<b>304</b>	<b>8,250</b>

**CAPITAL OUTLAY > \$5K**

10-5400-58-52400 MACHINERY EQUIPMENT-PU	67,000	67,000	67,000	60,422	90	6,578	63,443	25,000
<b>TOTAL CAPITAL OUTLAY &gt; \$5K</b>	<b>67,000</b>	<b>67,000</b>	<b>67,000</b>	<b>60,422</b>	<b>90</b>	<b>6,578</b>	<b>63,443</b>	<b>25,000</b>

<b>TOTAL PARKS EXPENDITURES</b>	<b>729,770</b>	<b>729,770</b>	<b>1,206,418</b>	<b>562,750</b>	<b>47</b>	<b>643,668</b>	<b>590,561</b>	<b>1,017,478</b>
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	FY 2021-22 ACTUAL	FY 2021-22 ORIG. BUDGET	FY 2021-22 CURR. BUDGET	Y-T-D ACTUAL AS OF 07/31/2022	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2022-23 BUDGET
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**PERSONNEL**

10-5500-50-50010 SALARIES	221,469	221,469	143,639	115,741	81	27,898	121,528	143,639
10-5500-50-50050 OVERTIME	16,000	16,000	16,000	4,397	27	11,603	4,617	16,000
10-5500-50-50075 LONGEVITY	1,500	1,500	1,300	1,500	115	-200	1,575	1,300
10-5500-50-50150 MUNICIPAL JUDGES SALAR	42,600	42,600	24,000	18,943	79	5,057	19,890	24,000
10-5500-50-50200 EMPLOYER PAID TAXES	17,211	17,211	13,052	10,462	80	2,590	10,985	13,052
10-5500-50-50255 WORKERS' COMPENSATION	480	480	480	284	59	196	298	480
10-5500-50-50325 HEALTH INSURANCE	30,201	30,201	23,228	16,940	73	6,288	17,787	23,228
10-5500-50-50335 HEALTH ASSITANCE	258	258	258	0	0	258	0	258

10-5500-50-50410 EMPLOYER RETIREMENT CO	16,983	16,983	12,383	9,384	76	2,999	9,853	12,383
10-5500-50-50520 EMPLOYEE EDUCATION	3,000	3,000	3,000	535	18	2,465	562	3,000
10-5500-50-50700 REIMB UNEMPLOYMENT	500	500	500	0	0	500	0	500
<b>TOTAL PERSONNEL</b>	<b>350,202</b>	<b>350,202</b>	<b>237,840</b>	<b>178,185</b>	<b>75</b>	<b>59,655</b>	<b>187,094</b>	<b>237,840</b>

**OPERATING**

10-5500-51-51011 PRE-EMPLOYMENT SCREENING	25	25	25	0	0	25	0	25
10-5500-51-51042 COURT TECHNOLOGY EXPEN	36,300	36,300	36,300	18,699	52	17,601	19,634	36,300
10-5500-51-51080 CASH SHORT (OVER)	100	100	100	0	0	100	0	100
10-5500-51-51485 MISCELLANEOUS	500	500	1,500	2,305	154	-805	2,421	1,500
10-5500-51-51603 PERIODICALS & PUBLICAT	100	100	100	0	0	100	0	100
10-5500-51-51625 POSTAGE/DELIVERY	3,600	3,600	3,600	952	26	2,648	1,000	3,600
10-5500-51-51635 PROFESSIONAL & MEMBERS	320	320	320	165	52	155	173	320
10-5500-51-51746 SUPPLIES-OFFICE	4,500	4,500	4,500	2,734	61	1,766	2,870	4,500
10-5500-51-51780 TRAVEL	1,500	1,500	1,500	733	49	767	770	1,500
10-5500-51-52100 COURT SECURITY	1,900	1,900	1,900	1,001	53	899	1,051	1,900
10-5500-51-52110 OFFICE EQUIPMENT LEASE	2,400	2,400	2,400	1,965	82	435	2,063	2,400
<b>TOTAL OPERATING</b>	<b>51,245</b>	<b>51,245</b>	<b>52,245</b>	<b>28,554</b>	<b>55</b>	<b>23,691</b>	<b>29,982</b>	<b>52,245</b>

**CONTRACTED SERVICES**

10-5500-54-51440 LEGAL FEES	37,000	37,000	37,000	16,500	45	20,500	17,325	37,000
10-5500-54-51595 COLLECTION FEES	32,000	32,000	32,000	25,266	79	6,734	26,529	32,000
10-5500-54-56010 STATE COURT COST	222,000	222,000	222,000	95,180	43	126,820	99,939	222,000
10-5500-54-56425 JURY EXPENSE	500	500	500	0	0	500	0	500
<b>TOTAL CONTRACTED SERVICES</b>	<b>291,500</b>	<b>291,500</b>	<b>291,500</b>	<b>136,946</b>	<b>47</b>	<b>154,554</b>	<b>143,793</b>	<b>291,500</b>

**CAPITAL OUTLAY < \$5K**

10-5500-57-56105 CAP OUTLAY-COURT SECUR	1,620	1,620	1,620	0	0	1,620	0	1,620
<b>TOTAL CAPITAL OUTLAY &lt; \$5K</b>	<b>1,620</b>	<b>1,620</b>	<b>1,620</b>	<b>0</b>	<b>0</b>	<b>1,620</b>	<b>0</b>	<b>1,620</b>

**CAPITAL OUTLAY > \$5K**

10-5500-58-56105 CAP OUTLAY-COURT SECUR	6,000	6,000	6,000	0	0	6,000	0	6,000
10-5500-58-56108 CAP OUTLAY-COURT TECH	7,307	7,307	7,307	0	0	7,307	0	7,307
<b>TOTAL CAPITAL OUTLAY &gt; \$5K</b>	<b>13,307</b>	<b>13,307</b>	<b>13,307</b>	<b>0</b>	<b>0</b>	<b>13,307</b>	<b>0</b>	<b>13,307</b>

<b>TOTAL MUNICIPAL COURT EXPENSES</b>	<b>707,874</b>	<b>707,874</b>	<b>596,512</b>	<b>343,685</b>	<b>177</b>	<b>252,827</b>	<b>360,869</b>	<b>596,512</b>
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	FY 2021-22 ACTUAL	FY 2021-22 ORIG. BUDGET	FY 2021-22 CURR. BUDGET	Y-T-D ACTUAL AS OF 07/31/2022	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2022-23 BUDGET
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**PERSONNEL**

10-5600-50-50010 SALARIES	2,852,197	2,852,197	2,514,301	1,904,992	76	609,309	2,000,242	3,332,922
10-5600-50-50011 COVID 19 SALARIES			3,267	3,267	100	0	3,430	3,267
10-5600-50-50012 HB2073 PD PAY				7,849				9,000
10-5600-50-50051 COVID 19 OVERTIME	0	0	0	7,849	0	-7,849	8,242	0
10-5600-50-50050 OVERTIME	117,988	117,988	141,586	128,820	91	12,766	135,261	155,695
10-5600-50-50075 LONGEVITY PAY	27,364	27,364	27,364	23,824	87	3,540	25,015	17,200
10-5600-50-50200 EMPLOYER PAID TAXES	228,604	228,604	228,604	153,901	67	74,703	161,596	265,567
10-5600-50-50255 WORKERS' COMPENSATION	45,000	45,000	45,000	37,734	84	7,266	39,620	65,000

10-5600-50-50325 HEALTH INSURANCE	332,209	332,209	332,209	195,689	59	136,520	205,473	404,997
10-5600-50-50326 TEAM BUILDING	0							4,300
10-5600-50-50335 HEALTH ASSISTANCE	258	258	258	0	0	258	0	258
10-5600-50-50410 EMPLOYER RETIREMENT CO	253,593	253,593	253,593	159,590	63	94,003	167,569	294,466
10-5600-50-50520 EMPLOYEE EDUCATION	4,000	4,000	40,000	26,886	67	13,114	28,230	60,000
10-5600-50-50700 REIMB UNEMPLOYMENT	500	500	500	0	0	500	0	500
<b>TOTAL PERSONNEL</b>	<b>3,861,713</b>	<b>3,861,713</b>	<b>3,586,682</b>	<b>2,650,400</b>	<b>74</b>	<b>936,282</b>	<b>2,774,679</b>	<b>4,613,172</b>

**OPERATING**

10-5600-51-51010 ADVER/POSTING NOTIFICATIONS	500	500	500	0	0	500	0	500
10-5600-51-51335 INSURANCE-PROPERTY, CA	1,940	1,940	13,673	10,574	77	3,099	11,103	13,673
10-5600-51-51338 INSURANCE LIABILITY	35,000	35,000	76,818	64,289	84	12,529	67,504	76,818
10-5600-51-51485 MISCELLANEOUS	7,500	7,500	7,500	4,111	55	3,389	4,317	7,500
10-5600-51-51603 PERIODICALS & PUBLICAT	500	500	500	324	65	176	341	500
10-5600-51-51610 LICENSING	500	500	500	452	90	48	474	500
10-5600-51-51620 PHYSICALS/DRUG TESTING	2,000	2,000	2,200	4,621	210	-2,421	4,852	4,200
10-5600-51-51625 POSTAGE/DELIVERY	4,000	4,000	4,000	767	19	3,233	805	4,000
10-5600-51-51635 PROFESSIONAL & MEMBERS	5,500	5,500	5,500	1,714	31	3,786	1,800	5,500
10-5600-51-51746 SUPPLIES-OFFICE	13,000	13,000	13,000	9,973	77	3,027	10,472	15,000
10-5600-51-51748 SUPPLIES-POLICE SPECIA	20,000	20,000	20,000	4,867	24	15,133	5,110	20,000
10-5600-51-51780 TRAVEL	15,000	15,000	20,000	22,488	112	-2,488	23,612	30,000
10-5600-51-51781 COMMUNITY PROGRAMS								4,000
10-5600-51-51782 SOCIAL RESOURCE MISCELLANEOUS								5,000
10-5600-51-51783 ANIMAL CONTROL MISCELLANEOUS								5,500
10-5600-51-51798 CRIME LAB	7,500	7,500	7,500	4,245	57	3,255	4,457	7,500
10-5600-51-51799 CID SPECIALTY EQUIPMENT	22,000	22,000	22,000	9,825	45	12,175	10,316	30,000
10-5600-51-51800 UNIFORMS & ACCESSORIES	42,133	42,133	42,133	38,530	91	3,603	40,457	45,000
10-5600-51-51801 SAFETY & ACCESSORIES	3,000	3,000	7,000	6,798	97	202	7,138	7,000
10-5600-51-51802 AMMO/RANGE	25,000	25,000	25,000	7,658	31	17,342	8,041	30,000
10-5600-51-51803 HONOR GUARD	4,000	4,000	4,000	0	0	4,000	0	4,000
10-5600-51-51804 CITIZEN POLICE ACADEMY	7,500	7,500	7,500	857	11	6,643	899	7,500
10-5600-51-51805 POLICE BANQUET	3,371	3,371	3,371	3,067	91	304	3,220	3,371
10-5600-51-51806 TRAFFIC SPECIALTY EQUP	10,000	10,000	10,000	5,931	59	4,069	6,228	10,000
10-5600-51-51813 UTILITIES-ELECTRIC BLU	12,000	12,000	12,000	6,671	56	5,329	7,004	12,000
10-5600-51-52110 OFFICE EQUIPMENT LEASE	14,000	14,000	14,000	5,838	42	8,162	6,130	16,500
10-5600-51-52340 FUEL & OIL	80,000	80,000	96,000	118,104	123	-22,104	124,009	96,000
10-5600-51-57400 WRECKER SERVICE	500	500	1,200	865	72	335	908	1,200
<b>TOTAL OPERATING</b>	<b>336,444</b>	<b>336,444</b>	<b>415,895</b>	<b>332,567</b>	<b>80</b>	<b>83,328</b>	<b>349,196</b>	<b>462,762</b>

**REPAIRS & MAINTENANCE**

10-5600-52-52010 BUILDING REPAIRS & MAI	17,500	17,500	42,500	20,547	48	21,953	21,574	17,500
10-5600-52-52012 CLEANING & MAINTENANCE	4,000	4,000	4,000	2,480	62	1,520	2,604	4,000
10-5600-52-52320 VEHICLE REPAIRS & MAIN	60,000	60,000	60,000	71,770	120	-11,770	75,358	60,000
10-5600-52-52321 VEHICLE DAMAGE	15,000	15,000	15,000	4,611	31	10,389	4,842	15,000
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>96,500</b>	<b>96,500</b>	<b>121,500</b>	<b>99,408</b>	<b>82</b>	<b>22,092</b>	<b>104,378</b>	<b>96,500</b>

**CONTRACTED SERVICES**

10-5600-54-51440 LEGAL FEES	5,000	5,000	5,000	270	5	4,730	284	5,000
10-5600-54-51502 CONSULTING SERVICES	1,000	1,000	1,000	0	0	1,000	0	1,000

10-5600-54-51590 DESTRUCTION SERVICES	1,000	1,000	1,000	250	25	750	263	1,000
10-5600-54-57001 RRS EMERGENCY RADIO SYS	29,000	29,000	29,000	13,144	45	15,856	13,801	29,000
10-5600-54-57350 EMERGENCY DISPATCH SER	270,207	270,207	270,207	270,207	100	0	283,717	310,000
<b>TOTAL CONTRACTED SERVICES</b>	<b>306,207</b>	<b>306,207</b>	<b>306,207</b>	<b>283,871</b>	<b>93</b>	<b>22,336</b>	<b>298,065</b>	<b>346,000</b>

**DEBT PAYMENTS**

10-5600-55-52310 VEHICLE LEASE EXPENSE	453,500	453,500	453,500	384,466	85	69,034	403,689	565,500
<b>TOTAL DEBT PAYMENTS</b>	<b>453,500</b>	<b>453,500</b>	<b>453,500</b>	<b>384,466</b>	<b>85</b>	<b>69,034</b>	<b>403,689</b>	<b>565,500</b>

**CAPITAL OUTLAY < \$5K**

10-5600-57-57101 OFFICE EQUIP PURCHASE	1,000	1,000	1,000	389	39	611	408	1,000
<b>TOTAL CAPITAL OUTLAY &lt; \$5K</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>389</b>	<b>39</b>	<b>611</b>	<b>408</b>	<b>1,000</b>

**CAPITAL OUTLAY > \$5K**

10-5600-58-52101 PD CONSTRUCTION SITE	50,000	50,000	1,000	0	0	1,000	0	1,000
10-5600-58-52330 POLICE SPECIALTY EQUIP	30,000	30,000	30,000	20,390	68	9,610	21,410	30,000
10-5600-58-57300 POLICE COMMUNICATION E	36,000	36,000	36,000	9,082	25	26,918	9,536	86,000
10-5600-58-58000 GRANT EXPENDITURES	9,470	9,470	9,470	2,130	22	7,340	2,237	9,470
<b>TOTAL CAPITAL OUTLAY &gt; \$5K</b>	<b>125,470</b>	<b>125,470</b>	<b>76,470</b>	<b>31,602</b>	<b>41</b>	<b>44,868</b>	<b>33,182</b>	<b>126,470</b>

<b>TOTAL POLICE EXPENDITURES</b>	<b>5,180,834</b>	<b>5,180,834</b>	<b>4,961,254</b>	<b>3,782,703</b>	<b>76</b>	<b>1,178,551</b>	<b>3,963,597</b>	<b>6,211,404</b>
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<b>IT EXPENDITURES</b>	<b>FY 2021-22 ACTUAL</b>	<b>FY 2021-22 ORIG. BUDGET</b>	<b>FY 2021-22 CURR. BUDGET</b>	<b>Y-T-D ACTUAL AS OF 07/31/2022</b>	<b>% OF BUDGET</b>	<b>BUDGET BALANCE</b>	<b>PROJECTED YEAR END</b>	<b>REQUESTED 2022-23 BUDGET</b>
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**PERSONNEL**

10-5700-50-50010 SALARIES	227,334	227,334	144,942	105,733	73	39,209	111,020	197,872
10-5700-50-50050 OVERTIME	2,000	2,000	2,000	430	21	1,570	451	2,000
10-5700-50-50075 LONGEVITY PAY	900	900	900	900	100	0	945	400
10-5700-50-50200 EMPLOYER PAID TAXES	8,732	8,732	2,776	7,666	276	-4,890	8,049	15,344
10-5700-50-50255 WORKERS' COMPENSATION	1,150	1,150	1,150	159	14	991	167	500
10-5700-50-50325 HEALTH INSURANCE	15,100	15,100	8,500	10,589	125	-2,089	11,119	24,300
10-5700-50-50410 EMPLOYER RETIREMENT CO	9,633	9,633	9,633	8,181	85	1,452	8,590	16,969
10-5700-50-50520 EMPLOYEE EDUCATION	4,500	4,500	4,500	985	22	3,515	1,034	4,500
10-5700-50-50650 VEHICLE ALLOWANCE	4,800	4,800	4,800	0	0	4,800	0	0
10-5700-50-50700 REIMB UNEMPLOYMENT	500	500	500	0	0	500	0	500
<b>TOTAL PERSONNEL</b>	<b>274,649</b>	<b>274,649</b>	<b>179,701</b>	<b>134,643</b>	<b>75</b>	<b>45,058</b>	<b>141,375</b>	<b>262,385</b>

**OPERATING**

10-5700-51-51485 MISCELLANEOUS			0	15				500
10-5700-51-51625 POSTAGE/DELIVERY	100	100	100	0	0	100	0	100
10-5700-51-51635 PROFESSIONAL/MEMBERSHIP	900	900	900	255	28	645	268	1,900
10-5700-51-51746 SUPPLIES-OFFICES	2,000	2,000	2,000	1,314	66	686	1,380	2,000
10-5700-51-51769 INTERNET SERVICE	50,000	50,000	97,000	65,994	68	31,006	69,293	110,000
10-5700-51-51770 TELEPHONE COMMUNICATION	5,000	5,000	5,100	5,312	104	-212	5,578	5,100
10-5700-51-51775 WIRELESS COMMUNICATION	115,000	115,000	115,000	91,493	80	23,507	96,068	125,000
10-5700-51-51780 TRAVEL	1,500	1,500	1,500	240	16	1,260	252	6,000
<b>TOTAL OPERATING</b>	<b>174,500</b>	<b>174,500</b>	<b>221,600</b>	<b>164,622</b>	<b>74</b>	<b>56,978</b>	<b>172,838</b>	<b>250,600</b>

**REPAIRS & MAINTENANCE**

10-5700-52-52000 COMPUTER R & M	6,085	6,085	6,085	232	4	5,853	244	0
10-5700-52-52011 BUILDING SECURITY	5,000	5,000	5,000	3,531	71	1,469	3,707	5,000
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>11,085</b>	<b>11,085</b>	<b>11,085</b>	<b>3,763</b>	<b>34</b>	<b>7,322</b>	<b>244</b>	<b>5,000</b>

**CONTRACTED SERVICES**

10-5700-54-51500 COMPUTER/HARDWARE LEASE	0	0	0	0	0	0	0	0
10-5700-54-51501 IT CONSULTING SERVICES	10,000	10,000	10,000	7,475	75	2,525	7,849	25,000
10-5700-54-52005 EMERGENCY NOTIFICATION	5,000	5,000	4,371	4,371	100	0	4,589	4,371
10-5700-54-52240 SOFTWARE ANNUAL FEES	175,000	175,000	196,100	139,176	71	56,924	146,135	245,000
<b>TOTAL CONTRACTED SERVICES</b>	<b>190,000</b>	<b>190,000</b>	<b>210,471</b>	<b>151,022</b>	<b>72</b>	<b>59,449</b>	<b>158,573</b>	<b>274,371</b>

**CAPITAL OUTLAY <\$5K**

10-5700-57-52200 COMPUTER EQUIPMENT	35,000	35,000	35,000	61,557	176	-26,557	64,635	35,000
<b>TOTAL CAPITAL OUTLAY&lt;\$5K</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>61,557</b>	<b>176</b>	<b>-26,557</b>	<b>64,635</b>	<b>35,000</b>

**CAPITAL OUTLAY >\$5K**

10-5700-58-52200 COMPUTER EQUIPMENT	70,000	70,000	109,884	16,794	15	93,090	17,634	109,884
<b>TOTAL CAPITAL OUTLAY&gt;5K</b>	<b>70,000</b>	<b>70,000</b>	<b>109,884</b>	<b>16,794</b>	<b>15</b>	<b>93,090</b>	<b>17,634</b>	<b>109,884</b>

<b>TOTAL IT EXPENDITURES</b>	<b>755,234</b>	<b>755,234</b>	<b>767,741</b>	<b>532,401</b>	<b>69</b>	<b>235,340</b>	<b>555,055</b>	<b>937,240</b>
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	FY 2021-22 ACTUAL	FY 2021-22 ORIG. BUDGET	FY 2021-22 CURR. BUDGET	Y-T-D ACTUAL AS OF 07/31/2022	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2022-23 BUDGET
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**ECONOMIC DEV. SVCS**

**PERSONNEL**

10-5800-50-50010 SALARIES	201,606	201,606	139,704	0	0	139,704	0	121,001
10-5800-50-50075 LONGEVITY PAY	300	300	300	0	0	300	0	0
10-5800-50-50200 EMPLOYER PAID TAXES	15,423	15,423	10,710	0	0	10,710	0	9,257
10-5800-50-50255 WORKERS' COMPENSATION	694	694	694	0	0	694	0	300
10-5800-50-50325 HEALTH INSURANCE	7,550	7,550	5,000	0	0	5,000	0	8,100
10-5800-50-50410 EMPLOYER RETIREMENT CO	17,056	17,056	12,250	0	0	12,250	0	10,643
10-5800-50-50520 EMPLOYEE EDUCATION	3,500	3,500	3,500	0	0	3,500	0	12,985
10-5800-50-50650 VEHICLE ALLOWANCE	0	0	2,400	0	0	2,400	0	4,800
<b>TOTAL PERSONNEL</b>	<b>246,129</b>	<b>246,129</b>	<b>174,558</b>	<b>0</b>	<b>0</b>	<b>174,558</b>	<b>0</b>	<b>167,085</b>

**OPERATING**

10-5800-51-51010 ADVERTISING	0	0	860	0	0	860	0	34,200
10-5800-51-51480 MEETING EXPENSES	2,500	2,500	2,500	0	0	2,500	0	2,500
10-5800-51-51625 POSTAGE/DELIVERY	1,500	1,500	1,500	0	0	1,500	0	3,500
10-5800-51-51630 SUBSCRIPTIONS			2,400	0	0	2,400	0	5,800
10-5800-51-51635 PROFESSIONAL/MEMBERSHIP	1,850	1,850	1,850	0	0	1,850	0	22,000
10-5800-51-51746 SUPPLIES-OFFICES	2,000	2,000	2,000	0	0	2,000	0	3,000
10-5800-51-51780 TRAVEL	5,000	5,000	5,000	0	0	5,000	0	10,000
10-5800-51-51800 UNIFORMS & ACCESSORIES	0	0	0	0	0	0	0	200
<b>TOTAL OPERATING</b>	<b>12,850</b>	<b>12,850</b>	<b>16,110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,200</b>

<b>TOTAL</b>	<b>12,850</b>	<b>12,850</b>	<b>16,110</b>	<b>0</b>	<b>0</b>	<b>16,110</b>	<b>0</b>	<b>0</b>
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<b>TOTAL ECONOMIC DEV SVCS EXPENDITURES</b>	<b>258,979</b>	<b>258,979</b>	<b>190,668</b>	<b>0</b>	<b>0</b>	<b>190,668</b>	<b>0</b>	<b>248,285</b>
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	FY 2021-22 ACTUAL	FY 2021-22 ORIG. BUDGET	FY 2021-22 CURR. BUDGET	Y-T-D ACTUAL AS OF 07/31/2022	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2022-23 BUDGET
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**COMMUNITY DEV. SVCS**

**PERSONNEL**

10-5811-50-50010 SALARIES	201,606	201,606	139,704	99,395	71	40,309	104,364	93,175
10-5811-50-50075 LONGEVITY PAY	300	300	300	0	0	300	0	400
10-5811-50-50200 EMPLOYER PAID TAXES	15,423	15,423	10,710	7,597	71	3,113	7,977	7,158
10-5811-50-50255 WORKERS' COMPENSATION	694	694	694	67	10	627	70	300
10-5811-50-50325 HEALTH INSURANCE	7,550	7,550	5,000	2,264	45	2,736	2,378	8,100
10-5811-50-50410 EMPLOYER RETIREMENT CO	17,056	17,056	12,250	7,197	59	5,053	7,557	7,916
10-5811-50-50520 EMPLOYEE EDUCATION	3,500	3,500	3,500	400	11	3,100	420	3,500
10-5811-50-50650 VEHICLE ALLOWANCE				369	0	-369	388	4,800
<b>TOTAL PERSONNEL</b>	<b>246,129</b>	<b>246,129</b>	<b>172,158</b>	<b>117,290</b>	<b>68</b>	<b>54,868</b>	<b>123,154</b>	<b>125,349</b>

**OPERATING**

10-5811-51-51001 SESQUICENTENNIAL EXP			100,000	68,525	69	31,475	71,951	50,000
10-5811-51-51010 ADVERTISING	0	0	860	1,085	126	-225	1,139	20,000
10-5811-51-51011 SMALL BUSINESS RENTAL ASST	25,000	25,000	25,000	0	0	25,000	0	25,000
10-5811-51-51043 CITY EVENTS	100,000	100,000	100,000	29,030	29	70,970	30,482	100,000
10-5811-51-51480 MEETING EXPENSES	2,500	2,500	2,500	1,038	42	1,462	1,090	2,500
10-5811-51-51625 POSTAGE/DELIVERY	1,500	1,500	1,500	0	0	1,500	0	1,500
10-5811-51-51630 SUBSCRIPTIONS			2,400	1,167	49	1,233	1,225	0
10-5811-51-51635 PROFESSIONAL/MEMBERSHIP	1,850	1,850	1,850	1,675	91	175	1,759	1,850
10-5811-51-51746 SUPPLIES-OFFICES	2,000	2,000	2,000	1,663	83	337	1,747	2,000
10-5811-51-51780 TRAVEL	5,000	5,000	5,000	4,585	92	415	4,814	5,000
10-5811-51-51747 LEADERSHIP PROGRAM								5,000
<b>TOTAL OPERATING</b>	<b>137,850</b>	<b>137,850</b>	<b>241,110</b>	<b>108,768</b>	<b>45</b>	<b>132,342</b>	<b>9,544</b>	<b>212,850</b>
<b>TOTAL COMMUNITY DEV SVCS EXPENDITURES</b>	<b>383,979</b>	<b>383,979</b>	<b>413,268</b>	<b>226,058</b>	<b>113</b>	<b>187,210</b>	<b>132,698</b>	<b>338,199</b>

	FY 2021-22 ACTUAL	FY 2021-22 ORIG. BUDGET	FY 2021-22 CURR. BUDGET	Y-T-D ACTUAL AS OF 07/31/2022	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2022-23 BUDGET
<b>HUMAN RESOURCES</b>								
<b>PERSONNEL</b>								
10-5810-50-50010 SALARIES	73,653	73,653	78,499	60,195	77	18,304	63,205	158,375
10-5810-50-50075 LONGEVITY PAY	800	800	800	0	0	800	0	900
10-5810-50-50200 EMPLOYER PAID TAXES	5,696	5,696	5,696	4,297	75	1,398	4,512	12,185
10-5810-50-50255 WORKERS' COMPENSATION	300	300	300	0	0	300	0	300
10-5810-50-50325 HEALTH INSURANCE	7,550	7,550	3,775	33	1	3,742	34	16,200
10-5810-50-50410 EMPLOYER RETIREMENT CO	6,299	6,299	6,299	4,604	73	1,694	4,835	13,475
10-5810-50-50411 HR REQUIRED EDUCATION	13,500	13,500	23,500	25,325	108	-1,825	26,591	13,500
10-5810-50-50520 EMPLOYEE EDUCATION	2,140	2,140	2,140	474	22	1,666	498	5,000
<b>TOTAL PERSONNEL</b>	<b>109,938</b>	<b>109,938</b>	<b>121,008</b>	<b>94,928</b>	<b>78</b>	<b>26,080</b>	<b>99,675</b>	<b>219,934</b>
<b>OPERATING</b>								
10-5810-51-51010 EMPLOYMENT ADVERTISING				0				1,000
10-5810-51-51011 PRE-EMPLOYMENT SCREENING				0				100
10-5810-51-51041 EMPLOYEE APPRECIATION	15,000	15,000	15,000	6,946	46	8,054	7,293	20,000
10-5810-51-51480 MEETING EXPENSES				30				1,000
10-5810-51-51485 MISCELLANEOUS	0	0	35,000	0	0	35,000	0	2,500
10-5810-51-51635 PERIODICALS & PUBLICATIONS	1,000	1,000	1,000	0	0	1,000	0	2,000
10-5810-51-51635 PROFESSIONAL/MEMBERSHIP	2,000	2,000	2,000	580	29	1,420	609	4,000
10-5810-51-51746 SUPPLIES-OFFICES	1,000	1,000	2,000	2,043	102	-43	2,145	3,000

10-5810-51-51780 TRAVEL	5,000	5,000	5,000	817	16	4,183	858	7,500
10-5810-54-51440 LEGAL FEES	0	0	0	0	0	0	0	5,000
<b>TOTAL OPERATING</b>	<b>24,000</b>	<b>24,000</b>	<b>60,000</b>	<b>10,416</b>	<b>17</b>	<b>49,584</b>	<b>3,612</b>	<b>46,100</b>
<b>TOTAL HUMAN RESOURCES EXPENDITURES</b>	<b>133,938</b>	<b>133,938</b>	<b>181,008</b>	<b>105,344</b>	<b>96</b>	<b>75,664</b>	<b>103,287</b>	<b>266,034</b>
<b>TOTAL EXPENDITURES</b>	<b>14,554,218</b>	<b>14,554,218</b>	<b>15,204,344</b>	<b>9,726,248</b>	<b>64%</b>	<b>5,290,887</b>	<b>9,885,634</b>	<b>17,274,799</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>-280,130</b>	<b>-280,130</b>	<b>-184,416</b>	<b>5,496,412</b>		<b>-5,680,829</b>	<b>6,033,662</b>	<b>0</b>



**20 - UTILITY FUND  
FINANCIAL SUMMARY**

**Apprvd Annual BUDGET  
FY 2022-23**

**83.33 % OF YEAR COMPLETE**

<b>REVENUE SUMMARY</b>	<b>FY 2021-22 ACTUAL</b>	<b>FY 2021-22 ORIG. BUDGET</b>	<b>FY 2021-22 CURR. BUDGET</b>	<b>Y-T-D ACTUAL AS OF 07/31/2022</b>	<b>% OF BUDGET</b>	<b>BUDGET BALANCE</b>	<b>PROJECTED YEAR END</b>	<b>REQUESTED 2022-23 BUDGET</b>
<b><u>WATER</u></b>								
MISCELLANEOUS	525	525	525	80,770	15,384.8	(80,245)	80,770	525
WATER/SEWER CHARGES	2,448,158	2,448,158	2,448,218	2,762,092	112.8	(313,874)	2,762,092	3,328,429
OTHER	0	0	0	0	0.0	0	0	0
TRANSFERS	0	0	0	0	0.0	0	0	0
<b>TOTAL WATER</b>	<b>2,448,683</b>	<b>2,448,683</b>	<b>2,448,743</b>	<b>2,842,862</b>	<b>116.1</b>	<b>(394,119)</b>	<b>2,762,092</b>	<b>3,328,954</b>
<b><u>WASTEWATER</u></b>								
OTHER FINANCING SOURCES	0	0	0	0	0.0	0	0	0
WATER/SEWER CHARGES	2,040,250	2,040,250	2,040,250	2,283,053	111.9	(242,803)	2,283,053	2,878,132
OTHER	641	641	0	0	0.0	0	0	0
TRANSFERS	0	0	0	0	0.0	0	0	0
<b>TOTAL WASTEWATER</b>	<b>2,040,891</b>	<b>2,040,891</b>	<b>2,040,250</b>	<b>2,283,053</b>	<b>111.9</b>	<b>(242,803)</b>	<b>2,283,053</b>	<b>2,878,132</b>
<b>TOTAL REVENUES</b>	<b>4,489,574</b>	<b>4,489,574</b>	<b>4,488,993</b>	<b>5,125,915</b>	<b>114.2</b>	<b>(636,922)</b>	<b>5,045,145</b>	<b>6,207,086</b>

**83.33 % OF YEAR COMPLETE**

<b>EXPENDITURE SUMMARY</b>	<b>FY 2021-22 ACTUAL</b>	<b>FY 2021-22 ORIG. BUDGET</b>	<b>FY 2021-22 CURR. BUDGET</b>	<b>Y-T-D ACTUAL AS OF 07/31/2022</b>	<b>% OF BUDGET</b>	<b>BUDGET BALANCE</b>	<b>PROJECTED YEAR END</b>	<b>REQUESTED 2022-23 BUDGET</b>
<b><u>PUBLIC WORKS</u></b>								
PERSONNEL	437,745	437,745	467,744	400,384	85.6	67,360	400,384	413,704
OPERATING	28,350	28,350	28,350	8,186	28.9	20,164	16,372	28,450
REPAIRS & MAINTENANCE	36,000	36,000	36,000	16,262	45.2	19,738	16,262	11,500
CONTRACTED SERVICES	3,500	3,500	31,045	15,110	48.7	15,935	15,110	31,045
<b>TOTAL PUBLIC WORKS</b>	<b>505,595</b>	<b>505,595</b>	<b>563,139</b>	<b>439,942</b>	<b>78.1</b>	<b>123,197</b>	<b>448,128</b>	<b>484,699</b>
<b><u>WATER</u></b>								
PERSONNEL	501,562	501,562	501,562	187,158	37.3	314,404	187,158	487,951
OPERATING	214,934	214,934	258,502	237,991	92.1	20,511	237,991	296,219
REPAIRS & MAINTENANCE	66,500	66,500	66,500	84,632	127.3	(18,132)	84,632	66,500
WATER/WASTEWATER	2,053,750	2,053,750	2,053,750	1,495,682	72.8	558,068	1,495,682	2,267,750
CONTRACTED SERVICES	3,800	3,800	8,300	6,300	75.9	2,000	6,300	138,300
DEBT PAYMENTS	80,353	80,353	80,353	81,618	101.6	(1,265)	81,618	129,308
CAPITAL OUTLAY < \$5K	10,000	10,000	10,000	845	8.4	9,155	845	8,000
CAPITAL OUTLAY > \$5K	20,000	20,000	20,000	13,204	66.0	6,796	13,204	20,000
TRANSFERS	0	0	0	0	0.0	0	0	0
<b>TOTAL WATER</b>	<b>2,950,899</b>	<b>2,950,899</b>	<b>2,998,967</b>	<b>2,107,429</b>	<b>70.3</b>	<b>891,538</b>	<b>2,107,429</b>	<b>3,414,028</b>
<b><u>WASTEWATER</u></b>								
PERSONNEL	196,338	196,338	195,568	136,366	69.7	59,202	136,366	203,733
OPERATING	360,315	360,315	404,907	375,763	92.8	29,144	375,763	585,357
REPAIRS & MAINTENANCE	59,000	59,000	59,000	32,635	55.3	26,365	32,635	71,500
WATER/WASTEWATER	59,650	59,650	184,650	218,938	118.6	(34,288)	218,938	68,000
CONTRACTED SERVICES	239,002	239,002	272,002	255,440	93.9	16,562	255,440	804,000
DEBT PAYMENTS	0	0	0	0	0.0	0	0	9,210
CAPITAL OUTLAY < \$5K	5,000	5,000	5,000	0	0.0	5,000	13,081	5,000
CAPITAL OUTLAY > \$5K	30,000	30,000	30,000	13,081	43.6	16,919	13,081	30,000
TRANSFERS	0	0	0	0	0.0	0	0	0
<b>TOTAL WASTEWATER</b>	<b>949,305</b>	<b>949,305</b>	<b>1,151,127</b>	<b>1,032,223</b>	<b>89.7</b>	<b>118,904</b>	<b>1,045,304</b>	<b>1,776,800</b>
<b>TOTAL EXPENDITURES</b>	<b>4,405,799</b>	<b>4,405,799</b>	<b>4,713,233</b>	<b>3,579,594</b>	<b>75.9</b>	<b>1,133,639</b>	<b>3,600,861</b>	<b>5,675,527</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>83,775</b>	<b>83,775</b>	<b>(224,240)</b>	<b>1,546,321</b>		<b>(1,770,561)</b>	<b>1,444,284</b>	<b>531,559</b>

**20 -UTILITY FUND  
REVENUES**

**Apprvd Annual BUDGET  
FY 2022-23**

**83.33 % OF YEAR COMPLETE**

<b>WATER REVENUES</b>	FY 2021-22 ORIG. BUDGET	FY 2021-22 CURR. BUDGET	Y-T-D ACTUAL AS OF 07/31/2022	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2022-23 BUDGET
<b>WATER/SEWER CHARGES</b>							
20-4250-42-42099 MISCELLANEOUS	525	525	0	0.0	525	0	525
TOTAL MISCELLANEOUS	525	525	0	0	525	0	525
20-4250-43-42099 CREDIT CARD PAYMENT FEE	64,855	64,855	72,532	111.8	(7,677)	72,532	75,000
20-4250-43-43000 ADJUSTMENTS	0	0	0	0.0	0	0	0
20-4250-43-43010 WATER SALES	2,049,961	2,049,961	2,268,227	110.6	(218,266)	2,268,227	2,835,527
20-4250-43-43015 BULK WATER SALES	92	92	0	0.0	92	0	92
20-4250-43-43025 LATE FEES WATER	45,000	45,000	56,258	125.0	(11,258)	56,258	56,500
20-4250-43-43028 RETURN CHECK FEES	500	560	805	143.8	(245)	805	560
20-4250-43-43075 WATER TAP FEES	225,000	225,000	283,500	126.0	(58,500)	283,500	280,000
20-4250-43-43076 WATER METER FEE	250	250	0	0.0	250	0	250
20-4250-43-43080 CONNECTION CHARGES	62,500	62,500	80,770	129.2	(18,270)	80,770	80,500
TOTAL WATER/SEWER CHARGES	2,448,158	2,448,218	2,762,092	112.8	(313,874)	2,762,092	3,328,429
<b>TOTAL WATER REVENUES</b>	<b>2,448,683</b>	<b>2,448,743</b>	<b>2,762,092</b>	<b>112.8</b>	<b>(313,349)</b>	<b>2,762,092</b>	<b>3,328,954</b>

<b>WASTEWATER REVENUES</b>	FY 2021-22 ORIG. BUDGET	FY 2021-22 CURR. BUDGET	Y-T-D ACTUAL AS OF 07/31/2022	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2022-23 BUDGET
<b>WATER/SEWER CHARGES</b>							
20-4275-43-41320 SLUDGE DUMP FEES	0	0	0	0.0	0	0	0
20-4275-43-43000 ADJUSTMENTS	0	0	0	0.0	0	0	0
20-4275-43-43110 SEWER SERVICE	1,805,000	1,805,000	1,965,167	108.9	(160,167)	1,965,167	2,593,132
20-4275-43-43125 LATE FEES SEWER	35,000	35,000	43,387	124.0	(8,387)	43,387	35,000
20-4275-43-43175 SEWER TAP FEES	200,250	200,250	274,500	137.1	(74,250)	274,500	250,000
TOTAL WATER/SEWER CHARGES	2,040,250	2,040,250	2,283,053	111.9	(242,803)	2,283,053	2,878,132
<b>OTHER</b>							
20-4275-48-48000 INTEREST INCOME	641	0	0	0.0	0	0	0
TOTAL OTHER	641	0	0	0.0	0	0	0
<b>TRANSFERS</b>							
20-4275-49-49000 LOAN PROCEEDS	0	0	0	0.0	0	0	0
20-4275-49-50000 TRANSFER FROM DSF	0	0	0	0.0	0	0	0
20-4275-49-50010 TRANSFERS FROM CPF	0	0	0	0.0	0	0	0
TOTAL TRANSFERS	0	0	0	0.0	0	0	0
<b>TOTAL WASTEWATER REVENUES</b>	<b>2,040,891</b>	<b>2,040,250</b>	<b>2,283,053</b>	<b>111.9</b>	<b>(242,803)</b>	<b>2,283,053</b>	<b>2,878,132</b>

<b>NON-DEPARTMENTAL REVENUES</b>	FY 2021-22 ORIG. BUDGET	FY 2021-22 CURR. BUDGET	Y-T-D ACTUAL Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2022-23 BUDGET
<b>TRANSFERS</b>							
20-4999-49-50000 TRANSFERS IN	0	0	0	0.0	0	0	0
20-4999-49-50005 TRANSFER TO GF	0	0	0	0.0	0	0	0
TOTAL TRANSFERS	0	0	0	0.0	0	0	0

TOTAL NON-DEPARTMENTAL REVENUES	0	0	0	0.0	0	0	0
TOTAL REVENUES	4,489,574	4,488,993	5,045,145	112.4	(556,152)	5,045,145	6,207,086

**20 - UTILITY FUND  
EXPENDITURES**

**Apprvd Annual BUDGET  
FY 2022-23**

**83.33 % OF YEAR COMPLETE**

<b>PUBLIC WORKS EXPENDITURES</b>	FY 2021-22	FY 2021-22	Y-T-D ACTUAL	% OF	BUDGET	PROJECTED	REQUESTED
	ORIG. BUDGET	CURR. BUDGET	AS OF 07/31/2022	BUDGET	BALANCE	YEAR END	2022-23 BUDGET
<b>PERSONNEL</b>							
20-5200-50-50010 SALARIES	335,601	<b>365,601</b>	324,662	88.8	40,939	324,662	<b>319,755</b>
20-5200-50-50011 COVID 19 SALARIES	0	<b>0</b>	0				<b>0</b>
20-5200-50-50050 OVERTIME	560	<b>560</b>	0	0.0	560	0	<b>560</b>
20-5200-50-50075 LONGEVITY	5,300	<b>5,300</b>	4,600	86.8	700	4,600	<b>2,600</b>
20-5200-50-50200 EMPLOYER PAID TAXES	26,126	<b>26,126</b>	25,270	96.7	856	25,270	<b>24,707</b>
20-5200-50-50255 WORKERS' COMPENSATION	600	<b>600</b>	242	40.4	358	242	<b>600</b>
20-5200-50-50325 HEALTH INSURANCE	30,201	<b>30,201</b>	15,930	52.7	14,271	15,930	<b>32,400</b>
20-5200-50-50326 TEAM BUILDING							<b>500</b>
20-5200-50-50335 HEALTH ASSISTANCE	259	<b>258</b>	0	0.0	258	0	<b>258</b>
20-5200-50-50410 EMPLOYER RETIREMENT CO	29,298	<b>29,298</b>	25,733	87.8	3,565	25,733	<b>27,323</b>
20-5200-50-50520 EMPLOYEE EDUCATION	1,000	<b>1,000</b>	70	7.0	930	70	<b>1,000</b>
20-5200-50-50650 VEHICLE ALLOWANCE	4,800	<b>4,800</b>	3,877	80.8	923	3,877	<b>0</b>
20-5200-50-50700 REIMBURSABLE UNEMPLOYMENT	4,000	<b>4,000</b>	0	0.0	4,000	0	<b>4,000</b>
<b>TOTAL PERSONNEL</b>	<b>437,745</b>	<b>467,744</b>	<b>400,384</b>	<b>85.6</b>	<b>67,360</b>	<b>400,384</b>	<b>413,704</b>
<b>OPERATING</b>							
20-5200-51-51010 ADVERTISING/POSTING/NOTIFICATION	2,400	<b>2,400</b>	419	17.5	1,981	419	<b>1,000</b>
20-5200-51-51011 PRE-EMPLOYMENT SCREENING	65	<b>65</b>	0	0.0	65	0	<b>65</b>
20-5200-51-51012 SAFETY & ACCESSORIES	2,000	<b>2,000</b>	1,782	89.1	218	1,782	<b>2,000</b>
20-5200-51-51040 BAD DEBTS	0	<b>0</b>	0	0.0	0	0	<b>0</b>
20-5200-51-51485 MISCELLANEOUS	1,000	<b>1,000</b>	1,331	133.1	(331)	1,331	<b>2,000</b>
20-5200-51-51480 MEETING EXPENSES			0	0.0	0		<b>500</b>
20-5200-51-51610 LICENSES	200	<b>200</b>	0	0.0	200	0	<b>200</b>
20-5200-51-51620 PHYSICALS/DRUG TESTING	85	<b>85</b>	0	0.0	85	0	<b>85</b>
20-5200-51-51625 POSTAGE/DELIVERY	200	<b>200</b>	72	35.9	128	72	<b>200</b>
20-5200-51-51635 PROFESSIONAL & MEMBERS	100	<b>100</b>	0	0.0	100	0	<b>100</b>
20-5200-51-51743 SUPPLIES-EQUIPMENT	0	<b>0</b>	0	0.0	0	3,020	<b>0</b>
20-5200-51-51746 SUPPLIES-OFFICE	5,500	<b>5,500</b>	3,020	54.9	2,480	0	<b>5,500</b>
20-5200-51-51780 TRAVEL	300	<b>300</b>	0	0.0	300	164	<b>300</b>
20-5200-51-51800 UNIFORMS & ACCESSORIES	1,500	<b>1,500</b>	164	10.9	1,336	0	<b>1,500</b>
20-5200-51-51813 UTILITIES-ELECTRIC BLU	12,000	<b>12,000</b>	0	0.0	12,000	1,399	<b>12,000</b>
20-5200-51-52110 OFFICE EQUIPMENT LEASE	3,000	<b>3,000</b>	1,399	46.6	1,602	8,186	<b>3,000</b>
<b>TOTAL OPERATING</b>	<b>28,350</b>	<b>28,350</b>	<b>8,186</b>	<b>28.9</b>	<b>20,164</b>	<b>16,372</b>	<b>28,450</b>

**REPAIRS & MAINTENANCE**

20-5200-52-52010 BUILDING REPAIRS & MAI	30,000	30,000	12,078	40.3	17,922	12,078	5,000
20-5200-52-52012 CLEANING & MAINTENANCE	6,000	6,000	4,185	69.7	1,815	4,185	6,500
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>36,000</b>	<b>36,000</b>	<b>16,262</b>	<b>45.2</b>	<b>19,738</b>	<b>16,262</b>	<b>11,500</b>

**CONTRACTED SERVICES**

20-5200-54-51001 CONSULTANT FEES - RATE STUDY	0	27,345	14,990	54.8	12,355	14,990	27,345
20-5200-54-51165 ENGINEERING/PLANNING SVCS	3,500	3,500	0	0.0	3,500	0	3,500
20-5200-54-51440 LEGAL FEES	0	200	120	60.0	80	120	200
20-5200-54-51501 I/T CONSULTANT SERVICES	0	0	0	0.0	0	0	0
20-5200-54-51590 DOCUMENT STORAGE	0	0	0	0.0	0	0	0
<b>TOTAL CONTRACTED SERVICES</b>	<b>3,500</b>	<b>31,045</b>	<b>15,110</b>	<b>48.7</b>	<b>15,935</b>	<b>15,110</b>	<b>31,045</b>

<b>TOTAL PUBLIC WORKS EXPENDITURES</b>	<b>505,595</b>	<b>563,139</b>	<b>439,942</b>	<b>78.1</b>	<b>123,197</b>	<b>448,128</b>	<b>484,699</b>
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<b>WATER EXPENDITURES</b>	<b>FY 2021-22 ORIG. BUDGET</b>	<b>FY 2021-22 CURR. BUDGET</b>	<b>Y-T-D ACTUAL AS OF 07/31/2022</b>	<b>% OF BUDGET</b>	<b>BUDGET BALANCE</b>	<b>PROJECTED YEAR END</b>	<b>REQUESTED 2022-23 BUDGET</b>
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**PERSONNEL**

20-5250-50-50010 SALARIES	349,223	349,223	127,666	36.6	221,557	127,666	337,406
20-5250-50-50050 OVERTIME	17,500	17,500	13,130	75.0	4,370	13,130	15,000
20-5250-50-50075 LONGEVITY PAY	3,200	3,200	1,000	31.3	2,200	1,000	1,300
20-5250-50-50200 EMPLOYER PAID TAXES	28,096	28,096	10,808	38.5	17,288	10,808	27,008
20-5250-50-50255 WORKERS' COMPENSATION	10,070	10,070	6,242	62.0	3,828	6,242	10,070
20-5250-50-50325 HEALTH INSURANCE	60,402	60,402	15,234	25.2	45,168	15,234	64,799
20-5250-50-50326 TEAM BUILDING							500
20-5250-50-50410 EMPLOYER RETIREMENT CO	31,071	31,071	11,254	36.2	19,817	11,254	29,868
20-5250-50-50520 EMPLOYEE EDUCATION	2,000	2,000	1,824	91.2	177	1,824	2,000
20-5250-50-50700 REIMB UNEMPLOYMENT	0	0	0	0.0	0	0	0
<b>TOTAL PERSONNEL</b>	<b>501,562</b>	<b>501,562</b>	<b>187,158</b>	<b>37.3</b>	<b>314,404</b>	<b>187,158</b>	<b>487,951</b>

**OPERATING**

20-5250-51-51011 PRE-EMPLOYMENT SCREENING	200	200	2	1.0	198	2	200
20-5250-51-51335 INSURANCE-PROPERTY, CA	15,844	15,844	8,952	56.5	6,892	8,952	15,844
20-5250-51-51338 INSURANCE LIABILITY	4,640	4,640	2,744	59.1	1,896	2,744	4,640
20-5250-51-51485 MISCELLANEOUS	500	500	448	89.5	52	448	500
20-5250-51-51610 PERMITS & LICENSES	12,000	12,000	9,707	80.9	2,293	9,707	11,000
20-5250-51-51620 PHYSICALS/DRUG TESTING	200	200	0	0.0	200	0	200
20-5250-51-51635 PROFESSIONAL & MEMBERS	600	600	0	0.0	600	0	600
20-5250-51-51740 SUPPLIES - CHEMICALS &	42,000	60,000	41,863	69.8	18,137	41,863	60,000
20-5250-51-51743 SUPPLIES-EQUIPMENT	1,000	1,000	393	39.3	607	393	1,000
20-5250-51-51746 SUPPLIES-OFFICE	0	0	0	0.0	0	0	0
20-5250-51-51747 METER PURCHASE	80,750	80,750	110,487	136.8	(29,737)	110,487	111,000
20-5250-51-51780 TRAVEL	500	500	0	0.0	500	0	1,000
20-5250-51-51800 UNIFORMS & ACCESSORIES	2,000	2,000	2,359	118.0	(359)	2,359	3,200
20-5250-51-51809 R.O.W FEES	700	700	689	98.4	12	689	700
20-5250-51-51810 UTILITIES-ELECTRIC AUS	23,000	38,233	27,980	73.2	10,253	27,980	45,000
20-5250-51-51813 UTILITIES-ELECTRIC BLU	16,000	23,335	18,279	78.3	5,056	18,279	23,335
20-5250-51-52340 FUEL & OIL	8,000	11,000	9,741	88.6	1,259	9,741	11,000
20-5250-51-52440 EQUIPMENT RENTAL	500	500	479	95.7	21	479	500
20-5250-51-53010 TESTING WATER AND WAST	6,500	6,500	3,869	59.5	2,631	3,869	6,500
<b>TOTAL OPERATING</b>	<b>214,934</b>	<b>258,502</b>	<b>237,991</b>	<b>92.1</b>	<b>20,511</b>	<b>237,991</b>	<b>296,219</b>

**REPAIRS & MAINTENANCE**

20-5250-52-52010 BUILDING REPAIRS & MAI	4,000	4,000	458	11.5	3,542	458	4,000
20-5250-52-52320 VEHICLE REPAIRS & MAIN	6,500	6,500	6,868	105.7	(368)	6,868	6,500
20-5250-52-52430 MACHINERY EQUIPMENT-RE	16,000	16,000	9,534	59.6	6,466	9,534	16,000
20-5250-52-52460 REPAIRS-WELLS,PUMPS,MO	40,000	40,000	67,772	169.4	(27,772)	67,772	40,000
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>66,500</b>	<b>66,500</b>	<b>84,632</b>	<b>127.3</b>	<b>(18,132)</b>	<b>84,632</b>	<b>66,500</b>

**WATER/WASTEWATER**

20-5250-53-53030 WATER FEES-AUSTIN	500	500	275	55.1	225	275	500
20-5250-53-53040 WATER FEES-MANVILLE	532,250	532,250	365,801	68.7	166,449	365,801	532,250
20-5250-53-53050 WATER FEES-EPCOR	1,500,000	1,500,000	1,106,757	73.8	393,243	1,106,757	1,700,000
20-5250-53-53060 WELL ROYALTIES-FOWLER	14,000	14,000	16,283	116.3	(2,283)	16,283	25,000
20-5250-53-53070 WELL ROYALTIES-LEE	7,000	7,000	6,565	93.8	435	6,565	10,000
<b>TOTAL WATER/WASTEWATER</b>	<b>2,053,750</b>	<b>2,053,750</b>	<b>1,495,682</b>	<b>72.8</b>	<b>558,068</b>	<b>1,495,682</b>	<b>2,267,750</b>

**CONTRACTED SERVICES**

20-5250-54-51165 ENGINEERING/PLANNING S	3,000	7,500	6,300	84.0	1,200	6,300	137,500
20-5250-54-51440 LEGAL FEES	0	0	0	0.0	0	0	0
20-5250-54-51595 MVBA UTIL COLLECTION	800	800	0	0.0	800	0	800
<b>TOTAL CONTRACTED SERVICES</b>	<b>3,800</b>	<b>8,300</b>	<b>6,300</b>	<b>75.9</b>	<b>2,000</b>	<b>6,300</b>	<b>138,300</b>

**DEBT PAYMENTS**

20-5250-55-52310 VEHICLE LEASE EXPENSE	30,000	30,000	31,265	104.2	(1,265)	31,265	57,630
20-5250-55-52410 MACHINERY EQUIPMENT LE	50,353	50,353	50,352	100.0	1	50,352	71,679
<b>TOTAL DEBT PAYMENTS</b>	<b>80,353</b>	<b>80,353</b>	<b>81,618</b>	<b>101.6</b>	<b>(1,265)</b>	<b>81,618</b>	<b>129,308</b>

**CAPITAL OUTLAY < \$5K**

20-5250-57-52400 MACHINERY EQUIPMENT-PU	5,000	5,000	0	0.0	5,000	0	5,000
20-5250-57-52450 TOOLS	5,000	5,000	845	16.9	4,155	845	3,000
<b>TOTAL CAPITAL OUTLAY &lt; \$5K</b>	<b>10,000</b>	<b>10,000</b>	<b>845</b>	<b>8.4</b>	<b>9,155</b>	<b>845</b>	<b>8,000</b>

**CAPITAL OUTLAY > \$5K**

20-5250-58-52400 MACHINERY EQUIPMENT-PU	20,000	20,000	13,204	66.0	6,796	13,204	20,000
<b>TOTAL CAPITAL OUTLAY &gt; \$5K</b>	<b>20,000</b>	<b>20,000</b>	<b>13,204</b>	<b>66.0</b>	<b>6,796</b>	<b>13,204</b>	<b>20,000</b>

<b>TOTAL WATER EXPENDITURES</b>	<b>2,950,899</b>	<b>2,998,967</b>	<b>2,107,429</b>	<b>70.3</b>	<b>891,538</b>	<b>2,107,429</b>	<b>3,414,028</b>
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<b>WASTEWATER EXPENDITURES</b>	<b>FY 2021-22 ORIG. BUDGET</b>	<b>FY 2021-22 CURR. BUDGET</b>	<b>Y-T-D ACTUAL AS OF 07/31/2022</b>	<b>% OF BUDGET</b>	<b>BUDGET BALANCE</b>	<b>PROJECTED YEAR END</b>	<b>REQUESTED 2022-23 BUDGET</b>
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**PERSONNEL**

20-5275-50-50010 SALARIES	125,739	125,740	95,045	75.6	30,695	95,045	132,180
20-5275-50-50050 OVERTIME	16,000	15,000	6,139	40.9	8,861	6,139	15,201
20-5275-50-50075 LONGEVITY PAY	2,400	2,100	900	42.9	1,200	900	1,300
20-5275-50-50200 EMPLOYER PAID TAXES	10,909	10,886	7,562	69.5	3,324	7,562	11,374
20-5275-50-50255 WORKERS' COMPENSATION	3,600	3,600	2,492	69.2	1,108	2,492	3,600
20-5275-50-50325 HEALTH INSURANCE	22,651	23,228	15,277	65.8	7,951	15,277	24,300
20-5275-50-50410 EMPLOYER RETIREMENT CO	12,064	12,039	8,227	68.3	3,812	8,227	12,578
20-5275-50-50520 EMPLOYEE EDUCATION	975	975	724	74.2	251	724	1,200
20-5275-50-50700 UNEMPLOYMENT CLAIMS	2,000	2,000	0	0.0	2,000	0	2,000
<b>TOTAL PERSONNEL</b>	<b>196,338</b>	<b>195,568</b>	<b>136,366</b>	<b>69.7</b>	<b>59,202</b>	<b>136,366</b>	<b>203,733</b>



**OPERATING**

20-5275-51-51011 PRE-EMPLOYMENT SCREENING	100	100	0	0.0	100	0	100
20-5275-51-51335 INSURANCE-PROPERTY, CA	9,800	9,800	12,581	128.4	(2,781)	12,581	11,750
20-5275-51-51338 INSURANCE LIABILITY	2,995	2,995	1,716	57.3	1,280	1,716	2,995
20-5275-51-51603 PERIODICALS & PUBLICAT	100	100	0	0.0	100	0	100
20-5275-51-51610 PERMITS & LICENSES	5,500	7,542	7,593	100.7	(51)	7,593	7,542
20-5275-51-51620 PHYSICALS/DRUG TESTING	120	120	0	0.0	120	0	120
20-5275-51-51635 PROFESSIONAL & MEMBERS	0	0	0	0.0	0	0	0
20-5275-51-51740 SUPPLIES PARTS AND MATERIALS	140,000	170,000	165,660	97.4	4,340	165,660	265,000
20-5275-51-51800 UNIFORMS & ACCESSORIES	1,500	1,500	481	32.1	1,019	481	1,500
20-5275-51-51809 R.O.W. FEES	700	750	689	91.8	62	689	750
20-5275-51-51813 UTILITIES-ELECTRIC BLU	185,000	195,000	174,413	89.4	20,587	174,413	275,000
20-5275-51-51815 UTILITIES-ELECTRIC TX	11,000	11,500	7,780	67.6	3,720	7,780	15,000
20-5275-51-52340 FUEL & OIL	3,500	5,500	4,852	88.2	648	4,852	5,500
<b>TOTAL OPERATING</b>	<b>360,315</b>	<b>404,907</b>	<b>375,763</b>	<b>92.8</b>	<b>29,144</b>	<b>375,763</b>	<b>585,357</b>

**REPAIRS & MAINTENANCE**

20-5275-52-52010 BUILDING REPAIRS & MAI	2,500	2,500	1,350	54.0	1,150	1,350	15,000
20-5275-52-52320 VEHICLE REPAIRS & MAIN	1,500	1,500	321	21.4	1,179	321	1,500
20-5275-52-52430 MACHINERY EQUIPMENT-RE	20,000	20,000	6,527	32.6	13,473	6,527	20,000
20-5275-52-52460 REPAIRS-WELLS,PUMPS,MO	35,000	35,000	24,437	69.8	10,563	24,437	35,000
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>59,000</b>	<b>59,000</b>	<b>32,635</b>	<b>55.3</b>	<b>26,365</b>	<b>32,635</b>	<b>71,500</b>

**WATER/WASTEWATER**

20-5275-53-53010 TESTING WATER AND WAST	56,650	56,650	36,543	64.5	20,107	36,543	65,000
20-5275-53-53040 WATER FEES-MANVILLE	3,000	3,000	13,255	441.8	(10,255)	13,255	3,000
<b>TOTAL WATER/WASTEWATER</b>	<b>59,650</b>	<b>184,650</b>	<b>218,938</b>	<b>118.6</b>	<b>(34,288)</b>	<b>218,938</b>	<b>68,000</b>

**CONTRACTED SERVICES**

20-5275-54-51165 ENGINEERING/PLANNING S	112,002	112,002	124,752	111.4	(12,750)	124,752	604,000
20-5275-54-51440 LEGAL FEES	0	0	0	0.0	0	0	0
20-5275-54-53150 SLUDGE DISPOSAL	127,000	160,000	130,687	81.7	29,313	130,687	200,000
<b>TOTAL CONTRACTED SERVICES</b>	<b>239,002</b>	<b>272,002</b>	<b>255,440</b>	<b>93.9</b>	<b>16,562</b>	<b>255,440</b>	<b>804,000</b>

**DEBT PAYMENTS**

20-5275-55-52310 VEHICLE LEASE EXPENSE	0	0	0	0.0	0	0	9,210
<b>TOTAL DEBT PAYMENTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>9,210</b>

**CAPITAL OUTLAY < \$5K**

20-5275-57-52400 MACHINERY EQUIPMENT-PURCHASES	5,000	5,000	0	0.0	5,000	0	5,000
<b>TOTAL CAPITAL OUTLAY &lt; \$5K</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0.0</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>

**CAPITAL OUTLAY > \$5K**

20-5275-58-52400 MACHINERY EQUIPMENT-PU	15,000	15,000	0	0.0	15,000	0	15,000
20-5275-58-52410 CAPITAL OUTLAY	15,000	15,000	13,081	87.2	1,919	13,081	15,000
<b>TOTAL CAPITAL OUTLAY &gt; \$5K</b>	<b>30,000</b>	<b>30,000</b>	<b>13,081</b>	<b>43.6</b>	<b>16,919</b>	<b>13,081</b>	<b>30,000</b>

<b>TOTAL WASTEWATER EXPENDITURES</b>	<b>949,305</b>	<b>1,151,127</b>	<b>1,032,223</b>	<b>89.7</b>	<b>118,904</b>	<b>1,032,223</b>	<b>1,776,800</b>
<b>TOTAL EXPENDITURES</b>	<b>4,405,799</b>	<b>4,713,233</b>	<b>3,579,594</b>	<b>75.9</b>	<b>1,133,639</b>	<b>3,587,780</b>	<b>5,675,527</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>83,775</b>	<b>-224,240</b>	<b>1,465,551</b>	<b>(1,689,791)</b>		<b>1,457,366</b>	<b>531,559</b>

**30 -DEBT SERVICE FUND  
FINANCIAL SUMMARY**

**Apprvd Annual BUDGET  
FY 2022-23**

**83.33 % OF YEAR COMPLETE**

<b>REVENUE SUMMARY</b>	<b>FY 2021-22 ACTUAL</b>	<b>FY 2021-22 ORIG. BUDGET</b>	<b>FY 2021-22 CURR. BUDGET</b>	<b>Y-T-D ACTUAL AS OF 07/31/2022</b>	<b>% OF BUDGET</b>	<b>BUDGET BALANCE</b>	<b>PROJECTED YEAR END</b>	<b>REQUESTED 2022-23 BUDGET</b>
<b>NON-DEPARTMENTAL</b>								
TAXES	2,210,122	2,210,122	2,210,122	2,179,684	98.6	30,438	2,179,684	<b>4,176,588.00</b>
OTHER	125	125	665	545	81.9	120	545	<b>125.00</b>
TRANSFERS	0	0	0	0	0.0	0	0	<b>-</b>
<b>TOTAL NON-DEPARTMENTAL</b>	<b>2,210,247</b>	<b>2,210,247</b>	<b>2,210,787</b>	<b>2,180,229</b>	<b>98.6</b>	<b>30,558</b>	<b>2,180,229</b>	<b>4,176,713.00</b>
<b>TOTAL REVENUES</b>	<b>2,210,247</b>	<b>2,210,247</b>	<b>2,210,787</b>	<b>2,180,229</b>	<b>98.6</b>	<b>30,558</b>	<b>2,180,229</b>	<b>4,176,713.00</b>
<b>EXPENDITURE SUMMARY</b>								
<b>NON-DEPARTMENTAL</b>								
OPERATING	150	150	150	300	200.0	(150)	300	<b>150.00</b>
DEBT PAYMENTS	2,182,973	2,182,973	2,182,973	2,190,122	100.3	(7,149)	1,800,122	<b>4,176,438.00</b>
TRANSFERS	0	0	0	0	0.0	0	0	<b>-</b>
<b>TOTAL NON-DEPARTMENTAL</b>	<b>2,183,123</b>	<b>2,183,123</b>	<b>2,183,123</b>	<b>2,190,422</b>	<b>100.3</b>	<b>(7,299)</b>	<b>1,800,422</b>	<b>4,176,588.00</b>
<b>TOTAL EXPENDITURES</b>	<b>2,183,123</b>	<b>2,183,123</b>	<b>2,183,123</b>	<b>2,190,422</b>	<b>100.3</b>	<b>(7,299)</b>	<b>1,800,422</b>	<b>4,176,588.00</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>27,124</b>	<b>27,124</b>	<b>27,664</b>	<b>(10,193)</b>		<b>37,857</b>	<b>379,807</b>	<b>125.00</b>

**30 -DEBT SERVICE FUND  
REVENUES**

**Apprvd Annual BUDGET  
FY 2022-23**

**83.33 % OF YEAR COMPLETE**

<b>NON-DEPARTMENTAL REVENUES</b>	<b>FY 2021-22 ACTUAL</b>	<b>FY 2021-22 ORIG. BUDGET</b>	<b>FY 2021-22 CURR. BUDGET</b>	<b>Y-T-D ACTUAL AS OF 07/31/2022</b>	<b>% OF BUDGET</b>	<b>BUDGET BALANCE</b>	<b>PROJECTED YEAR END</b>	<b>REQUESTED 2022-23 BUDGET</b>
<b>TAXES</b>								
30-4999-40-40000 ADVALOREM TAXES - CARR	2,183,122	2,183,122	2,183,122	2,152,632	98.6	30,490	2,152,632	<b>4,176,588</b>
30-4999-40-40010 ADVALOREM TAXES - DELI	27,000	27,000	27,000	27,052	100.2	(52)	27,052	-
<b>TOTAL TAXES</b>	<b>2,210,122</b>	<b>2,210,122</b>	<b>2,210,122</b>	<b>2,179,684</b>	<b>98.6</b>	<b>30,438</b>	<b>2,179,684</b>	<b>4,176,588</b>
<b>OTHER</b>								
30-4999-48-48000 INTEREST INCOME	125	125	125	545	435.8	(420)	545	<b>125</b>
30-4999-48-49000 BOND PROCEEDS	0	0	0	0	0.0	0	0	-
<b>TOTAL OTHER</b>	<b>125</b>	<b>125</b>	<b>125</b>	<b>545</b>	<b>435.8</b>	<b>(420)</b>	<b>545</b>	<b>125</b>
<b>TOTAL NON-DEPARTMENTAL REVENUES</b>	<b>2,210,247</b>	<b>2,210,247</b>	<b>2,210,247</b>	<b>2,180,229</b>	<b>98.6</b>	<b>30,018</b>	<b>2,180,229</b>	<b>4,176,713</b>
<b>TOTAL REVENUES</b>	<b>2,210,247</b>	<b>2,210,247</b>	<b>2,210,247</b>	<b>2,180,229</b>	<b>98.6</b>	<b>30,018</b>	<b>2,180,229</b>	<b>4,176,713</b>

**30 -DEBT SERVICE FUND  
EXPENDITURES**

**Apprvd Annual BUDGET  
FY 2022-23**

**83.33 % OF YEAR COMPLETE**

<b>NON-DEPARTMENTAL EXPENDITURES</b>	<b>FY 2021-22 ACTUAL</b>	<b>FY 2021-22 ORIG. BUDGET</b>	<b>FY 2021-22 CURR. BUDGET</b>	<b>Y-T-D ACTUAL AS OF 07/31/2022</b>	<b>% OF BUDGET</b>	<b>BUDGET BALANCE</b>	<b>PROJECTED YEAR END</b>	<b>REQUESTED 2022-23 BUDGET</b>
<b>OPERATING</b>								
30-5999-51-51050 BANK ADMIN FEES	150	150	150	300	200.0	(150)	300	150
<b>TOTAL OPERATING</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>300</b>	<b>200.0</b>	<b>(150)</b>	<b>300</b>	<b>150</b>
<b>DEBT PAYMENTS</b>								
30-5999-55-53000 BOND ADMIN FEES	670	670	670	300	44.8	370	300	670
30-5999-55-59031 INTEREST - 2012 GO BONDS	34,808	34,808	34,808	27,158	78.0	7,651	27,158	19,253
30-5999-55-59032 INTEREST - 2012 CO BONDS	20,418	20,418	20,418	10,105	49.5	10,313	10,105	17,181
30-5999-55-59033 INTEREST - 2015 GO BONDS	67,441	67,441	67,441	33,388	49.5	34,053	33,388	57,136
30-5999-55-59034 INTEREST - 2016 CO BONDS	329,531	329,531	329,531	329,531	100.0	0	329,531	312,127
30-5999-55-59035 INTEREST - 2021 CO BONDS	0	0	0	74,313	0.0	(74,313)	74,313	105,072
30-5999-55-59036 INTEREST - 2022 CO BONDS	0	0	0	0	0.0	0	0	262,000
30-5999-55-59531 PRINCIPAL -2012 GO BOND	300,000	300,000	300,000	310,000	103.3	(10,000)	310,000	315,000
30-5999-55-59532 PRINCIPAL -2012 CO BOND	130,000	130,000	130,000	0	0.0	130,000	0	130,000
30-5999-55-59533 PRINCIPAL -2015 CO BOND	450,000	450,000	450,000	0	0.0	450,000	0	465,000
30-5999-55-59534 PRINCIPAL -2016 CO BOND	760,000	760,000	760,000	760,000	100.0	0	760,000	780,000
30-5999-55-59535 PRINCIPAL -2021 CO BOND	0	0	0	390,000	0.0	(390,000)	390,000	375,000
30-5999-55-59536 PRINCIPAL -2022 CO BOND	0	0	0	0	0.0	0	0	1,338,000
<b>TOTAL DEBT PAYMENTS</b>	<b>2,182,973</b>	<b>2,182,973</b>	<b>2,182,973</b>	<b>2,190,122</b>	<b>100.3</b>	<b>(7,149)</b>	<b>1,800,122</b>	<b>4,176,438</b>
<b>TOTAL NON-DEPARTMENTAL EXPENDITURES</b>	<b>2,183,123</b>	<b>2,183,123</b>	<b>2,183,123</b>	<b>2,190,422</b>	<b>100.3</b>	<b>(7,299)</b>	<b>1,800,422</b>	<b>4,176,588</b>
<b>TOTAL EXPENDITURES</b>	<b>2,183,123</b>	<b>2,183,123</b>	<b>2,183,123</b>	<b>2,190,422</b>	<b>100.3</b>	<b>(7,299)</b>	<b>1,800,422</b>	<b>4,176,588</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>27,124</b>	<b>27,124</b>	<b>27,124</b>	<b>(10,193)</b>		<b>37,317</b>	<b>379,807</b>	<b>125</b>

**60 -SPECIAL REVENUE FUND  
FINANCIAL SUMMARY**

**Apprvd Annual BUDGET  
FY 2022-23**

**83.33 % OF YEAR COMPLETE**

<b>REVENUE SUMMARY</b>	<b>FY 2021-22 ACTUAL</b>	<b>FY 2021-22 ORIG. BUDGET</b>	<b>FY 2021-22 CURR. BUDGET</b>	<b>Y-T-D ACTUAL AS OF 07/31/2022</b>	<b>% OF BUDGET</b>	<b>BUDGET BALANCE</b>	<b>PROJECTED YEAR END</b>	<b>REQUESTED 2022-23 BUDGET</b>
<b>ADMINISTRATION</b>								
TAXES	33,200	33,200	33,200	66,556	200.5	(33,356)	66,556	66,610
OTHER	25	25	25	0	0.0	25	0	25
<b>TOTAL ADMINISTRATION</b>	<b>33,225</b>	<b>33,225</b>	<b>33,225</b>	<b>66,556</b>	<b>200.3</b>	<b>(33,331)</b>	<b>66,556</b>	<b>66,635</b>
<b>TOTAL REVENUES</b>	<b>33,225</b>	<b>33,225</b>	<b>33,225</b>	<b>66,556</b>	<b>200.3</b>	<b>(33,331)</b>	<b>66,556</b>	<b>66,635</b>
<b>EXPENDITURE SUMMARY</b>								
<b>ADMINISTRATION</b>								
OPERATING	9,000	292,002	292,002	341,939	117.1	(49,937)	341,939	100,000
<b>TOTAL ADMINISTRATION</b>	<b>9,000</b>	<b>292,002</b>	<b>292,002</b>	<b>341,939</b>	<b>117.1</b>	<b>(49,937)</b>	<b>341,939</b>	<b>100,000</b>
<b>TOTAL EXPENDITURES</b>	<b>9,000</b>	<b>292,002</b>	<b>292,002</b>	<b>341,939</b>	<b>117.1</b>	<b>(49,937)</b>	<b>341,939</b>	<b>100,000</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>24,225</b>	<b>(258,777)</b>	<b>(258,777)</b>	<b>(275,383)</b>		<b>16,606</b>	<b>(275,383)</b>	<b>(33,365)</b>

**60 -SPECIAL REVENUE FUND  
REVENUES**

**Apprvd Annual BUDGET  
FY 2022-23**

**83.33 % OF YEAR COMPLETE**

	FY 2021-22 ACTUAL	FY 2021-22 ORIG. BUDGET	FY 2021-22 CURR. BUDGET	Y-T-D ACTUAL AS OF 07/31/2022	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2022-23 BUDGET
<b>ADMINISTRATION REVENUES</b>								
<b>TAXES</b>								
60-4100-40-40030 HOTEL OCCUPANCY TAXES	30,000	30,000	30,000	65,110	217.0	(35,110)	65,110	65,110
60-4100-40-40031 LATE PENALTIES	0	0	0	0	0.0	0	0	0
60-4100-40-48000 HOT INTEREST INCOME	3,200	3,200	3,200	1,446	45.2	1,754	1,446	1,500
<b>TOTAL TAXES</b>	<b>33,200</b>	<b>33,200</b>	<b>33,200</b>	<b>66,556</b>	<b>200.5</b>	<b>(33,356)</b>	<b>66,556</b>	<b>66,610</b>
<b>OTHER</b>								
60-4100-48-46500 ROSE HILL PID SPEC ASS	0	0	0	0	0.0	0	0	0
60-4100-48-48002 INTEREST INCOME - RH	25	25	25	0	0.0	25	0	25
<b>TOTAL OTHER</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>0</b>	<b>0.0</b>	<b>25</b>	<b>0</b>	<b>25</b>
<b>TOTAL ADMINISTRATION REVENUES</b>	<b>33,225</b>	<b>33,225</b>	<b>33,225</b>	<b>66,556</b>	<b>200.3</b>	<b>(33,331)</b>	<b>66,556</b>	<b>66,635</b>
<b>TOTAL REVENUES</b>	<b>33,225</b>	<b>33,225</b>	<b>33,225</b>	<b>66,556</b>	<b>200.3</b>	<b>(33,331)</b>	<b>66,556</b>	<b>66,635</b>
<b>ADMINISTRATION EXPENDITURES</b>								
<b>OPERATING</b>								
60-5100-51-51000 HOTEL OCCUPANCY EXPEND	9,000	292,002	292,002	292,002	100.0	0	292,002	100,000
<b>TOTAL OPERATING</b>	<b>9,000</b>	<b>292,002</b>	<b>292,002</b>	<b>341,939</b>	<b>117.1</b>	<b>(49,937)</b>	<b>341,939</b>	<b>100,000</b>
<b>TOTAL ADMINISTRATION EXPENDITURES</b>	<b>9,000</b>	<b>292,002</b>	<b>292,002</b>	<b>341,939</b>	<b>117.1</b>	<b>(49,937)</b>	<b>341,939</b>	<b>100,000</b>
<b>TOTAL EXPENDITURES</b>	<b>9,000</b>	<b>292,002</b>	<b>292,002</b>	<b>341,939</b>	<b>117.1</b>	<b>(49,937)</b>	<b>341,939</b>	<b>100,000</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>24,225</b>	<b>(258,777)</b>	<b>(258,777)</b>	<b>(275,383)</b>		<b>16,606</b>	<b>(275,383)</b>	<b>(33,365)</b>

**70 - CAPITAL IMPACT FEES FUND  
FINANCIAL SUMMARY**

**Apprvd Annual BUDGET  
FY 2022-23**

**83.33 % OF YEAR COMPLETE**

<b>REVENUE SUMMARY</b>	<b>FY 2021-22 ACTUAL</b>	<b>FY 2021-22 ORIG. BUDGET</b>	<b>FY 2021-22 CURR. BUDGET</b>	<b>Y-T-D ACTUAL AS OF 07/31/2022</b>	<b>% OF BUDGET</b>	<b>BUDGET BALANCE</b>	<b>PROJECTED YEAR END</b>	<b>REQUESTED 2022-23 BUDGET</b>
<b><u>WATER</u></b>								
OTHER	392,006	392,006	392,006	765,928	195.4	(373,922)	1,148,892	492,006
TOTAL WATER OTHER	392,006	392,006	392,006	765,928	195.4	(373,922)	1,148,892	492,006
<b><u>WASTEWATER</u></b>								
OTHER	864,500	864,500	864,500	3,775,739	436.8	(2,911,239)	3,775,739	964,500
TOTAL WASTEWATER OTHER	864,500	864,500	864,500	3,775,739	436.8	(2,911,239)	3,775,739	964,500
<b>TOTAL REVENUES</b>	<b>1,256,506</b>	<b>1,256,506</b>	<b>1,256,506</b>	<b>4,541,666</b>	<b>361.5</b>	<b>(3,285,160)</b>	<b>4,924,630</b>	<b>1,456,506</b>

<b>EXPENDITURE SUMMARY</b>	<b>FY 2021-22 ACTUAL</b>	<b>FY 2021-22 ORIG. BUDGET</b>	<b>FY 2021-22 CURR. BUDGET</b>	<b>Y-T-D ACTUAL AS OF 07/31/2022</b>	<b>% OF BUDGET</b>	<b>BUDGET BALANCE</b>	<b>PROJECTED YEAR END</b>	<b>REQUESTED 2022-23 BUDGET</b>
<b><u>WATER</u></b>								
REPAIRS & MAINTENANCE	0	0	0	0	0.0	0	4,454	1,100,000
CONTRACTED SERVICES	0	0	0	954,987	0.0	(954,987)	4,454	6,500
TOTAL WATER	0	0	0	954,987	0.0	(954,987)	4,454	1,106,500
<b><u>WASTEWATER</u></b>								
REPAIRS & MAINTENANCE	0	0	0	5,199,000	0.0	(5,199,000)	0	5,300,000
CONTRACTED SERVICES	0	0	0	21,183	0.0	(21,183)	21,183	25,000
TOTAL WASTEWATER	0	0	0	5,220,183	0.0	(5,220,183)	21,183	5,325,000
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,175,170</b>	<b>0</b>	<b>(6,175,170)</b>	<b>25,637</b>	<b>6,431,500</b>

<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>1,256,506</b>	<b>1,256,506</b>	<b>1,256,506</b>	<b>(1,633,503)</b>		<b>2,890,009</b>	<b>4,898,993</b>	<b>(4,974,994)</b>
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**70 -CAPITAL IMPACT FEES FUND  
REVENUES**

**Apprvd Annual BUDGET  
FY 2022-23**

**83.33 % OF YEAR COMPLETE**

	FY 2021-22 ACTUAL	FY 2021-22 ORIG. BUDGET	FY 2021-22 CURR. BUDGET	Y-T-D ACTUAL AS OF 07/31/2022	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2022-23 BUDGET
<b>WATER REVENUES</b>								
<b>OTHER</b>								
70-4250-48-43090 CIF WATER	390,506	390,506	390,506	561,046	143.7	(170,540)	561,046	490,506
70-4250-48-48000 INTEREST INCOME - WATE	1,500	1,500	1,500	1,502	100.2	(2)	1,502	1,500
TOTAL OTHER	392,006	392,006	392,006	765,928	195.4	(373,922)	1,148,892	492,006
<b>TOTAL WATER REVENUES</b>	<b>392,006</b>	<b>392,006</b>	<b>392,006</b>	<b>765,928</b>	<b>195.4</b>	<b>(373,922)</b>	<b>1,148,892</b>	<b>492,006</b>
<b>WASTEWATER REVENUES</b>								
<b>OTHER</b>								
70-4275-48-43190 CIF WASTEWATER	864,000	864,000	864,000	1,120,677	129.7	(256,677)	1,120,677	964,000
70-4275-48-48000 INTEREST INCOME - WAST	500	500	500	0	0.0	500	0	500
TOTAL OTHER	864,500	864,500	864,500	3,775,739	436.8	(2,911,239)	3,775,739	964,500
<b>TOTAL WASTEWATER REVENUES</b>	<b>864,500</b>	<b>864,500</b>	<b>864,500</b>	<b>3,775,739</b>	<b>436.8</b>	<b>(2,911,239)</b>	<b>3,775,739</b>	<b>964,500</b>
<b>TOTAL REVENUES</b>	<b>1,256,506</b>	<b>1,256,506</b>	<b>1,256,506</b>	<b>4,541,666</b>	<b>361.5</b>	<b>(3,285,160)</b>	<b>4,924,630</b>	<b>1,456,506</b>

**70 -CAPITAL IMPACT FEES FUND  
EXPENDITURES**

**Apprvd Annual BUDGET  
FY 2022-23**

**83.33 % OF YEAR COMPLETE**

	FY 2021-22 ACTUAL	FY 2021-22 ORIG. BUDGET	FY 2021-22 CURR. BUDGET	Y-T-D ACTUAL AS OF 07/31/2022	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2022-23 BUDGET
<b>WATER EXPENDITURES</b>								
<b>REPAIRS &amp; MAINTENANCE</b>								
70-5250-52-53001 WATER IMPROVEMENTS	0	0	0	832,385	0.0	(832,385)	832,385	900,000
70-5250-52-53002 DR HORTON MH 50% REPMNT	0	0	0	122,603	0.0	(122,603)	122,603	200,000
TOTAL REPAIRS & MAINTENANCE	0	0	0	954,987	0.0	(954,987)	122,603	1,100,000
<b>CONTRACTED SERVICES</b>								
70-5250-54-51165 IMPACT FEE STUDY - WAT	0	0	0	4,454	0.0	(4,454)	4,454	6,500
TOTAL CONTRACTED SERVICES	0	0	0	4,454	0.0	(4,454)	4,454	6,500
<b>TOTAL WATER EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>959,441</b>	<b>0.0</b>	<b>(959,441)</b>	<b>4,454</b>	<b>1,106,500</b>
<b>WASTEWATER EXPENDITURES</b>								
<b>REPAIRS &amp; MAINTENANCE</b>								
70-5275-52-53001 WASTEWATER IMPROVEMENTS	0	0	0	4,556,465	0.0	(4,556,465)	4,556,465	4,600,000
70-5275-52-53002 DR HORTON MH 100% REPMNT				642,535				700,000
TOTAL REPAIRS & MAINTENANCE	0	0	0	5,199,000	0.0	(5,199,000)	0	5,300,000
<b>CONTRACTED SERVICES</b>								
70-5275-54-51165 IMPACT FEE STUDY - WW	0	0	0	21,183	0.0	(21,183)	21,183	25,000
TOTAL CONTRACTED SERVICES	0	0	0	21,183	0.0	(21,183)	21,183	25,000
<b>TOTAL WASTEWATER EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,220,183</b>	<b>0.0</b>	<b>(5,220,183)</b>	<b>21,183</b>	<b>5,325,000</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,179,624</b>	<b>0.0</b>	<b>(6,179,624)</b>	<b>25,637</b>	<b>6,431,500</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>1,256,506</b>	<b>1,256,506</b>	<b>1,256,506</b>	<b>(1,637,957)</b>		<b>2,894,463</b>	<b>4,898,993</b>	<b>-4,974,994</b>