ORDINANCE NO. 2022-20

AN ORDINANCE ADOPTING THE BUDGET FOR THE FISCAL YEAR OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023; PROVIDING FOR THE FILING OF THE BUDGET; PROVIDING THAT THIS ORDINANCE SHALL BE CUMULATIVE OF ALL ORDINANCES; PROVIDING A SEVERABILITY CLAUSE AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the City of Dalworthington Gardens, Texas is a Type A general-law municipality located in Tarrant County, created in accordance with the provisions of Chapter 6 of the Local Government Code and operating pursuant to the enabling legislation of the State of Texas; and

WHEREAS, the City Council finds that all provisions pertaining to the adoption of a budget in state law have been in all things complied with; and

WHEREAS, in accordance with Section 102.001, et seq, TEX. LOC. GOV'T Code, the the Council determined that a public hearing should be held at a time and place which was set forth in notices published as required by law; and

WHEREAS, such public hearing on the budget was duly held on September 15, 2022, and all taxpayers were given an opportunity to attend and participate in such public hearing; and

WHEREAS, after full and final consideration, the City Council is of the opinion that the budget should be approved and adopted.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL, CITY OF DALWORTHINGTON GARDENS, TEXAS, THAT:

SECTION 1. The budget of the revenues of the City of Dalworthington Gardens and the expenses of conducting the affairs thereof for the ensuing Fiscal Year beginning October 1, 2022 and ending September 30, 2023, as modified by the City Council attached hereto as Exhibit "A", be, and the same is, in all things, adopted and approved as the said City of Dalworthington Gardens budget for the Fiscal Year beginning the first day of October, 2022, and ending the thirtieth day of September, 2023.

SECTION 2. A true and correct copy of this ordinance along with the approved budget attached hereto and any amendments thereto shall be filed with the City Secretary.

SECTION 3. This ordinance shall be cumulative of all provisions of ordinances and of the Code of Ordinances, City of Dalworthington Gardens, Texas, as amended, except where the provisions are in direct conflict with the provisions of other ordinances, in which event the conflicting provisions of the other ordinances are hereby repealed.

SECTION 4. It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs and sections of this ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this ordinance, since the same would have been enacted by the City Council without the incorporation in this ordinance of any such unconstitutional phrase, clause, sentence, paragraph or section.

SECTION 8. This ordinance shall be in full force and effect from and after its passage as provided by law, and it is so ordained.

PASSED AND APPROVED on this the 15th day of September, 2022.

CITY OF DALWORTHINGTON GARDENS

By: Laurie Bianco
Laurie Bianco, Mayor

ATTEST:

Lola Hazel, City Administrator/City Secretary

CITY OF DALWORTHINGTON GARDENS INCORPORATED
TARRANT
SEAL
COUNTY

CITY OF DALWORTHINGTON GARDENS
Fiscal Year 2022-2023
Adopted Budget Cover Page

As required by section 102.005 (b) of the Texas Local Government Code, the City of Dalworthington Gardens is providing the following statement on this cover page of its adopted budget:

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY $168,606, WHICH IS A 8.64% INCREASE, AND OF THAT AMOUNT, $23,335 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

The amounts above are based on the City's adopted fiscal year 2022-2023 tax rate of $0.665133 per $100 of assessed valuation. The City's fiscal year 2021-2022 tax rate (the current tax rate) is $0.658553 per $100 of assessed valuation.

Vote on the Budget and Tax Rate took place on September 15, 2022 at 7:00 p.m. in the City Hall Council Chambers, 2600 Roosevelt Drive, Dalworthington Gardens, Texas 76016.

Property Tax Rate Comparison

	2021-2022	**2022-2023**
Property Tax Rate:	.658553/$100	.665133/$100
No-New-Revenue Tax Rate:	.635731/$100	.612241/$100
Voter-Approval Tax Rate:	.668717/$100	.665133/$100

City of Dalworthington Gardens
FY 22/23 Proposed Budget
Fund Balance Recap

	110 General Fund	111 Gas Reserve	140 CDBG Capital	TOTAL General Fund	Committed 112 Fire Truck Fund	Assigned 207 Vol Fire Fund	Restricted 141 2017 Bond Streets	Restricted 142 2017 Bond City Hall	Restricted 150 Debt	Restricted 145 Grant Fund	Restricted 115 Court Security	Restricted 118 Court Automation	Restricted 143 Street (Sales Tax)	Restricted 180 PRFDC	Restricted 185 CCPD	Restricted 208 Seizure	120 Enterprise Fund
Fund Balance Projected for FY 21/22	1,772,884																
Less committed capital funds	(22,000)																
Fund Balance Projected for FY 21/22 Adjusted for Committed Capital	1,750,884	650,891	0	2,401,775	50,298	1,907	854,446	324,775	49,883	(0)	43,949	96,492	160,430	653,074	25,756	4,169	621,543
Budgeted Revenue	3,741,917	133,435	3,000	3,878,352	26,065	5,400	13,885	593,516	370,593	1,200	10,051	10,120	155,176	156,213	312,563	-	2,186,725
Budgeted Expenses	4,330,632	-	3,000	4,330,632	-	5,000	177,845	918,291	367,244	1,200	613	14,592	87,958	204,063	291,864	-	2,186,725
Budget Revenue Over (Under) Expenses	(588,716)	133,435	-	(452,280)	26,065	400	(163,960)	(324,775)	3,349	-	9,438	(4,472)	67,218	(47,850)	20,699	-	(0)
Fund Balance Projected for FY 22/23	1,162,168	784,326	0	1,949,495	76,364	2,307	690,485	0	53,232	(0)	53,387	92,020	227,648	605,224	46,455	4,169	621,543

OPERATING RESERVE CALCULATION

Non-Spendable (prepaids)	(25,598)
Un-assigned Fund Balance	**1,923,897**
Budgeted Expenses	4,330,632
Less non-operating expenses	(762,903)
Budgeted operating expenses	**3,567,729**
Operating Budget per day	9,775
Operating Days of Fund Balance	**197**

RECONCILATION TO WORKING CAPITAL

Adjustment for changes to OPEB and pension (non-WC)	1,000
Working Capital	**622,543**
Operating Budget (less capital and transfers)	2,058,177
Operating Budget per day	5,639
Operating Days of Working Capital	**110**

110-GENERAL FUND SUMMARY

	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Amended Budget	FY 21/22 TOTAL Actual plus Projected	FY 22/23 Proposed Budget
BEGINNING FUND BALANCE	**724,999**	**536,896**	**524,052**	**594,321**	**741,192**	**1,369,771**	**1,369,771**	1,772,884

REVENUE CATEGORY	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Amended Budget	FY 21/22 TOTAL Actual plus Projected	FY 22/23 Proposed Budget
Property Tax	799,278.52	966,050	1,614,754	1,664,078	1,870,062	1,945,243	1,967,644	2,150,567
Sales & Use Tax	396,127.25	404,027	429,937	506,785	560,931	539,734	595,073	612,808
Franchise Fees	359,644.68	340,612	370,884	355,690	312,868	301,892	283,074	284,197
Licenses & Permits	203,485.16	97,791	85,294	62,958	63,449	37,450	77,083	37,345
Fines & Fees	508,338.22	488,795	490,660	374,937	375,586	387,970	321,342	350,000
Service Charges & Fees	34,280.00	57,993	70,790	126,109	84,713	21,220	14,520	17,350
Other Revenue	40,542.84	45,356	45,014	72,033	353,451	311,957	322,197	69,650
Gas Royalties	397,197.09	306,034	202,527	123,088	149,714	96,000	175,440	144,000
Other Financing Sources	7,780.95	115,428	20,300	615,011	19,021	96,000	112,423	76,000
TOTAL REVENUE	**2,746,674.71**	**2,822,085**	**3,330,160**	**3,900,689**	**3,789,794**	**3,737,466**	**3,868,795**	**3,741,917**

EXPENDITURE CATEGORY	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Amended Budget	FY 21/22 TOTAL Actual plus Projected	FY 22/23 Proposed Budget
Personnel Salary & Wages	1,357,372.69	1,261,127	1,231,495	1,386,983	1,449,474	1,662,401	1,413,927	1,790,938
Personnel Taxes & Benefits	613,605.74	588,324	555,413	573,245	638,744	660,178	575,376	726,273
Training & Travel	30,785.32	7,585	25,506	22,880	25,180	104,941	89,619	60,389
Materials & Supplies	88,671.70	100,279	148,623	112,408	147,043	191,167	169,255	181,492
Utilities	84,882.27	75,634	60,831	72,347	66,584	77,930	66,152	69,760
Maintenance	58,428.77	86,210	113,842	76,108	69,454	112,573	119,625	121,512
Consultants	272,309.61	214,491	184,950	169,873	171,485	211,476	219,310	185,900
Contractual	271,238.30	296,798	268,760	289,209	248,922	271,173	275,257	274,322
Other Expenses	118,555.24	128,228	127,505	47,833	112,923	107,054	101,275	157,144
Capital Outlay	-	119,163	199,823	863,852	68,645	66,370	93,500	15,000
Transfer to CCPD	38,395.00	-	18,200	13,450	-	20,000	65,872	10,000
Transfer to Enterprise	-	-	-	-	-	-	-	5,187
Transfer to DPS Complex	-	-	-	-	-	-	100,000	588,716
Transfer to Gas Reserve	-	-	224,943	125,630	137,762	71,000	151,513	119,000
Transfer to Fire Truck Fund	-	-	100,000	-	25,000	25,000	25,000	25,000
TOTAL EXPENDITURES	**2,934,777.19**	**2,877,839**	**3,259,891**	**3,753,818**	**3,161,215**	**3,581,263**	**3,465,683**	4,330,632
							100%	
REVENUE OVER EXPENDITURES	**(188,102.48)**	**(55,754)**	**70,269**	**146,872**	**628,579**	**156,204**	**403,112**	(588,716)
CSLFRF (ARPA) FUNDS RESTRICTED					***(293,626)***	***(294,207)***	***(294,207)***	*-*
COMMITTED TO CAPITAL FUND							***(22,000)***	
REVENUE OVER EXPENDITURES ADJUSTED					**334,953**	**(138,003)**	**86,905**	**(588,716)**
Prior period adj's to Fund Balance		42,910						
ENDING FUND BALANCE	**536,896**	**524,052**	**594,321**	**741,192**	**1,369,771**	**1,525,975**	**1,772,884**	1,184,168

Variance Calculations

REVENUE CATEGORY	FY 21/22 Projected Over/(Under) FY 21/22 Amended Budget	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Amended Budget	
Property Tax	22,401	182,923	205,324	10%
Sales & Use Tax	55,339	17,735	73,074	12%
Franchise Fees	(18,818)	1,123	(17,695)	-6%
Licenses & Permits	39,633	(39,738)	(105)	0%
Fines & Fees	(66,628)	28,658	(37,970)	-11%
Service Charges & Fees	(6,700)	2,830	(3,870)	-22%
Other Revenue	10,240	(252,547)	(242,307)	-348%
Gas Royalties	79,440	(31,440)	48,000	33%
Other Financing Sources	16,423	(36,423)	(20,000)	-26%
TOTAL REVENUE	**131,329**	**(126,878)**	**4,451**	**0%**

EXPENDITURE CATEGORY	FY 21/22 Projected Over/(Under) FY 21/22 Amended Budget	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Amended Budget	
Personnel Salary & Wages	(248,474)	377,011	128,537	7%
Personnel Taxes & Benefits	(84,802)	150,897	66,095	9%
Training & Travel	(15,322)	(29,231)	(44,553)	-74%
Materials & Supplies	(21,912)	12,237	(9,675)	-5%
Utilities	(11,777)	3,608	(8,170)	-12%
Maintenance	7,052	1,887	8,939	7%
Consultants	7,834	(33,410)	(25,576)	-14%
Contractual	4,084	(936)	3,149	1%
Other Expenses	(5,778)	55,868	50,090	32%
Capital Outlay	27,130	(78,500)	(51,370)	-342%
Transfer to CCPD	45,872	(55,872)	(10,000)	-100%
Transfer to Enterprise	-	5,187	5,187	100%
Transfer to DPS Complex	100,000	488,716	588,716	100%
Transfer to Gas Reserve	80,513	(32,513)	48,000	40%
Transfer to Fire Truck Fund	-	-	-	0%
TOTAL EXPENDITURES	**(115,580)**	864,950	**749,370**	**17%**
REVENUE OVER EXPENDITURES	**246,909**	(991,828)	**(744,919)**	**127%**

110 - GENERAL FUND

GENERAL FUND			2020-2021	2021-2022		2021-22			2022-2023		Variance	Variance
Dept	Account Number	Account Description	ACTUAL	Original Budget	Amended Budget	YTD Actual + Projected	VARIANCE Actual + Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% Proposed Budget vs FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget vs FY 21/22 Actual + Projected	FY 22/23 Proposed Budget vs FY 21/22 Amended Budget
00	4001	Taxes:Property M & O	1,838,788	1,935,243	1,935,243	1,947,581	12,339	101%	2,140,567	110%	192,985	205,324
00	4005	Taxes:Property Prior Years	17,911	5,000	5,000	4,791	(209)	96%	5,000	104%	209	-
00	4010	Taxes:Property Penalty & Int	13,363	5,000	5,000	15,271	10,271	305%	5,000	33%	(10,271)	-
		Total Property Taxes	**$ 1,870,062**	**$ 1,945,243**	**$ 1,945,243**	**$ 1,967,644**	**$ 22,401**	**101%**	**$ 2,150,567**	**109%**	**$ 182,923**	**$ 205,324**
00	4025	Taxes:City Sales & Use Tax	555,330	534,334	534,334	589,954	55,620	110%	607,653	103%	17,699	73,319
00	4045	Taxes:Mixed Beverage	5,601	5,400	5,400	5,119	(281)	95%	5,155	101%	37	(245)
		Total Sales & Use Taxes	**$ 560,931**	**$ 539,734**	**$ 539,734**	**$ 595,073**	**$ 55,339**	**110%**	**$ 612,808**	**103%**	**$ 17,735**	**$ 73,074**
00	4050	Taxes:Franchise - Electric	256,463	245,150	245,150	219,245	(25,905)	89%	220,150	100%	905	(25,000)
00	4055	Taxes:Easement Use-Telephone	6,035	6,557	6,557	5,428	(1,130)	83%	5,372	99%	(56)	(1,185)
00	4060	Taxes:Franchise - Gas	26,399	26,000	26,000	34,696	8,696	133%	35,000	101%	304	9,000
00	4065	Taxes:Franchise-Cable/Internet	13,143	13,085	13,085	13,148	63	100%	13,100	100%	(48)	15
00	4070	Taxes:Franchise - Refuse	10,830	11,100	11,100	10,557	(543)	95%	10,575	100%	18	(525)
		Total Franchise Fee	**$ 312,868**	**$ 301,892**	**$ 301,892**	**$ 283,074**	**$ (18,818)**	**94%**	**$ 284,197**	**100%**	**$ 1,123**	**$ (17,695)**
00	4100	Permits/Fees:Building	21,871	15,000	15,000	49,328	34,328	329%	15,000	30%	(34,328)	-
00	4101	Permits/Fees:Plumbing	5,725	5,500	5,500	5,510	10	100%	5,500	100%	(10)	-
00	4102	Permits/Fees:Electric	2,480	1,000	1,000	2,600	1,600	260%	2,000	77%	(600)	1,000
00	4103	Permits/Fees:Heating/AC	2,946	3,000	3,000	2,530	(470)	84%	2,000	79%	(530)	(1,000)
00	4104	Permits/Fees:Cert.Occupancy	5,000	3,000	3,000	4,800	1,800	160%	4,000	83%	(800)	1,000
00	4105	Permits/Fees:Signs	16,747	3,000	3,000	1,900	(1,100)	63%	2,000	105%	100	(1,000)
00	4106	Permits/Fees:Sprinkler	825	500	500	1,200	700	240%	600	50%	(600)	100
00	4107	Permits/Fees:Pool	1,000	500	500	1,400	900	280%	600	43%	(800)	100
00	4108	Permits/Fees:Fence	600	500	500	1,425	925	285%	750	53%	(675)	250
00	4109	Permits/Fees:Alarms	30	50	50	90	40	180%	50	56%	(40)	-
00	4110	Permits/Fees:Other	-	-	-	425	425	0%	-	0%	(425)	-
00	4111	Permits/Fees:Liquor	1,990	2,000	2,000	-	(2,000)	0%	995	0%	995	(1,005)
00	4112	Permits/Fees:FireAlarm/Suppres	800	500	500	2,715	2,215	543%	1,000	37%	(1,715)	500
00	4114	Permits/Fees:Red Tag	675	200	200	1,095	895	548%	500	46%	(595)	300
00	4115	Permits/Fees:Roof	2,400	2,000	2,000	1,695	(305)	85%	2,000	118%	305	-
00	4117	Permits/Fees:Special Use	-	100	100	-	(100)	0%	-	0%	-	(100)
00	4118	Permits/Fees:Operational	220	500	500	165	(335)	33%	250	152%	85	(250)
00	4119	Permits/Fees:Backflow	140	100	100	205	105	205%	100	49%	(105)	-
		Total Permits & Fees	**$ 63,449**	**$ 37,450**	**$ 37,450**	**$ 77,083**	**$ 39,633**	**206%**	**$ 37,345**	**48%**	**$ (39,738)**	**$ (105)**

110 - GENERAL FUND

GENERAL FUND			2020-2021	2021-2022		2021-22			2022-2023		Variance	Variance
Dept	Account Number	Account Description	ACTUAL	Original Budget	Amended Budget	YTD Actual + Projected	VARIANCE Actual + Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% Proposed Budget vs FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget vs FY 21/22 Actual + Projected	FY 22/23 Proposed Budget vs FY 21/22 Amended Budget
00	4200	Municipal Court:Fines	123,310	130,000	130,000	105,946	(24,054)	81%	114,780	108%	8,835	(15,220)
00	4205	Municipal Court:Fees-Warrants	48,189	50,000	50,000	50,220	220	100%	44,856	89%	(5,364)	(5,144)
00	4210	Municipal Court:Arrest Fees	12,941	15,000	15,000	10,313	(4,687)	69%	12,045	117%	1,733	(2,955)
00	4215	Municipal Court:Fines-Traffic	5,110	5,000	5,000	3,687	(1,313)	74%	4,756	129%	1,069	(244)
00	4216	Municipal Court:CJFC Civil	580	2,000	2,000	363	(1,637)	18%	539	149%	177	(1,461)
00	4218	Municipal Court:JFCI Judical	-	1,200	1,200	55	(1,145)	5%	-	0%	(55)	(1,200)
00	4219	Municipal Ct:TLFTA3 City Fee	2,628	3,000	3,000	2,694	(306)	90%	2,447	91%	(248)	(553)
00	4221	Municipal Ct:Jury Fund	217	250	250	192	(58)	77%	202	105%	9	(48)
00	4225	Mun Ct:ChildSaftyFundCS/CSS/SZ	3,051	4,000	4,000	3,110	(890)	78%	2,840	91%	(271)	(1,160)
00	4240	Municipal Ct:Fees-Admin	160,177	156,000	156,000	130,164	(25,836)	83%	149,097	115%	18,933	(6,903)
00	4250	Municipal Ct:Fees-JuvCaseOffic	3,605	6,000	6,000	2,291	(3,709)	38%	3,355	146%	1,064	(2,645)
00	4255	Municipal Ct:TruancyPreventio	10,831	8,500	8,500	8,957	457	105%	10,082	113%	1,125	1,582
00	4290	Wrecker Fee	4,950	7,020	7,020	3,350	(3,670)	48%	5,000	149%	1,650	(2,020)
		Total Fines & Fees	**$ 375,586**	**$ 387,970**	**$ 387,970**	**$ 321,342**	**$ (66,628)**	**83%**	**$ 350,000**	**109%**	**$ 28,658**	**$ (37,970)**
00	4450	Fees:ROW Cost Recovery - W/S	66,000	66,000	-	-	-	0%	-	0%	-	-
00	4455	Chrg For Service:Platting/Zone	3,825	750	750	750	-	100%	750	100%	-	-
00	4460	Chrg For Service:Board of Adjustments	-	500	500	-	(500)	0%	500	0%	500	-
00	4461	Shop DWG Website Adv Fees	-	500	500	-	(500)	0%	500	0%	500	-
00	4165	Life Safety Inspections	13,790	18,720	18,720	11,570	(7,150)	62%	15,600	135%	4,030	(3,120)
00	4166	LS Inspection-Finance Charges	-	-	-	375	375	0%	-	0%	(375)	-
00	4470	Chrg For Serv:Park Reservation	1,098	750	750	1,825	1,075	243%	-	0%	(1,825)	(750)
		Total Charges for Service	**$ 84,713**	**$ 87,220**	**$ 21,220**	**$ 14,520**	**$ (6,700)**	**68%**	**$ 17,350**	**119%**	**$ 2,830**	**$ 6,701**
00	4812	Other Rev:Oil/Gas Lease Rev	149,714	96,000	96,000	175,440	79,440	183%	144,000	82%	(31,440)	48,000
		Total Gas Royalties	**$ 149,714**	**$ 96,000**	**$ 96,000**	**$ 175,440**	**$ 79,440**	**183%**	**$ 144,000**	**82%**	**$ (31,440)**	**$ (79,439)**
00	4800	Other Rev:Interest Investment	4,957	5,000	5,000	17,354	12,354	347%	12,000	69%	(5,354)	7,000
00	4815	Other Rev:Online Payment Fee	1,592	1,400	1,400	1,261	(139)	90%	1,200	95%	(61)	(200)
00	4875	Other Rev:Grant Revenue	2,278	-	-	-	-	0%	-	0%	-	-
00	4880	Other Rev:CSLFRF Funds	293,626	-	294,207	294,207	(0)	100%	-	0%	(294,207)	(294,207)
00	4887	Other Rev:Grant CARES Act	33,005	-	-	-	-	0%	-	0%	-	-
00	4888	Other Rev:Jail Phone Commissions	96	50	50	55	5	109%	50	92%	(5)	-
00	4890	Other Revenue:Miscellaneous	3,285	1,000	1,000	3,061	2,061	306%	1,500	49%	(1,561)	500
00	4891	Other:Donation:Comm Development	-	-	-	-	-	0%	-	0%	-	-
00	4893	Other Rev:Donations-Day w/Law	-	500	500	500	-	100%	500	100%	-	-
00	4894	Other Rev:Fire Recovery	396	800	800	1,760	960	220%	50,400	2864%	48,640	49,600
00	4897	Other Rev:DWG DPS Contributions	9,216	4,000	4,000	4,000	-	100%	4,000	100%	-	-
00	4898	Other Rev:TC911 Reimbursement	5,000	5,000	5,000	-	(5,000)	0%	-	0%	-	(5,000)
		Total Other Revenue	**$ 353,451**	**$ 17,750**	**$ 311,957**	**$ 322,197**	**$ 10,240**	**103%**	**$ 69,650**	**22%**	**$ (252,547)**	**$ (10,240)**
00	4900	Transfer In	21	-	10,000	10,000	-	100%	-	0%	(10,000)	(10,000)
00	4901	Transfer In: W/S Cost Recovery	-	-	66,000	66,000	-	100%	66,000	100%	-	-
00	4954	Other Rev:Prop/Liab Reimburse	-	-	-	5,748	5,748	0%	-	0%	(5,748)	-
00	4955	Lease Proceeds	-	-	-	-	-	0%	-	0%	-	-
00	4960	Proceeds from Sale	19,000	10,000	20,000	30,675	10,675	153%	10,000	33%	(20,675)	(10,000)
		Total Other Sources	**$ 19,021**	**$ 10,000**	**$ 96,000**	**$ 112,423**	**$ 16,423**	**117%**	**$ 76,000**	**68%**	**$ (36,423)**	**$ (16,422)**
	TOTAL REVENUES		**$ 3,789,794**	**$ 3,423,259**	**$ 3,737,466**	**$ 3,868,795**	**$ 131,329**	**104%**	**$ 3,741,917**	**97%**	**$ (126,878)**	**$ (131,328)**

110 - GENERAL FUND

GENERAL FUND			2020-2021	2021-2022		2021-22			2022-2023		Variance	Variance
Dept	Account Number	Account Description	ACTUAL	Original Budget	Amended Budget	YTD Actual + Projected	VARIANCE Actual + Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% Proposed Budget vs FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget vs FY 21/22 Actual + Projected	FY 22/23 Proposed Budget vs FY 21/22 Amended Budget
20	6000	Personnel:Salaries-Full Time	106,975	100,781	109,920	107,360	(2,560)	98%	115,016	107%	7,656	5,096
20	6005	Personnel:Salaries-Part Time	1,675	-	-	-	-	0%	-			-
20	6020	Personnel:Salaries-Overtime	69	581	581	36	(545)	6%	586	1651%	551	5
20	6025	Personnel:Salaries-Sick Leave	446	459	459	459	0	100%	1,651	359%	1,192	1,192
20	6036	Personnel:Supplements	2,776	2,906	2,906	2,758	(149)	95%	3,029	110%	272	123
20	6050	Personnel:Service Pay:Longevit	618	706	734	707	(27)	96%	642	91%	(65)	(92)
	Community Dev	**Total Salaries & Wages**	**$ 112,559**	**$ 105,433**	**$ 114,601**	**$ 111,320**	**$ (3,281)**	**97%**	**$ 120,925**	**109%**	**$ 9,605**	**$ 3,282**
20	6030	Personnel:FICA(SS) & MediCare	8,363	7,802	8,480	8,204	(276)	97%	8,948	109%	744	468
20	6031	Personnel: SUTA Taxes	528	461	501	18	(484)	4%	18	100%	-	(484)
20	6042	Personnel:ER-Life/AD&D Ins	57	49	54	49	(5)	90%	54	111%	5	-
20	6045	Personnel:TMRS	25,411	23,066	25,072	24,444	(628)	97%	26,597	109%	2,153	1,526
20	6046	Personnel:ER-LongTerm Disab	364	336	368	333	(35)	90%	388	116%	55	19
20	6047	Personnel:Employee Insurances	7,555	8,075	8,091	7,783	(308)	96%	11,435	147%	3,651	3,343
20	6048	Personnel:HSA/HRA	811	871	871	1,280	409	147%	1,019	80%	(261)	148
20	6049	Personnel:ER-ShortTerm Disab	254	267	293	264	(29)	90%	293	111%	29	1
	Community Dev	**Total Taxes & Benefits**	**$ 43,344**	**$ 40,928**	**$ 43,731**	**$ 42,375**	**$ (1,356)**	**97%**	**$ 48,753**	**115%**	**$ 6,378**	**$ 1,357**
20	6100	Training & Travel	1,679	4,250	4,250	747	(3,503)	18%	3,850	515%	3,103	(400)
	Community Dev	**Total Training & Travel**	**$ 1,679**	**$ 4,250**	**$ 4,250**	**$ 747**	**$ (3,503)**	**18%**	**$ 3,850**	**515%**	**$ 3,103**	**$ 3,508**
20	6205	Mat/Supplies: Legal Notices	-	-	-	-	-	0%	-	0%	-	-
20	6212	Mat/Supplies: Public Education	195	-	-	-	-	0%	-	0%	-	-
20	6215	Mat/Supplies: Office Supplies	-	-	26	26	-	100%	-	0%	(26)	(26)
20	6225	Mat/Supplies: Filing Fees	-	-	-	-	-	0%	-	0%	-	-
20	6230	Mat/Supplies: Office Equipment	-	750	750	750	-	100%	150	20%	(600)	(600)
20	6240	Mat/Supplies: Printing	-	200	200	265	65	133%	283	107%	18	83
20	6245	Mat/Supplies: Postage	-	-	-	-	-	0%	-	0%	-	-
20	6270	Mat/Supplies:Emergency Equip	931	1,000	464	422	(42)	91%	250	59%	(172)	(214)
20	6275	Mat/Supplies:Equipment	-	-	-	-	-	0%	-	0%	-	-
20	6276	Mat/Supplies: Furnishings	-	-	-	-	-	0%	-	0%	-	-
20	6300	Mat/Supplies: Uniforms	111	500	1,010	1,010	-	100%	1,000	99%	(10)	(10)
20	6350	Mat/Supplies: Fuel	990	450	2,450	3,155	705	129%	3,690	117%	535	1,240
20	6400	Mat/Supplies: Tools & Supplies	-	500	500	500	-	100%	100	20%	(400)	(400)
	Community Dev	**Total Materials & Supplies**	**$ 2,226**	**$ 3,400**	**$ 5,400**	**$ 6,129**	**$ 729**	**113%**	**$ 5,473**	**89%**	**$ (656)**	**$ (728)**
20	6510	Utilities:Telephone	593	600	600	555	(45)	93%	600	108%	45	-
20	6520	Utilities:Mobile Data Termin	459	480	480	388	(92)	81%	420	108%	32	(60)
	Community Dev	**Total Utilities**	**$ 1,052**	**$ 1,080**	**$ 1,080**	**$ 943**	**$ (137)**	**87%**	**$ 1,020**	**108%**	**$ 77**	**$ 138**
20	6805	Maintenance:Vehicles	456	508	1,245	1,253	8	101%	1,308	104%	55	63
20	6820	Maintenance:Code Enforcement	-	1,500	1,000	1,000	-	100%	2,000	200%	1,000	1,000
	Community Dev	**Total Maintenance**	**$ 456**	**$ 2,008**	**$ 2,245**	**$ 2,253**	**$ 8**	**100%**	**$ 3,308**	**147%**	**$ 1,055**	**$ (7)**
20	7015	Consultants:Legal-Regular	1,285	1,000	1,000	8,264	7,264	826%	2,000	24%	(6,264)	1,000
20	7095	Consultants:Other	-	100	100	100	-	100%	100	100%	-	-
	Community Dev	**Total Consultants**	**$ 1,285**	**$ 1,100**	**$ 1,100**	**$ 8,364**	**$ 7,264**	**760%**	**$ 2,100**	**25%**	**$ (6,264)**	**$ 1,000**

110 - GENERAL FUND

GENERAL FUND			2020-2021	2021-2022		2021-22			2022-2023		Variance	Variance
Dept	Account Number	Account Description	ACTUAL	Original Budget	Amended Budget	YTD Actual + Projected	VARIANCE Actual + Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% Proposed Budget vs FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget vs FY 21/22 Actual + Projected	FY 22/23 Proposed Budget vs FY 21/22 Amended Budget
20	7225	Contractual:Credit CardProcess	464	650	650	389	(261)	60%	350	90%	(39)	(300)
20	7300	Contractual:Computer System	5,709	7,190	6,980	4,834	(2,146)	69%	4,424	92%	(410)	(2,556)
20	7415	Contractual:Contract Labor	-	-	-	3,116	3,116	0%	-	0%	(3,116)	-
20	7505	Contractual:Liability Insurance	1,186	866	866	687	(179)	79%	877	128%	190	11
20	7510	Contractual:Worker's Compensation	426	342	342	342	-	100%	359	105%	17	17
20	7515	Contractual:Inspections	5,568	7,500	5,763	5,763	-	100%	5,000	87%	(763)	(763)
	Community Dev	**Total Contractual**	**$ 13,353**	**$ 16,548**	**$ 14,601**	**$ 15,130**	**$ 529**	**104%**	**$ 11,010**	**73%**	**$ (4,120)**	**$ (3,591)**
20	8010	Other:Membership&Dues	1,179	830	830	822	(8)	99%	1,272	155%	450	10
20	8020	Other:Meetings	-	-	-	-	-	0%	-	0%	-	-
20	8030	Other:Publications	-	-	-	-	-	0%	-	0%	-	-
20	8070	Other:Miscellaneous	-	100	100	100	-	100%	100	100%	-	1
	Community Dev	**Total Other**	**$ 1,179**	**$ 930**	**$ 930**	**$ 922**	**$ (8)**	**99%**	**$ 1,372**	**149%**	**$ 450**	**$ 11**
20	9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	0%	-	0%	-	-
20	9100	Capital Outlay: Vehicle	-	-	-	-	-	0%	-	0%	-	-
20	9350	Capital Outlay:Equipment	-	-	-	-	-	0%	-	0%	-	-
	Community Dev	**Total Capital Outlay**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0%**	**$ -**	**0%**	**$ -**	**$ -**
	Community Dev	**TOTAL EXPENDITURES**	**$ 177,133**	**$ 175,676**	**$ 187,938**	**$ 188,183**	**$ 245**	**100%**	**$ 197,811**	**105%**	**$ 9,628**	**$ 4,971**
30	6000	Personnel:Salaries-Full Time	51,911	53,259	53,259	50,733	(2,526)	95%	54,910	108%	4,177	1,651
30	6020	Personnel:Salaries-Overtime	69	590	590	36	(554)	6%	595	1660%	559	5
30	6025	Personnel:Salaries-Sick Leave	446	459	459	459	0	100%	487	106%	28	28
30	6036	Personnel:Supplements	6,268	6,432	6,432	6,072	(359)	94%	6,694	110%	622	262
30	6050	Personnel:Service Pay:Longevit	512	560	560	560	-	100%	415	74%	(145)	(145)
	Court	**Total Salaries & Wages**	**$ 59,207**	**$ 61,300**	**$ 61,300**	**$ 57,860**	**$ (3,440)**	**94%**	**$ 63,100**	**109%**	**$ 5,240**	**$ 1,800**
30	6030	Personnel:FICA(SS) & MediCare	4,225	4,536	4,536	4,084	(452)	90%	4,669	114%	585	133
30	6031	Personnel: SUTA Taxes	249	252	252	9	(243)	4%	9	101%	0	(243)
30	6042	Personnel:ER-Life/AD&D Ins	31	27	27	25	(2)	93%	27	107%	2	-
30	6045	Personnel:TMRS	13,510	13,411	13,411	12,710	(701)	95%	13,879	109%	1,169	468
30	6046	Personnel:ER-LongTerm Disab	166	166	166	157	(9)	94%	173	111%	17	7
30	6047	Personnel:Employee Insurances	7,399	8,091	8,091	7,675	(416)	95%	11,514	150%	3,840	3,423
30	6048	Personnel:HSA/HRA	811	884	884	1,280	396	145%	1,019	80%	(261)	135
30	6049	Personnel:ER-ShortTerm Disab	123	132	132	124	(8)	94%	133	107%	9	1
	Court	**Total Taxes & Benefits**	**$ 26,513**	**$ 27,499**	**$ 27,499**	**$ 26,063**	**$ (1,436)**	**95%**	**$ 31,424**	**121%**	**$ 5,361**	**$ 3,925**
30	6100	Training & Travel	250	3,235	3,235	600	(2,635)	19%	4,035	673%	3,435	800
	Court	**Total Training & Travel**	**$ 250**	**$ 3,235**	**$ 3,235**	**$ 600**	**$ (2,635)**	**19%**	**$ 4,035**	**673%**	**$ 3,435**	**$ 800**
30	6215	Mat/Supplies: Office Supplies	-	-	-	6	6	0%	-	0%	(6)	-
30	6230	Mat/Supplies: Office Equipment	-	-	-	-	-	0%	-	0%	-	-
30	6235	Mat/Supplies:Record Management	-	800	400	300	(100)	75%	400	133%	100	-
30	6240	Mat/Supplies: Printing	995	1,058	1,058	1,390	332	131%	150	11%	(1,240)	(908)
30	6245	Mat/Supplies: Postage	540	500	500	-	(500)	0%	-	0%	-	(500)
30	6276	Mat/Supplies: Furnishings	451	-	-	-	-	0%	-	0%	-	-
30	6300	Mat/Supplies: Uniforms	-	-	-	-	-	0%	-	0%	-	-
	Court	**Total Materials & Supplies**	**$ 1,986**	**$ 2,358**	**$ 1,958**	**$ 1,696**	**$ (262)**	**87%**	**$ 550**	**32%**	**$ (1,146)**	**$ (1,408)**
30	6510	Utilities:Telephone	-	-	-	-	-	0%	-	0%	-	-
	Court	**Total Utilities**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0%**	**$ -**	**0%**	**$ -**	**$ -**

110 - GENERAL FUND

GENERAL FUND			2020-2021	2021-2022		2021-22			2022-2023		Variance	Variance
Dept	Account Number	Account Description	ACTUAL	Original Budget	Amended Budget	YTD Actual + Projected	VARIANCE Actual + Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% Proposed Budget vs FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget vs FY 21/22 Actual + Projected	FY 22/23 Proposed Budget vs FY 21/22 Amended Budget
30	6810	Maintenance:Bldg/Grounds	-	-	-	-	-	0%	-	0%	-	-
	Court	**Total Maintenance**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0%**	**$ -**	**0%**	**$ -**	**$ -**
30	7000	Consultants:Municipal Judge	82,500	84,500	84,500	82,550	(1,950)	98%	84,500	102%	1,950	-
30	7010	Consultants:City Prosecutor	6,500	10,000	10,000	7,422	(2,578)	74%	8,000	108%	578	(2,000)
30	7015	Consultants:Legal-Regular	559	500	500	500	-	100%	535	107%	35	35
30	7095	Consultants:Other	60	700	700	700	-	100%	700	100%	-	-
	Court	**Total Consultants**	**$ 89,619**	**$ 95,700**	**$ 95,700**	**$ 91,172**	**$ (4,528)**	**95%**	**$ 93,735**	**103%**	**$ 2,563**	**$ (1,965)**
30	7225	Contractual:Credit CardProcess	7,962	9,350	9,350	7,524	(1,826)	80%	7,650	102%	126	(1,700)
30	7226	Contractual:Notification Fees	324	300	300	(142)	(442)	-47%	-	0%	142	(300)
30	7300	Contractual:Computer System	5,887	5,272	5,272	5,360	88	102%	5,473	102%	113	201
30	7415	Contractual:Contract Labor	-	-	-	3,210	3,210	0%	-	0%	(3,210)	-
30	7510	Contractual:Worker's Compensation	-	-	-	-	-	0%	-	0%	-	-
	Court	**Total Contractual**	**$ 14,173**	**$ 14,922**	**$ 14,922**	**$ 15,952**	**$ 1,030**	**107%**	**$ 13,123**	**82%**	**$ (2,829)**	**$ (1,799)**
30	8010	Other:Membership&Dues	240	240	240	265	25	110%	265	100%	-	25
30	8070	Other:Miscellaneous	-	-	-	-	-	0%	-	0%	-	-
	Court	**Total Other**	**$ 240**	**$ 240**	**$ 240**	**$ 265**	**$ 25**	**110%**	**$ 265**	**100%**	**$ -**	**$ 25**
30	9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	0%	-	0%	-	-
	Court	**Total Capital Outlay**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0%**	**$ -**	**0%**	**$ -**	**$ -**
	Court	**TOTAL EXPENDITURES**	**$ 191,989**	**$ 205,254**	**$ 204,854**	**$ 193,609**	**$ (11,245)**	**95%**	**$ 206,233**	**107%**	**$ 12,624**	**$ 1,379**
40	6000	Personnel:Salaries-Full Time	111,664	118,393	118,393	118,316	(77)	100%	132,346	112%	14,030	13,953
40	6005	Personnel:Salaries-Part Time	1,061	-	-	70	70	0%	-	0%	(70)	-
40	6020	Personnel:Salaries-Overtime	526	1,229	1,229	1,562	334	127%	1,463	94%	(100)	234
40	6025	Personnel:Salaries-Sick Leave	1,756	1,857	1,857	1,857	-	100%	-	0%	(1,857)	(1,857)
40	6036	Personnel:Supplements	569	584	584	583	(1)	100%	1,581	271%	998	997
40	6050	Personnel:Service Pay:Longevit	184	256	256	256	-	100%	328	128%	72	72
40		Personnel:Discretionary Payroll	-	-	-	-	-	0%	5,256	0%	5,256	5,256
	Administration	**Total Salaries & Wages**	**$ 115,759**	**$ 122,318**	**$ 122,318**	**$ 122,644**	**$ 326**	**100%**	**$ 140,974**	**115%**	**$ 18,330**	**$ 18,656**
40	6030	Personnel:FICA(SS) & MediCare	8,467	9,052	9,052	9,171	119	101%	10,043	110%	872	992
40	6031	Personnel: SUTA Taxes	393	378	378	14	(365)	4%	14	100%	-	(365)
40	6042	Personnel:ER-Life/AD&D Ins	47	41	41	41	0	100%	36	88%	(5)	(5)
40	6045	Personnel:TMRS	27,684	26,760	26,760	26,937	177	101%	29,851	111%	2,914	3,091
40	6046	Personnel:ER-LongTerm Disab	335	345	345	345	0	100%	386	112%	40	41
40	6047	Personnel:Employee Insurances	9,278	9,477	9,477	8,579	(898)	91%	12,187	142%	3,609	2,710
40	6048	Personnel:HSA/HRA	2,387	2,333	2,333	2,608	275	112%	3,313	127%	705	980
40	6049	Personnel:ER-ShortTerm Disab	203	216	216	216	0	100%	227	105%	10	10
	Administration	**Total Taxes & Benefits**	**$ 48,793**	**$ 48,602**	**$ 48,602**	**$ 47,911**	**$ (692)**	**99%**	**$ 56,057**	**117%**	**$ 8,146**	**$ 7,454**
40	6100	Training & Travel	845	4,409	4,409	4,173	(235)	95%	3,084	74%	(1,090)	(1,325)
	Administration	**Total Training & Travel**	**$ 845**	**$ 4,409**	**$ 4,409**	**$ 4,173**	**$ (235)**	**95%**	**$ 3,084**	**74%**	**$ (1,090)**	**$ (1,325)**

110 - GENERAL FUND

GENERAL FUND			2020-2021	2021-2022		2021-22			2022-2023		Variance	Variance
Dept	Account Number	Account Description	ACTUAL	Original Budget	Amended Budget	YTD Actual + Projected	VARIANCE Actual + Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% Proposed Budget vs FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget vs FY 21/22 Actual + Projected	FY 22/23 Proposed Budget vs FY 21/22 Amended Budget
40	6205	Mat/Supplies: Legal Notices	804	1,000	1,000	1,035	35	103%	1,000	97%	(35)	-
40	6210	Mat/Supplies: Election Expense	12	-	-	165	165	0%	-	0%	(165)	-
40	6215	Mat/Supplies: Office Supplies	4,053	2,520	2,520	4,157	1,637	165%	4,418	106%	260	1,898
40	6216	Mat/Supplies: Facility Supplies	3,620	1,597	3,597	4,144	547	115%	2,085	50%	(2,059)	(1,512)
40	6230	Mat/Supplies: Office Equipment	6,110	1,400	2,600	3,625	1,025	139%	1,000	28%	(2,625)	(1,600)
40	6235	Mat/Supplies:Record Management	8	800	800	800	-	100%	1,000	125%	200	200
40	6240	Mat/Supplies: Printing	3,069	4,100	4,100	4,115	15	100%	4,475	109%	360	375
40	6245	Mat/Supplies: Postage	3,484	3,935	3,935	3,440	(495)	87%	3,590	104%	150	(345)
40	6276	Mat/Supplies: Furnishings	1,570	-	5,000	5,000	-	100%	1,000	20%	(4,000)	(4,000)
40	6300	Mat/Supplies: Uniforms	370	600	600	200	(400)	33%	200	100%	-	(400)
40	6499	Mat/Supplies: Cost O/H Recovery	(5,678)	(4,741)	(6,021)	(9,056)	(3,035)	150%	(5,958)	66%	3,098	63
	Administration	**Total Materials & Supplies**	**$ 17,420**	**$ 11,211**	**$ 18,131**	**$ 17,625**	**$ (506)**	**97%**	**$ 12,810**	**73%**	**$ (4,815)**	**$ (5,322)**
40	6500	Utilities:Electricity	16,094	9,654	9,654	3,104	(6,550)	32%	4,587	148%	1,482	(5,068)
40	6505	Utilities:Gas	2,388	1,720	1,720	1,134	(586)	66%	1,190	105%	56	(530)
40	6510	Utilities:Telephone	20,682	21,749	21,749	20,449	(1,301)	94%	20,783	102%	334	(967)
40	6515	Utilities:Water & Sewer	3,771	2,274	2,274	2,983	709	131%	2,989	100%	6	715
40	6520	Utilities:Mobile Data Termin	304	480	480	388	(92)	81%	420	108%	32	(60)
40	6599	Utilities:Cost O/H Recovery	(15,080)	(13,916)	(13,916)	(10,949)	2,967	79%	(11,479)	105%	(530)	2,436
	Administration	**Total Utilities**	**$ 28,159**	**$ 21,962**	**$ 21,962**	**$ 17,109**	**$ (4,853)**	**78%**	**$ 18,489**	**108%**	**$ 1,380**	**$ (3,473)**
40	6810	Maintenance:Bldg/Grounds	9,314	4,256	4,256	4,794	538	113%	6,437	134%	1,643	(536)
40	6815	Maintenance:Office Equipment	-	-	-	83	83	0%	-	0%	(83)	(83)
40	6999	Maintenance:Cost O/H Recovery	(3,725)	(1,702)	(1,702)	(1,951)	(248)	115%	(2,575)	132%	(624)	250
	Administration	**Total Maintenance**	**$ 5,588**	**$ 2,554**	**$ 2,554**	**$ 2,926**	**$ 372**	**115%**	**$ 3,862**	**132%**	**$ 936**	**$ (370)**
40	7015	Consultants:Legal-Regular	35,389	42,900	42,900	48,996	6,096	114%	53,960	110%	4,964	11,060
40	7025	Consultants:Auditor	10,476	11,076	11,076	11,076	-	100%	11,100	100%	24	24
40	7030	Consultants:Engineer-Regular	6,028	5,000	5,000	5,000	-	100%	5,000	100%	-	-
40	7045	Consultants-Engineer-Platting	3,513	-	-	-	-	0%	-	0%	-	-
40	7095	Consultants:Other	700	1,100	1,100	1,100	-	100%	1,100	100%	-	-
	Administration	**Total Consultants**	**$ 56,105**	**$ 60,076**	**$ 60,076**	**$ 66,172**	**$ 6,096**	**110%**	**$ 71,160**	**108%**	**$ 4,988**	**$ 11,084**

110 - GENERAL FUND

GENERAL FUND			2020-2021	2021-2022		2021-22			2022-2023		Variance	Variance
Dept	Account Number	Account Description	ACTUAL	Original Budget	Amended Budget	YTD Actual + Projected	VARIANCE Actual + Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% Proposed Budget vs FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget vs FY 21/22 Actual + Projected	FY 22/23 Proposed Budget vs FY 21/22 Amended Budget
40	7200	Contractual:Tax Collection	6,232	6,300	6,300	6,195	(105)	98%	6,300	102%	105	106
40	7210	Contractual:Tarrant Appraisal	10,114	10,673	10,673	10,803	129	101%	11,496	106%	694	(128)
40	7250	Contractual:Elections	-	4,000	4,000	3,270	(730)	82%	4,000	122%	730	731
40	7300	Contractual:Computer System	32,151	41,364	41,490	36,162	(5,328)	87%	37,261	103%	1,100	5,329
40	7301	Contractual:Shred Service	1,015	1,002	1,002	1,047	46	105%	1,210	116%	163	(44)
40	7305	Contractual:Copy Machine	8,934	6,010	6,010	5,934	(76)	99%	5,862	99%	(72)	77
40	7415	Contractual:Contract Labor	-	-	-	-	-	0%	-	0%	-	-
40	7440	Contractual:Janitor Services	800	-	-	800	800	0%	(1,920)	-240%	(2,720)	(802)
40	7505	Contractual:Liability Insurance	12,657	10,452	10,452	10,498	46	100%	10,759	102%	261	(45)
40	7508	Contractual:Website	769	808	808	284	(524)	35%	807	284%	523	527
40	7510	Contractual:Worker's Compensation	1,720	987	987	1,131	144	115%	1,052	93%	(79)	(143)
40	7600	Contractual:Refuse Collection	160	-	-	-	-	0%	-	0%	-	-
40	7699	Contractual:Cost O/H Recovery	(21,753)	(23,938)	(23,938)	(19,474)	4,465	81%	(24,432)	125%	(4,958)	(4,463)
	Administration	**Total Contractual**	**$ 52,799**	**$ 57,658**	**$ 57,784**	**$ 56,650**	**$ (1,134)**	**98%**	**$ 52,395**	**92%**	**$ (4,255)**	**$ 1,144**
40	8010	Other:Membership&Dues	3,925	4,321	4,321	4,005	(316)	93%	2,678	67%	(1,327)	(1,643)
40	8020	Other:Meetings	84	1,550	2,250	719	(1,531)	32%	1,400	195%	681	(850)
40	8022	Other: Special Events	237	1,000	3,000	1,454	(1,546)	48%	-	0%	(1,454)	(3,000)
40	8023	Other:Employee Appreciation	307	1,000	1,000	1,000	-	100%	1,000	100%	-	-
40	8024	Other:Condolence/Congratulation	416	1,000	1,000	1,000	-	100%	1,000	100%	-	-
40	8025	Other:Mileage Reimbursement	48	100	100	100	0	100%	100	100%	(0)	-
40	8028	Other:Cell Phone Reimbursement	300	300	300	300	-	100%	300	100%	-	-
40	8030	Other:Publications	-	-	-	-	-	0%	-	0%	-	-
40	8040	Other:Bank Charges	1,807	2,000	2,000	1,130	(870)	56%	960	85%	(170)	(1,040)
40	8070	Other:Miscellaneous	84	200	200	200	-	100%	200	100%	-	-
40	8085	Other:Interest on Cash Deficit	224	-	-	1	1	0%	-	0%	(1)	-
40	8100	Other:Cash-Short/Over	(1)	-	-	(0)	(0)	0%	-	0%	0	-
40	8199	Other:Cost O/H Recovery	(1,506)	(1,985)	(1,985)	(1,502)	483	76%	(818)	54%	684	1,167
	Administration	**Total Other**	**$ 5,926**	**$ 9,485**	**$ 12,185**	**$ 8,407**	**$ (3,778)**	**69%**	**$ 6,820**	**81%**	**$ (1,587)**	**$ (5,366)**
40	9010	Capital Outlay:Computer/Off Eq	8,850	-	-	-	-	0%	-	0%	-	-
	Administration	**Total Capital Outlay**	**$ 8,850**	**$ -**	**$ -**	**$ -**	**$ -**	**0%**	**$ -**	**0%**	**$ -**	**$ -**
	Administration	**TOTAL EXPENDITURES**	**$ 340,243**	**$ 338,275**	**$ 348,020**	**$ 343,616**	**$ (4,405)**	**99%**	**$ 365,649**	**106%**	**$ 22,034**	**$ 22,483**

110 - GENERAL FUND

GENERAL FUND			2020-2021	2021-2022		2021-22			2022-2023		Variance	Variance
Dept	Account Number	Account Description	ACTUAL	Original Budget	Amended Budget	YTD Actual + Projected	VARIANCE Actual + Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% Proposed Budget vs FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget vs FY 21/22 Actual + Projected	FY 22/23 Proposed Budget vs FY 21/22 Amended Budget
50	6000	Personnel:Salaries-Full Time	635,517	755,599	755,599	589,447	(166,151)	78%	761,191	129%	171,743	5,592
50	6005	Personnel:Salaries-Part Time	25,910	42,000	32,002	14,796	(17,206)	46%	42,000	284%	27,204	9,998
50	6007	Personnel:Dispatch Part Time	-	20,484	20,484	3,126	(17,358)	15%	20,000	640%	16,874	(484)
50	6008	Personnel:Dispatch Full Time	129,988	128,789	128,789	153,353	24,564	119%	159,580	104%	6,228	30,791
50	6009	Personnel:Dispatch Overtime	24,252	30,232	30,232	27,849	(2,383)	92%	35,251	127%	7,402	5,019
50	6010	Personnel:Salaries X'ing Guard	7,966	12,000	12,000	9,975	(2,025)	83%	12,000	120%	2,025	-
50	6020	Personnel:Salaries-Overtime	88,428	94,932	94,932	70,563	(24,370)	74%	99,270	141%	28,708	4,338
50	6025	Personnel:Salaries-Sick Leave	9,941	12,908	12,908	10,859	(2,050)	84%	11,708	108%	849	(1,200)
50	6035	Personnel:Training Pay	807	1,200	1,200	610	(590)	51%	1,200	197%	590	-
50	6036	Personnel:Supplements	35,837	38,741	38,741	38,258	(484)	99%	40,598	106%	2,340	1,857
50	6050	Personnel:Service Pay:Longevit	5,915	5,686	5,686	5,719	33	101%	5,884	103%	166	199
50		Personnel:Discretionary Payroll	-	-	-	-	-	0%	10,348	0%	10,348	10,348
	Police	**Total Salaries & Wages**	**$ 964,563**	**$ 1,142,571**	**$ 1,132,574**	**$ 924,553**	**$ (208,020)**	**82%**	**$ 1,199,031**	**130%**	**$ 274,477**	**$ 66,457**
50	6027	Personnel:Pre-employment screening	48	200	200	3,229	3,029	1615%	1,000	31%	(2,229)	800
50	6028	Personnel:Recruiting Costs	-	-	546	546	-	100%	500	92%	(46)	(46)
50	6030	Personnel:FICA(SS) & MediCare	70,512	84,461	84,461	67,552	(16,910)	80%	87,874	130%	20,322	3,412
50	6031	Personnel: SUTA Taxes	5,026	5,111	5,111	603	(4,509)	12%	174	29%	(429)	(4,937)
50	6042	Personnel:ER-Life/AD&D Ins	465	414	414	333	(81)	81%	397	119%	64	(17)
50	6045	Personnel:TMRS	242,433	233,317	233,317	197,923	(35,393)	85%	245,036	124%	47,113	11,719
50	6046	Personnel:ER-LongTerm Disab	2,768	2,774	2,774	2,293	(482)	83%	2,921	127%	629	147
50	6047	Personnel:Employee Insurances	111,030	120,170	120,170	104,269	(15,901)	87%	143,655	138%	39,385	23,485
50	6048	Personnel:HSA/HRA	9,319	7,086	7,086	12,290	5,204	173%	16,561	135%	4,270	9,475
50	6049	Personnel:ER-ShortTerm Disab	2,043	2,203	2,203	1,786	(417)	81%	2,251	126%	465	49
	Police	**Total Taxes & Benefits**	**$ 443,644**	**$ 455,736**	**$ 456,282**	**$ 390,824**	**$ (65,458)**	**2396%**	**$ 500,369**	**128%**	**$ 109,545**	**$ 44,087**
50	6100	Training & Travel	4,371	37,605	47,605	29,405	(18,200)	62%	25,605	87%	(3,800)	(22,000)
50	6105	Training:Personnel Firearms/Ammo	6,663	11,305	11,305	8,305	(3,000)	73%	8,305	100%	-	(3,000)
50	6110	Training:Firearms/Range	3,707	2,990	2,990	2,990	-	100%	3,320	111%	330	330
50	6115	Training:Licensure/Cont Ed	140	-	-	-	-	0%	-	0%	-	-
50	6120	Training & Travel - Immunizati	-	250	250	250	-	100%	250	100%	-	-
	Police	**Total Training & Travel**	**$ 14,881**	**$ 52,150**	**$ 62,150**	**$ 40,950**	**$ (21,200)**	**66%**	**$ 37,480**	**92%**	**$ (3,470)**	**$ (24,670)**
50	6215	Mat/Supplies: Office Supplies	-	1,480	1,184	1,251	67	106%	1,345	107%	94	161
50	6216	Mat/Supplies: Facility Supplies	-	1,597	1,278	1,209	(68)	95%	1,136	94%	(73)	(142)
50	6230	Mat/Supplies: Office Equipment	2,369	1,000	1,000	2,420	1,420	242%	1,000	41%	(1,420)	-
50	6240	Mat/Supplies: Printing	226	775	775	886	111	114%	1,000	113%	114	225
50	6245	Mat/Supplies: Postage	122	250	250	250	-	100%	200	80%	(50)	(50)
50	6250	Mat/Supplies: PSO Supplies	1,893	5,253	5,253	5,253	-	100%	545	10%	(4,708)	(4,708)
50	6260	Mat/Sup:DWG Prisoner Food	100	500	500	500	-	100%	400	80%	(100)	(100)
50	6265	Mat/Supplies:Prisoner Supplies	336	765	765	765	-	100%	500	65%	(265)	(265)
50	6270	Mat/Supplies:Emergency Equip	16,328	17,126	19,201	11,718	(7,482)	61%	32,541	278%	20,823	13,341
50	6275	Mat/Supplies:Equipment	-	-	-	-	-	0%	-	0%	-	-
50	6276	Mat/Supplies: Furnishings	206	-	-	-	-	0%	-	0%	-	-
50	6300	Mat/Supplies: Uniforms	7,187	21,400	21,400	21,400	-	100%	21,400	100%	-	-
50	6305	Mat/Supplies:Uniform Cleaning	-	1,000	1,000	1,000	-	100%	1,000	100%	-	-
50	6350	Mat/Supplies: Fuel	30,842	38,905	38,905	47,592	8,687	122%	56,786	119%	9,193	17,881
	Police	**Total Materials & Supplies**	**$ 59,610**	**$ 90,051**	**$ 91,510**	**$ 94,246**	**$ 2,736**	**103%**	**$ 117,853**	**125%**	**$ 23,607**	**$ 26,343**

110 - GENERAL FUND

GENERAL FUND			2020-2021	2021-2022		2021-22			2022-2023		Variance	Variance
Dept	Account Number	Account Description	ACTUAL	Original Budget	Amended Budget	YTD Actual + Projected	VARIANCE Actual + Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% Proposed Budget vs FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget vs FY 21/22 Actual + Projected	FY 22/23 Proposed Budget vs FY 21/22 Amended Budget
50	6500	Utilities:Electricity	-	10,384	10,384	7,637	(2,747)	74%	8,019	105%	382	(2,365)
50	6505	Utilities:Gas	-	1,204	1,204	1,527	323	127%	1,575	103%	48	371
50	6510	Utilities:Telephone	2,075	2,100	2,100	1,944	(156)	93%	2,100	108%	156	-
50	6515	Utilities:Water & Sewer	-	1,592	1,592	1,869	277	117%	1,609	86%	(260)	17
50	6520	Utilities:Mobile Data Termin	4,458	4,560	4,560	3,974	(586)	87%	3,990	100%	16	(570)
50	6525	Utilities:Cable	420	437	437	421	(16)	96%	420	100%	(1)	(17)
	Police	**Total Utilities**	**$ 6,953**	**$ 20,277**	**$ 20,277**	**$ 17,372**	**$ (2,905)**	**594%**	**$ 17,712**	**102%**	**$ 341**	**$ (2,564)**
50	6805	Maintenance:Vehicles	21,406	32,798	32,798	32,798	-	100%	32,798	100%	-	-
50	6810	Maintenance:Bldg/Grounds	-	6,264	8,695	8,237	(458)	95%	7,176	87%	(1,062)	(1,519)
50	6812	Maintenance:Dispatch/Jail	-	-	-	450	450	0%	-	0%	(450)	-
50	6830	Maintenance:Police Eqpt	410	1,600	1,600	1,600	-	100%	1,600	100%	-	-
	Police	**Total Maintenance**	**$ 21,816**	**$ 40,662**	**$ 43,093**	**$ 43,085**	**$ (8)**	**100%**	**$ 41,574**	**96%**	**$ (1,512)**	**$ (1,519)**
50	7015	Consultants:Legal-Regular	16,988	10,000	10,000	10,000	-	100%	10,700	107%	700	700
50	7095	Consultants:Other	3,135	6,100	6,100	4,859	(1,241)	80%	5,600	115%	741	(500)
	Police	**Total Consultants**	**$ 20,123**	**$ 16,100**	**$ 16,100**	**$ 14,859**	**$ (1,241)**	**92%**	**$ 16,300**	**110%**	**$ 1,441**	**$ 200**
50	7300	Contractual:Computer System	48,657	50,815	50,815	50,216	(599)	99%	54,295	108%	4,079	3,480
50	7305	Contractual:Copy Machine	-	7,373	5,898	5,777	(121)	98%	5,820	101%	43	(78)
50	7310	Contractual:Arlington Air Time	7,056	7,056	7,056	7,056	-	100%	7,056	100%	-	-
50	7315	Contractual:Medical Director	2,000	2,000	2,000	2,000	-	100%	2,000	100%	-	-
50	7320	Contractual:Comm Radio	9,881	10,266	10,266	10,076	(190)	98%	10,566	105%	490	300
50	7440	Contractual:Janitor Services	-	-	-	792	792	0%	1,188	150%	396	1,188
50	7505	Contractual:Liability Insurance	33,935	30,144	30,144	30,143	(1)	100%	31,133	103%	990	989
50	7510	Contractual:Worker's Compensation	25,538	26,884	26,884	27,993	1,109	104%	32,005	114%	4,012	5,121
	Police	**Total Contractual**	**$ 127,067**	**$ 134,538**	**$ 133,064**	**$ 134,054**	**$ 990**	**101%**	**$ 144,063**	**107%**	**$ 10,010**	**$ 11,000**
50	8010	Other:Membership&Dues	805	2,351	2,351	2,353	2	100%	2,380	101%	27	29
50	8020	Other:Meetings	-	-	200	200	-	100%	-	0%	(200)	(200)
50	8021	Other: Annual Awards Banquet	62	2,000	2,500	2,099	(401)	84%	2,500	119%	401	-
50	8022	Other: Special Events	1,045	2,700	2,700	1,100	(1,600)	41%	4,800	437%	3,700	2,100
50	8070	Other:Miscellaneous	1,131	1,700	1,154	1,154	-	100%	1,200	104%	46	46
50	8072	Other:Radio T1 Line	3,417	6,720	6,720	7,322	602	109%	7,868	107%	546	1,148
50	8079	Other:Day with the Law	6,429	7,000	7,000	7,000	-	100%	7,000	100%	-	-
50	8083	Veh Capital Lease-Interest Expense	806	-	-	-	-	0%	-	0%	-	-
50	8084	Other:Vehicle capital lease	24,571	-	-	-	-	0%	-	0%	-	-
	Police	**Total Other**	**$ 38,266**	**$ 22,471**	**$ 22,625**	**$ 21,227**	**$ (1,398)**	**94%**	**$ 25,748**	**121%**	**$ 4,521**	**$ 3,123**
50	9010	Capital Outlay:Computer/Off Eq	4,505	-	-	-	-	0%	-	0%	-	-
50	9100	Capital Outlay: Vehicle	-	-	41,672	-	(41,672)	0%	-	0%	-	(41,672)
50	9350	Capital Outlay:Equipment	5,052	-	9,998	63,998	54,000	640%	-	0%	(63,998)	(9,998)
	Police	**Total Capital Outlay**	**$ 9,557**	**$ -**	**$ 51,670**	**$ 63,998**	**$ 12,328**	**640%**	**$ -**	**0%**	**$ (63,998)**	**$ (51,670)**
	Police	**TOTAL EXPENDITURES**	**$ 1,706,479**	**$ 1,974,556**	**$ 2,029,344**	**$ 1,745,168**	**$ (284,176)**	**86%**	**$ 2,100,129**	**120%**	**$ 354,962**	**$ 70,785**

110 - GENERAL FUND

GENERAL FUND			2020-2021	2021-2022		2021-22			2022-2023		Variance	Variance
Dept	Account Number	Account Description	ACTUAL	Original Budget	Amended Budget	YTD Actual + Projected	VARIANCE Actual + Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% Proposed Budget vs FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget vs FY 21/22 Actual + Projected	FY 22/23 Proposed Budget vs FY 21/22 Amended Budget
55	6000	Personnel:Salaries-Full Time	13,713	22,658	13,519	5,078	(8,441)	38%	14,596	287%	9,518	1,077
55	6005	Personnel:Salaries-Part Time	1,865	6,000	6,000	12,059	6,059	201%	34,000	282%	21,941	28,000
55	6007	Personnel:Dispatch Part Time	-	5,121	5,121	781	(4,340)	15%	5,000	640%	4,219	(121)
55	6008	Personnel:Dispatch Full Time	32,565	32,197	32,197	38,585	6,388	120%	39,895	103%	1,310	7,698
55	6009	Personnel:Dispatch Overtime	6,063	7,558	7,558	7,074	(484)	94%	8,813	125%	1,738	1,255
55	6020	Personnel:Salaries-Overtime	407	1,006	1,006	428	(578)	43%	1,066	249%	638	60
55	6025	Personnel:Salaries-Sick Leave	373	391	391	539	148	138%	443	82%	(96)	52
55	6032	Personel:Vol FireProgIncentive	686	6,639	6,639	245	(6,394)	4%	1,764	720%	1,519	(4,875)
55	6036	Personnel:Supplements	84,726	104,010	104,010	87,155	(16,855)	84%	100,850	116%	13,695	(3,160)
55	6050	Personnel:Service Pay:Longevit	230	272	243	242	(1)	100%	267	110%	25	24
	FF	**Total Salaries & Wages**	**$ 140,628**	**$ 185,852**	**$ 176,684**	**$ 152,187**	**$ (24,497)**	**86%**	**$ 206,694**	**136%**	**$ 54,507**	**$ 30,010**
55	6027	Personnel:Pre-employment screening	80	150	150	194	44	129%	150	77%	(44)	-
55	6030	Personnel:FICA(SS) & MediCare	10,352	13,262	12,583	11,230	(1,353)	89%	15,165	135%	3,935	2,582
55	6031	Personnel: SUTA Taxes	333	469	428	39	(389)	9%	24	62%	(15)	(404)
55	6042	Personnel:ER-Life/AD&D Ins	39	31	27	27	(0)	99%	27	101%	0	-
55	6045	Personnel:TMRS	31,522	36,743	34,737	30,423	(4,315)	88%	36,496	120%	6,074	1,759
55	6046	Personnel:ER-LongTerm Disab	195	168	136	144	9	106%	165	114%	21	29
55	6047	Personnel:Employee Insurances	4,355	7,202	7,186	6,155	(1,031)	86%	8,952	145%	2,797	1,766
55	6048	Personnel:HSA/HRA	209	277	277	151	(126)	54%	-	0%	(151)	(277)
55	6049	Personnel:ER-ShortTerm Disab	152	141	115	120	5	104%	136	113%	16	21
	FF	**Total Taxes & Benefits**	**$ 47,236**	**$ 58,444**	**$ 55,640**	**$ 48,483**	**$ (7,157)**	**87%**	**$ 61,115**	**126%**	**$ 12,633**	**$ 5,475**
55	6100	Training & Travel	3,384	23,071	28,071	40,621	12,550	145%	9,440	23%	(31,181)	(18,631)
55	6115	Training:Licensure/Cont Ed	3,913	-	-	-	-	0%	-	0%	-	-
55	6120	Training & Travel - Immunizati	78	250	250	250	-	100%	250	100%	-	-
	FF	**Total Training & Travel**	**$ 7,375**	**$ 23,321**	**$ 28,321**	**$ 40,871**	**$ 12,550**	**144%**	**$ 9,690**	**24%**	**$ (31,181)**	**$ (18,631)**
55	6215	Mat/Supplies: Office Supplies	-	-	296	282	(14)	95%	1,230	436%	948	18
55	6216	Mat/Supplies: Facility Supplies	-	-	319	302	(17)	95%	284	94%	(18)	18
55	6230	Mat/Supplies: Office Equipment	190	200	200	205	5	103%	200	98%	(5)	(4)
55	6240	Mat/Supplies: Printing	159	500	500	300	(200)	60%	400	133%	100	201
55	6245	Mat/Supplies: Postage	-	-	-	-	-	0%	-	0%	-	-
55	6250	Mat/Supplies: FF Supplies	3,882	2,385	2,385	2,385	-	100%	1,500	63%	(885)	1
55	6255	Mat/Supplies: Fire Recov Purch	-	-	-	-	-	0%	-	0%	-	-
55	6270	Mat/Supplies:Emergency Equip	26,936	11,100	15,700	15,670	(30)	100%	4,910	31%	(10,760)	30
55	6275	Mat/Supplies:Equipment	-	-	-	-	-	0%	-	0%	-	-
55	6276	Mat/Supplies: Furnishings	88	-	-	-	-	0%	6,308	0%	6,308	-
55	6300	Mat/Supplies: Uniforms	17,180	27,338	35,338	12,110	(23,228)	34%	12,318	102%	208	23,229
55	6305	Mat/Supplies:Uniform Cleaning	-	6,500	6,500	6,500	-	100%	3,510	54%	(2,990)	1
55	6350	Mat/Supplies: Fuel	2,553	4,575	4,575	3,374	(1,201)	74%	3,577	106%	203	1,203
	FF	**Total Materials & Supplies**	**$ 50,987**	**$ 52,598**	**$ 65,813**	**$ 41,128**	**$ (24,685)**	**62%**	**$ 34,237**	**83%**	**$ (6,891)**	**$ 24,696**

110 - GENERAL FUND

GENERAL FUND			2020-2021	2021-2022		2021-22			2022-2023		Variance	Variance
Dept	Account Number	Account Description	ACTUAL	Original Budget	Amended Budget	YTD Actual + Projected	VARIANCE Actual + Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% Proposed Budget vs FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget vs FY 21/22 Actual + Projected	FY 22/23 Proposed Budget vs FY 21/22 Amended Budget
55	6500	Utilities:Electricity	-	2,225	2,225	1,636	(589)	74%	1,718	105%	82	(507)
55	6505	Utilities:Gas	-	258	258	327	69	127%	338	103%	10	80
55	6510	Utilities:Telephone	889	900	900	833	(67)	93%	900	108%	67	-
55	6515	Utilities:Water & Sewer	-	341	341	397	56	116%	345	87%	(52)	4
55	6520	Utilities:Mobile Data Termin	229	720	720	582	(138)	81%	630	108%	48	(90)
55	6525	Utilities:Cable	420	437	437	421	(16)	96%	420	100%	(1)	(17)
	FF	**Total Utilities**	**$ 1,539**	**$ 4,881**	**$ 4,881**	**$ 4,197**	**$ (685)**	**86%**	**$ 4,350**	**104%**	**$ 154**	**$ (531)**
55	6805	Maintenance:Vehicles	20,834	23,882	23,882	23,582	(300)	99%	25,982	110%	2,400	2,100
55	6810	Maintenance:Bldg/Grounds	-	485	1,093	1,781	688	163%	1,709	96%	(72)	616
55	6831	Maintenance:FF Equipment	1,333	6,410	6,410	6,215	(195)	97%	6,350	102%	135	(60)
55	6836	Maintenance:Other	-	-	-	2,250	2,250	0%	-	0%	(2,250)	-
	FF	**Total Maintenance**	**$ 22,167**	**$ 30,777**	**$ 31,385**	**$ 33,828**	**$ 2,443**	**108%**	**$ 34,041**	**101%**	**$ 213**	**$ 2,656**
55	7015	Consultants:Legal-Regular	54	500	500	500	-	100%	535	107%	35	35
55	7095	Consultants:Other	-	-	-	-	-	0%	-	0%	-	-
	FF	**Total Consultants**	**$ 54**	**$ 500**	**$ 500**	**$ 500**	**$ -**	**100%**	**$ 535**	**107%**	**$ 35**	**$ 35**
55	7300	Contractual:Computer System	9,169	9,709	9,709	9,758	49	101%	10,136	104%	378	427
55	7305	Contractual:Copy Machine	-	-	1,475	1,444	(30)	98%	1,455	101%	11	(20)
55	7310	Contractual:Arlington Air Time	7,056	7,056	7,056	7,056	-	100%	7,056	100%	-	-
55	7315	Contractual:Medical Director	2,000	2,000	2,000	2,000	-	100%	2,000	100%	-	-
55	7320	Contractual:Comm Radio	9,880	10,266	10,266	10,076	(190)	98%	10,566	105%	490	300
55	7440	Contractual:Janitor Services	-	-	-	198	198	0%	4,800	2424%	4,602	4,800
55	7505	Contractual:Liability Insurance	5,947	6,272	6,272	6,451	179	103%	6,604	102%	153	332
55	7510	Contractual:Worker's Compensation	3,090	4,956	4,956	8,023	3,067	162%	3,678	46%	(4,345)	(1,278)
	FF	**Total Contractual**	**$ 37,142**	**$ 40,259**	**$ 41,734**	**$ 45,006**	**$ 3,272**	**108%**	**$ 46,295**	**103%**	**$ 1,289**	**$ 4,561**
55	8010	Other:Membership&Dues	5,144	3,738	3,738	3,629	(109)	97%	4,986	137%	1,357	1,248
55	8020	Other:Meetings	-	-	-	-	-	0%	-	0%	-	-
55	8021	Other: Annual Awards Banquet	62	2,000	2,500	2,099	(401)	84%	2,500	119%	401	-
55	8070	Other:Miscellaneous	2,703	100	100	100	-	100%	100	100%	-	-
55	8072	Other:Radio T1 Line	3,417	6,720	6,720	7,322	602	109%	7,868	107%	546	1,148
55	8082	Other:FireRecoveryEquipPurchas	-	800	800	400	(400)	50%	50,400	12600%	50,000	49,600
55	8087	Other:Capital Lease-Fire Truck	51,825	45,066	45,066	45,066	-	100%	46,161	102%	1,095	1,095
55	8088	Other:Cap Lease Fire Truck Int	4,111	10,870	10,870	10,870	-	100%	9,775	90%	(1,095)	(1,095)
	FF	**Total Other**	**$ 67,262**	**$ 69,294**	**$ 69,794**	**$ 69,485**	**$ (309)**	**100%**	**$ 121,790**	**175%**	**$ 52,305**	**$ 51,996**
55	9010	Capital Outlay:Computer/Off Eq	4,505	-	-	-	-	0%	-	0%	-	-
55	9020	Capital Outlay:Fire Truck	-	-	-	-	-	0%	-	0%	-	-
55	9321	Capital Outlay:Brush Truck	-	-	-	-	-	0%	-	0%	-	-
55	9350	Capital Outlay:Equipment	45,733	-	14,700	29,502	14,802	201%	15,000	51%	(14,502)	300
	FF	**Total Capital Outlay**	**$ 50,238**	**$ -**	**$ 14,700**	**$ 29,502**	**$ 14,802**	**201%**	**$ 15,000**	**51%**	**$ (14,502)**	**$ 300**
	FF	**TOTAL EXPENDITURES**	**$ 424,628**	**$ 465,926**	**$ 489,452**	**$ 465,188**	**$ (24,265)**	**95%**	**$ 533,748**	**115%**	**$ 68,561**	**$ 100,569**

110 - GENERAL FUND

GENERAL FUND			2020-2021	2021-2022		2021-22			2022-2023		Variance	Variance
Dept	Account Number	Account Description	ACTUAL	Original Budget	Amended Budget	YTD Actual + Projected	VARIANCE Actual + Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% Proposed Budget vs FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget vs FY 21/22 Actual + Projected	FY 22/23 Proposed Budget vs FY 21/22 Amended Budget
60	6000	Personnel:Salaries-Full Time	49,131	48,108	47,692	39,590	(8,102)	83%	54,425	137%	14,835	6,733
60	6005	Personnel:Salaries-Part Time	-	-	-	1,061	1,061	0%	1,872	176%	811	1,872
60	6020	Personnel:Salaries-Overtime	1,624	1,540	1,540	1,736	196	113%	-	0%	(1,736)	(1,540)
60	6025	Personnel:Salaries-Sick Leave	457	471	471	-	(471)	0%	-	0%	-	(471)
60	6036	Personnel:Supplements	5,350	5,178	5,178	2,932	(2,246)	57%	3,905	133%	973	(1,273)
60	6050	Personnel:Service Pay:Longevit	198	230	46	45	(0)	99%	13	28%	(32)	(33)
	Public Works	**Total Salaries & Wages**	**$ 56,759**	**$ 55,525**	**$ 54,925**	**$ 45,364**	**$ (9,561)**	**352%**	**$ 60,214**	**133%**	**$ 14,851**	**$ 5,289**
60	6027	Personnel:Pre-employment screening	-	-	-	126	126	0%	-	0%	(126)	-
60	6030	Personnel:FICA(SS) & MediCare	3,865	4,109	4,109	3,346	(763)	81%	4,522	135%	1,176	413
60	6031	Personnel: SUTA Taxes	227	252	252	13	(239)	5%	9	68%	(4)	(243)
60	6042	Personnel:ER-Life/AD&D Ins	31	27	27	16	(11)	60%	22	133%	5	(5)
60	6045	Personnel:TMRS	12,732	12,148	12,148	9,674	(2,473)	80%	13,029	135%	3,355	882
60	6046	Personnel:ER-LongTerm Disab	159	160	160	91	(69)	57%	171	189%	81	12
60	6047	Personnel:Employee Insurances	11,321	10,812	10,812	6,057	(4,755)	56%	9,906	164%	3,849	(906)
60	6048	Personnel:HSA/HRA	752	783	783	326	(457)	42%	774	237%	447	(9)
60	6049	Personnel:ER-ShortTerm Disab	127	133	133	70	(63)	53%	122	174%	52	(11)
	Public Works	**Total Taxes & Benefits**	**$ 29,213**	**$ 28,423**	**$ 28,423**	**$ 19,720**	**$ (8,703)**	**69%**	**$ 28,555**	**145%**	**$ 8,835**	**$ 132**
60	6100	Training & Travel	-	1,827	1,677	1,678	1	100%	1,650	98%	(28)	(27)
60	6101	Training & Travel-Animal Control	150	900	900	600	(300)	67%	600	100%	-	(300)
	Public Works	**Total Training & Travel**	**$ 150**	**$ 2,727**	**$ 2,577**	**$ 2,278**	**$ (299)**	**88%**	**$ 2,250**	**99%**	**$ (28)**	**$ (327)**
60	6215	Mat/Supplies: Office Supplies	-	-	-	20	20	0%	-	0%	(20)	-
60	6230	Mat/Supplies: Office Equipment	680	50	50	355	305	710%	50	14%	(305)	-
60	6240	Mat/Supplies: Printing	-	-	-	26	26	0%	13	51%	(13)	13
60	6245	Mat/Supplies: Postage	-	-	-	-	-	0%	-	0%	-	-
60	6275	Mat/Supplies:Equipment	2,269	-	-	-	-	0%	-	0%	-	-
60	6276	Mat/Supplies: Furnishings	566	1,132	632	632	(0)	100%	-	0%	(632)	(632)
60	6300	Mat/Supplies: Uniforms	1,661	2,058	2,058	1,023	(1,035)	50%	1,086	106%	63	(972)
60	6310	Mat/Supplies: Animal Control	-	480	280	100	(180)	36%	260	260%	160	(20)
60	6315	Mat/Supplies: Other	6	198	198	118	(80)	60%	238	201%		40
60	6350	Mat/Supplies: Fuel	4,915	4,752	3,752	4,520	768	120%	7,260	161%	2,740	3,508
60	6400	Mat/Supplies: Tools & Supplies	4,611	250	250	503	253	201%	505	100%	2	255
60	6410	Mat/Supplies:Weed & Pest Cont	107	75	75	74	(1)	99%	98	131%	23	23
60	6415	Mat/Supplies: Stormwater	-	1,060	1,060	1,060	-	100%	1,060	100%	-	-
	Public Works	**Total Materials & Supplies**	**$ 14,815**	**$ 10,055**	**$ 8,355**	**$ 8,431**	**$ 77**	**101%**	**$ 10,570**	**125%**	**$ 2,019**	**$ 2,215**
60	6500	Utilities:Electricity	27,025	28,185	28,185	25,110	(3,075)	89%	26,965	107%	1,855	(1,221)
60	6505	Utilities:Gas	-	86	86	109	23	127%	113	103%	3	27
60	6510	Utilities:Telephone	880	900	300	206	(94)	69%	-	0%	(206)	(300)
60	6515	Utilities:Water & Sewer	275	774	774	796	22	103%	775	97%	(21)	1
60	6520	Utilities:Mobile Data Termin	700	720	384	311	(73)	81%	336	108%	25	(48)
	Public Works	**Total Utilities**	**$ 28,880**	**$ 30,665**	**$ 29,729**	**$ 26,531**	**$ (3,198)**	**89%**	**$ 28,188**	**106%**	**$ 1,657**	**$ (1,541)**

110 - GENERAL FUND

GENERAL FUND			2020-2021	2021-2022		2021-22			2022-2023		Variance	Variance
Dept	Account Number	Account Description	ACTUAL	Original Budget	Amended Budget	YTD Actual + Projected	VARIANCE Actual + Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% Proposed Budget vs FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget vs FY 21/22 Actual + Projected	FY 22/23 Proposed Budget vs FY 21/22 Amended Budget
60	6805	Maintenance:Vehicles	7,208	1,852	4,002	4,369	367	109%	2,887	66%	(1,482)	(1,115)
60	6810	Maintenance:Bldg/Grounds	8,837	7,687	16,218	20,199	3,982	125%	21,390	106%	1,191	5,172
60	6825	Maintenance:Equipment	1,460	2,070	2,070	2,164	94	105%	3,050	141%	886	980
60	6835	Maintenance:Streets	324	2,000	2,200	5,800	3,600	264%	2,400	41%	(3,400)	200
60	6840	Maintenance:Traffic Control	1,311	2,500	5,000	5,000	-	100%	5,000	100%	-	-
60	6845	Maintenance:Storm Drainage	287	4,000	3,807	-	(3,807)	0%	4,000	0%	4,000	193
	Public Works	**Total Maintenance**	**$ 19,427**	**$ 20,109**	**$ 33,297**	**$ 37,532**	**$ 4,236**	**113%**	**$ 38,727**	**103%**	**$ 1,195**	**$ 5,430**
60	7015	Consultants:Legal-Regular	1,440	1,000	1,000	1,000	-	100%	1,070	107%	70	70
60	7030	Consultants:Engineer-Regular	2,858	1,000	37,000	36,350	(650)	98%	1,000	3%	(35,350)	(36,000)
60	7031	Consultants:Engineer-SWMP	-	-	-	-	-	0%	-	0%	-	-
60	7095	Consultants:Other	-	-	-	892	892	0%	-	0%	(892)	-
	Public Works	**Total Consultants**	**$ 4,298**	**$ 2,000**	**$ 38,000**	**$ 38,242**	**$ 242**	**101%**	**$ 2,070**	**5%**	**$ (36,172)**	**$ (35,930)**
60	7215	Contractual:Filing Fees	100	-	-	100	100	0%	100	100%	-	100
60	7300	Contractual:Computer System	347	1,440	1,440	960	(480)	67%	960	100%	-	(480)
60	7420	Contractual:Animal Control Vet	531	500	500	690	190	138%	500	73%	(190)	-
60	7505	Contractual:Liability Insurance	1,665	3,257	3,257	3,239	(17)	99%	3,354	104%	114	97
60	7510	Contractual:Worker's Compensation	1,746	1,772	1,772	1,443	(329)	81%	1,521	105%	78	(251)
60	7600	Contractual:Refuse Collection	-	-	2,100	2,034	(66)	97%	1,000	49%	(1,034)	(1,100)
	Public Works	**Total Contractual**	**$ 4,388**	**$ 6,969**	**$ 9,069**	**$ 8,466**	**$ (603)**	**482%**	**$ 7,435**	**88%**	**$ (1,031)**	**$ (1,634)**
60	8010	Other:Membership&Dues	50	1,000	1,000	650	(350)	65%	570	88%	(80)	(430)
60	8020	Other:Meetings	-	-	-	-	-	0%	-	0%	-	-
60	8028	Other:Cell Phone Reimbursement	-	-	180	220	40	122%	480	218%	260	300
60	8070	Other:Miscellaneous	-	100	100	100	-	100%	100	100%	-	-
	Public Works	**Total Other**	**$ 50**	**$ 1,100**	**$ 1,280**	**$ 970**	**$ (310)**	**76%**	**$ 1,150**	**119%**	**$ 180**	**$ (130)**
60	9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	0%	-	0%	-	-
60	9100	Capital Outlay: Vehicle	-	-	-	-	-	0%	-	0%	-	-
60	9350	Capital Outlay:Equipment	-	-	-	-	-	0%	-	0%	-	-
	Public Works	**Total Capital Outlay**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0%**	**$ -**	**0%**	**$ -**	**$ -**
	Public Works	**TOTAL EXPENDITURES**	**$ 157,982**	**$ 157,572**	**$ 205,654**	**$ 187,535**	**$ (18,119)**	**91%**	**$ 179,159**	**96%**	**$ (8,495)**	**$ (26,495)**
40	9700	Transfer Out to Oil Reserve	137,762	71,000	71,000	151,513	80,513	213%	119,000	79%	(32,513)	48,000
40	9700	Transfer Out to Enterprise	-	-	-	-	-	0%	5,187	0%	5,187	5,187
40	9700	Transfer to DPS Complex	-	-	-	100,000	100,000	0%	588,716	589%	488,716	588,716
40	9700	Transfer Out - CCPD		10,000	20,000	65,872	45,872	329%	10,000	15%	(55,872)	(10,000)
40	9700	Transfer Out to Fire Truck Fund	25,000	25,000	25,000	25,000	-	100%	25,000	100%	-	-
	Other Uses	**Total Other Uses**	**$ 162,762**	**$ 106,000**	**$ 116,000**	**$ 342,385**	**$ 226,385**	**295%**	**$ 747,903**	**218%**	**$ 405,518**	**$ 631,903**
		TOTAL EXPENDITURES	**$ 3,161,215**	**$ 3,423,259**	**$ 3,581,263**	**$ 3,465,683**	**$ (115,580)**	**97%**	**4,330,632**	**125%**	**$ 864,830**	**$ 805,595**
		Revenue Over/(Under) Expenditures	**$ 628,579**	**$ 0**	**$ 156,204**	**$ 403,112**	**$ 246,909**		**(588,716)**		**$ (991,709)**	**$ (936,923)**
		Committed for Capital				**(22,000)**						
		Restricted for ARPA			**(294,207)**	**(294,207)**						
		Revenue Over/(Under) Expenditures Adjusted for CLSFRF (ARPA)			**$ (138,003)**	**$ 86,905**						

111-O&G RESERVE FUND SUMMARY

	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Budget	FY 21/22 TOTAL Actual plus Projected	FY 22/23 Proposed Budget
BEGINNING FUND BALANCE	**-**	**227,982**	**356,837**	**494,988**	**494,988**	650,891

Variance Calculations

REVENUE CATEGORY	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Budget	FY 21/22 TOTAL Actual plus Projected	FY 22/23 Proposed Budget	FY 21/22 Actual + Projected Over/(Under) FY 21/22 Budget	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Budget	
Other Revenue	3,038	3,225	389	525	4,390	14,435	3,866	10,045	13,910	96%
Other Sources	224,943	125,630	137,762	71,000	151,513	119,000	80,513	(32,513)	48,000	40%
TOTAL REVENUE	**227,982**	**128,855**	**138,151**	**71,525**	**155,903**	**133,435**	**84,379**	**(22,468)**	**61,910**	**46%**

EXPENDITURE CATEGORY	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Budget	FY 21/22 TOTAL Actual plus Projected	FY 22/23 Proposed Budget	FY 21/22 Actual + Projected Over/(Under) FY 21/22 Budget	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Budget	
Capital Outlay	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	

	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Budget	FY 21/22 TOTAL Actual plus Projected	FY 22/23 Proposed Budget	FY 21/22 Actual + Projected Over/(Under) FY 21/22 Budget	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Budget	
REVENUE OVER EXPENDITURES	**227,982**	**128,855**	**138,151**	**71,525**	**155,903**	133,435	**84,379**	(22,468)	**61,910**	**46%**
ENDING FUND BALANCE	**227,982**	**356,837**	**494,988**	**566,513**	**650,891**	784,326				

111 - O&G RESERVE FUND		2020/21	2021-22	2021-22			2022-2023		Variance	Variance
Account Number	Account Description	ACTUAL	Budget	YTD Actual + Projected	VARIANCE Actual + Projected vs Budget	% of Budget	Proposed Budget	% Proposed Budget vs FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget vs FY 21/22 Actual + Projected	FY 22/23 Proposed Budget vs FY 21/22 Budget
00.4800	Other:Interest Invest	389	525	4,390	3,866	837%	14,435	329%	10,045	13,910
Total Other Revenue		**$ 389**	**$ 525**	**$ 4,390**	**$ 3,866**	**837%**	**$ 14,435**	**329%**	**$ 10,045**	**$ 13,910**
00.4900	Transfer In	137,762	71,000	151,513	80,513	213%	119,000	79%	(32,513)	48,000
Other Sources		**$ 137,762**	**$ 71,000**	**$ 151,513**	**$ 80,513**	**213%**	**$ 119,000**	**79%**	**$ (32,513)**	**$ 48,000**
TOTAL REVENUE		**$ 138,151**	**$ 71,525**	**$ 155,903**	**$ 84,379**	**218%**	**$ 133,435**	**86%**	**$ (22,468)**	**$ 61,910**
50.9105	Capital Outlay:DPS Equipment	-	-	-	-	0%	-	0%	-	-
Total Capital Outlay		**$ -**	**$ -**	**$ -**	**$ -**	**0%**	**$ -**	**0%**	**$ -**	**$ -**
TOTAL EXPENDITURES		**$ -**	**$ -**	**$ -**	**$ -**	**0%**	**$ -**	**0%**	**$ -**	**$ -**
Revenue Over/(Under) Expenditures		**$ 138,151**	**$ 71,525**	**$ 155,903**	**$ 84,379**		**$ 133,435**		**$ (22,468)**	**$ 61,910**

112-Fire Truck Fund

BEGINNING FUND BALANCE	100,091	21	25,000	25,000	50,298

Variance Calculations

REVENUE CATEGORY	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Budget	FY 21/22 TOTAL Actual plus Projected	FY 22/23 Proposed Budget
Other Revenue	1,191	0	14	298	1,065
Other Sources	-	25,000	25,000	25,000	25,000
TOTAL REVENUE	**1,191**	**25,000**	**25,014**	**25,298**	**26,065**

	FY 21/22 Actual + Projected Over/(Under) FY 21/22 Budget	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Budget	
Other Revenue	284	768	1,052	99%
Other Sources	-	-	-	0%
TOTAL REVENUE	**284**	**768**	**1,052**	**4%**

EXPENDITURE CATEGORY	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Budget	FY 21/22 TOTAL Actual plus Projected	FY 22/23 Proposed Budget
Capital Outlay	-	-	-	-	-
Other Uses	101,261	21	-	-	-
TOTAL EXPENDITURES	**101,261**	**21**	**-**	**-**	-

	FY 21/22 Actual + Projected Over/(Under) FY 21/22 Budget	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Budget	
Capital Outlay	-	-	-	
Other Uses	-	-	-	
TOTAL EXPENDITURES	**-**	-	**-**	

REVENUE OVER EXPENDITURES	**(100,070)**	**24,979**	**25,014**	**25,298**	26,065	**284**	768	**1,052**	**4%**

ENDING FUND BALANCE	**21**	**25,000**	**50,014**	**50,298**	76,364

112 - Capital Fire Truck Fund		2020-21	2021-22	2021-22			2022-2023		Variance	Variance
Account Number	Account Description	ACTUAL	Budget	YTD Actual + Projected	VARIANCE Actual + Projected vs Budget	% of Budget	Proposed Budget	% Proposed Budget vs FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget vs FY 21/22 Actual + Projected	FY 22/23 Proposed Budget vs FY 21/22 Budget
00.4800	Other:Interest Invest	0	14	298	284	2197%	1,065	358%	768	1,052
Total Other Revenue		**$ 0**	**$ 14**	**$ 298**	**$ 284**	**2197%**	**$ 1,065**	**358%**	**$ 768**	**$ 1,052**
00.4900	Transfer In	25,000	25,000	25,000	-	100%	25,000	100%	-	-
Other Sources		**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ -**	**100%**	**$ 25,000**	**100%**	**$ -**	**$ -**
TOTAL REVENUE		**$ 25,000**	**$ 25,014**	**$ 25,298**	**$ 284**	**101%**	**$ 26,065**	**103%**	**$ 768**	**$ 1,052**
50.9100	Capital Outlay:DPS Vehicle	-		-	-	0%	-	0%	-	-
50.9105	Capital Outlay:DPS Equipment	-		-	-	0%	-	0%	-	-
Total Capital Outlay		**$ -**	**$ -**	**$ -**	**$ -**	**0%**	**$ -**	**0%**	**$ -**	**$ -**
40.9700	Other Uses: Transfer Out	21		-	-	0%	-	0%	-	-
Total Other Uses		**$ 21**	**$ -**	**$ -**	**$ -**	**0%**	**$ -**	**0%**	**$ -**	**$ -**
TOTAL EXPENDITURES		**$ 21**	**$ -**	**$ -**	**$ -**	**0%**	**$ -**	**0%**	**$ -**	**$ -**
Revenue Over/(Under) Expenditures		**$ 24,979**	**$ 25,014**	**$ 25,298**	**$ 284**		**$ 26,065**		**$ 768**	**$ 1,052**

115-COURT SECURITY SUMMARY

BEGINNING FUND BALANE	13,676.7	12,979	22,050	33,759	33,759	43,949

Variance Calculations

REVENUE CATEGORY	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Budget	FY 21/22 TOTAL Actual plus Projected	FY 22/23 Proposed Budget	FY 21/22 Actual + Projected Over/(Under) FY 21/22 Budget	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Budget	
Fines & Fees	11,092	10,080	12,795	12,000	10,300	10,000	(1,700)	(300)	(2,000)	-20%
Miscellaneous Revenue	391	258	171	200	40	51	(160)	11	(149)	-292%
Other Sources							-	-	-	
TOTAL REVENUE	**11,483**	**10,338**	**12,966**	**12,200**	**10,340**	**10,051**	**(1,860)**	**(289)**	**(2,149)**	**-21%**

EXPENDITURE CATEGORY	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Budget	FY 21/22 TOTAL Actual plus Projected	FY 22/23 Proposed Budget	FY 21/22 Actual + Projected Over/(Under) FY 21/22 Budget	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Budget	
Personnel Salary & Wages	3,417	1,181	-	598	-	571	(598)	571	(27)	-5%
Personnel Taxes & Benefits	247	86	-	44	-	42	(44)	42	(2)	-5%
Training	-	-	-	1,250	-	-	(1,250)	-	(1,250)	
Materials & Supplies	2,731	-	1,256	-	150	-	150	(150)	-	
Other Expenses	-	-	2	-	-	-	-	-	-	
Capital Outlay	5,786	-	-	-	-	-	-	-	-	
Other Uses	-	-	-				-	-	-	
TOTAL EXPENDITURES	**12,180**	**1,267**	**1,258**	**1,892**	**150**	613	**(1,742)**	463	**(1,279)**	**-208%**

REVENUE OVER EXPENDITURES	(698)	9,071	11,707	10,308	10,190	9,438	(118)	(752)	(870)	-9%

ENDING FUND BALANCE	12,979	22,050	33,759	44,067	43,949	53,387

115 - Court Security Fund		2020-21	2021-22	2021-22			2022-23		Variance	Variance
Account Number	Account Description	ACTUAL	Budget	YTD Actual + Projected	VARIANCE Actual + Projected vs Budget	% of Budget	Proposed Budget	% Proposed Budget vs FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget vs FY 21/22 Actual + Projected	FY 22/23 Proposed Budget vs FY 21/22 Budget
00.4220	Municipal Court:Fees-Court	12,795	12,000	10,300	(1,700)	86%	10,000	97%	(300)	(2,000)
Total Fines & Fees		**$ 12,795**	**$ 12,000**	**$ 10,300**	**$ (1,700)**	**86%**	**$ 10,000**	**97%**	**$ (300)**	**$ (2,000)**
00.4800	Other Rev:Interest on Invest	171	200	40	(160)	20%	51	127%	11	(149)
Other Revenue		**$ 171**	**$ 200**	**$ 40**	**$ (160)**	**20%**	**$ 51**	**127%**	**$ 11**	**$ (149)**
TOTAL REVENUE		**$ 12,966**	**$ 12,200**	**$ 10,340**	**$ (1,860)**	**85%**	**$ 10,051**	**97%**	**$ (289)**	**$ (2,149)**
50.6000	Personnel Salaries: Full Time	-	598	-	(598)	0%	571	0%	571	(27)
50.6020	Personnel Salaries: Overtime	-	-	-	-	0%	-	0%	-	-
50.6036	Personnel: Supplements	-	-	-	-	0%	-	0%	-	-
Total Personnel Salaries & Wages		**$ -**	**$ 598**	**$ -**	**$ (598)**	**0%**	**$ 571**	**0%**	**$ 571**	**$ (27)**
50.6030	Personnel:FICA(SS) & MediCare	-	44	-	(44)	0%	42	0%	42	(2)
Total Personnel Taxes & Benefits		**$ -**	**$ 44**	**$ -**	**$ (44)**	**0%**	**$ 42**	**0%**	**$ 42**	**$ (2)**
50.6100	Training	-	1,250	-	(1,250)	0%	-	0%	-	(1,250)
Total Training		**$ -**	**$ 1,250**	**$ -**	**$ (1,250)**	**0%**	**$ -**	**0%**	**$ -**	**$ (1,250)**
50.6220	Mat/Supplies: Court Security	-	-	150	150	0%	-	0%	(150)	-
50.6300	Mat/Supplies: Uniforms	1,256	-	-	-	0%	-	0%	-	-
Total Materials & Supplies		**$ 1,256**	**$ -**	**$ 150**	**$ 150**	**0%**	**$ -**	**0%**	**$ (150)**	**$ -**
50.8070	Other-Miscellaneous	2	-	-	-	0%	-	0%	-	-
Total Other		**$ 2**	**$ -**	**$ -**	**$ -**	**0%**	**$ -**	**0%**	**$ -**	**$ -**
50.9350	Capital Outlay:Computer/Off Eq	-	-	-	-	0%	-	0%	-	-
Total Capital Outlay		**$ -**	**$ -**	**$ -**	**$ -**	**0%**	**$ -**	**0%**	**$ -**	**$ -**
TOTAL EXPENDITURES		**$ 1,258**	**$ 1,892**	**$ 150**	**$ (1,742)**	**8%**	**$ 613**	**409%**	**$ 463**	**$ (1,279)**
Revenue Over/(Under) Expenditures		**$ 11,707**	**$ 10,308**	**$ 10,190**	**$ (118)**		**$ 9,438**		**$ (752)**	**$ (870)**

118-COURT AUTOMATION SUMMARY

BEGINNING FUND BALANCE	118,705	117,186	109,276	107,124	107,124	96,492

Variance Calculations

REVENUE CATEGORY	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Budget	FY 21/22 TOTAL Actual plus Projected	FY 22/23 Proposed Budget	FY 21/22 Actual + Projected Over/(Under) FY 21/22 Budget	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Budget	
Fines & Fees	14,797	11,086	11,576	12,000	9,059	10,000	(2,941)	941	(2,000)	-20%
Miscellaneous Revenue	3,380	2,735	723	200	93	120	(107)	27	(80)	-67%
TOTAL REVENUE	**18,177**	**13,820**	**12,299**	**12,200**	**9,152**	**10,120**	**(3,048)**	**968**	**(2,080)**	**-21%**

EXPENSE CATEGORY	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Budget	FY 21/22 TOTAL Actual plus Projected	FY 22/23 Proposed Budget	FY 21/22 Actual + Projected Over/(Under) FY 21/22 Budget	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Budget	
Materials & Supplies	5,312	10,291	2,205	2,050	7,539	1,300	5,489	(6,239)	(750)	-58%
Contractual	7,620	11,440	12,245	14,413	12,245	13,292	(2,168)	1,047	(1,121)	-8%
Other Expenses	-	-	-	-	-	-	-	-	-	
Capital Outlay	6,764	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURES	**19,696**	**21,730**	**14,451**	**16,463**	**19,784**	14,592	**3,321**	(5,192)	**(1,871)**	**-13%**

REVENUE OVER EXPENDITURES	(1,519)	(7,910)	(2,151)	(4,263)	(10,632)	(4,472)	(6,369)	6,160	(209)	5%

ENDING FUND BALANCE	117,186	109,276	107,124	102,861	96,492	92,020

118 - Court Automation Fund		2020-21	2021-22	2021-22			2022-2023		Variance	Variance
Account Number	Account Description	ACTUAL	Budget	YTD Actual + Projected	VARIANCE Actual + Projected vs Budget	% of Budget	Proposed Budget	% Proposed Budget vs FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget vs FY 21/22 Actual + Projected	FY 22/23 Proposed Budget vs FY 21/22 Budget
00.4230	Municipal Court:Fees-Court	11,576	12,000	9,059	(2,941)	75%	10,000	110%	941	(2,000)
Total Fines & Fees		**$ 11,576**	**$ 12,000**	**$ 9,059**	**$ (2,941)**	**75%**	**$ 10,000**	**110%**	**$ 941**	**$ (2,000)**
00.4800	Other Rev:Interest on Invest	723	200	93	(107)	47%	120	129%	27	(80)
00.4887	Other Rev:Grant CARES Act	-	-	-	-	0%	-	0%	-	-
Total Other Revenue		**$ 723**	**$ 200**	**$ 93**	**$ (107)**	**47%**	**$ 120**	**129%**	**$ 27**	**$ (80)**
TOTAL REVENUE		**$ 12,299**	**$ 12,200**	**$ 9,152**	**$ (3,048)**	**75%**	**$ 10,120**	**111%**	**$ 968**	**$ (2,080)**
30.6100	Training & Travel	-	-	-	-	0%	-	0%	-	-
Total Training & Travel		**$ -**	**$ -**	**$ -**	**$ -**	**0%**	**$ -**	**0%**	**$ -**	**$ -**
30.6230	Mat/Supplies: Office Equipment	2,205	1,950	1,400	(550)	72%	1,200	86%	(200)	(750)
30.6276	Mat/Supplies: Furnishings	-	100	6,139	6,039	6139%	100	2%	(6,039)	-
Total Materials & Supplies		**$ 2,205**	**$ 2,050**	**$ 7,539**	**$ 5,489**	**368%**	**$ 1,300**	**17%**	**$ (6,239)**	**$ (750)**
30.7226	Contractual:Notification Fees	-		-	-	0%	500	0%	500	500
30.7300	Contractual:Computer System	12,245	14,413	12,245	(2,168)	85%	12,792	104%	547	(1,621)
Total Contractual		**$ 12,245**	**$ 14,413**	**$ 12,245**	**$ (2,168)**	**85%**	**$ 13,292**	**109%**	**$ 1,047**	**$ (1,121)**
30.8070	Other-Miscellaneous	-	-	-	-	0%	-	0%	-	-
Total Other		**$ -**	**$ -**	**$ -**	**$ -**	**0%**	**$ -**	**0%**	**$ -**	**$ -**
30.9010	Capital Outlay:Computer/Offc Equip	-		-	-	0%	-	0%	-	-
30.9030	Capital Outlay:Court Equipment	-	-	-	-	0%	-	0%	-	-
Total Capital Outlay		**$ -**	**$ -**	**$ -**	**$ -**	**0%**	**$ -**	**0%**	**$ -**	**$ -**
TOTAL EXPENDITURES		**$ 14,451**	**$ 16,463**	**$ 19,784**	**$ 3,321**	**120%**	**$ 14,592**	**74%**	**$ (5,192)**	**$ (1,871)**
Revenue Over/(Under) Expenditures		**$ (2,151)**	**$ (4,263)**	**$ (10,632)**	**$ (6,369)**		**$ (4,472)**		**$ 6,160**	**$ (209)**

120-ENTERPRISE FUND SUMMARY

WORKING CAPITAL BEGINNING BALANCE	(177,024)	(136,174)	154,835	518,100	518,100	621,543	Variance Calculations			
REVENUE CATEGORY	**FY 18/19 Actual**	**FY 19/20 Actual**	**FY 20/21 Actual**	**FY 21/22 Amended Budget**	**FY 21/22 TOTAL Actual plus Projected**	**FY 22/23 Proposed Budget**	**FY 21/22 Projected Over/(Under) FY 21/22 Amended Budget**	**FY 22/23 Proposed Budget Over/(Under) FY 21/22 Actual plus Projected**	**FY 22/23 Proposed Budget Over/(Under) FY 21/22 Amended Budget**	
Water/Sewer Sales & Fees	1,482,572	1,717,979	1,737,297	1,748,900	2,121,471	1,962,274	372,571	(159,197)	213,375	10.9%
Charges for Services	176,248	186,636	190,306	197,331	193,870	199,827	(3,461)	5,957	2,496	1.2%
Other Revenue	40,904	163,733	53,425	108,151	119,790	19,436	11,638	(100,354)	(88,715)	-456.4%
Other Sources	4,151	463,024	-	-	5,125	5,187	5,125	62	5,187	100.0%
TOTAL REVENUE	**1,703,875**	**2,531,373**	**1,981,028**	**2,054,382**	**2,440,255**	**2,186,725**	**385,873**	**(253,531)**	**132,343**	**6.1%**

EXPENSE CATEGORY	**FY 18/19 Actual**	**FY 19/20 Actual**	**FY 20/21 Actual**	**FY 21/22 Amended Budget**	**FY 21/22 TOTAL Actual plus Projected**	**FY 22/23 Proposed Budget**	**FY 21/22 Projected Over/(Under) FY 21/22 Amended Budget**	**FY 22/23 Proposed Budget Over/(Under) FY 21/22 Actual plus Projected**	**FY 22/23 Proposed Budget Over/(Under) FY 21/22 Amended Budget**	
Personnel Salary & Wages	228,077	256,904	277,046	303,716	276,759	324,819	(26,957)	48,060	21,103	6.5%
Personnel Taxes & Benefits	84,740	88,697	91,048	140,104	120,702	148,323	(19,402)	27,621	8,219	5.5%
Training & Travel	1,633	980	2,958	11,601	9,606	10,034	(1,996)	428	(1,568)	-15.6%
Materials & Supplies	32,632	37,178	39,729	35,073	41,218	37,140	6,146	(4,079)	2,067	5.6%
Utilities	29,925	15,638	35,694	35,707	27,972	29,694	(7,734)	1,722	(6,013)	-20.2%
Maintenance	41,902	38,019	45,224	129,474	161,904	134,176	32,430	(27,728)	4,701	3.5%
Consultants	15,282	11,403	15,646	68,506	73,386	12,005	4,880	(61,381)	(56,501)	-470.6%
Contractual	1,123,217	1,050,064	1,064,745	1,068,932	1,259,464	1,264,662	190,532	5,197	195,730	15.5%
Debt	-	9,184	91,852	91,792	91,767	91,792	(25)	25	0	0.0%
Other Expenses	231,192	111,022	68,659	4,557	4,994	5,541	436	547	983	17.7%
Other Uses	-	26,323	-	66,000	66,000	66,000	-	-	-	0.0%
Capital Outlay	-	583,899	45,811	189,536	204,039	62,540	14,503	(141,498)	(126,996)	-203.1%
TOTAL EXPENSES	**1,788,600**	**2,229,311**	**1,778,411**	**2,144,999**	**2,337,812**	2,186,725	**192,813**	(151,087)	**41,726**	**1.9%**
REVENUE OVER EXPENSES	**(84,726)**	**302,062**	**202,617**	**(90,617)**	**102,444**	(0)	**193,060**	(102,444)	**90,617**	
Depreciation		163,986	198,082				-	-	-	
Revenue over Expenses including depreciation coverage	**(84,726)**	**138,076**	**4,535**	**(90,617)**	**102,444**	(0)	**193,060**	(102,444)	**90,617**	

RECONCILATION TO WORKING CAPITAL						
Add Back Depreciation	158,755	163,986	198,082		-	-
Adjustment for changes to OPEB and pension (non-WC)	(13,124)	(20,724)	(37,419)		1,000	1,000
Adjustment for change in compensated absences (non-WC)	5,149	(4,027)	(803)			
Reclass of restricted cash from py to unrestricted			198,869			
Working Capital	**(136,174)**	**154,835**	**518,100**	**427,483**	**621,543**	622,543
		0	0			
Operating Expenses (less capital and transfers)		$ 1,619,089	$ 1,732,600	1,889,463	2,067,773	2,058,184
Daily Reserve		4,436	4,747	5,177	5,665	5,639
90 Day Target		399,227	427,216	465,895	509,862	507,498
Working Capital Days		**35**	**109**	**83**	**110**	**110**

120 - ENTERPRISE FUND		2020-21	2021-22		2021-22			2022-23		Variance	Variance
Account Number	Account Description	ACTUAL	FY 21/22 Budget	Amended Budget	YTD Actual + Projected	VARIANCE Actual + Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% Proposed Budget vs FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget vs FY 21/22 Actual + Projected	FY 22/23 Proposed Budget vs FY 21/22 Amended Budget
00.4300	Water Sales: Billed	1,082,239	1,090,905	1,090,905	1,399,447	308,542	128%	1,267,755	91%	(131,692)	176,850
00.4305	Sewer Sales: Billed	651,704	655,665	655,665	718,914	63,249	110%	692,449	96%	(26,465)	36,784
00.4315	Permits & Fees:Connection Fees	1,919	1,200	1,200	2,480	1,280	207%	1,440	58%	(1,040)	240
00.4318	Permits & Fees:Sewer Tap Fee	260	130	130	130	-	100%	130	100%	-	-
00.4320	Permits & Fees:Meter & Tap Fee	1,175	1,000	1,000	500	(500)	50%	500	100%	-	(500)
Total Water/Sewer Sales & Fees		**$ 1,737,297**	**$ 1,748,900**	**$ 1,748,900**	**2,121,471**	**$ 372,571**	**121%**	**$ 1,962,274**	**92%**	**$ (159,197)**	**$ 213,375**
00.4465	Chrg for Serv:Refuse Collectio	179,945	186,939	186,939	183,460	(3,479)	98%	189,375	103%	5,915	2,436
00.4470	Chrg for Serv:Haz Waste Collection Fee	10,361	10,392	10,392	10,410	18	100%	10,452	100%	42	60
Total Charges for Service		**$ 190,306**	**$ 197,331**	**$ 197,331**	**193,870**	**$ (3,461)**	**98%**	**$ 199,827**	**103%**	**$ 5,957**	**$ 2,496**
00.4800	Other Rev:Int from Investments	1,624	240	240	485	245	202%	840	173%	355	600
00.4805	Other Rev:Delinquent Charge	20,917	19,271	19,271	18,717	(554)	97%	18,000	96%	(717)	(1,271)
00.4810	Other Rev:Cellular Tower Lease	6,122	12,243	12,243	11,019	(1,224)	90%	-	0%	(11,019)	(12,243)
00.4815	Other Rev:CC Online Payments	1,168	-	-	-	-	0%	-	0%	-	-
00.4816	Other Rev: Sales Tax Discount	61	84	84	96	12	114%	96	100%	0	12
00.4820	Other Rev: Eqpt Damage Reimburs	-	-	-	20,230	20,230	0%	-	0%	(20,230)	-
00.4887	Other Rev: Grant Cares Act	8,824	-	-	-	-	0%	-	0%	-	-
00.4890	Other Rev: Miscellaneous	14,709	-	-	1,675	1,675	0%	500	30%	(1,175)	500
00.4895	Other Rev: Contributed Capital	-	-	76,313	67,568	(8,745)	89%	-	0%	(67,568)	(76,313)
Total Other Revenue		**$ 53,425**	**$ 31,838**	**$ 108,151**	**119,790**	**$ 11,638**	**111%**	**$ 19,436**	**16%**	**$ (100,354)**	**$ (88,715)**
00.4900	Transfer In	-	-	-	-	-	0%	5,187	0%	5,187	5,187
00.4955	Lease Proceeds	-	-	-	-	-	0%	-	0%	-	-
00.4960	Proceeds from Sale	-	-	-	5,125	5,125	0%	-	0%	(5,125)	-
Total Other Sources		**$ -**	**$ -**	**$ -**	**5,125**	**$ 5,125**	**0%**	**$ 5,187**	**101%**	**$ 62**	**$ 5,187**
TOTAL REVENUES		**$ 1,981,028**	**$ 1,978,069**	**$ 2,054,382**	**2,440,255**	**$ 385,873**	**119%**	**$ 2,186,725**	**90%**	**$ (253,531)**	**$ 132,343**
40.6000	Personnel:Salaries Full Time	239,595	267,913	267,913	244,586	(23,328)	91%	285,157	117%	40,572	17,244
40.6005	Personnel:Salaries Part Time	707	-	-	2,964	2,964	0%	5,148	174%	2,184	5,148
40.6015	Personnel:Salaries Standby	10,568	10,184	10,184	9,817	(368)	96%	10,795	110%	978	610
40.6020	Personnel:Salaries Overtime	7,760	6,051	6,051	6,356	304	105%	10,700	168%	4,345	4,649
40.6025	Personnel:Salaries Sick Leave	2,786	2,919	2,919	2,330	(588)	80%	502	22%	(1,828)	(2,417)
40.6036	Personnel:Supplements	14,670	15,488	15,488	9,778	(5,710)	63%	11,734	120%	1,956	(3,754)
40.6050	Personnel:Service Pay-Longevit	961	1,161	1,161	929	(231)	80%	783	84%	(146)	(378)
Total Salaries & Wages		**$ 277,046**	**$ 303,716**	**$ 303,716**	**276,759**	**$ (26,957)**	**91%**	**$ 324,819**	**117%**	**$ 48,060**	**$ 21,103**
40.6027	Personnel:Pre-employment Screening	-	-	-	281	281	0%	100	36%	(181)	100
40.6028	Personnel:Recruiting Costs	-	-	-	455	455	0%	500	110%	45	500
40.6030	Personnel:FICA(SS) & MediCare	19,802	22,475	22,475	20,309	(2,166)	90%	24,219	119%	3,910	1,744
40.6031	Personnel: SUTA Taxes	1,023	1,174	1,174	48	(1,126)	4%	42	87%	(6)	(1,132)
40.6042	Personnel:ER-Life/AD&D Ins	128	126	126	104	(22)	82%	106	102%	3	(20)
40.6045	Personnel:TMRS	25,472	66,446	66,446	60,088	(6,357)	90%	70,853	118%	10,765	4,408
40.6046	Personnel:ER Long Term Disab	751	832	832	691	(141)	83%	876	127%	185	44
40.6047	Personnel:Employee Health Ins	37,245	42,911	42,749	32,107	(10,642)	75%	43,638	136%	11,531	889
40.6048	Personnel:HSA/HRA	4,414	4,683	4,683	5,124	441	109%	6,389	125%	1,264	1,705
40.6049	Personnel:ER Short Term Disab	525	618	618	494	(124)	80%	600	121%	106	(18)
40.6099	Personnel:TMRS OPEB Supplemental Exp	1,688	1,000	1,000	1,000	-	100%	1,000	100%	-	-
Total Taxes & Benefits		**$ 91,048**	**$ 140,266**	**$ 140,104**	**120,702**	**$ (19,402)**	**86%**	**$ 148,323**	**123%**	**$ 27,621**	**$ 8,219**
40.6100	Training & Travel	2,958	11,601	11,601	9,606	(1,996)	83%	10,034	104%	428	(1,568)
Total Training & Travel		**$ 2,958**	**$ 11,601**	**$ 11,601**	**9,606**	**$ (1,996)**	**83%**	**$ 10,034**	**104%**	**$ 428**	**$ (1,568)**

120 - ENTERPRISE FUND		2020-21	2021-22		2021-22			2022-23		Variance	Variance
Account Number	Account Description	ACTUAL	FY 21/22 Budget	Amended Budget	YTD Actual + Projected	VARIANCE Actual + Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% Proposed Budget vs FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget vs FY 21/22 Actual + Projected	FY 22/23 Proposed Budget vs FY 21/22 Amended Budget
40.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	0%	-	0%	-	-
40.6215	Mat/Supplies: Office Supplies	-	-	-	44	44	0%	13	28%	(32)	13
40.6230	Mat/Supplies: Office Equipment	3,482	1,050	1,050	2,051	1,001	195%	50	2%	(2,001)	(1,000)
40.6235	Mat/Supplies: Records Mgmt	-	800	800	-	(800)	0%	400	0%	400	(400)
40.6240	Mat/Supplies: Printing	4,566	4,700	4,700	4,642	(58)	99%	5,222	112%	580	522
40.6245	Mat/Supplies: Postage	5,237	5,350	5,350	5,001	(349)	93%	5,580	112%	579	230
40.6250	Mat/Supplies: Water Systems	9,733	5,520	5,217	5,217	-	100%	1,300	25%	(3,917)	(3,917)
40.6275	Mat/Supplies: Equipment	1,204	-	303	803	500	265%	-	0%	(803)	(303)
40.6276	Mat/Supplies: Furnishings	566	1,136	636	636	0	100%	-	0%	(636)	(636)
40.6300	Mat/Supplies: Uniforms	1,661	2,468	2,468	2,641	173	107%	2,659	101%	18	192
40.6315	Mat/Supplies: Other	6	198	198	160	(38)	81%	308	192%	148	110
40.6350	Mat/Supplies: Fuel	3,595	4,705	3,705	4,380	675	118%	6,751	154%	2,371	3,046
40.6400	Mat/Supplies: Tools & Supplies	2,724	1,950	1,950	3,505	1,555	180%	1,303	37%	(2,203)	(648)
40.6410	Mat/Supplies: Weed & Pest Control	60	75	75	91	16	122%	98	107%	6	23
40.6450	Mat/Supplies: Testing Supplies	1,265	600	2,600	2,881	281	111%	7,500	260%	4,619	4,900
40.6499	Mat/Supplies: Cost O/H Recovery	5,631	4,741	6,021	9,165	3,144	152%	5,958	65%	(3,207)	(63)
Total Materials & Supplies		**$ 39,729**	**$ 33,292**	**$ 35,073**	**41,218**	**$ 6,146**	**118%**	**$ 37,140**	**90%**	**$ (4,079)**	**$ 2,067**
40.6500	Utilities:Electricity	18,454	19,308	19,308	14,580	(4,729)	76%	16,419	113%	1,839	(2,889)
40.6505	Utilities:Gas	-	86	86	109	23		113	103%	3	27
40.6510	Utilities:Telephone	1,188	1,200	1,035	841	(194)	81%	300	36%	(541)	(735)
40.6515	Utilities:Water & Sewer		114	114	136	22		115	85%	(21)	1
40.6520	Utilities: Mobile Data	972	1,200	1,248	1,009	(239)	81%	1,092	108%	83	(156)
40.6599	Utilities: Cost O/H Recovery	15,080	13,916	13,916	11,297	(2,618)	81%	11,655	103%	358	(2,260)
Total Utilities		**$ 35,694**	**$ 35,824**	**$ 35,707**	**27,972**	**$ (7,734)**	**78%**	**$ 29,694**	**106%**	**$ 1,722**	**$ (6,013)**
40.6805	Maintenance:Vehicles	4,282	1,852	1,852	1,485	(367)	80%	1,887	127%	402	35
40.6810	Maintenance:Blgs/Ground/Park	20	-	1,393	2,622	1,230	188%	7,589	289%	4,967	6,196
40.6825	Maintenance:Equipment	1,423	1,820	1,820	1,847	27	101%	5,300	287%	3,453	3,480
40.6900	Maintenance:Water Tank	5,440	1,100	2,607	3,511	904	135%	7,825	223%	4,314	5,218
40.6905	Maintenance:Water Pumps/Motors	3,834	7,000	7,000	7,000	-	100%	7,000	100%	-	-
40.6910	Maintenance:Water Distribution	23,327	105,000	70,650	99,887	29,237	141%	62,000	62%	(37,887)	(8,650)
40.6925	Maintenance:Sewer Collection	3,173	-	42,450	42,914	464	101%	40,000	93%	(2,914)	(2,450)
40.6999	Maintenance:Cost O/H Recovery	3,725	1,702	1,702	2,638	935	155%	2,575	98%	(63)	872
Total Maintenance		**$ 45,224**	**$ 118,474**	**$ 129,474**	**161,904**	**$ 32,430**	**125%**	**$ 134,176**	**83%**	**$ (27,728)**	**$ 4,701**
40.7015	Consultants:Legal-Regular	2,483	3,000	3,000	3,000	-	100%	1,605	54%	(1,395)	(1,395)
40.7025	Consultants: Auditor	6,984	7,384	7,384	7,384	-	100%	7,400	100%	16	16
40.7030	Consultants:Engineer-Regular	6,178	1,000	58,122	60,920	2,798	105%	3,000	5%	(57,920)	(55,122)
40.7095	Consultants:Other	-	-	-	2,082	2,082	0%	-	0%	(2,082)	-
Total Consultants		**$ 15,646**	**$ 11,384**	**$ 68,506**	**73,386**	**$ 4,880**	**107%**	**$ 12,005**	**16%**	**$ (61,381)**	**$ (56,501)**

120 - ENTERPRISE FUND		2020-21	2021-22		2021-22			2022-23		Variance	Variance
Account Number	Account Description	ACTUAL	FY 21/22 Budget	Amended Budget	YTD Actual + Projected	VARIANCE Actual + Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% Proposed Budget vs FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget vs FY 21/22 Actual + Projected	FY 22/23 Proposed Budget vs FY 21/22 Amended Budget
40.7225	Contractual:Cedit CardProcessing	12,192	7,700	7,700	10,692	2,992	139%	10,500	98%	(192)	2,800
40.7226	Contractual:Call Notification Fees	301	300	300	546	246	182%	600	110%	55	300
40.7227	Contractual:CC Online Trans Fee	2,171	3,900	3,900	4,758	858	122%	4,700	99%	(58)	800
40.7300	Contractual:Computer System	19,689	23,507	23,591	25,722	2,131	109%	27,882	108%	2,160	4,291
40.7415	Contractual:Contract Labor	-			3,116	3,116	0%	-	0%	(3,116)	-
40.7505	Contractual:Liability Insur	3,097	4,323	4,323	4,304	(19)	100%	4,770	111%	467	447
40.7510	Contractual:Worker's Compens	3,210	2,806	2,806	2,848	42	102%	2,859	100%	11	53
40.7600	Contractual:Refuse Collectio	163,801	169,517	169,517	165,339	(4,178)	98%	171,833	104%	6,494	2,316
40.7601	Contractual:Haz Waste Collection	9,711	9,249	9,249	9,265	16	100%	9,302	100%	37	53
40.7605	Contractual:Water System Fee	2,587	2,587	2,587	2,631	44	102%	2,587	98%	(44)	-
40.7615	Contractual:Sewer Treatment	345,398	348,109	348,109	374,595	26,486	108%	363,932	97%	(10,663)	15,823
40.7650	Contractual:Water Purchase	479,312	471,273	471,273	633,459	162,187	134%	609,624	96%	(23,835)	138,352
40.7655	Contractual:Water Testing	1,521	-	1,640	2,088	448	127%	31,640	1515%	29,552	30,000
40.7699	Contractual:Cost O/H Expense	21,753	23,938	23,938	20,102	(3,836)	84%	24,432	122%	4,330	494
Total Contractual		**$ 1,064,745**	**$ 1,067,209**	**$ 1,068,932**	**1,259,464**	**$ 190,532**	**118%**	**$ 1,264,662**	**2453%**	**$ 5,197**	**$ 195,730**
40.7834	Capital Lease: Principal Expense	78,863	81,606	81,606	81,636	30	100%	84,444	103%	2,808	2,838
40.7835	Capital Lease: Interest Expense	12,989	10,186	10,186	10,131	(55)	99%	7,348	73%	(2,783)	(2,838)
Total Debt		**$ 91,852**	**$ 91,792**	**$ 91,792**	**91,767**	**$ (25)**	**100%**	**$ 91,792**	**4973%**	**$ 25**	**$ 0**
40.8005	W/S ROW Cost Recovery Fee	66,000	66,000	-	-	-	0%	-	0%	-	-
40.8010	Other:Membership &Dues	130	1,347	1,347	1,500	153	111%	1,683	112%	183	336
40.8020	Other:Meetings	-	-	-	-	-	0%	-	0%	-	-
40.8025	Other:Mileage Reimbursement	48	300	-	0	0	0%	-	0%	(0)	-
40.8028	OtherLCell Phone Reimbursement	300	-	525	695	170	132%	1,260	181%	565	735
40.8040	Other:Bank Charges	373	-	600	1,304	704	217%	1,680	129%	376	1,080
40.8070	Other:Miscellaneous	301	100	100	100	-	100%	100	100%	-	-
40.8085	Other:Interest on Cash Deficit	-	-	-	-	-	0%	-	0%	-	-
40.8100	Other:Cash-Short/Over	-	-	-	-	-	0%	-	0%	-	-
40.8199	Other:Cost O/H Expense	1,506	1,985	1,985	1,395	(590)	70%	818	59%	(577)	(1,167)
Total Other		**$ 68,659**	**$ 69,732**	**$ 4,557**	**4,994**	**$ 436**	**110%**	**$ 5,541**	**111%**	**$ 547**	**$ 983**
40.9005	Capital Outlay-Building	-	-	-	19,357	19,357	0%	-	0%	(19,357)	-
40.9010	Capital Outlay-Computer/Off Eq	5,900	-	-	-	-	0%	-	0%	-	-
40.9100	Capital Outlay-Vehicles	-	-	-	-	-	0%	-	0%	-	-
40.9200	Capital Outlay - Water System	39,911	-	114,114	109,260	(4,854)	96%	-	0%	(109,260)	(114,114)
40.9205	Capital Outlay - Sewer System	-	-	-	-	-	0%	-	0%	-	-
40.9350	Capital Outlay - Equipment	-	94,779	75,422	75,422	-	100%	62,540	83%	(12,882)	(12,882)
Total Capital Outlay		**$ 45,811**	**$ 94,779**	**$ 189,536**	**204,039**	**$ 14,503**	**108%**	**$ 62,540**	**31%**	**$ (141,498)**	**$ (126,996)**
40.9700	Transfer Out	-	-	-	-	-	0%	-	0%	-	-
40.9701	Transfer Out:W/S Cost OH	-	-	66,000	66,000	-	100%	66,000	100%	-	-
40.9710	Loss of Asset Disposition	-	-	-	-	-	0%	-	0%	-	-
Total Other Uses		**$ -**	**$ -**	**$ 66,000**	**66,000**	**$ -**	**100%**	**$ 66,000**	**100%**	**$ -**	**$ -**
TOTAL EXPENSES		**$ 1,778,411**	**$ 1,978,069**	**$ 2,144,999**	**2,337,812**	**$ 192,813**	**109%**	**$ 2,186,725**	**94%**	**$ (151,087)**	**$ 41,726**
Revenue Over/Under) Expenses		**$ 202,617**	**$ (0)**	**$ (90,617)**	**102,444**	**$ 193,060**	**-113%**	**$ (0)**	**0%**	**$ (102,444)**	**$ 90,617**

140-CAPITAL FUND SUMMARY (CDBG)

BEGINNING FUND BALANCE	0	(5,983)	0	9,553	9,553	0

REVENUE CATEGORY	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Budget	FY 21/22 TOTAL Actual plus Projected	FY 22/23 Proposed Budget
Other Revenues	-	-	-	-	-	-
Other Sources	-	45,149	22,192	-	74,423	3,000
TOTAL REVENUE	**-**	**45,149**	**22,192**	**-**	**74,423**	**3,000**

EXPENDITURE CATEGORY	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Budget	FY 21/22 TOTAL Actual plus Projected	FY 22/23 Proposed Budget
Capital Outlay	5,983	39,166	12,639	-	73,374	3,000
Other Uses	-	-	-	-	10,602	-
TOTAL EXPENDITURES	**5,983**	**39,166**	**12,639**	**-**	**83,976**	3,000
REVENUE OVER EXPENDITURES	**(5,983)**	**5,983**	**9,553**	**-**	**(9,553)**	-
ENDING FUND BALANCE	**(5,983)**	**0**	**9,553**	**9,553**	**0**	0

Variance Calculations

REVENUE CATEGORY	FY 21/22 Actual + Projected Over/(Under) FY 21/22 Budget	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Budget	
Other Revenues	-	-	-	
Other Sources	74,423	(71,423)	3,000	100%
TOTAL REVENUE	**74,423**	**(71,423)**	**3,000**	**100%**

EXPENDITURE CATEGORY	FY 21/22 Actual + Projected Over/(Under) FY 21/22 Budget	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Budget	
Capital Outlay	73,374	(70,374)	3,000	100%
Other Uses	10,602	(10,602)	-	
TOTAL EXPENDITURES	**83,976**	(80,976)	**3,000**	**100%**
REVENUE OVER EXPENDITURES	**(9,553)**	9,553	-	

140 - CAPITAL FUND (CDBG)		2020-21	2021-22	2021-22			2022-2023		Variance	Variance
Account Number	Account Description	ACTUAL	Budget	YTD Actual + Projected	VARIANCE Actual + Projected vs Budget	% of Budget	Proposed Budget	% Proposed Budget vs FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget vs FY 21/22 Actual + Projected	FY 22/23 Proposed Budget vs FY 21/22 Budget
00.4895	Other Rev: Contributed Capital	-	-	-	-	0%	-	0%	-	-
Total Other Revenue		**$ -**	**$ -**	**$ -**	**$ -**	**0%**	**$ -**	**0%**	**$ -**	**$ -**
00.4900	Transfer In	22,192	-	74,423	74,423	0%	3,000	4%	(71,423)	3,000
Total Other Sources		**22,192**	**$ -**	**$ 74,423**	**$ 74,423**	**0%**	**$ 3,000**	**4%**	**$ (71,423)**	**$ 3,000**
TOTAL REVENUE		**$ 22,192**	**$ -**	**$ 74,423**	**$ 74,423**	**0%**	**$ 3,000**	**4%**	**$ (71,423)**	**$ 3,000**
00.6602	Streets	-	-	-	-	0%	-	0%	-	-
00.6603	Utility Infrastructure	-	-	-	-	0%	-	0%	-	-
00.6604	Other:Misc	-	-	-	-	0%	-	0%	-	-
00.6605	CDBG Projects	12,639	-	73,374	73,374	0%	3,000	4%	(70,374)	3,000
Total Capital Outlay		**$ 12,639**	**$ -**	**$ 73,374**	**$ 73,374**	**0%**	**$ 3,000**	**4%**	**$ (70,374)**	**$ 3,000**
00.9700	Transfer Out	-	-	10,602	10,602	0%	-	0%	(10,602)	-
Total Other Uses		**$ -**	**$ -**	**$ 10,602**	**$ 10,602**	**0%**	**$ -**	**0%**	**$ (10,602)**	**$ -**
TOTAL EXPENDITURES		**$ 12,639**	**$ -**	**$ 83,976**	**$ 83,976**	**0%**	**$ 3,000**	**4%**	**$ (80,976)**	**$ 3,000**
Revenue Over/(Under) Expenditures		**$ 9,553**	**$ -**	**$ (9,553)**	**$ (9,553)**		**$ -**		**$ 9,553**	**$ -**

141-BOND CAPITAL STREET FUND SUMMARY

BEGINNING FUND BALANCE	559,631.78	126,801	82,690	1,000,046	1,000,046	854,446

Variance Calculations

REVENUE CATEGORY	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Budget	FY 21/22 TOTAL Actual plus Projected	FY 22/23 Proposed Budget	FY 21/22 Actual + Projected Over/(Under) FY 21/22 Budget	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Budget	
Other Revenue	7,903.42	1,038	66	354	7,059	13,885	6,704	6,826	13,531	97%
Other Sources	-	-	1,053,234	-	-	-	-	-	-	
TOTAL REVENUE	**7,903.42**	**1,038**	**1,053,301**	**354**	**7,059**	**13,885**	**6,704**	**6,826**	**13,531**	**97%**

EXPENDITURE CATEGORY	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Budget	FY 21/22 TOTAL Actual plus Projected	FY 22/23 Proposed Budget	FY 21/22 Actual + Projected Over/(Under) FY 21/22 Budget	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Budget	
Capital Outlay	440,734.09	-	-	500,000	79,285	174,845	(420,715)	95,560	(325,155)	-186%
Other Expenditures	-	-	51,100	-	-	-	-	-	-	
Other Uses	-	45,149	84,844	-	73,374	3,000	73,374	(70,374)	3,000	100%
TOTAL EXPENDITURES	**440,734.09**	**45,149**	**135,944**	**500,000**	**152,660**	177,845	**(347,341)**	25,186	**(322,155)**	**-181%**

REVENUE OVER EXPENDITURES	(432,830.67)	(44,111)	917,356	(499,646)	(145,601)	(163,960)	354,045	(18,359)	335,686	-205%

ENDING FUND BALANCE	126,801	82,690	1,000,046	500,401	854,446	690,486

141 - BOND CAPITAL STREET FUND		2020-21	2021-22	2021-22			2022-2023		Variance	Variance
Account Number	Account Description	ACTUAL	Budget	YTD Actual + Projected	VARIANCE Actual + Projected vs Budget	% of Budget	Proposed Budget	% Proposed Budget vs FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget vs FY 21/22 Actual + Projected	FY 22/23 Proposed Budget vs FY 21/22 Budget
00.4800	Other Revenue: Interest	66	354	7,059	6,704	1992%	13,885	197%	6,826	13,531
Total Other Revenue		**$ 66**	**$ 354**	**$ 7,059**	**$ 6,704**	**0%**	**$ 13,885**	**197%**	**$ 6,826**	**$ 13,531**
00.4901	Bond Issuance	955,000	-	-	-	0%	-	0%	-	-
00.4902	Premium on Bonds Issued	98,234	-	-	-	0%	-	0%	-	-
Total Other Sources		**$ 1,053,234**	**$ -**	**$ -**	**$ -**	**0%**	**$ -**	**0%**	**$ -**	**$ -**
TOTAL REVENUE		**$ 1,053,301**	**$ 354**	**$ 7,059**	**$ 6,704**	**0%**	**$ 13,885**	**197%**	**$ 6,826**	**$ 13,531**
00.6602	Streets	-	500,000	79,285	(420,715)	16%	174,845	221%	95,560	(325,155)
Total Capital Outlay		**$ -**	**$ 500,000**	**$ 79,285**	**$ (420,715)**	**0%**	**$ 174,845**	**221%**	**$ 95,560**	**$ (325,155)**
40.8100	Debt Related Costs	51,100	-	-	-	0%	-	0%	-	-
Total Other		**$ 51,100**	**$ -**	**$ -**	**$ -**	**0%**	**$ -**	**0%**	**$ -**	**$ -**
40.9700	Transfer Out	84,844	-	73,374	73,374	0%	3,000	4%	(70,374)	3,000
Total Other Uses		**$ 84,844**	**$ -**	**$ 73,374**	**$ 73,374**	**0%**	**$ 3,000**	**4%**	**$ (70,374)**	**$ 3,000**
TOTAL EXPENDITURES		**$ 135,944**	**$ 500,000**	**$ 152,660**	**$ (347,341)**	**0%**	**$ 177,845**	**116%**	**$ 25,186**	**$ (322,155)**
Revenue Over/(Under) Expenditures		**$ 917,356**	**$ (499,646)**	**$ (145,601)**	**$ 354,045**		**$ (163,960)**		**$ (18,359)**	**$ 335,686**

142-BOND CAPITAL CITY HALL FUND SUMMARY

BEGINNING FUND BALANCE	**1,995,548**	**1,780,633**	**1,442,040**	**292,042**	**292,042**	324,775	**Variance Calculations**				

REVENUE CATEGORY	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Budget	FY 21/22 TOTAL Actual plus Projected	FY 22/23 Proposed Budget	FY 21/22 Actual + Projected Over/(Under) FY 21/22 Budget	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Budget	
Other Miscellaneous	44,136	15,642	490	31	1,532	4,800	1,502	3,268	4,769	99%
Other Sources	-	-	-	-	100,000	588,716	100,000	488,716	588,716	100%
TOTAL REVENUE	**44,136**	**15,642**	**490**	**31**	**101,532**	**593,516**	**101,502**	**491,984**	**593,485**	**100%**

EXPENDITURE CATEGORY	FY 17/18 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Budget	FY 21/22 TOTAL Actual plus Projected	FY 22/23 Proposed Budget	FY 21/22 Actual + Projected Over/(Under) FY 21/22 Budget	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Budget	
Material & Supplies			9,821	-	12,106	-	12,106	(12,106)	-	
Projects	254,452	354,235	1,104,738	522,255	26,073	858,291	(496,181)	832,218	336,037	39%
Capital Outlay			-	-	827	-	827	(827)	-	
Other Expenses	-	-	35,928	-	29,793	60,000	29,793	30,207	60,000	100%
Other Uses	4,600	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURES	**259,052**	**354,235**	**1,150,488**	**522,255**	**68,799**	918,291	**(453,456)**	849,492	**396,037**	**43%**
REVENUE OVER EXPENDITURES	**(214,916)**	**(338,593)**	**(1,149,998)**	**(522,224)**	**32,733**	(324,775)	**554,957**	(357,509)	**197,449**	**-61%**
ENDING FUND BALANCE	**1,780,633**	**1,442,040**	**292,042**	**(230,182)**	**324,775**	-				

City Hall Marque	60,000
DPS Funds, excluding ARPA	264,775
	324,775

142 - BOND CAPITAL CITY HALL FUND		2020-21	2021-22	2021-22			2022-2023		Variance	Variance
Account Number	Account Description	ACTUAL	Budget	YTD Actual + Projected	VARIANCE Actual + Projected vs Budget	% of Budget	Proposed Budget	% Proposed Budget vs FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget vs FY 21/22 Actual + Projected	FY 22/23 Proposed Budget vs FY 21/22 Budget
00.4800	Other Revenue: Interest	490	31	1,532	1,502	5003%	4,800	313%	3,268	4,769
Total Other Revenue		**490**	**$ 31**	**$ 1,532**	**$ 1,502**	**5003%**	**4,800**	**313%**	**$ 3,268**	**$ 4,769**
00.4900	Transfer In	-	-	100,000	100,000	0%	588,716	589%	488,716	588,716
Total Other Sources		**-**	**$ -**	**$ 100,000**	**$ 100,000**	**0%**	**588,716**	**589%**	**$ 488,716**	**$ 588,716**
TOTAL REVENUE		**490**	**$ 31**	**$ 101,532**	**$ 101,502**	**331480%**	**593,516**	**585%**	**$ 491,984**	**$ 593,485**
00.6230	Mat/Supplies:Office Equip	4,339	-	7,231	7,231	0%	-	0%	(7,231)	-
00.6276	Mat/Supplies:Furnishings	5,482	-	4,874	4,874	0%	-	0%	(4,874)	-
Total Materials & Supplies		9,821	$ -	$ 12,106	$ 12,106	**0%**	-	**0%**	$ (12,106)	$ -
00.6602	New City Hall	1,104,738	277,222	-	(277,222)	0%	-	0%	-	(277,222)
00.6603	Old City Hall	-	245,033	26,073	(218,959)	11%	858,291	3292%	832,218	613,259
Total Projects		**1,104,738**	**$ 522,255**	**$ 26,073**	**$ (496,181)**	**5%**	**858,291**	**3292%**	**$ 832,218**	**$ 336,037**
00.6810	Maintenance:Bldg/Grounds/Park	-	-	827	827	0%		0%	(827)	-
Total Maintenance		**-**	**$ -**	**$ 827**	**$ 827**	**0%**	**-**	**0%**	**$ (827)**	**$ -**
00.9010	Capital Outlay:Computer/Offc	35,928	-	10,773	10,773	0%	-	0%	(10,773)	-
00.9325	Capital Outlay:Building Improvem	-	-	19,020	19,020	0%	60,000	315%	40,980	60,000
Total Capital Outlay		**35,928**	**$ -**	**$ 29,793**	**$ 29,793**	**0%**	**60,000**	**201%**	**$ 30,207**	**$ 60,000**
00.9700	Transfer Out	-	-	-	-	0%	-	0%	-	-
Total Other Uses		**-**	**$ -**	**$ -**	**$ -**	**0%**	**-**	**0%**	**$ -**	**$ -**
TOTAL EXPENDITURES		**1,150,488**	**$ 522,255**	**$ 68,799**	**$ (453,456)**	**13%**	**918,291**	**1335%**	**$ 849,492**	**$ 396,037**
Revenue Over/(Under) Expenditures		**(1,149,998)**	**$ (522,224)**	**$ 32,733**	**$ 554,957**		**(324,775)**		**$ (357,509)**	**$ 197,449**

143-STREET FUND SUMMARY (SALES TAX)

BEGINNING FUND BALANCE	66,202	178,400	150,305	150,305	160,430	Variance Calculations			
REVENUE CATEGORY	**FY 19/20 Actual**	**FY 20/21 Actual**	**FY 21/22 Budget**	**FY 21/22 TOTAL Actual plus Projected**	**FY 22/23 Proposed Budget**	**FY 21/22 Actual + Projected Over/(Under) FY 21/22 Budget**	**FY 22/23 Proposed Budget Over/(Under) FY 21/22 Actual plus Projected**	**FY 22/23 Proposed Budget Over/(Under) FY 21/22 Budget**	
Sales & Use Tax	125,517	139,042	133,584	147,488	151,913	13,905	4,425	18,330	12%
Other Revenue	1,053	154	139	1,827	3,263	1,688	1,436	3,124	96%
Other Sources	-	82,335	-	10,602	-	10,602	(10,602)	-	
TOTAL REVENUE	**126,569**	**221,531**	**133,723**	**159,917**	**155,176**	**26,194**	**(4,741)**	**21,453**	**14%**

EXPENDITURE CATEGORY	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Budget	FY 21/22 TOTAL Actual plus Projected	FY 22/23 Proposed Budget	FY 21/22 Actual + Projected Over/(Under) FY 21/22 Budget	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Budget	
Maintenance	2,841	49,653	40,000	-	80,000	(40,000)	80,000	40,000	50%
Consultants	-	6,546	-	26,300	-	26,300	(26,300)	-	
Capital Outlay	11,530	171,610	-	122,444	7,958	122,444	(114,487)	7,958	100%
Other Uses	-	21,817	-	1,049	-	1,049	(1,049)	-	
TOTAL EXPENDITURES	**14,371**	**249,626**	**40,000**	**149,793**	87,958	**109,793**	(61,835)	**47,958**	**55%**
REVENUE OVER EXPENDITURES	**112,198**	**(28,095)**	**93,723**	**10,124**	67,218	**(83,599)**	57,094	**(26,504)**	**-39%**
ENDING FUND BALANCE	**178,400**	**150,305**	**244,028**	**160,430**	227,648				

143 - STREET FUND (SALES TAX)		2020-21	2021-22	2021-22			2022-2023		Variance	Variance
Account Number	Account Description	ACTUAL	Budget	YTD Actual + Projected	VARIANCE Actual + Projected vs Budget	% of Budget	Proposed Budget	% Proposed Budget vs FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget vs FY 21/22 Actual + Projected	FY 22/23 Proposed Budget vs FY 21/22 Budget
00.4025	Taxes: City Sales & Use Tax	139,042	133,584	147,488	13,905	110%	151,913	103%	4,425	18,330
Total Taxes		**$ 139,042**	**$ 133,584**	**$ 147,488**	**$ 13,905**	**110%**	**$ 151,913**	**103%**	**$ 4,425**	**$ 18,330**
00.4800	Other Rev:Interest Investment	154	139	1,827	1,688	1312%	3,263	179%	1,436	3,124
Total Other Revenue		**$ 154**	**$ 139**	**$ 1,827**	**$ 1,688**	**1312%**	**$ 3,263**	**179%**	**$ 1,436**	**$ 3,124**
00.4900	Transfer In	82,335	-	10,602	10,602	0%	-	0%	(10,602)	-
Total Other Sources		**$ 82,335**	**$ -**	**$ 10,602**	**$ 10,602**	**0%**	**$ -**	**0%**	**$ (10,602)**	**$ -**
TOTAL REVENUE		**$ 221,531**	**$ 133,723**	**$ 159,917**	**$ 26,194**	**120%**	**$ 155,176**	**97%**	**$ (4,741)**	**$ 21,453**
40.6835	Maintenance: Street Repair	9,728	-	-	-	0%	-	0%	-	-
40.6836	Maintenance: Crack Sealing	39,925	40,000	-	(40,000)	0%	80,000	0%	80,000	40,000
Total Maintenance		**$ 49,653**	**$ 40,000**	**$ -**	**$ (40,000)**	**0%**	**$ 80,000**	**0%**	**$ 80,000**	**$ 40,000**
40.7030	Consultants:Engineer	6,546	-	26,300	26,300	0%	-	0%	(26,300)	-
Total Consultants		**$ 6,546**	**$ -**	**$ 26,300**	**$ 26,300**	**0%**	**$ -**	**0%**	**$ (26,300)**	**$ -**
40.9350	Capital Outlay: Street Project	171,610	-	122,444	122,444	0%	7,958	6%	(114,487)	7,958
Total Capital Outlay		**$ 171,610**	**$ -**	**$ 122,444**	**$ 122,444**	**0%**	**$ 7,958**	**6%**	**$ (114,487)**	**$ 7,958**
40.9700	Transfer Out	21,817	-	1,049	1,049	0%	-	0%	(1,049)	-
Total Other Uses		**$ 21,817**	**$ -**	**$ 1,049**	**$ 1,049**	**0%**	**$ -**	**0%**	**$ (1,049)**	**$ -**
TOTAL EXPENDITURES		**$ 249,626**	**$ 40,000**	**$ 149,793**	**$ 109,793**	**374%**	**$ 87,958**	**59%**	**$ (61,835)**	**$ 47,958**
Revenue Over/(Under) Expenditures		**$ (28,095)**	**$ 93,723**	**$ 10,124**	**$ (83,599)**		**$ 67,218**		**$ 57,094**	**$ (26,504)**

145-GRANT FUND SUMMARY

BEGINNING FUND BALANCE	-	-	563	-	-	(0)

Variance Calculations

REVENUE CATEGORY	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Budget	FY 21/22 TOTAL Actual plus Projected	FY 22/23 Proposed Budget	FY 21/22 Actual + Projected Over/(Under) FY 21/22 Budget	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Budget	
Other Revenue	6,028	4,349	15,707	6,200	8,128	1,200	1,928	(6,928)	(5,000)	-417%
TOTAL REVENUE	**6,028**	**4,349**	**15,707**	**6,200**	**8,128**	**1,200**	**1,928**	**(6,928)**	**(5,000)**	**-417%**

EXPENDITURE CATEGORY	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Budget	FY 21/22 TOTAL Actual plus Projected	FY 22/23 Proposed Budget	FY 21/22 Actual + Projected Over/(Under) FY 21/22 Budget	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Budget	
Material & Supplies	6,028	3,786	16,270	6,200	8,128	1,200	1,928	(6,928)	(5,000)	-417%
TOTAL EXPENDITURE	**6,028**	**3,786**	**16,270**	**6,200**	**8,128**	1,200	**1,928**	**(6,928)**	**(5,000)**	**-417%**

REVENUE OVER EXPENDITURES	-	**563**	**(563)**	-	**(0)**	-	**(0)**	0	-	
ENDING FUND BALANCE	-	**563**	-	-	**(0)**	(0)				

145 - GRANT FUND		2020-21	2021-22	2021-22			2022-2023		Variance	Variance
Account Number	Account Description	ACTUAL	Budget	YTD Actual + Projected	VARIANCE Actual + Projected vs Budget	% of Budget	Proposed Budget	% Proposed Budget vs FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget vs FY 21/22 Actual + Projected	FY 22/23 Proposed Budget vs FY 21/22 Budget
00.4884	Grant TC911 Operations	-	-	-	-	0%	-	0%	-	-
00.4885	Grant TC911 Dispatch	4,947	5,000	-	(5,000)	0%	-	0%	-	(5,000)
00.4886	Grant Communications	-	-	3,527	3,527	0%	-	0%	(3,527)	-
00.4889	Grant Fire Dept (90/10)	-	-	-	-	0%	-	0%	-	-
00.4890	Grant TX A&M Forest Serv	9,478	-	3,361	3,361	0%	-	0%	(3,361)	-
00.4898	GrantLEOSE LawEnforceOffStanE	1,283	1,200	1,240	40	103%	1,200	97%	(40)	-
Total Other Revenue		**$ 15,707**	**$ 6,200**	**$ 8,128**	**$ 1,928**	**131%**	**$ 1,200**	**15%**	**$ (6,928)**	**$ (5,000)**
TOTAL REVENUE		**$ 15,707**	**$ 6,200**	**$ 8,128**	**$ 1,928**	**131%**	**$ 1,200**	**15%**	**$ (6,928)**	**$ (5,000)**
00.6204	Grant TC911 Operations	-	-	-	-	0%	-	0%	-	-
00.6205	Grant TC911 Dispatch	4,947	5,000	-	(5,000)	0%	-	0%	-	(5,000)
00.6206	Grant Communications	-	-	-	-	0%	-	0%	-	-
00.6208	GrantLEOSE LawEnforceOffStanE	1,845	1,200	1,240	40	103%	1,200	97%	(40)	-
00.6209	Grant Fire Dept (90/10)	-	-	3,527	3,527	0%	-	0%	(3,527)	-
00.6210	Grant TX A&M Forest Serv	9,478	-	3,361	3,361	0%	-	0%	(3,361)	-
Total Material & Supplies		**16,270**	**$ 6,200**	**$ 8,128**	**$ 1,928**	**131%**	**$ 1,200**	**15%**	**$ (6,928)**	**$ (5,000)**
TOTAL EXPENDITURES		**$ 16,270**	**$ 6,200**	**$ 8,128**	**$ 1,928**	**131%**	**$ 1,200**	**15%**	**$ (6,928)**	**$ (5,000)**
							-			
Revenue Over/(Under) Expenditures		**$ (563)**	**$ -**	**$ (0)**	**$ (0)**		**$ -**		**$ 0**	**$ -**

150-DEBT FUND SUMMARY

BEGINNING FUND BALANCE	72,353	75,475	86,046	97,914	97,914	49,883

Variance Calculations

REVENUE CATEGORY	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Budget	FY 21/22 TOTAL Actual plus Projected	FY 22/23 Proposed Budget	FY 21/22 Actual + Projected Over/(Under) FY 21/22 Budget	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Budget	
Property Taxes	300,208	311,668	314,153	314,651	316,811	367,810	2,159	50,999	53,158	14%
Other Revenue	3,602	1,941	369	114	856	2,783	742	1,927	2,669	96%
Other Sources	-	-	2,134	-	-	-	-	-	-	
TOTAL REVENUE	303,810	313,609	316,656	314,765	317,667	370,593	2,902	52,926	55,827	15%

EXPENDITURE CATEGORY	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Budget	FY 21/22 TOTAL Actual plus Projected	FY 22/23 Proposed Budget	FY 21/22 Actual + Projected Over/(Under) FY 21/22 Budget	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Budget	
Debt Expenses	300,688	303,038	304,788	365,698	365,698	367,244	-	1,546	1,546	0%
Other Uses	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURES	300,688	303,038	304,788	365,698	365,698	367,244	-	1,546	1,546	0%

REVENUE OVER EXPENDITURES	3,122	10,571	11,868	(50,933)	(48,031)	3,349	2,902	51,380	54,282	1621%

ENDING FUND BALANCE	75,475	86,046	97,914	46,981	49,883	53,232

150 - DEBT FUND		2020-21	2021-22	2021-22			2022-2023		Variance	Variance
Account Number	Account Description	ACTUAL	Budget	YTD Actual + Projected	VARIANCE Actual + Projected vs Budget	% of Budget	Proposed Budget	% Proposed Budget vs FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget vs FY 21/22 Actual + Projected	FY 22/23 Proposed Budget vs FY 21/22 Budget
00.4000	Other Rev: Property-I&S Curr Year	310,700	314,151	316,311	2,159	101%	367,310	116%	50,999	53,158
00.4005	Other Rev: Property-I&S Prior Year	3,453	500	500	-	100%	500	100%	-	-
Total Property Taxes		**$ 314,153**	**$ 314,651**	**$ 316,811**	**$ 2,159**	**101%**	**$ 367,810**	**116%**	**$ 50,999**	**$ 53,158**
00.4800	Other Revenue:Int from Invest	369	114	856	742	753%	2,783	325%	1,927	2,669
Total Other Revenue		**$ 369**	**$ 114**	**$ 856**	**$ 742**	**753%**	**$ 2,783**	**325%**	**$ 1,927**	**$ 2,669**
00.4900	Transfer In	2,134	-	-	-	0%	-	0%	-	-
00.4901	Proceeds from Bond Issuance	-	-	-	-	0%	-	0%	-	-
00.4902	Premium on Bonds Issued	-	-	-	-	0%	-	0%	-	-
Total Sources		**$ 2,134**	**$ -**	**$ -**	**$ -**	**0%**	**$ -**	**0%**	**$ -**	**$ -**
TOTAL REVENUE		**$ 316,656**	**$ 314,765**	**$ 317,667**	**$ 2,902**	**101%**	**$ 370,593**	**117%**	**52,926**	**55,827**
40.7838	C.O. 2014 Principal	60,000	60,000	60,000	-	100%	60,000	100%	-	-
40.7839	C.O. 2014 Interest	51,625	49,825	49,825	-	100%	48,025	96%	(1,800)	(1,800)
40.7840	G.O. 2017 Principal	80,000	80,000	80,000	-	100%	85,000	106%	5,000	5,000
40.7841	G.O. 2017 Interest	113,163	111,563	111,563	-	100%	109,913	99%	(1,650)	(1,650)
40.7842	G.O. 2021 Principal	-	35,000	35,000	-	100%	35,000	100%	-	-
40.7843	G.O. 2021 Interest	-	29,310	29,310	-	100%	29,306	100%	(4)	(4)
Total Debt Expense		**$ 304,788**	**$ 365,698**	**$ 365,698**	**$ -**	**100%**	**$ 367,244**	**100%**	**$ 1,546**	**$ 1,546**
40.8100	Debt Related Costs	-	-	-	-	0%	-	0%	-	-
00.9700	Transfer Out	-	-	-	-	0%	-	0%	-	-
Total Other Uses		**$ -**	**$ -**	**$ -**	**$ -**	**0%**	**$ -**	**0%**	**$ -**	**$ -**
TOTAL EXPENDITURES		**$ 304,788**	**$ 365,698**	**$ 365,698**	**$ -**	**100%**	**$ 367,244**	**100%**	**$ 1,546**	**$ 1,546**
Revenue Over/(Under) Expenditures		**$ 11,868**	**$ (50,933)**	**$ (48,031)**	**$ 2,902**		**$ 3,349**		**$ 51,380**	**$ 54,282**

180-PRFDC FUND SUMMARY

BEGINNING FUND BALANCE	555,139	553,365	581,220	675,759	675,759	653,074	Variance Calculations			
REVENUE CATEGORY	**FY 18/19 Actual**	**FY 19/20 Actual**	**FY 20/21 Actual**	**FY 21/22 Amended Budget**	**FY 21/22 TOTAL Actual plus Projected**	**FY 22/23 Proposed Budget**	**FY 21/22 Actual + Projected Over/(Under) FY 21/22 Budget**	**FY 22/23 Proposed Budget Over/(Under) FY 21/22 Actual plus Projected**	**FY 22/23 Proposed Budget Over/(Under) FY 21/22 Budget**	
Sales & Use Tax	105,706	125,517	139,042	133,584	147,488	151,913	13,905	4,425	18,330	12%
Other Revenue	11,875	8,451	28,411	1,980	3,593	4,300	1,613	707	2,320	54%
Other Sources	-	2,667	20,777	-	425	-	425	(425)	-	
TOTAL REVENUE	**117,581**	**136,634**	**188,229**	**135,564**	**151,506**	**156,213**	**15,943**	**4,707**	**20,650**	**13%**

EXPENDITURE CATEGORY	**FY 18/19 Actual**	**FY 19/20 Actual**	**FY 20/21 Actual**	**FY 21/22 Amended Budget**	**FY 21/22 TOTAL Actual plus Projected**	**FY 22/23 Proposed Budget**	**FY 21/22 Actual + Projected Over/(Under) FY 21/22 Budget**	**FY 22/23 Proposed Budget Over/(Under) FY 21/22 Actual plus Projected**	**FY 22/23 Proposed Budget Over/(Under) FY 21/22 Budget**	
Personnel Salary & Wages	23,941	29,085	30,841	42,022	34,565	40,264	(7,457)	5,699	(1,758)	-4%
Personnel Taxes & Benefits	11,690	14,100	12,362	23,264	16,184	20,078	(7,080)	3,894	(3,186)	-16%
Training & Travel	-	-	165	569	532	525	(37)	(7)	(44)	-8%
Materials & Supplies	9,923	764	3,297	7,004	5,689	4,030	(1,315)	(1,659)	(2,974)	-74%
Utilities	7,156	5,232	5,055	6,799	7,320	7,722	521	402	923	12%
Maintenance	22,852	4,151	12,579	30,965	33,971	14,300	3,005	(19,671)	(16,665)	-117%
Consultants	6,572	28,597	4,103	53,000	53,531	51,605	531	(1,926)	(1,395)	-3%
Contractual	2,359	3,207	5,538	5,976	6,231	6,349	255	118	373	6%
Other Expenses	5,465	4,083	4,587	10,500	9,414	9,190	(1,086)	(224)	(1,310)	-14%
Capital Outlay	29,398	19,560	15,163	50,000	6,755	50,000	(43,245)	43,245	-	0%
Other Uses	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURES	**119,356**	**108,779**	**93,690**	**230,099**	**174,192**	**204,063**	**(55,908)**	**29,871**	**(26,036)**	**-13%**
REVENUE OVER EXPENDITURES	**(1,775)**	**27,855**	**94,539**	**(94,536)**	**(22,685)**	**(47,850)**	**71,851**	**(25,165)**	**46,686**	**-98%**

ENDING FUND BALANCE	**553,365**	**581,219.88**	**675,759**	**581,223**	**653,074**	**605,224**
Assigned Fund Balance for Park Playground Grant	1,200	1,200	33,025	33,025	33,225	
Unassigned Fund Balance	552,165	580,020	642,734	548,198	619,849	605,224

180 - PARK & RECREATION FACILITY DEVELOPMENT CORPORATION

Account Number	Account Description	2020-21 ACTUAL	2021-22 Original Budget	2021-22 Amended Budget	2021-22 YTD Actual + Projected	2021-22 Variance Actual + Projected vs Amended Budget	2021-22 % of Amended Budget	2022-23 Proposed Budget	2022-23 % Proposed Budget vs FY 21/22 Actual plus Projected	Variance FY 22/23 Proposed Budget vs FY 21/22 Actual + Projected	Variance FY 22/23 Proposed Budget vs FY 21/22 Amended Budget
00.4025	Taxes - Sales Tax - Economic D	139,042	133,584	133,584	147,488	13,905	110%	151,913	103%	4,425	18,330
Total Sales & Use Taxes		**$ 139,042**	**$ 133,584**	**$ 133,584**	**$ 147,488**	**$ 13,905**	**110%**	**$ 151,913**	**103%**	**$ 4,425**	**$ 18,330**
00.4470	Chrg For Serv:Park Reservation	-	-	-	-	-	0%	1,500	0%	1,500	1,500
Total Charges for Service		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0%**	**$ 1,500**	**0%**	**$ 1,500**	**$ 1,500**
00.4800	Other Revenue:Int from Investm	2,582	1,980	1,980	2,978	998	150%	4,200	141%	1,222	2,220
00.4825	Other Rev: Playground Grants		-	-	200	200	0%	-	0%	(200)	-
00.4850	Other Revenue:Historical Committee	11,046	-	-	-	-	0%	-	0%	-	-
00.4854	Other Rev: Shade Structure Donations	14,223	-	-	-	-	0%	-	0%	-	-
00.4890	Other Rev: Misc Revenue	360	-	-	315	315	0%	100	32%	(215)	100
00.4895	Other Rev: Contributed Property	-	50,000	-	-	-	0%	-	0%	-	-
00.4898	Other: Donation-Park Benches	-	-	-	-	-	0%	-	0%	-	-
00.4899	Other: Donations	200	-	-	100	100	0%	-	0%	(100)	-
Total Other Revenue		**$ 28,411**	**$ 51,980**	**$ 1,980**	**$ 3,593**	**$ 1,613**	**181%**	**$ 4,300**	**120%**	**$ 707**	**$ 2,320**
00-4900	Transfer-In	20,777	-	-	-	-	0%	-	0%	-	-
00-4960	Proceeds from Sale	-	-	-	425	425	0%	-	0%	(425)	-
Total Other Sources		**$ 20,777**	**$ -**	**$ -**	**$ 425**	**$ 425**	**0%**	**$ -**	**0%**	**$ (425)**	**$ -**
TOTAL REVENUES		**$ 188,229**	**$ 185,564**	**$ 135,564**	**$ 151,506**	**$ 15,943**	**112%**	**$ 156,213**	**103%**	**$ 4,707**	**$ 20,650**
40.6000	Personnel Salaries: Full Time	18,602	-	35,658	26,737	(8,921)	75%	33,008	123%	6,271	(2,649)
40.6005	Personnel Salaries: Part-time	10,886	35,658	-	1,713	1,713	0%	2,340	137%	627	2,340
40.6020	Personnel Salaries: Overtime	812	-	1,924	1,925	0	100%	-	0%	(1,925)	(1,924)
40.6021	Personnel:Special Events OT	-	1,924	-	97	97	0%	-	0%	(97)	-
40.6025	Personnel:Sick Leav Buy Back	114	-	118	-	(118)	0%	-	0%	-	(118)
40.6036	Personnel:Supplements	372	118	4,231	4,046	(184)	96%	4,905	121%	858	674
40.6050	Personnel:Service Pay:Longev	55	637	92	47	(45)	51%	11	24%	(35)	(81)
Total Personnel Salary & Wages		**$ 30,841**	**$ 38,337**	**$ 42,022**	**$ 34,565**	**$ (7,457)**	**82%**	**$ 40,264**	**116%**	**$ 5,699**	**$ (1,758)**
40.6027	Personnel:Pre-Employment Screening	108	200	200	87	(113)	43%	-	0%	(87)	(200)
40.6030	Personnel:FICA(SS) & MediCare	2,168	92	3,119	2,568	(551)	82%	3,062	119%	494	(56)
40.6031	Personnel: SUTA Taxes	406	2,844	214	9	(205)	4%	8	81%	(2)	(207)
40.6042	Personnel:ER-Life/AD&D Ins	12	214	23	15	(8)	66%	16	106%	1	(7)
40.6045	Personnel:TMRS	4,509	23	9,176	7,318	(1,858)	80%	8,588	117%	1,270	(588)
40.6046	Personnel:ER-LongTerm Disab	61	8,407	119	72	(48)	60%	110	153%	38	(10)
40.6047	Personnel: Health Insurance	4,750	119	9,792	5,479	(4,313)	56%	7,240	132%	1,761	(2,552)
40.6048	Personnel: HSA/HRA	301	9,792	520	580	60	111%	967	167%	387	447
40.6049	Personnel:ER Short Term Disab	48	520	101	57	(44)	56%	88	154%	31	(13)
Total Personnel Taxes & Benefits		**$ 12,362**	**$ 22,211**	**$ 23,264**	**$ 16,184**	**$ (7,080)**	**70%**	**$ 20,078**	**124%**	**$ 3,894**	**$ (3,186)**
40.6100	Training & Travel	165	569	569	532	(37)	93%	525	99%	(7)	(44)
Total Training & Travel		**$ 165**	**$ 569**	**$ 569**	**$ 532**	**$ (37)**	**93%**	**$ 525**	**99%**	**$ (7)**	**$ (44)**

180 - PARK & RECREATION FACILITY DEVELOPMENT CORPORATION		2020-21	2021-22	2021-22	2021-22			2022-23		Variance	Variance
Account Number	Account Description	ACTUAL	Original Budget	Amended Budget	YTD Actual + Projected	Variance Actual + Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% Proposed Budget vs FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget vs FY 21/22 Actual + Projected	FY 22/23 Proposed Budget vs FY 21/22 Amended Budget
40.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	0%	-	0%	-	-
40.6206	Mat/Supplies: Bricks	160	-	-	180	180	0%	200	111%	20	200
40.6207	Mat/Supplies: Park Benches	-	-	-	-	-	0%	-	0%	-	-
40.6215	Mat/Supplies: Office Supplies	-	-	-	1	1	0%	-	0%	(1)	-
40.6240	Mat/Supplies: Printing	-	-	-	6	6	0%	-	0%	(6)	-
40.6245	Mat/Supplies: Postage	-	-	-	-	-	0%	-	0%	-	-
40.6275	Mat/Supplies: Equipment	1,169	-	-	-	-	0%	-	0%	-	-
40.6276	Mat/Supplies: Furnishings	-	1,132	632	632	(0)	100%	-	0%	(632)	(632)
40.6300	Mat/Supplies: Uniforms	494	500	700	888	188	127%	845	95%	(43)	145
40.6315	Mat/Supplies: Other	6	204	204	361	157	177%	254	70%	(107)	50
40.6350	Mat/Supplies:Fuel	58	1,418	1,418	613	(805)	43%	984	161%	371	(434)
40.6400	Mat/Supplies: Tools & Supplies	1,172	3,700	3,700	2,511	(1,189)	68%	1,218	48%	(1,294)	(2,483)
40.6410	Mat/Supplies: Weed & Pest Control	237	350	350	496	146	142%	530	107%	34	180
Total Materials & Supplies		**$ 3,297**	**$ 7,304**	**$ 7,004**	**$ 5,689**	**$ (1,315)**	**81%**	**$ 4,030**	**71%**	**$ (1,659)**	**$ (2,974)**
40.6500	Utilities:Electricity	1,494	2,629	2,629	3,331	703	127%	3,347	100%	16	718
40.6505	Utilities:Gas	-	86	86	109	23	127%	113	103%	3	27
40.6510	Utilities-Telephone	2,321	2,287	2,603	2,512	(90)	97%	2,875	114%	363	273
40.6515	Utilities-Water & Sewer	1,235	1,194	1,194	1,135	(59)	95%	1,135	100%	0	(59)
40.6520	Utilities-Mobile Data	6	-	288	233	(55)	81%	252	108%	19	(36)
Total Utilities		**$ 5,055**	**$ 6,196**	**$ 6,799**	**$ 7,320**	**$ 521**	**108%**	**$ 7,722**	**105%**	**$ 402**	**$ 923**
40.6810	Maintenance: Blgs/Ground/Park	11,607	5,962	28,955	31,609	2,654	109%	9,750	31%	(21,859)	(19,205)
40.6825	Maintenance: Equipment	971	2,010	2,010	2,361	351	117%	4,550	193%	2,189	2,540
Total Maintenance		**$ 12,579**	**$ 7,972**	**$ 30,965**	**$ 33,971**	**$ 3,005**	**110%**	**$ 14,300**	**42%**	**$ (19,671)**	**$ (16,665)**
40.7015	Consultants:Legal-Regular	4,103	1,000	1,000	1,531	531	153%	1,605	105%	74	605
40.7030	Consultants:Engineer-Regular	-	-	52,000	52,000	-	100%	50,000	96%	(2,000)	(2,000)
40.7095	Consultants:Other	-	-	-	-	-	0%	-	0%	-	-
Total Consultants		**$ 4,103**	**$ 1,000**	**$ 53,000**	**$ 53,531**	**$ 531**	**101%**	**$ 51,605**	**96%**	**$ (1,926)**	**$ (1,395)**
40.7300	Contractual:Computer	1,731	1,820	1,820	1,793	(27)	99%	1,859	104%	66	39
40.7505	Contractual:Liability Insuranc	182	559	559	551	(8)	99%	621	113%	71	62
40.7510	Contractual:Worker's Compensat	900	747	747	1,037	290	139%	1,019	98%	(18)	272
40.7620	Contractual:TRA Effluent Fee	2,725	2,850	2,850	2,850	-	100%	2,850	100%	-	-
Total Contractual		**$ 5,538**	**$ 5,976**	**$ 5,976**	**$ 6,231**	**$ 255**	**436%**	**$ 6,349**	**102%**	**$ 118**	**$ 373**

180 - PARK & RECREATION FACILITY DEVELOPMENT CORPORATION		2020-21	2021-22	2021-22	2021-22			2022-23		Variance	Variance
Account Number	Account Description	ACTUAL	Original Budget	Amended Budget	YTD Actual + Projected	Variance Actual + Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% Proposed Budget vs FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget vs FY 21/22 Actual + Projected	FY 22/23 Proposed Budget vs FY 21/22 Amended Budget
40.8010	Other: Membership/Dues	3,008	3,000	3,000	3,000	-	100%	3,005	100%	5	5
40.8020	Other: Meetings	-	-	-	-	-	0%	-	0%	-	-
40.8022	Other: Special Events	1,005	4,655	2,755	2,209	(546)	80%	3,625	164%	1,416	870
40.8028	Other: Cell Phone Reimbursement	-	-	45	110	65	244%	360	327%	250	315
40.8035	Other: Marketing/Advertising	575	6,000	3,000	3,000	-	100%	2,000	67%	(1,000)	(1,000)
40.8051	Other: Scout Projects	-	-	1,500	895	(605)	60%	-	0%	(895)	(1,500)
40.8052	Other: Historical Committee	-	-	-	-	-	0%	-	0%	-	-
40.8070	Other: Misc	-	200	200	200	-	100%	200	100%	-	-
40.8085	Other:Interest on Cash Deficit	-	-	-	-	-	0%	-	0%	-	-
Total Other		**$ 4,587**	**$ 13,855**	**$ 10,500**	**$ 9,414**	**$ (1,086)**	**90%**	**$ 9,190**	**98%**	**$ (224)**	**$ (1,310)**
40.9100	Capital Outlay:Vehicle	-			-	-	0%	-	0%	-	-
40.9320	Capital Outlay:Park Improvements	15,163	100,000	50,000	6,755	(43,245)	14%	50,000	740%	43,245	-
40.9350	Capital Outlay:Equipment	-			-	-	0%	-	0%	-	-
Total Capital Outlay		**$ 15,163**	**$ 100,000**	**$ 50,000**	**$ 6,755**	**$ (43,245)**	**14%**	**$ 50,000**	**740%**	**$ 43,245**	**$ -**
40.9700	Transfer Out	-		-	-	-	0%	-	0%	-	-
Total Other Uses		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0%**	**$ -**	**0%**	**$ -**	**$ -**
TOTAL EXPENDITURES		**$ 93,690**	**$ 203,420**	**$ 230,099**	**$ 174,192**	**$ (55,908)**	**76%**	**$ 204,063**	**117%**	**$ 29,871**	**$ (26,036)**
Revenue Over/(Under) Expenditures		**$ 94,539**	**$ (17,856)**	**$ (94,536)**	**$ (22,685)**	**$ 71,851**	**24%**	**$ (47,850)**	**211%**	**$ (25,165)**	**$ 46,686**

185-CCPD FUND SUMMARY

BEGINNING FUND BALANCE	18,805	60,129	88,043	202,438	202,438	25,756

Variance Calculations

REVENUE CATEGORY	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Amended Budget	FY 21/22 TOTAL Actual plus Projected	FY 22/23 Proposed Budget	FY 21/22 Actual + Projected Over/(Under) FY 21/22 Amended Budget	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Amended Budget	
Sales & Use Tax	206,185	250,195	276,653	267,167	293,023	301,813	25,856	8,791	34,646	11%
Other Revenue	339	525	89	95	661	750	566	89	655	87%
Other Sources	18,200	13,450	-	20,000	65,872	10,000	45,872	(55,872)	(10,000)	-100%
TOTAL REVENUE	224,724	264,170	276,742	287,262	359,555	312,563	72,294	(46,992)	25,302	8%

EXPENDITURE CATEGORY	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Amended Budget	FY 21/22 TOTAL Actual plus Projected	FY 22/23 Proposed Budget	FY 21/22 Actual + Projected Over/(Under) FY 21/22 Amended Budget	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Amended Budget	
Personnel Salary & Wages	138,993	73,253	131,092	102,900	108,256	111,197	5,356	2,941	8,297	7%
Personnel Taxes & Benefits	10,110	5,225	9,379	49,718	51,155	55,668	1,437	4,513	5,950	11%
Materials & Supplies	-	2	56	18,962	-	-	(18,962)	-	(18,962)	
Consultants	-	-	-	-	-	-	-	-	-	
Contractual	-	-	-	5,000	5,000	5,000	-	-	-	0%
Other Expenses	101	7	-	-	-	-	-	-	-	
Capital Outlay	34,196	157,770	21,820	276,367	371,827	120,000	95,460	(251,827)	(156,367)	-130%
Other Uses	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURES	183,400	236,256	162,347	452,947	536,237	291,864	(12,169)	7,454	(161,083)	-55%

REVENUE OVER EXPENDITURES	41,324	27,914	114,395	(165,685)	(176,682)	20,699	(10,997)	197,381	186,384	900%

ENDING FUND BALANCE	60,129	88,043	202,438	36,752	25,756	46,455

185 - CCPD FUND		2020-21	2021-22		2021-22			2022-23		Variance	Variance
Account Number	Account Description	ACTUAL	Original Budget	Amended Budget	YTD Actual + Projected	VARIANCE Actual + Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% Proposed Budget vs FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget vs FY 21/22 Actual + Projected	FY 22/23 Proposed Budget vs FY 21/22 Amended Budget
00.4030	Taxes:SalesTax-CrimeControl PD	276,653	267,167	267,167	293,023	25,856	110%	301,813	103%	8,791	34,646
Total Sales & Use Taxes		**$ 276,653**	**$ 267,167**	**267,167**	**$ 293,023**	**$ 25,856**	**110%**	**$ 301,813**	**103%**	**$ 8,791**	**$ 34,646**
00.4800	Other Revenue: Interest on Invest	89	95	95	661	566	699%	750	113%	89	655
Total Other Revenue		**$ 89**	**$ 95**	**95**	**$ 661**	**$ 566**	**699%**	**$ 750**	**113%**	**$ 89**	**$ 655**
00.4900	Transfer In	-	10,000	20,000	65,872	45,872	659%	10,000	15%	(55,872)	(10,000)
Total Other Sources		**$ -**	**$ 10,000**	**20,000**	**$ 65,872**	**$ 45,872**	**659%**	**$ 10,000**	**15%**	**$ (55,872)**	**$ (10,000)**
TOTAL REVENUE		**$ 276,742**	**$ 277,262**	**287,262**	**$ 359,555**	**$ 72,294**	**130%**	**$ 312,563**	**87%**	**$ (46,992)**	**$ 25,302**
50.6000	Personnel Salaries: Full Time	113,422	85,074	85,074	87,018	1,944	102%	92,483	106%	5,465	7,409
50.6020	Personnel Salaries: Overtime	11,921	11,190	11,190	15,409	4,219	138%	12,019	78%	(3,390)	829
50.6036	Personnel: Supplements	5,749	5,300	5,300	4,885	(414)	92%	5,409	111%	524	109
50.6025	Personnel: SLBB	-	393	393	-	(393)	0%	357	0%	357	(36)
50.6050	Personnel: Longevity Service Pay	-	943	943	943	-	100%	928	98%	(15)	(15)
Total Personnel Salary & Wages		**$ 131,092**	**$ 102,900**	**102,900**	**$ 108,256**	**$ 5,356**	**105%**	**$ 111,197**	**103%**	**$ 2,941**	**$ 8,297**
50.6030	Personnel:FICA(SS) & MediCare	9,379	7,615	7,615	7,704	90	101%	8,229	107%	524	614
50.6031	Personnel:SUTA Taxes	-	340	340	-	(340)	0%	12	0%	12	(329)
50.6042	Personnel:ER-Life/AD&D Ins	-	36	36	36	0	100%	35	96%	(1)	(1)
50-6045	Personnel:Cafeteria TMRS	-	22,512	22,512	22,622	110	100%	24,458	108%	1,836	1,946
50.6046	Personnel:ER-LongTerm Disab	-	288	288	288	(0)	100%	310	107%	21	21
50.6047	Personnel:Employee Health In	-	15,289	15,289	15,225	(64)	100%	15,672	103%	447	383
50.6048	Personnel: Employer HSA	-	3,418	3,418	5,060	1,642	148%	6,742	133%	1,682	3,324
50.6049	Personnel:ER-ShortTerm Disab	-	219	219	219	0	100%	211	96%	(8)	(8)
Total Personnel Taxes & Benefits		**$ 9,379**	**$ 49,718**	**49,718**	**$ 51,155**	**$ 1,437**	**103%**	**$ 55,668**	**109%**	**$ 4,513**	**$ 5,950**
50.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	0%	-	0%	-	-
50.6270	Mat/Supplies: Emergency Equipment	56	9,500	18,962	-	(18,962)	0%	-	0%	-	(18,962)
Total Materials & Supplies		**$ 56**	**$ 9,500**	**18,962**	**$ -**	**$ (18,962)**	**0%**	**$ -**	**0%**	**$ -**	**$ (18,962)**
50.7015	Consultants: Legal Regular	-	-	-	-	-	0%	-	0%	-	-
Total Consultants		**$ -**	**$ -**	**-**	**$ -**	**$ -**	**0%**	**$ -**	**0%**	**$ -**	**$ -**
50.7335	Contractual-Street Cameras	-	5,000	5,000	5,000	-	100%	5,000	100%	-	-
Total Contractual		**$ -**	**$ 5,000**	**5,000**	**$ 5,000**	**$ -**	**100%**	**$ 5,000**	**100%**	**$ -**	**$ -**
50.8085	Other:Interest on Cash Deficit	-	-	-	-	-	0%	-	0%	-	-
Total Other		**$ -**	**$ -**	**-**	**$ -**	**$ -**	**0%**	**$ -**	**0%**	**$ -**	**$ -**
50.9100	Capital Outlay:Vehicles	-	108,000	251,545	334,865	83,320	310%	120,000	36%	(214,865)	(131,545)
50.9350	Capital Outlay:Equipment	21,820	24,822	24,822	36,962	12,140	149%	-	0%	(36,962)	(24,822)
Total Capital Outlay		**$ 21,820**	**$ 132,822**	**276,367**	**$ 371,827**	**$ 95,460**	**280%**	**$ 120,000**	**32%**	**$ (251,827)**	**$ (156,367)**
50.9700	Transfer Out	-	-	-	-	-	0%	-	0%	-	-
Total Othe Uses		**$ -**	**$ -**	**-**	**$ -**	**$ -**	**0%**	**$ -**	**0%**	**$ -**	**$ -**
TOTAL EXPENDITURES		**$ 162,347**	**$ 299,940**	**452,947**	**$ 536,237**	**$ 83,290**	**179%**	**$ 291,864**	**54%**	**$ (244,373)**	**$ (161,083)**
Revenue Over/(Under) Expenditures		**$ 114,395**	**$ (22,678)**	**(165,685)**	**$ (176,682)**	**$ (10,997)**		**$ 20,699**	**$ 0**	**$ 197,381**	**$ 186,384**

207-VOLUNTEER FIRE DONATION FUND

BEGINNING FUND BALANCE	5,573	6,252	11,207	11,207	1,907

Variance Calculations

REVENUE CATEGORY	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Amended Budget	FY 21/22 TOTAL Actual plus Projected	FY 22/23 Proposed Budget	FY 21/22 Actual + Projected Over/(Under) FY 21/22 Amended Budget	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Amended Budget	
Other Revenue	6,054	4,955	5,000	5,120	5,400	120	280	400	7%
TOTAL REVENUE	**6,054**	**4,955**	**5,000**	**5,120**	**5,400**	**120**	**280**	**400**	**7%**

EXPENDITURE CATEGORY	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Amended Budget	FY 21/22 TOTAL Actual plus Projected	FY 22/23 Proposed Budget	FY 21/22 Actual + Projected Over/(Under) FY 21/22 Amended Budget	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Amended Budget	
Material & Supplies	5,375	-	4,875	4,419	5,000	(456)	581	125	3%
Other Uses	-	-	10,000	10,000	-	-	(10,000)	(10,000)	
TOTAL EXPENDITURES	**5,375**	**-**	**14,875**	**14,419**	5,000	**(456)**	(9,419)	**(9,875)**	**3%**

REVENUE OVER EXPENDITURES	679	4,955	(9,875)	(9,300)	400	575	9,700	10,275	2569%

ENDING FUND BALANCE	6,252	11,207	1,332	1,907	2,307

207 - VOL FIRE DONATION FUND		2020-21	2021-22	2021-22	2021-22			2022-2023		Variance	Variance
Account Number	Account Description	ACTUAL	Original Budget	Amended Budget	YTD Actual + Projected	VARIANCE Actual + Projected vs Amended Budget	% of Budget	Proposed Budget	% Proposed Budget vs FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget vs FY 21/22 Actual + Projected	FY 22/23 Proposed Budget vs FY 21/22 Amended Budget
00.4899	Other:Donation Vol Fire Program	4,955	5,000	5,000	5,120	120	102%	5,400	105%	280	400
Total Other Revenue		**$ 4,955**	**$ 5,000**	**$ 5,000**	**$ 5,120**	**$ 120**	**102%**	**$ 5,400**	**105%**	**$ 280**	**$ 400**
TOTAL REVENUE		**$ 4,955**	**$ 5,000**	**$ 5,000**	**$ 5,120**	**$ 120**	**102%**	**$ 5,400**	**105%**	**$ 280**	**$ 400**
55.6280	Vol Fire Program Donations Exp	-	4,875	4,875	4,419	(456)	91%	5,000	113%	581	125
Total Material & Supplies		**$ -**	**$ 4,875**	**$ 4,875**	**$ 4,419**	**$ (456)**	**91%**	**$ 5,000**	**113%**	**$ 581**	**$ 125**
40.9700	Transfer Out	-	-	10,000	10,000	-	0%	-	0%	(10,000)	(10,000)
Total Other Uses		**$ -**	**$ -**	**$ 10,000**	**$ 10,000**	**$ -**	**0%**	**$ -**	**0%**	**$ (10,000)**	**$ (10,000)**
TOTAL EXPENDITURES		**$ -**	**$ 4,875**	**$ 14,875**	**$ 14,419**	**$ (456)**	**296%**	**$ 5,000**	**35%**	**$ (9,419)**	**$ (9,875)**
Revenue Over/(Under) Expenditures		**$ 4,955**	**$ 125**	**$ (9,875)**	**$ (9,300)**	**$ 575**		**$ 400**		**$ 9,700**	**$ 10,275**

208-SEIZURE FUND SUMMARY

							Variance Calculations
BEGINNING FUND BALANCE	**4,453**	**6,290**	**12,174**	**3,919**	**3,919**	4,169	

REVENUE CATEGORY	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Budget	FY 21/22 TOTAL Actual plus Projected	FY 22/23 Proposed Budget	FY 21/22 Actual + Projected Over/(Under) FY 21/22 Budget	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Budget
Other Revenue	4,906	8,670	5,434	-	250	-	250	(250)	-
TOTAL REVENUE	**4,906**	**8,670**	**5,434**	**-**	**250**	**-**	**250**	**(250)**	**-**

EXPENDITURE CATEGORY	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Budget	FY 21/22 TOTAL Actual plus Projected	FY 22/23 Proposed Budget	FY 21/22 Actual + Projected Over/(Under) FY 21/22 Budget	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Budget
Material & Supplies	2,970	2,585	13,687	-	-	-	-	-	-
Maintenance	-	201	-	-	-	-	-	-	-
Other Expenses	100	-	-	-	-	-	-	-	-
Other Uses	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**3,070**	**2,786**	**13,687**	**-**	**-**	**-**	**-**	**-**	**-**
REVENUE OVER EXPENDITURES	**1,837**	**5,884**	**(8,254)**	**-**	**250**	**-**	**250**	**(250)**	**-**
ENDING FUND BALANCE	**6,290**	**12,174**	**3,919**	**3,919**	**4,169**	4,169			

208 - Seizure FUND		2020-21	2021-22	2021-22			2022-2023		Variance	Variance
Account Number	Account Description	ACTUAL	Budget	YTD Actual + Projected	VARIANCE Actual + Projected vs Budget	% of Budget	Proposed Budget	% Proposed Budget vs FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget vs FY 21/22 Actual + Projected	FY 22/23 Proposed Budget vs FY 21/22 Budget
00.4884	Other Revenue:DPS Seizures	5,434	-	250	250	0%	-	0%	(250)	-
Total Other Revenue		**5,434**	**$ -**	**$ 250**	**$ 250**	**0%**	**$ -**	**0%**	**$ (250)**	**$ -**
TOTAL REVENUE		**$ 5,434**	**$ -**	**$ 250**	**$ 250**	**0%**	**$ -**	**0%**	**$ (250)**	**$ -**
50.6230	Mat/Supplies:Office Eqpt	1,876	-	-	-	0%	-	0%	-	-
50.6250	Mat/Supplies: DPS Supplies	-	-	-	-	0%	-	0%	-	-
50.6270	Mat/Supplies: Emergency Equip	11,811	-	-	-	0%	-	0%	-	-
Total Material & Supplies		**$ 13,687**	**$ -**	**$ -**	**$ -**	**0%**	**$ -**	**0%**	**$ -**	**$ -**
50.6805	Maint: Vehicles	-	-	-	-	0%	-	0%	-	-
50.6808	Maint: Seizure Vehicles	-	-	-	-	0%	-	0%	-	-
Total Maintenance		**$ -**	**$ -**	**$ -**	**$ -**	**0%**	**$ -**	**0%**	**$ -**	**$ -**
50.8010	Other:Memberships/Subscrip	-	-	-	-	0%	-	0%	-	-
Total Other Uses		**$ -**	**$ -**	**$ -**	**$ -**	**0%**	**$ -**	**0%**	**$ -**	**$ -**
50.9700	Transfer Out	-	-	-	-	0%	-	0%	-	-
Total Other Uses		**$ -**	**$ -**	**$ -**	**$ -**	**0%**	**$ -**	**0%**	**$ -**	**$ -**
TOTAL EXPENDITURES		**$ 13,687**	**$ -**	**$ -**	**$ -**	**0%**	**$ -**	**0%**	**$ -**	**$ -**
Revenue Over/(Under) Expenditures		**$ (8,254)**	**$ -**	**$ 250**	**$ 250**		**$ -**		**$ (250)**	**$ -**

PROPERTY TAXES - DEBT

	$1.755M Series 2014			$3.190M Series 2017			$1M Series 2021			TOTAL G.O. Debt
	Principal	Interest	Total D/S	Principal	Interest	Total D/S	Principal	Interest	Total D/S	Debt Service
2023	$ 60,000.00	$ 48,025.00	$ 108,025.00	$ 85,000.00	$ 109,912.50	$ 194,912.50	$ 35,000.00	$ 29,306.26	$ 64,306.26	$ 367,243.76
2024	$ 60,000.00	$ 46,225.00	$ 106,225.00	$ 85,000.00	$ 107,787.50	$ 192,787.50	$ 35,000.00	$ 27,906.26	$ 62,906.26	$ 361,918.76
2025	$ 100,000.00	$ 44,125.00	$ 144,125.00	$ 50,000.00	$ 105,762.50	$ 155,762.50	$ 35,000.00	$ 26,506.26	$ 61,506.26	$ 361,393.76
2026	$ 105,000.00	$ 40,625.00	$ 145,625.00	$ 50,000.00	$ 104,262.50	$ 154,262.50	$ 40,000.00	$ 25,006.26	$ 65,006.26	$ 364,893.76
2027	$ 105,000.00	$ 36,950.00	$ 141,950.00	$ 55,000.00	$ 102,412.50	$ 157,412.50	$ 40,000.00	$ 23,406.26	$ 63,406.26	$ 362,768.76
2028	$ 110,000.00	$ 33,275.00	$ 143,275.00	$ 55,000.00	$ 100,212.50	$ 155,212.50	$ 40,000.00	$ 21,806.26	$ 61,806.26	$ 360,293.76
2029	$ 115,000.00	$ 29,425.00	$ 144,425.00	$ 60,000.00	$ 97,912.50	$ 157,912.50	$ 45,000.00	$ 20,106.26	$ 65,106.26	$ 367,443.76
2030	$ 120,000.00	$ 25,400.00	$ 145,400.00	$ 60,000.00	$ 95,512.50	$ 155,512.50	$ 45,000.00	$ 18,306.26	$ 63,306.26	$ 364,218.76
2031	$ 125,000.00	$ 21,200.00	$ 146,200.00	$ 60,000.00	$ 93,112.50	$ 153,112.50	$ 50,000.00	$ 16,406.26	$ 66,406.26	$ 365,718.76
2032	$ 130,000.00	$ 16,200.00	$ 146,200.00	$ 65,000.00	$ 90,612.50	$ 155,612.50	$ 50,000.00	$ 14,500.01	$ 64,500.01	$ 366,312.51
2033	$ 135,000.00	$ 11,000.00	$ 146,000.00	$ 65,000.00	$ 88,012.50	$ 153,012.50	$ 50,000.00	$ 12,687.51	$ 62,687.51	$ 361,700.01
2034	$ 140,000.00	$ 5,600.00	$ 145,600.00	$ 70,000.00	$ 85,312.50	$ 155,312.50	$ 55,000.00	$ 10,784.38	$ 65,784.38	$ 366,696.88
2035				$ 220,000.00	$ 79,512.50	$ 299,512.50	$ 55,000.00	$ 8,790.63	$ 63,790.63	$ 363,303.13
2036				$ 230,000.00	$ 70,512.50	$ 300,512.50	$ 55,000.00	$ 6,796.88	$ 61,796.88	$ 362,309.38
2037				$ 240,000.00	$ 61,112.50	$ 301,112.50	$ 55,000.00	$ 5,250.00	$ 60,250.00	$ 361,362.50
2038				$ 250,000.00	$ 51,312.50	$ 301,312.50	$ 60,000.00	$ 4,100.00	$ 64,100.00	$ 365,412.50
2039				$ 260,000.00	$ 41,112.50	$ 301,112.50	$ 60,000.00	$ 2,900.00	$ 62,900.00	$ 364,012.50
2040				$ 270,000.00	$ 30,175.00	$ 300,175.00	$ 60,000.00	$ 1,700.00	$ 61,700.00	$ 361,875.00
2041				$ 280,000.00	$ 18,487.50	$ 298,487.50	$ 55,000.00	$ 550.00	$ 55,550.00	$ 354,037.50
2042				$ 295,000.00	$ 6,268.75	$ 301,268.75				$ 301,268.75
	$ 1,305,000.00	**$ 358,050.00**	**$ 1,663,050.00**	**$ 2,805,000.00**	**$ 1,539,318.75**	**$ 4,344,318.75**	**$ 920,000.00**	**$ 276,815.75**	**$ 1,196,815.75**	**$ 7,204,184.50**

FY 22/23 PERSONNEL BUDGET		FUND ALLOCATION					
Position	Count	General Fund	Enterprise	PRFDC	CCPD	Court Security	TOTAL
City Administrator/Secretary	1	0.50	0.50				1.00
Finance Director	1	0.50	0.50				1.00
Court Administrator/Billing	1	0.66	0.34				1.00
Finance Assistant	1	0.50	0.50				1.00
Court Clerk	1	0.67	0.33				1.00
Utility Clerk	1	0.66	0.34				1.00
Building Official	1	1.00					1.00
Public Works Director	1	0.40	0.50	0.10			1.00
Public Works/Water/Park Crew	2	0.40	1.10	0.50			2.00
Public Works Part-Time	0.5	0.10	0.28	0.13			0.50
Director of Public Safety	1	1.00					1.00
DPS Administrator	1	1.00					1.00
Captain	1				1.00		1.00
Lieutenants	1	1.00					1.00
Corporals	1	1.00			-		1.00
Public Safety Officers	8	7.69			0.30	0.01	8.00
Dispatchers	4	4.00					4.00
School Crossing Guards	2	2.00					2.00
Part-time Fire Inspector	0.5	0.50					0.50
TOTAL PERSONNEL	**30**	**23.58**	**4.39**	**0.73**	**1.30**	**0.01**	**30.00**