



ORDINANCE 22-0927-01

AN ORDINANCE OF THE CITY OF WHITEHOUSE, TEXAS, AMENDING THE 2021-2022 ANNUAL BUDGET ORDINANCE NO. 21-0816-01 TO AMEND THE ADOPTED BUDGET; AND DECLARING AN EFFECTIVE DATE.

WHEREAS, the 2021-2022 Annual Budget were adopted by Ordinance 21-0816-01 on August 16, 2021;

WHEREAS, various unforeseen circumstances affecting the City have presented themselves during the course of the fiscal year;

WHEREAS, the City Council considered the circumstances independently, deliberating appropriately on the associated revenues and expenditures and the overall impact on the general financial status of the City;

WHEREAS, pursuant to the laws of the State of Texas and the City Charter of the City of Whitehouse, Texas, the City Council has determined that it will be beneficial and advantageous to the citizens of the City of Whitehouse to amend the FY 2021-2022 Annual Budget as set forth herein; and

WHEREAS, this ordinance combines the independent Council actions into one budget amendment document;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WHITEHOUSE, TEXAS, that:

Section 1. The findings set forth above are incorporated into the body of this ordinance.

Section 2. The annual budget for fiscal year 2021-2022 is hereby amended to include the expenditures and revenues in Exhibit "A" attached hereto and made a part of this ordinance as if set out verbatim herein.

Section 3. All ordinances of the City in conflict with the provisions of this ordinance are hereby repealed, and all other ordinances of the City not in conflict with the provisions of this ordinance shall remain in full force and effect.

Section 4. Should any section, portion, sentence, clause or phrase of this ordinance be declared unconstitutional or invalid for any reason, it shall not invalidate or impair the force or effect of any other section or portion of this ordinance.

Section 5. The necessity for amending the FY 2021-2022 annual budget, as required by the laws of the State of Texas, requires that this ordinance shall take effect immediately from and after its passage, as the law in such cases provides.

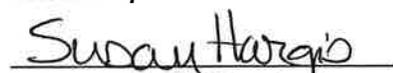
Section 6. This ordinance shall take effect immediately after its passage.

PASSED AND APPROVED on this the 27th day of September 2022.



James Wansley – Mayor

Attested by:



Susan Hargis - City Secretary

Exhibit A

Budget Amendments	2021-2022 Original Budget	2021-2022 Amended Budget
<u>10 -General Fund</u>		
Revenues		
4405 Municipal Court Fees	\$65,000.00	\$118,000.00
4410 State Fees	\$55,000.00	\$129,500.00
4433 Municipal Court Credit Card Processing fees	\$0.00	\$150.00
4730 Loan Proceeds	\$0.00	\$675,666.06
4755 Vehicle Registration	\$170,000.00	\$194,000.00
4762 Contributions & Donations	\$500.00	\$35,970.00
Expenditures		
502-510 Legal Fees	\$50,000.00	\$12,000.00
502-512 Utility Services	\$71,500.00	\$86,657.46
502-530 Miscellaneous Expense	\$0.00	\$232,607.43
502-601 Buildings	\$106,850.00	\$42,581.51
503-511 Contractual Services	\$53,111.24	\$45,399.54
505-515 State Fee	\$55,000.00	\$131,000.00
505-517 Online & Credit Card Fees	\$0.00	\$350.00
505-519 Vehicle Registration	\$150,000.00	\$196,000.00
507-301 Maintenance - Parks	\$3,500.00	\$7,302.39
507-302 Maintenance - Ball Parks	\$15,500.00	\$22,847.16
507-315 Maintenance - Splash Park	\$2,500.00	\$4,144.16
507-414 Playground Equipment	\$1,000.00	\$3,068.72
507-512 Utility Services	\$10,500.00	\$18,091.55
507-530 Miscellaneous Expense	\$5,500.00	\$13,268.34
507-532 Transfer Out	\$19,806.28	\$21,456.14
511-511 Contractual Services	\$70,400.00	\$88,396.51
512-532 Transfer Out	\$22,455.12	\$28,462.91
514-501 Communication Services	\$11,000.00	\$28,569.64
514-532 Transfer Out	\$131,653.08	\$156,180.57
516-406 PPE	\$10,000.00	\$20,129.43
516-532 Transfer Out	\$40,807.08	\$16,167.12
516-613 Motor Vehicles	\$0.00	\$675,887.31

Explanation: The Municipal Court Fees and State Fees increased due to more citations written and the collection of those citations. The Municipal Court Credit Card Processing fees line item was added for us to collect the processing fee, which will offset the expense charged for using this service. Loan Proceeds line item was increased to purchase the Fire Truck approved by Council in Fall of 2021. The Contributions & Donations line item was increased for the Youth Community Council donations received. The Vehicle Registration revenue increased because the amount of renewals processed. The Legal Fees Expenditure decreased due to the decreased amount of communication to the City Attorney. All Utility Services were increased because of the amount of electric used during the fiscal year and rates were renewed. All Transfer Out line items will be increased or decreased to match the expense charged in the vehicle maintenance fund. The Miscellaneous Expense line item increased because of the purchase of 105 E Main, property taxes paid for 109 E Main, purchase of an icemaker for City Hall/PD, and W2/1099 printing. Building expenditures was decreased because the facility improvements budgeted were not completed. Contractual Services line was decreased because we were not required to pay the singled audit fee required if we had spent more than \$750,000 in grant funds. The State Fee and Vehicle Registration expenditure was increased because we processed more citations and renewals than budgeted. The Online & Credit Cards fees expenditure was added to pay the credit card processing fee for citations and vehicle registration. Maintenance - Parks, Ball Parks, The Rec, and Splash pad increased for additional expenses incurred for insurance claims, additional maintenance needed for plumbing and various ball park needs. Playground Equipment increased because we replaced the damaged slide with a climber. The Miscellaneous Expense line was increased due to the rental of the ice skating rink.

The Community Development Contractual Services line increased for the Youth Community Council Veteran's Memorial statue and bricks. The Police Department Communication Services increased for the install of the radio booster approved by Council. The PPE and Motor Vehicles line increased after Council approved the PPE grant and purchase of the Fire Truck.

20 -Utility Fund

Revenues

4616 Insurance Claims	\$0.00	\$20,962.67
4735 Miscellaneous Revenue	\$0.00	\$37,439.55

Expenditures

520-511 Contractual Services	\$182,630.65	\$224,504.42
520-517 Online & Credit Card Services	\$24,000.00	\$42,838.29
522-311 Water System	\$25,000.00	\$104,348.99
522-314 Meters and Settings	\$10,000.00	\$87,812.89

522-422 Contingency	\$25,000.00	\$75,896.12
522-502 Leases and Rentals	\$13,382.12	\$34,529.97
522-511 Contractual Services	\$20,000.00	\$28,759.93
522-512 Utility Services	\$135,000.00	\$171,261.58
522-617 Water System Improvements	\$100,000.00	\$66,000.00
523-307 Lift Stations	\$38,000.00	\$57,714.68
523-402 Machinery & Heavy Equipment	\$10,000.00	\$23,575.22
523-512 Utility Services	\$75,000.00	\$129,140.77
525-511 Contractual Services	\$395,864.58	\$454,570.19
528-712 Revenue Bonds Interest	\$67,767.00	\$75,524.08

Explanation: The Insurance Claims line increased because we have insurance claims accepted and paid. The Miscellaneous Revenue increased for the reimbursement from engineering/inspection fees billed to Developers. Contractual Services increased when we processed the expenses paid for engineering/ inspections for developments, Neptune maintenance increase, used City of Tyler water and to relocate a fire hydrant. The Online & Credit Card Fees increased because we processed more credit card payments than budgeted. The Water System line item increased for the purchase of unexpected projects and repairs to the water system electrical and communications. All Utility Services were increased because of the amount of electric used during the fiscal year and rates were renewed. Meters and Settings line item was increased for purchasing more meters/supplies for new and current meter sets. The Contingency line was used to repair Russell Road water well. Leases and Rentals increased to payoff the Mini Excavator approved by Council. Water System Improvements decreased because we were not able to paint the water tank, but we did pay to relocation the utilities for 500 HWY 110 North. Lift Stations and Machinery & Heavy Equipment line increased for additional repairs for various lift stations, pumps, and blower room at the sewer plant. The Revenue Bonds Interest was increased because of the additional interest due for the 2006 CO.

38 -ARPA Funds

Expenditures

38-538-530	\$0.00	\$140,712.89
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Explanation : The expense was used to pay ARPA premium pay and Fiber Feasibility Study.

60 -GO Bonds

Revenues

4205 Water Sales	\$19,419.80	\$14,068.86
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Expenditures

560-705 2012 Refund Bonds - Principal	\$175,000.00	\$186,285.72
560-715 2012 Refund Bonds - Interest	\$150,520.25	\$76,244.50
560-746 2021 Fire Truck Principal	\$0.00	\$94,278.62
560-747 2021 Fire Truck Interest	\$0.00	\$11,401.86
560-749 2022 GO Refunding Interest	\$0.00	\$55,440.28

Explanation: The revenue for water sales will be lower because the 2012 Refund Bond was paid off with the 2022 Certificate of Obligation. The principal and interest were different for these expenditures because the 2012 Refund was paid off and the first payment was required for the Fire Truck and 2022 GO Refunding.

61 -Certificates of Obligation

Revenues

4205 Water Sales	\$225,733.00	\$238,633.95
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Expenditures

561-716 2006 CO - Interest	\$36,015.00	\$43,772.08
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Explanation: The Water Sales and the 2006 CO interest line items have increased because of the higher annual interest due.

62 -2022 Certificate of Obligation

Revenues

62-4800 Beginning Balance	\$0.00	\$10,005,634.20
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Explanation: The beginning balance was increased after we received the loan proceeds for the 2022 Certificate of Obligation.

69 -Economic Development

Expenditures

569-102 Clerical	\$0.00	\$13,680.00
569-116 Unemployment Compensation	\$0.00	\$383.04
569-117 Employment Retirement	\$0.00	\$1,208.01
569-118 Employee Insurance	\$0.00	\$2,682.61
569-120 Payroll Taxes	\$0.00	\$1,037.22

Explanation: Added expenditure line items to show the portion the EDC pays for the Inter-Agency Coordinator position.

81 -Vehicle Replacement

Revenues

4616 Insurance Claims General Fund	\$0.00	\$2,263.95
4617 Insurance Claims Utility Fund	\$0.00	\$1,899.54
4760 Sale of Assets General Fund	\$27,500.00	\$23,400.00
4761 Sale of Assets Utility Fund	\$21,000.00	\$0.00
4900 Transfer In General Fund	\$229,539.00	\$238,870.17
4901 Transfer In Utility Fund	\$72,684.84	\$83,611.30

Expenditures

502-208 Fuel	\$817.00	\$1,953.21
502-404 Vehicle Maintenance	\$352.08	\$311.00
502-502 Leases and Rentals	\$12,324.36	\$13,041.82
502-503 Insurance	\$1,324.00	\$1,297.40
507-208 Fuel	\$2,500.00	\$6,243.35
507-404 Vehicle Maintenance	\$998.72	\$1,936.10
507-502 Leases and Rentals	\$14,938.56	\$14,199.02
507-503 Insurance	\$1,369.00	\$1,341.62
512-206 Tires - Flat Repairs	\$400.00	\$35.02
512-208 Fuel	\$2,000.00	\$5,789.28
512-404 Vehicle Maintenance	\$887.52	\$586.24
512-502 Leases and Rentals	\$38,022.60	\$20,440.27
512-503 Insurance	\$1,645.00	\$1,612.10
514-208 Fuel	\$24,000.00	\$44,401.23
514-404 Vehicle Maintenance	\$8,676.24	\$22,530.26
514-502 Leases and Rentals	\$95,001.84	\$78,611.51
514-503 Insurance	\$10,975.00	\$10,637.57
516-206 Tires - Flat Repairs	\$1,500.00	\$0.00
516-208 Fuel	\$4,000.00	\$8,367.25
516-404 Vehicle Maintenance	\$13,061.76	\$10,522.94
516-502 Leases and Rentals	\$16,774.32	\$15,837.69
516-503 Insurance	\$5,471.00	\$4,839.24
522-206 Tires - Flat Repairs	\$500.00	\$30.00
522-208 Fuel	\$8,000.00	\$15,903.53

522-404 Vehicle Maintenance	\$2,345.40	\$904.98
522-502 Leases and Rentals	\$56,096.88	\$41,369.39
522-503 Insurance	\$4,942.00	\$4,843.16
523-206 Tires - Flat Repairs	\$400.00	\$241.00
523-208 Fuel	\$5,000.00	\$4,084.60
523-404 Vehicle Maintenance	\$709.92	\$2,482.50
523-502 Leases and Rentals	\$13,742.64	\$13,742.64
523-503 Insurance	\$1,948.00	\$1,909.04

Explanation: The revenue line items listed were changed or added to show the general and utility fund insurance claim, sale of assets, or what was transferred in from each fund. The expenditures are listed for each department and the actual cost for fuel, vehicle maintenance, leases and rentals, and insurance.



Whitehouse, TX

Income Statement

Account Summary

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - GENERAL FUND						
Revenue						
RevCategory: 41 - Taxes						
10-4105	CURRENT PROPERTY TAX	1,635,511.00	1,635,511.00	2,064.25	1,917,349.10	-281,838.10
10-4125	UTILITY FRANCHISE FEES	280,000.00	280,000.00	1,845.00	303,841.37	-23,841.37
10-4130	SALES TAX COLLECTIONS	550,000.00	550,000.00	78,392.82	917,571.22	-367,571.22
10-4131	3/8 OF 1% SALES TAX	206,250.00	206,250.00	29,397.31	344,089.27	-137,839.27
10-4132	1/8 OF 1% SALES TAX	0.00	0.00	-10,970.53	0.00	0.00
10-4135	SALES TAX FEES	72,000.00	72,000.00	7,227.60	84,615.61	-12,615.61
10-4140	MIXED BEVERAGE COLLECTIONS	0.00	0.00	662.02	7,026.57	-7,026.57
	RevCategory: 41 - Taxes Total:	2,743,761.00	2,743,761.00	108,618.47	3,574,493.14	-830,732.14

Income Statement

For Fiscal: 2021-2022 Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
RevCategory: 42 - Charges for Current Services					
10-4212	0.00	0.00	5,013.00	5,013.00	-5,013.00
10-4220	1,100,000.00	1,100,000.00	99,695.37	1,168,737.22	-68,737.22
10-4225	0.00	0.00	0.00	556.00	-556.00
10-4240	250.00	250.00	0.00	1,800.00	-1,550.00
10-4245	100.00	100.00	0.00	450.00	-350.00
RevCategory: 42 - Charges for Current Services Total:	1,100,350.00	1,100,350.00	104,708.37	1,176,556.22	-76,206.22

Income Statement

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
RevCategory: 43 - Licenses and Permits						
10-4305	BUILDING PERMITS/INSPECTIONS	40,000.00	40,000.00	16,461.72	97,768.49	-57,768.49
10-4310	ELECTRICAL PERMITS	0.00	0.00	51.00	408.00	-408.00
10-4325	OTHER PERMITS & LICENSES	500.00	500.00	30.00	820.00	-320.00
10-4330	BEER & WINE PERMIT	250.00	250.00	0.00	445.00	-195.00
10-4335	MIXED BEVERAGE PERMIT	250.00	250.00	0.00	0.00	250.00
	RevCategory: 43 - Licenses and Permits Total:	41,000.00	41,000.00	16,542.72	99,441.49	-58,441.49

Income Statement

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
RevCategory: 44 - Fines and Forfeitures						
10-4405	MUNICIPAL COURT FEES	65,000.00	65,000.00	11,475.52	120,278.95	-55,278.95
10-4410	STATE FEES	55,000.00	55,000.00	11,973.91	132,014.17	-77,014.17
10-4413	SCHOOL CROSSING FEES	75.00	75.00	0.00	20.00	55.00
10-4414	SCHOOL TRUANCY FEE	40.00	40.00	0.00	0.00	40.00
10-4415	SECURITY FEES	2,100.00	2,100.00	620.21	6,282.87	-4,182.87
10-4420	COLLECTION FEES	7,500.00	7,500.00	542.49	5,337.95	2,162.05
10-4422	OMNI BASE FEES	1,200.00	1,200.00	18.00	251.16	948.84
10-4425	TECHNOLOGY FUND FEES	2,800.00	2,800.00	960.44	9,962.57	-7,162.57
10-4430	CHILD SAFETY FEES	9,000.00	9,000.00	0.00	8,685.12	314.88
10-4431	TRUANCY PREVENTION AND DIVERSI	0.00	0.00	627.91	6,241.95	-6,241.95
10-4432	MUNICIPAL JURY FUND	0.00	0.00	12.57	125.01	-125.01
10-4433	MUNICIPAL COURT CREDIT CARD PROCESSI	0.00	0.00	408.83	800.60	-800.60
10-4435	ANIMAL CONTROL RECLAIM FEE	150.00	150.00	0.00	0.00	150.00
RevCategory: 44 - Fines and Forfeitures Total:		142,865.00	142,865.00	26,639.88	290,000.35	-147,135.35

Income Statement

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
RevCategory: 45 - Interest and Rent						
<u>10-4505</u>	INTEREST INCOME	1,200.00	1,200.00	0.00	13,285.45	-12,085.45
<u>10-4506</u>	RENT INCOME	18,000.00	18,000.00	1,500.00	19,500.00	-1,500.00
	RevCategory: 45 - Interest and Rent Total:	19,200.00	19,200.00	1,500.00	32,785.45	-13,585.45

Income Statement

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
RevCategory: 46 - Intergovernmental Revenue						
10-4610	LEOSE FUND	1,500.00	1,500.00	0.00	1,153.67	346.33
10-4615	SRO FUND	130,000.00	130,000.00	0.00	110,832.40	19,167.60
10-4616	INSURANCE CLAIMS	4,000.00	4,000.00	2,802.00	12,817.51	-8,817.51
	RevCategory: 46 - Intergovernmental Revenue Total:	135,500.00	135,500.00	2,802.00	124,803.58	10,696.42

Income Statement

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
RevCategory: 47 - Other Revenue						
10-4730	LOAN PROCEEDS	0.00	0.00	0.00	675,666.06	-675,666.06
10-4733	MISCELLANEOUS REVENUE	24,498.00	24,498.00	0.00	26,484.96	-1,986.96
10-4735	PIR REVENUE	1,000.00	1,000.00	78.00	1,247.60	-247.60
10-4745	CASH - LONG/SHORT	15.00	15.00	-0.10	-21.38	36.38
10-4755	VEHICLE REGISTRATION	170,000.00	170,000.00	10,428.55	191,969.90	-21,969.90
10-4760	SALE OF ASSETS	2,500.00	2,500.00	0.00	0.00	2,500.00
10-4762	CONTRIBUTIONS & DONATIONS	500.00	500.00	20,000.00	35,970.00	-35,470.00
	RevCategory: 47 - Other Revenue Total:	198,513.00	198,513.00	30,506.45	931,317.14	-732,804.14

Income Statement

For Fiscal: 2021-2022 Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
RevCategory: 49 - Other Financing Source					
10-4905 PILOT - WATER/WASTEWATER	360,000.00	360,000.00	30,000.00	360,000.00	0.00
RevCategory: 49 - Other Financing Source Total:	360,000.00	360,000.00	30,000.00	360,000.00	0.00
Revenue Total:	4,741,189.00	4,741,189.00	321,317.89	6,589,397.37	-1,848,208.37

Income Statement

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense						
ExpDepartment: 501 - Legislative						
10-501-109	SPECIAL PROJECTS	5,000.00	5,000.00	206.05	5,294.05	-294.05
10-501-217	CONTINUING EDU & CONFERENCES	2,500.00	2,500.00	0.00	2,941.37	-441.37
	ExpDepartment: 501 - Legislative Total:	7,500.00	7,500.00	206.05	8,235.42	-735.42

Income Statement

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
ExpDepartment: 502 - General Administration						
10 502 101	ADMINISTRATION	56,650.10	56,650.10	4,357.70	54,471.25	2,178.85
10-502-102	CLERICAL	61,222.03	61,222.03	5,429.38	72,459.25	-11,237.22
10 502 103	OPERATIONS & MAINTENANCE	51,500.08	51,500.08	3,961.54	49,519.25	1,980.83
10-502-112	UNIFORMS AND CLOTHING	420.00	420.00	0.00	0.00	420.00
10 502 115	WORKERS COMPENSATION	586.74	586.74	0.00	559.60	27.14
10-502-116	UNEMPLOYMENT COMPENSATION	450.00	450.00	-60.48	479.44	-29.44
10 502 117	EMPLOYEE RETIREMENT	14,955.57	14,955.57	1,232.82	16,613.64	-1,658.07
10-502-118	EMPLOYEE INSURANCE	18,922.85	18,922.85	1,722.06	21,413.11	-2,490.26
10 502 119	RETIREE INSURANCE	600.00	600.00	50.00	600.00	0.00
10-502-120	PAYROLL TAXES	12,956.97	12,956.97	1,012.47	13,705.11	-748.14
10 502 201	OFFICE SUPPLIES	4,800.00	4,800.00	89.35	5,156.14	-356.14
10-502-203	WEBSITE & IT	407.76	407.76	33.98	407.76	0.00
10 502 205	POSTAGE & DELIVERY SERVIC	1,000.00	1,000.00	0.00	693.76	306.24
10-502-211	MINOR TOOLS	150.00	150.00	0.00	0.00	150.00
10 502 217	CONTINUING EDU & CONFERENCES	6,750.00	6,750.00	172.42	7,361.43	-611.43
10-502-220	OTHER SUPPLIES	1,500.00	1,500.00	0.00	2,653.57	-1,153.57
10 502 301	BUILDING AND GROUNDS	2,500.00	2,500.00	154.53	6,291.14	-3,791.14
10-502-403	HVAC EQUIPMENT	383.00	383.00	0.00	798.00	-415.00
10 502 410	COMMUNICATION EQUIPMENT	100.00	100.00	0.00	0.00	100.00
10-502-501	COMMUNICATION SERVICES	5,000.00	5,000.00	280.70	3,921.03	1,078.97
10 502 503	INSURANCE	6,272.00	6,272.00	0.00	6,754.14	-482.14
10-502-504	ADVERTISING	4,000.00	4,000.00	0.00	6,355.63	-2,355.63
10 502 510	LEGAL FEES	50,000.00	50,000.00	0.00	9,387.50	40,612.50
10-502-511	CONTRACTUAL SERVICES	121,128.03	121,128.03	700.00	123,331.96	-2,203.93
10 502 512	UTILITY SERVICES	71,500.00	71,500.00	141.44	86,657.46	-15,157.46
10-502-517	ONLINE & CREDIT CARD FEES	0.00	0.00	255.67	3,766.19	-3,766.19
10 502 521	MEMBERSHIPS & SUBSCRIPTIONS	7,048.00	7,048.00	0.00	6,736.69	311.31
10-502-524	CODIFICATION	2,000.00	2,000.00	0.00	2,215.00	-215.00
10 502 530	MISCELLANEOUS EXPENSE	0.00	0.00	700.00	232,607.43	-232,607.43
10-502-532	TRANSFER OUT	14,817.44	14,817.44	16,603.43	16,603.43	-1,785.99
10 502 601	BUILDINGS	106,850.00	106,850.00	0.00	42,581.51	64,268.49
10-502-610	OFFICE EQUIPMENT	4,875.00	4,875.00	0.00	5,117.78	-242.78
10 502 612	OTHER EQUIPMENT	7,500.00	7,500.00	0.00	10,694.05	-3,194.05
ExpDepartment: 502 - General Administration Total:		636,845.57	636,845.57	36,837.01	809,912.25	-173,066.68

Income Statement

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
ExpDepartment: 503 - Treasury and Finance						
<u>10-503-101</u>	ADMINISTRATION	37,239.60	37,239.60	3,269.24	39,649.19	-2,409.59
10-503-112	UNIFORMS AND CLOTHING	60.00	60.00	0.00	0.00	60.00
<u>10-503-115</u>	WORKERS COMPENSATION	96.19	96.19	0.00	66.76	29.43
10-503-116	UNEMPLOYMENT COMPENSATION	90.00	90.00	0.00	136.39	-46.39
<u>10-503-117</u>	EMPLOYEE RETIREMENT	3,288.26	3,288.26	294.88	3,645.05	-356.79
10-503-118	EMPLOYEE INSURANCE	3,479.31	3,479.31	294.84	3,570.71	-91.40
<u>10-503-120</u>	PAYROLL TAXES	2,848.83	2,848.83	249.22	3,080.07	-231.24
10-503-203	WEBSITE & IT	203.88	203.88	16.99	203.88	0.00
<u>10-503-217</u>	CONTINUING EDU & CONFERENCES	1,000.00	1,000.00	0.00	1,152.80	-152.80
10-503-501	COMMUNICATION SERVICES	600.00	600.00	69.24	865.50	-265.50
<u>10-503-511</u>	CONTRACTUAL SERVICES	53,111.24	53,111.24	0.00	45,399.54	7,711.70
10-503-521	MEMBERSHIPS & SUBSCRIPTIONS	644.00	644.00	0.00	474.00	170.00
<u>10-503-530</u>	MISCELLANEOUS EXPENSE	2,500.00	2,500.00	0.00	1,127.80	1,372.20
ExpDepartment: 503 - Treasury and Finance Total:		105,161.31	105,161.31	4,194.41	99,371.69	5,789.62

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
ExpDepartment: 504 - Tax Appraisal and Coll					
<u>10-504-511</u> CONTRACTUAL SERVICES	57,205.00	57,205.00	13,551.25	57,004.00	201.00
ExpDepartment: 504 - Tax Appraisal and Coll Total:	57,205.00	57,205.00	13,551.25	57,004.00	201.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
ExpDepartment: 505 - Municipal Court						
<u>10-505-102</u>	CLERICAL	32,650.18	32,650.18	2,676.17	30,762.74	1,887.44
<u>10-505-105</u>	OVERTIME	0.00	0.00	31.01	291.24	-291.24
<u>10-505-112</u>	UNIFORMS AND CLOTHING	60.00	60.00	0.00	0.00	60.00
<u>10-505-115</u>	WORKERS COMPENSATION	84.34	84.34	0.00	137.50	-53.16
<u>10-505-116</u>	UNEMPLOYMENT COMPENSATION	180.00	180.00	0.00	191.20	-11.20
<u>10-505-117</u>	EMPLOYEE RETIREMENT	2,883.01	2,883.01	239.04	2,800.02	82.99
<u>10-505-118</u>	EMPLOYEE INSURANCE	8,028.12	8,028.12	669.68	6,566.44	1,461.68
<u>10-505-120</u>	PAYROLL TAXES	2,497.74	2,497.74	179.32	2,305.59	192.15
<u>10-505-204</u>	LABORATORY SUPPLIES	0.00	0.00	0.00	2.00	-2.00
<u>10-505-205</u>	POSTAGE & DELIVERY SERVIC	500.00	500.00	0.00	265.36	234.64
<u>10-505-217</u>	CONTINUING EDU & CONFERENCES	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>10-505-401</u>	OFFICE EQUIPMENT	450.00	450.00	2.50	447.30	2.70
<u>10-505-511</u>	CONTRACTUAL SERVICES	13,113.80	13,113.80	750.00	11,133.08	1,980.72
<u>10-505-512</u>	UTILITY SERVICES	0.00	0.00	0.00	600.20	-600.20
<u>10-505-514</u>	COLLECTION AGENCY FEES	6,000.00	6,000.00	0.00	3,922.49	2,077.51
<u>10-505-515</u>	STATE FEE	55,000.00	55,000.00	0.00	130,240.64	-75,240.64
<u>10-505-516</u>	OMNI BASE FEE	1,100.00	1,100.00	0.00	450.00	650.00
<u>10-505-517</u>	ONLINE & CREDIT CARD FEES	0.00	0.00	342.19	342.19	-342.19
<u>10-505-519</u>	VEHICLE REGISTRATION	150,000.00	150,000.00	14,052.80	193,809.40	-43,809.40
ExpDepartment: 505 - Municipal Court Total:		273,547.19	273,547.19	18,942.71	384,267.39	-110,720.20

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
ExpDepartment: 507 - Parks & Rec						
10-507-103	OPERATIONS & MAINTENANCE	72,070.34	72,070.34	5,546.61	69,450.72	2,619.62
10-507-105	OVERTIME	1,000.00	1,000.00	13.48	166.31	833.69
10-507-106	ASSIGNMENT PAY	2,400.06	2,400.06	0.00	1,753.89	646.17
10-507-112	UNIFORMS AND CLOTHING	700.00	700.00	0.00	650.00	50.00
10-507-115	WORKERS COMPENSATION	1,634.56	1,634.56	0.00	1,674.54	-39.98
10-507-116	UNEMPLOYMENT COMPENSATION	360.00	360.00	0.00	423.90	-63.90
10-507-117	EMPLOYEE RETIREMENT	6,363.81	6,363.81	490.95	6,475.25	-111.44
10-507-118	EMPLOYEE INSURANCE	18,475.49	18,475.49	1,539.69	18,738.58	-263.09
10-507-120	PAYROLL TAXES	5,589.88	5,589.88	325.15	4,333.01	1,256.87
10-507-201	OFFICE SUPPLIES	500.00	500.00	304.58	314.36	185.64
10-507-205	POSTAGE & DELIVERY SERVIC	0.00	0.00	0.00	0.53	-0.53
10-507-206	TIRES - FLAT REPAIRS	700.00	700.00	0.00	250.00	450.00
10-507-211	MINOR TOOLS	0.00	0.00	0.00	86.24	-86.24
10-507-217	CONTINUING EDU & CONFERENCES	1,000.00	1,000.00	0.00	445.00	555.00
10-507-220	OTHER SUPPLIES	2,500.00	2,500.00	186.91	2,812.71	-312.71
10-507-301	MAINTENANCE - PARKS	3,500.00	3,500.00	4,031.76	7,302.39	-3,802.39
10-507-302	MAINTENANCE - BALL PARKS	15,500.00	15,500.00	4,283.75	25,042.01	-9,542.01
10-507-304	MAINTENANCE - THE REC	3,000.00	3,000.00	0.00	7,125.57	-4,125.57
10-507-315	MAINTENANCE - SPLASH PARK	2,500.00	2,500.00	0.00	4,144.16	-1,644.16
10-507-316	MAINTENANCE - TRAILS	3,500.00	3,500.00	0.00	298.91	3,201.09
10-507-402	MACHINERY & HEAVY EQUIP	1,500.00	1,500.00	0.00	1,521.53	-21.53
10-507-403	HVAC EQUIPMENT	315.00	315.00	880.00	1,465.00	-1,150.00
10-507-407	TOOLS	1,500.00	1,500.00	0.00	1,460.35	39.65
10-507-414	PLAYGROUND EQUIPMENT	1,000.00	1,000.00	0.00	3,068.72	-2,068.72
10-507-501	COMMUNICATION SERVICES	395.00	395.00	33.23	393.54	1.46
10-507-502	LEASES AND RENTALS	500.00	500.00	0.00	100.00	400.00
10-507-503	INSURANCE	2,984.00	2,984.00	0.00	0.00	2,984.00
10-507-511	CONTRACTUAL SERVICES	1,176.00	1,176.00	0.00	0.00	1,176.00
10-507-512	UTILITY SERVICES	10,500.00	10,500.00	0.00	18,091.55	-7,591.55
10-507-521	MEMBERSHIPS & SUBSCRIPTIONS	6,000.00	6,000.00	0.00	168.00	5,832.00
10-507-530	MISCELLANEOUS EXPENSE	5,500.00	5,500.00	10,519.47	13,268.34	-7,768.34
10-507-532	TRANSFER OUT	19,806.28	19,806.28	21,456.14	21,456.14	-1,649.86
	ExpDepartment: 507 - Parks & Rec Total:	192,470.42	192,470.42	49,611.72	212,481.25	-20,010.83

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
ExpDepartment: 511 - Community Development						
10-511-301	BUILDING AND GROUNDS	2,500.00	2,500.00	0.00	117.56	2,382.44
10-511-511	CONTRACTUAL SERVICES	70,400.00	70,400.00	5,227.20	88,396.51	-17,996.51
10-511-514	CHAMBER OF COMMERCE	5,000.00	5,000.00	0.00	0.00	5,000.00
ExpDepartment: 511 - Community Development Total:		77,900.00	77,900.00	5,227.20	88,514.07	-10,614.07

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
ExpDepartment: 512 - Street & Ground Maint						
10-512-103	OPERATIONS & MAINTENANCE	94,758.35	94,758.35	7,336.99	92,179.03	2,579.32
10 512 105	OVERTIME	3,000.00	3,000.00	102.95	2,026.34	973.66
10-512-112	UNIFORMS AND CLOTHING	1,200.00	1,200.00	0.00	762.13	437.87
10 512 115	WORKERS COMPENSATION	4,548.97	4,548.97	0.00	4,157.64	391.33
10-512-116	UNEMPLOYMENT COMPENSATION	360.00	360.00	0.00	483.20	-123.20
10 512 117	EMPLOYEE RETIREMENT	8,367.16	8,367.16	657.08	8,501.84	-134.68
10-512-118	EMPLOYEE INSURANCE	16,179.68	16,179.68	1,348.39	16,180.90	-1.22
10 512 120	PAYROLL TAXES	7,478.51	7,478.51	514.79	6,662.21	816.30
10-512-206	TIRES - FLAT REPAIRS	600.00	600.00	0.00	30.00	570.00
10 512 211	MINOR TOOLS	500.00	500.00	0.00	355.86	144.14
10-512-214	CHEMICAL & MECHANICAL SUP	500.00	500.00	0.00	515.04	-15.04
10 512 215	SAFETY SUPPLIES	100.00	100.00	8.79	152.84	-52.84
10-512-220	OTHER SUPPLIES	100.00	100.00	0.00	0.00	100.00
10 512 303	STREETS, DRIVEWAYS & DRAINAGE	8,000.00	8,000.00	41.97	10,824.31	-2,824.31
10-512-402	MACHINERY & HEAVY EQUIP	5,000.00	5,000.00	0.00	8,149.59	-3,149.59
10 512 405	SHOP EQUIPMENT	500.00	500.00	0.00	203.64	296.36
10-512-407	TOOLS	400.00	400.00	0.00	24.99	375.01
10 512 408	SIGNAL AND SIGN SYSTEM	3,000.00	3,000.00	0.00	3,066.90	-66.90
10-512-501	COMMUNICATION SERVICES	395.00	395.00	32.92	389.10	5.90
10 512 502	LEASES AND RENTALS	500.00	500.00	0.00	0.00	500.00
10-512-503	INSURANCE	2,252.00	2,252.00	0.00	1,958.04	293.96
10 512 511	CONTRACTUAL SERVICES	22,980.00	22,980.00	0.00	24,109.79	-1,129.79
10-512-512	UTILITY SERVICES	0.00	0.00	0.00	30.19	-30.19
10 512 532	TRANSFER OUT	22,455.12	22,455.12	28,462.91	28,462.91	-6,007.79
ExpDepartment: 512 - Street & Ground Maint Total:		203,174.79	203,174.79	38,506.79	209,226.49	-6,051.70

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
ExpDepartment: 514 - Police Operations						
10-514-101	ADMINISTRATION	216,300.46	216,300.46	16,976.94	209,996.44	6,304.02
10-514-103	OPERATIONS & MAINTENANCE	581,563.43	581,563.43	42,285.54	554,936.81	26,626.62
10-514-105	OVERTIME	15,000.00	15,000.00	4,760.78	36,646.13	-21,646.13
10-514-106	ASSIGNMENT PAY	5,500.00	5,500.00	307.74	4,731.56	768.44
10-514-110	CERTIFICATE PAY	8,000.00	8,000.00	530.84	8,666.54	-666.54
10-514-112	UNIFORMS AND CLOTHING	11,000.00	11,000.00	94.12	8,607.56	2,392.44
10-514-115	WORKERS COMPENSATION	22,411.74	22,411.74	0.00	19,879.26	2,532.48
10-514-116	UNEMPLOYMENT COMPENSATION	2,880.00	2,880.00	3.81	4,031.85	-1,151.85
10-514-117	EMPLOYEE RETIREMENT	75,661.71	75,661.71	5,758.93	73,265.12	2,396.59
10-514-118	EMPLOYEE INSURANCE	129,286.12	129,286.12	8,549.82	112,202.65	17,083.47
10-514-120	PAYROLL TAXES	65,550.63	65,550.63	4,526.33	58,012.24	7,538.39
10-514-201	OFFICE SUPPLIES	2,900.00	2,900.00	11.98	2,409.54	490.46
10-514-203	WEBSITE & IT	193.68	193.68	16.99	203.88	-10.20
10-514-204	LABORATORY SUPPLIES	2,000.00	2,000.00	0.00	1,390.20	609.80
10-514-205	POSTAGE & DELIVERY SERVIC	500.00	500.00	17.75	109.69	390.31
10-514-209	EMERGENCY MEDICAL SUPPLIE	0.00	0.00	0.00	870.40	-870.40
10-514-211	MINOR TOOLS	0.00	0.00	0.00	27.93	-27.93
10-514-215	SAFETY SUPPLIES	1,000.00	1,000.00	0.00	425.56	574.44
10-514-217	CONTINUING EDU & CONFERENCES	7,000.00	7,000.00	477.35	7,029.00	-29.00
10-514-218	K-9 MISC	0.00	0.00	0.00	75.00	-75.00
10-514-219	LEOSE CONTINUING EDUCATION	1,500.00	1,500.00	0.00	659.65	840.35
10-514-220	OTHER SUPPLIES	5,300.00	5,300.00	163.00	6,486.00	-1,186.00
10-514-221	COMMUNITY RESOURCE SUPPLY	2,000.00	2,000.00	0.00	2,526.61	-526.61
10-514-222	EVIDENCE PROCESSING	1,000.00	1,000.00	0.00	1,038.80	-38.80
10-514-224	CID SUPPLIES	500.00	500.00	0.00	556.11	-56.11
10-514-301	BUILDING AND GROUNDS	11,000.00	11,000.00	0.00	13,306.45	-2,306.45
10-514-304	GUN RANGE	4,000.00	4,000.00	0.00	4,429.57	-429.57
10-514-401	OFFICE EQUIPMENT	1,412.40	1,412.40	126.00	1,558.10	-145.70
10-514-403	HVAC EQUIPMENT	1,000.00	1,000.00	0.00	765.00	235.00
10-514-407	TOOLS	500.00	500.00	0.00	115.94	384.06
10-514-410	COMMUNICATION EQUIPMENT	6,700.00	6,700.00	0.00	3,015.84	3,684.16
10-514-412	TECHNOLOGY EQUIPMENT	16,848.00	16,848.00	0.00	13,578.00	3,270.00
10-514-501	COMMUNICATION SERVICES	11,000.00	11,000.00	726.12	28,569.64	-17,569.64
10-514-503	INSURANCE	15,542.00	15,542.00	0.00	10,284.20	5,257.80
10-514-511	CONTRACTUAL SERVICES	120,278.14	120,278.14	75.00	108,240.08	12,038.06
10-514-512	UTILITY SERVICES	6,000.00	6,000.00	25.31	5,141.90	858.10
10-514-521	MEMBERSHIPS & SUBSCRIPTIONS	1,000.00	1,000.00	0.00	1,530.00	-530.00
10-514-532	TRANSFER OUT	131,653.08	131,653.08	156,180.57	156,180.57	-24,527.49
ExpDepartment: 514 - Police Operations Total:		1,483,981.39	1,483,981.39	241,614.92	1,461,499.82	22,481.57

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
ExpDepartment: 516 - Fire Operations						
<u>10-516-101</u>	ADMINISTRATION	82,480.53	82,480.53	7,130.78	86,583.33	-4,102.80
10-516-103	OPERATIONS & MAINTENANCE	412,809.93	412,809.93	33,499.22	428,232.58	-15,422.65
<u>10-516-104</u>	COMMUNITY SERVICE/EDU	1,000.00	1,000.00	0.00	1,050.58	-50.58
10-516-105	OVERTIME	25,000.00	25,000.00	3,596.72	38,328.99	-13,328.99
<u>10-516-110</u>	CERTIFICATE PAY	600.00	600.00	46.16	577.00	23.00
10-516-112	UNIFORMS AND CLOTHING	5,000.00	5,000.00	451.14	3,164.81	1,835.19
<u>10-516-115</u>	WORKERS COMPENSATION	15,456.66	15,456.66	0.00	16,445.21	-988.55
10-516-116	UNEMPLOYMENT COMPENSATION	4,680.00	4,680.00	5.96	4,697.31	-17.31
<u>10-516-117</u>	EMPLOYEE RETIREMENT	35,909.08	35,909.08	3,269.60	43,029.72	-7,120.64
10-516-118	EMPLOYEE INSURANCE	38,679.58	38,679.58	1,597.19	34,632.14	4,047.44
<u>10-516-120</u>	PAYROLL TAXES	39,442.67	39,442.67	3,313.09	41,930.20	-2,487.53
10-516-201	OFFICE SUPPLIES	400.00	400.00	0.00	186.96	213.04
<u>10-516-204</u>	LABORATORY SUPPLIES	640.00	640.00	0.00	965.63	-325.63
10-516-205	POSTAGE & DELIVERY SERVIC	100.00	100.00	0.00	0.00	100.00
<u>10-516-209</u>	EMERGENCY MEDICAL SUPPLIE	3,900.00	3,900.00	43.18	2,688.27	1,211.73
10-516-211	MINOR TOOLS	400.00	400.00	0.00	345.86	54.14
<u>10-516-212</u>	JANITORIAL SUPPLIES	1,200.00	1,200.00	0.00	1,287.75	-87.75
10-516-214	FOAM	1,300.00	1,300.00	0.00	1,337.00	-37.00
<u>10-516-215</u>	SAFETY SUPPLIES	1,800.00	1,800.00	0.00	1,767.32	32.68
10-516-217	CONTINUING EDU & CONFERENCES	6,000.00	6,000.00	783.79	4,872.87	1,127.13
<u>10-516-301</u>	BUILDING AND GROUNDS	6,000.00	6,000.00	0.00	4,211.36	1,788.64
10-516-401	OFFICE EQUIPMENT	1,140.00	1,140.00	128.00	1,644.67	-504.67
<u>10-516-403</u>	HVAC EQUIPMENT	180.00	180.00	0.00	180.00	0.00
10-516-405	SHOP EQUIPMENT	400.00	400.00	0.00	363.78	36.22
<u>10-516-406</u>	PPE	10,000.00	10,000.00	417.82	20,129.43	-10,129.43
10-516-407	FIRE EQUIPMENT	10,000.00	10,000.00	1,276.94	8,532.55	1,467.45
<u>10-516-410</u>	COMMUNICATION EQUIPMENT	10,400.00	10,400.00	0.00	504.35	9,895.65
10-516-411	OUTDOOR WARNING SYSTEM	4,600.00	4,600.00	0.00	9,681.65	-5,081.65
<u>10-516-501</u>	COMMUNICATION SERVICES	17,295.97	17,295.97	978.85	20,934.15	-3,638.18
10-516-503	INSURANCE	3,300.00	3,300.00	0.00	2,265.31	1,034.69
<u>10-516-511</u>	CONTRACTUAL SERVICES	2,800.00	2,800.00	0.00	3,013.53	-213.53
10-516-512	UTILITY SERVICES	5,000.00	5,000.00	79.72	5,924.84	-924.84
<u>10-516-521</u>	MEMBERSHIPS & SUBSCRIPTIONS	600.00	600.00	0.00	1,197.76	-597.76
10-516-530	MISCELLANEOUS EXPENSE	800.00	800.00	0.00	1,225.72	-425.72
<u>10-516-532</u>	TRANSFER OUT	40,807.08	40,807.08	16,167.12	16,167.12	24,639.96
10-516-613	MOTOR VEHICLES	0.00	0.00	0.00	675,887.31	-675,887.31
ExpDepartment: 516 - Fire Operations Total:		790,121.50	790,121.50	72,785.28	1,483,987.06	-693,865.56

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
ExpDepartment: 517 - Garbage						
<u>10-517-511</u>	CONTRACTUAL SERVICES	700,000.00	700,000.00	61,815.38	722,375.31	-22,375.31
10-517-529	SALES TAX	65,000.00	65,000.00	0.00	68,009.77	-3,009.77
	ExpDepartment: 517 - Garbage Total:	765,000.00	765,000.00	61,815.38	790,385.08	-25,385.08
	Expense Total:	4,592,907.17	4,592,907.17	543,292.72	5,604,884.52	-1,011,977.35
	Fund: 10 - GENERAL FUND Surplus (Deficit):	148,281.83	148,281.83	-221,974.83	984,512.85	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 20 - UTILITY FUND						
Revenue						
RevCategory: 42 - Charges for Current Services						
20-4205	WATER SALES	2,087,059.92	2,087,059.92	209,879.08	2,448,068.22	-361,008.30
20-4210	SEWER CHARGES	891,601.68	891,601.68	80,202.33	924,416.36	-32,814.68
20-4211	TAP AND CONNECT FEES	40,000.00	40,000.00	12,603.00	78,890.84	-38,890.84
20-4230	PENALTIES	120,000.00	120,000.00	11,655.66	133,248.25	-13,248.25
	RevCategory: 42 - Charges for Current Services Total:	3,138,661.60	3,138,661.60	314,340.07	3,584,623.67	-445,962.07

Income Statement

For Fiscal: 2021-2022 Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
RevCategory: 45 - Interest and Rent						
<u>20-4505</u>	INTEREST INCOME	1,000.00	1,000.00	0.00	13,285.33	-12,285.33
	RevCategory: 45 - Interest and Rent Total:	1,000.00	1,000.00	0.00	13,285.33	-12,285.33

Income Statement

For Fiscal: 2021-2022 Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
RevCategory: 46 - Intergovernmental Revenue					
<u>20-4616</u> INSURANCE CLAIMS	0.00	0.00	0.00	20,962.67	-20,962.67
RevCategory: 46 - Intergovernmental Revenue Total:	0.00	0.00	0.00	20,962.67	-20,962.67

Income Statement

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
RevCategory: 47 - Other Revenue						
<u>20-4725</u>	ANRA COMPOST REBATE	7,000.00	7,000.00	0.00	8,456.69	-1,456.69
<u>20-4735</u>	MISCELLANEOUS REVENUE	0.00	0.00	3,297.38	37,439.55	-37,439.55
	RevCategory: 47 - Other Revenue Total:	7,000.00	7,000.00	3,297.38	45,896.24	-38,896.24
	Revenue Total:	3,146,661.60	3,146,661.60	317,637.45	3,664,767.91	-518,106.31

Income Statement

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense						
ExpDepartment: 520 - Utility Fund						
<u>20-520-101</u>	ADMINISTRATION	198,977.63	198,977.63	23,282.37	190,646.39	8,331.24
20-520-115	WORKERS COMPENSATION	3,221.76	3,221.76	0.00	468.75	2,753.01
<u>20-520-116</u>	UNEMPLOYMENT COMPENSATION	540.00	540.00	2.87	564.28	-24.28
20-520-117	EMPLOYEE RETIREMENT	17,569.72	17,569.72	2,070.27	17,015.84	553.88
<u>20-520-118</u>	EMPLOYEE INSURANCE	22,370.18	22,370.18	2,146.18	16,222.16	6,148.02
20-520-120	PAYROLL TAXES	15,221.79	15,221.79	1,676.54	14,148.34	1,073.45
<u>20-520-201</u>	OFFICE SUPPLIES	2,000.00	2,000.00	43.75	5,082.43	-3,082.43
20-520-204	LABORATORY SUPPLIES	0.00	0.00	0.00	317.00	-317.00
<u>20-520-205</u>	POSTAGE & DELIVERY SERVIC	12,000.00	12,000.00	0.00	14,225.16	-2,225.16
20-520-217	CONTINUING EDU & CONFERENCES	4,750.00	4,750.00	0.00	3,274.26	1,475.74
<u>20-520-220</u>	OTHER SUPPLIES	500.00	500.00	0.00	1,179.08	-679.08
20-520-301	BUILDING AND GROUNDS	2,000.00	2,000.00	0.00	9,054.60	-7,054.60
<u>20-520-401</u>	OFFICE EQUIPMENT	3,237.00	3,237.00	149.00	2,477.65	759.35
20-520-403	HVAC EQUIPMENT	257.00	257.00	0.00	514.00	-257.00
<u>20-520-501</u>	COMMUNICATION SERVICES	1,500.00	1,500.00	138.48	1,003.98	496.02
20-520-502	LEASES AND RENTALS	995.88	995.88	0.00	995.88	0.00
<u>20-520-504</u>	ADVERTISING	250.00	250.00	642.31	827.31	-577.31
20-520-510	LEGAL FEES	2,500.00	2,500.00	0.00	0.00	2,500.00
<u>20-520-511</u>	CONTRACTUAL SERVICES	182,630.65	182,630.65	11,736.67	231,171.42	-48,540.77
20-520-512	UTILITY SERVICES	15,000.00	15,000.00	84.94	8,339.82	6,660.18
<u>20-520-514</u>	UTILITY BILLING - DATAPROSE	7,000.00	7,000.00	0.00	6,118.19	881.81
20-520-517	ONLINE & CREDIT CARD FEES	24,000.00	24,000.00	4,641.69	42,838.29	-18,838.29
<u>20-520-520</u>	DOCUMENT SHREDDING	450.00	450.00	37.40	489.52	-39.52
20-520-521	MEMBERSHIPS & SUBSCRIPTIONS	550.00	550.00	0.00	40.00	510.00
<u>20-520-530</u>	MISCELLANEOUS EXPENSE	2,500.00	2,500.00	0.00	1,127.80	1,372.20
20-520-601	BUILDINGS	6,850.00	6,850.00	0.00	0.00	6,850.00
<u>20-520-610</u>	OFFICE EQUIPMENT	4,875.00	4,875.00	0.00	5,117.78	-242.78
20-520-612	OTHER EQUIPMENT	7,500.00	7,500.00	0.00	6,861.25	638.75
ExpDepartment: 520 - Utility Fund Total:		539,246.61	539,246.61	46,652.47	580,121.18	-40,874.57

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For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
ExpDepartment: 521 - Customer Service						
20-521-102	CLERICAL	101,455.95	101,455.95	5,736.94	89,320.51	12,135.44
20-521-105	OVERTIME	500.00	500.00	21.98	224.43	275.57
20-521-112	UNIFORMS AND CLOTHING	180.00	180.00	0.00	0.00	180.00
20-521-115	WORKERS COMPENSATION	262.06	262.06	0.00	403.05	-140.99
20-521-116	UNEMPLOYMENT COMPENSATION	540.00	540.00	0.35	618.55	-78.55
20-521-117	EMPLOYEE RETIREMENT	9,002.71	9,002.71	508.52	8,079.97	922.74
20-521-118	EMPLOYEE INSURANCE	22,854.30	22,854.30	777.53	19,580.79	3,273.51
20-521-120	PAYROLL TAXES	7,799.63	7,799.63	378.00	6,348.55	1,451.08
20-521-204	LABORATORY SUPPLIES	0.00	0.00	0.00	4.00	-4.00
20-521-217	CONTINUING EDU & CONFERENCES	500.00	500.00	0.00	0.00	500.00
20-521-401	OFFICE EQUIPMENT	0.00	0.00	0.00	9.00	-9.00
ExpDepartment: 521 - Customer Service Total:		143,094.65	143,094.65	7,423.32	124,588.85	18,505.80

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
ExpDepartment: 522 - Water Operations						
20-522-103	OPERATIONS & MAINTENANCE	165,200.46	165,200.46	14,248.42	166,447.02	-1,246.56
20-522-105	OVERTIME	13,000.00	13,000.00	1,348.96	16,935.73	-3,935.73
20-522-110	CERTIFICATE PAY	600.00	600.00	23.08	288.50	311.50
20-522-112	UNIFORMS AND CLOTHING	1,450.00	1,450.00	0.00	1,737.13	-287.13
20-522-115	WORKERS COMPENSATION	4,683.43	4,683.43	0.00	6,806.19	-2,122.76
20-522-116	UNEMPLOYMENT COMPENSATION	720.00	720.00	0.00	1,000.27	-280.27
20-522-117	EMPLOYEE RETIREMENT	15,788.08	15,788.08	1,379.28	16,603.86	-815.78
20-522-118	EMPLOYEE INSURANCE	27,278.43	27,278.43	2,762.30	27,168.05	110.38
20-522-120	PAYROLL TAXES	13,678.24	13,678.24	1,155.17	14,031.02	-352.78
20-522-204	LABORATORY SUPPLIES	0.00	0.00	0.00	163.00	-163.00
20-522-206	TIRES - FLAT REPAIRS	1,200.00	1,200.00	15.00	15.00	1,185.00
20-522-210	WATER METER SUPPLIES	10,000.00	10,000.00	466.72	15,369.97	-5,369.97
20-522-211	MINOR TOOLS	1,000.00	1,000.00	36.86	855.86	144.14
20-522-212	JANITORIAL SUPPLIES	0.00	0.00	0.00	64.96	-64.96
20-522-214	CHEMICAL & MECHANICAL SUP	25,000.00	25,000.00	0.00	31,479.90	-6,479.90
20-522-215	SAFETY SUPPLIES	100.00	100.00	0.00	219.05	-119.05
20-522-217	CONTINUING EDU & CONFERENCES	1,500.00	1,500.00	0.00	339.08	1,160.92
20-522-220	OTHER SUPPLIES	400.00	400.00	48.72	298.46	101.54
20-522-301	BUILDING AND GROUNDS	4,000.00	4,000.00	0.00	1,123.82	2,876.18
20-522-309	CHLORINATION EQUIPMENT	7,500.00	7,500.00	0.00	5,459.37	2,040.63
20-522-311	WATER SYSTEM	25,000.00	25,000.00	0.00	104,348.99	-79,348.99
20-522-314	METERS AND SETTINGS	10,000.00	10,000.00	890.00	87,812.89	-77,812.89
20-522-401	OFFICE EQUIPMENT	0.00	0.00	0.00	166.91	-166.91
20-522-402	MACHINERY & HEAVY EQUIP	10,000.00	10,000.00	0.00	4,293.24	5,706.76
20-522-406	SAFETY AND MEDICAL EQUIP	200.00	200.00	14.85	112.29	87.71
20-522-407	TOOLS	0.00	0.00	0.00	103.00	-103.00
20-522-422	CONTINGENCY	25,000.00	25,000.00	0.00	75,896.12	-50,896.12
20-522-501	COMMUNICATION SERVICES	2,960.00	2,960.00	2,596.97	9,601.21	-6,641.21
20-522-502	LEASES AND RENTALS	13,382.12	13,382.12	0.00	34,529.97	-21,147.85
20-522-503	INSURANCE	13,397.00	13,397.00	0.00	16,588.46	-3,191.46
20-522-511	CONTRACTUAL SERVICES	20,000.00	20,000.00	3,373.00	28,759.93	-8,759.93
20-522-512	UTILITY SERVICES	135,000.00	135,000.00	0.00	171,261.58	-36,261.58
20-522-515	REGULATORY INSPECTION FEE	7,500.00	7,500.00	0.00	6,813.45	686.55
20-522-532	TRANSFER OUT	50,884.28	50,884.28	63,051.06	63,051.06	-12,166.78
20-522-617	WATER SYSTEM IMPROVEMENTS	100,000.00	100,000.00	0.00	66,000.00	34,000.00
ExpDepartment: 522 - Water Operations Total:		706,422.04	706,422.04	91,410.39	975,745.34	-269,323.30

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
ExpDepartment: 523 - Wastewater Operations						
<u>20-523-103</u>	OPERATIONS & MAINTENANCE	83,853.53	83,853.53	6,458.61	83,936.06	-82.53
20 523 105	OVERTIME	6,500.00	6,500.00	392.41	7,709.86	-1,209.86
<u>20-523-110</u>	CERTIFICATE PAY	600.00	600.00	0.00	0.00	600.00
20 523 112	UNIFORMS AND CLOTHING	1,000.00	1,000.00	0.00	762.12	237.88
<u>20-523-115</u>	WORKERS COMPENSATION	2,377.25	2,377.25	0.00	3,645.70	-1,268.45
20 523 116	UNEMPLOYMENT COMPENSATION	360.00	360.00	2.93	528.21	-168.21
<u>20-523-117</u>	EMPLOYEE RETIREMENT	7,404.27	7,404.27	604.94	8,279.74	-875.47
20 523 118	EMPLOYEE INSURANCE	13,644.47	13,644.47	590.56	12,531.10	1,113.37
<u>20-523-120</u>	PAYROLL TAXES	6,957.95	6,957.95	520.22	7,078.72	-120.77
20 523 204	LABORATORY SUPPLIES	100.00	100.00	0.00	72.00	28.00
<u>20-523-206</u>	TIRES - FLAT REPAIRS	1,000.00	1,000.00	0.00	0.00	1,000.00
20 523 211	MINOR TOOLS	750.00	750.00	0.00	707.69	42.31
<u>20-523-214</u>	CHEMICAL & MECHANICAL SUP	35,000.00	35,000.00	310.38	40,996.23	-5,996.23
20 523 215	SAFETY SUPPLIES	1,000.00	1,000.00	0.00	1,181.50	-181.50
<u>20-523-217</u>	CONTINUING EDU & CONFERENCES	1,200.00	1,200.00	0.00	259.75	940.25
20 523 301	BUILDING AND GROUNDS	7,000.00	7,000.00	0.00	2,135.42	4,864.58
<u>20-523-306</u>	SANITARY SEWERS	25,000.00	25,000.00	1,063.00	22,158.70	2,841.30
20 523 307	LIFT STATIONS	38,000.00	38,000.00	0.00	57,714.68	-19,714.68
<u>20-523-401</u>	OFFICE EQUIPMENT	0.00	0.00	0.00	166.92	-166.92
20 523 402	MACHINERY & HEAVY EQUIP	10,000.00	10,000.00	197.87	23,575.22	-13,575.22
<u>20-523-405</u>	LABORATORY	150.00	150.00	0.00	175.00	-25.00
20 523 422	CONTINGENCY	25,000.00	25,000.00	3,345.00	3,345.00	21,655.00
<u>20-523-501</u>	COMMUNICATION SERVICES	1,400.00	1,400.00	95.11	1,015.74	384.26
20 523 502	LEASES AND RENTALS	200.00	200.00	0.00	0.00	200.00
<u>20-523-503</u>	INSURANCE	3,294.00	3,294.00	0.00	662.48	2,631.52
20 523 511	CONTRACTUAL SERVICES	110,000.00	110,000.00	7,393.21	107,439.99	2,560.01
<u>20-523-512</u>	UTILITY SERVICES	75,000.00	75,000.00	0.00	129,140.77	-54,140.77
20 523 515	REGULATORY INSPECTION FEE	12,500.00	12,500.00	0.00	11,101.24	1,398.76
<u>20-523-532</u>	TRANSFER OUT	21,800.56	21,800.56	20,560.24	20,560.24	1,240.32
ExpDepartment: 523 - Wastewater Operations Total:		491,092.03	491,092.03	41,534.48	546,880.08	-55,788.05

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
ExpDepartment: 525 - Water Supply					
<u>20-525-511</u>	395,864.58	395,864.58	0.00	454,570.19	-58,705.61
<u>20-525-522</u>	360,000.00	360,000.00	30,000.00	360,000.00	0.00
ExpDepartment: 525 - Water Supply Total:	755,864.58	755,864.58	30,000.00	814,570.19	-58,705.61

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
ExpDepartment: 528 - Utility Debt Service						
<u>20-528-702</u>	REVENUE BONDS PRINCIPAL	295,000.00	295,000.00	0.00	295,000.00	0.00
<u>20-528-703</u>	INSTALLMENT PRINCIPAL	11,769.55	11,769.55	0.00	11,740.46	29.09
<u>20-528-712</u>	REVENUE BONDS INTEREST	67,767.00	67,767.00	0.00	75,524.08	-7,757.08
<u>20-528-713</u>	INSTALLMENT INTEREST	2,299.31	2,299.31	0.00	2,328.40	-29.09
<u>20-528-732</u>	HVAC/KEY ACCESS PRINCIPAL	5,185.33	5,185.33	0.00	4,982.56	202.77
<u>20-528-733</u>	HVAC/KEY ACCESS INTEREST	165.61	165.61	0.00	161.31	4.30
<u>20-528-734</u>	2018 HWY 110 LINE/BLOWER PRIN	39,000.00	39,000.00	0.00	39,000.00	0.00
<u>20-528-735</u>	2018 HWY 110 LINE/BLOWER INT	9,060.00	9,060.00	0.00	9,060.00	0.00
	ExpDepartment: 528 - Utility Debt Service Total:	430,246.80	430,246.80	0.00	437,796.81	-7,550.01
	Expense Total:	3,065,966.71	3,065,966.71	217,020.66	3,479,702.45	-413,735.74
	Fund: 20 - UTILITY FUND Surplus (Deficit):	80,694.89	80,694.89	100,616.79	185,065.46	

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 38 - ARPA Funds					
Revenue					
RevCategory: 45 - Interest and Rent					
38.4505 INTEREST INCOME	0.00	0.00	0.00	4,277.91	-4,277.91
RevCategory: 45 - Interest and Rent Total:	0.00	0.00	0.00	4,277.91	-4,277.91

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
RevCategory: 47 - Other Revenue						
38-4733	MISCELLANEOUS REVENUE	0.00	0.00	0.00	2,180.41	-2,180.41
	RevCategory: 47 - Other Revenue Total:	0.00	0.00	0.00	2,180.41	-2,180.41
	Revenue Total:	0.00	0.00	0.00	6,458.32	-6,458.32

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense						
ExpDepartment: 538 - ARPA						
<u>38-538-530</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	140,712.89	-140,712.89
	ExpDepartment: 538 - ARPA Total:	0.00	0.00	0.00	140,712.89	-140,712.89
	Expense Total:	0.00	0.00	0.00	140,712.89	-140,712.89
	Fund: 38 - ARPA Funds Surplus (Deficit):	0.00	0.00	0.00	-134,254.57	

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 50 - STW					
Revenue					
RevCategory: 42 - Charges for Current Services					
50-4212	51,500.00	51,500.00	0.00	53,971.85	-2,471.85
	STORMWATER UTILITY FEE				
RevCategory: 42 - Charges for Current Services Total:					
	51,500.00	51,500.00	0.00	53,971.85	-2,471.85

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
RevCategory: 45 - Interest and Rent					
<u>50-4505</u> INTEREST	50.00	50.00	0.00	843.26	-793.26
RevCategory: 45 - Interest and Rent Total:	50.00	50.00	0.00	843.26	-793.26
Revenue Total:	51,550.00	51,550.00	0.00	54,815.11	-3,265.11

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense						
ExpDepartment: 550 - STW						
<u>50-550-303</u>	STORMWATER MAINTENANCE	39,500.00	39,500.00	0.00	3,000.00	36,500.00
<u>50-550-511</u>	CONTRACTUAL SERVICES	12,000.00	12,000.00	931.66	11,179.92	820.08
	ExpDepartment: 550 - STW Total:	51,500.00	51,500.00	931.66	14,179.92	37,320.08
	Expense Total:	51,500.00	51,500.00	931.66	14,179.92	37,320.08
	Fund: 50 - STW Surplus (Deficit):	50.00	50.00	-931.66	40,635.19	

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 54 - FORESTDALE DEVELOPMENT						
Revenue						
RevCategory: 43 - Licenses and Permits						
54-4305	BUILDING PERMITS/INSPECTIONS	0.00	0.00	493.30	58,569.24	-58,569.24
RevCategory: 43 - Licenses and Permits Total:		0.00	0.00	493.30	58,569.24	-58,569.24

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
RevCategory: 45 - Interest and Rent					
54-4505 INTEREST INCOME	0.00	0.00	0.00	448.06	-448.06
RevCategory: 45 - Interest and Rent Total:	0.00	0.00	0.00	448.06	-448.06
Revenue Total:	0.00	0.00	493.30	59,017.30	-59,017.30
Fund: 54 - FORESTDALE DEVELOPMENT Total:	0.00	0.00	493.30	59,017.30	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 60 - GO BONDS						
Revenue						
RevCategory: 41 - Taxes						
60-4105	PROPERTY TAX	1,330,290.54	1,330,290.54	-639,550.00	1,579,864.11	-249,573.57
	RevCategory: 41 - Taxes Total:	1,330,290.54	1,330,290.54	-639,550.00	1,579,864.11	-249,573.57

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
RevCategory: 42 - Charges for Current Services					
60-4205 WATER SALES	19,419.80	19,419.80	0.00	14,068.86	5,350.94
RevCategory: 42 - Charges for Current Services Total:	19,419.80	19,419.80	0.00	14,068.86	5,350.94

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
RevCategory: 45 - Interest and Rent					
60-4505 INTEREST INCOME	1,500.00	1,500.00	0.00	13,011.56	-11,511.56
RevCategory: 45 - Interest and Rent Total:	1,500.00	1,500.00	0.00	13,011.56	-11,511.56
Revenue Total:	1,351,210.34	1,351,210.34	-639,550.00	1,606,944.53	-255,734.19

Income Statement

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense						
ExpDepartment: 560 - Go Bonds						
60 560 703	2006 REFUND BONDS - PRINCIPAL	190,000.00	190,000.00	0.00	190,000.00	0.00
60-560-704	2007 REFUND BONDS - PRINCIPAL	648,000.00	648,000.00	0.00	648,000.00	0.00
60 560 705	2012 REFUND BONDS - PRINCIPAL	175,000.00	175,000.00	0.00	186,285.72	-11,285.72
60-560-713	2006 REFUND BONDS - INTEREST	44,200.00	44,200.00	0.00	44,200.00	0.00
60 560 714	2007 REFUND BONDS - INTEREST	57,765.60	57,765.60	0.00	57,765.60	0.00
60-560-715	2012 REFUND BONDS - INTEREST	150,520.25	150,520.25	0.00	76,244.50	74,275.75
60 560 730	BANK FEES	300.00	300.00	0.00	300.00	0.00
60-560-732	REC REMOD/HVAC/KEY ACCESS PRIN	67,693.64	67,693.64	0.00	65,046.47	2,647.17
60 560 733	REC REMOD/HVAC/KEY ACCESS INT	2,161.99	2,161.99	0.00	2,105.87	56.12
60-560-736	WATER TANK PAINT PRINCIPA	11,769.55	11,769.55	0.00	11,740.46	29.09
60 560 737	WATER TANK PAINT INTEREST	2,299.31	2,299.31	0.00	2,328.40	-29.09
60-560-746	2021 Fire Truck Principal	0.00	0.00	0.00	94,278.62	-94,278.62
60 560 747	2021 Fire Truck Interest	0.00	0.00	0.00	11,401.86	-11,401.86
60-560-749	2022 GO Refunding Interest	0.00	0.00	0.00	55,440.28	-55,440.28
	ExpDepartment: 560 - Go Bonds Total:	1,349,710.34	1,349,710.34	0.00	1,445,137.78	-95,427.44
	Expense Total:	1,349,710.34	1,349,710.34	0.00	1,445,137.78	-95,427.44
	Fund: 60 - GO BONDS Surplus (Deficit):	1,500.00	1,500.00	-639,550.00	161,806.75	

Income Statement

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 61 - CERTIFICATES OF OBLIGATION						
Revenue						
RevCategory: 41 - Taxes						
61-4105	PROPERTY TAX	639,550.00	639,550.00	639,550.00	639,550.00	0.00
	RevCategory: 41 - Taxes Total:	639,550.00	639,550.00	639,550.00	639,550.00	0.00

Income Statement

For Fiscal: 2021-2022 Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
RevCategory: 42 - Charges for Current Services					
61-4205 WATER SALES	225,733.00	225,733.00	0.00	238,633.95	-12,900.95
61-4210 SEWER SALES	185,094.00	185,094.00	0.00	185,094.00	0.00
RevCategory: 42 - Charges for Current Services Total:	410,827.00	410,827.00	0.00	423,727.95	-12,900.95
Revenue Total:	1,050,377.00	1,050,377.00	639,550.00	1,063,277.95	-12,900.95

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For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense						
ExpDepartment: 561 - Certificate of Obligation						
61-561-706	2006 CO - PRINCIPAL	175,000.00	175,000.00	0.00	175,000.00	0.00
61-561-707	2007 CO - PRINCIPAL	120,000.00	120,000.00	0.00	120,000.00	0.00
61-561-709	2018 CO STREET/STORMWATER PRIN	510,000.00	510,000.00	0.00	510,000.00	0.00
61-561-716	2006 CO - INTEREST	36,015.00	36,015.00	0.00	43,772.08	-7,757.08
61-561-717	2007 CO - INTEREST	31,752.00	31,752.00	0.00	31,752.00	0.00
61-561-723	2018 CO STREET/STORMWATER INT	129,550.00	129,550.00	0.00	129,550.00	0.00
61-561-725	2020 - HWY 110/BLOWER - P	39,000.00	39,000.00	0.00	39,000.00	0.00
61-561-726	2020 - HWY 110/BLOWER - I	9,060.00	9,060.00	0.00	9,060.00	0.00
ExpDepartment: 561 - Certificate of Obligation Total:		1,050,377.00	1,050,377.00	0.00	1,058,134.08	-7,757.08
Expense Total:		1,050,377.00	1,050,377.00	0.00	1,058,134.08	-7,757.08
Fund: 61 - CERTIFICATES OF OBLIGATION Surplus (Deficit):		0.00	0.00	639,550.00	5,143.87	

Income Statement

For Fiscal: 2021-2022 Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 62 - 2022 CERTIFICATE OF OBLIGATION						
Revenue						
RevCategory: 45 - Interest and Rent						
62-4505	INTEREST INCOME	0.00	0.00	0.00	53,284.28	-53,284.28
RevCategory: 45 - Interest and Rent Total:		0.00	0.00	0.00	53,284.28	-53,284.28

Income Statement

For Fiscal: 2021-2022 Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
RevCategory: 48 - 48					
62 4800					
BEGINNING BALANCE	0.00	0.00	0.00	10,005,634.20	-10,005,634.20
RevCategory: 48 - 48 Total:	0.00	0.00	0.00	10,005,634.20	-10,005,634.20
Revenue Total:	0.00	0.00	0.00	10,058,918.48	-10,058,918.48

Income Statement

For Fiscal: 2021-2022 Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense					
ExpDepartment: 562 - 2022 CERTIFICATE OF OBLIGATION					
62-562-530 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	447.27	-447.27
ExpDepartment: 562 - 2022 CERTIFICATE OF OBLIGATION Total:	0.00	0.00	0.00	447.27	-447.27
Expense Total:	0.00	0.00	0.00	447.27	-447.27
Fund: 62 - 2022 CERTIFICATE OF OBLIGATION Surplus (Deficit):	0.00	0.00	0.00	10,058,471.21	

Income Statement

For Fiscal: 2021-2022 Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 67 - 2018 STREET CO					
Revenue					
RevCategory: 45 - Interest and Rent					
67 4505 INTEREST INCOME	0.00	0.00	0.00	589.76	-589.76
RevCategory: 45 - Interest and Rent Total:	0.00	0.00	0.00	589.76	-589.76
Revenue Total:	0.00	0.00	0.00	589.76	-589.76
Fund: 67 - 2018 STREET CO Total:	0.00	0.00	0.00	589.76	

Income Statement

For Fiscal: 2021-2022 Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 68 - 2018 STORMWATER CO					
Revenue					
RevCategory: 45 - Interest and Rent					
68-4505 INTEREST INCOME	0.00	0.00	0.00	5,157.64	-5,157.64
RevCategory: 45 - Interest and Rent Total:	0.00	0.00	0.00	5,157.64	-5,157.64
Revenue Total:	0.00	0.00	0.00	5,157.64	-5,157.64

Income Statement

For Fiscal: 2021-2022 Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense					
ExpDepartment: 568 - 2018 Stormwater Co					
68-568-530 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	149,673.97	-149,673.97
ExpDepartment: 568 - 2018 Stormwater Co Total:	0.00	0.00	0.00	149,673.97	-149,673.97
Expense Total:	0.00	0.00	0.00	149,673.97	-149,673.97
Fund: 68 - 2018 STORMWATER CO Surplus (Deficit):	0.00	0.00	0.00	-144,516.33	

Income Statement

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 69 - ECONOMIC DEVELOPMENT						
Revenue						
RevCategory: 41 - Taxes						
69-4132	1/8 OF 1% SALES TAX	68,750.00	68,750.00	20,769.63	114,696.43	-45,946.43
	RevCategory: 41 - Taxes Total:	68,750.00	68,750.00	20,769.63	114,696.43	-45,946.43

Income Statement

For Fiscal: 2021-2022 Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
RevCategory: 45 - Interest and Rent					
69.4505 INTEREST INCOME	0.00	0.00	0.00	1,286.47	-1,286.47
RevCategory: 45 - Interest and Rent Total:	0.00	0.00	0.00	1,286.47	-1,286.47
Revenue Total:	68,750.00	68,750.00	20,769.63	115,982.90	-47,232.90

Income Statement

For Fiscal: 2021-2022 Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Expense						
ExpDepartment: 569 - Economic Development						
69-569-102	CLERICAL	0.00	0.00	2,160.00	12,960.00	-12,960.00
69-569-116	UNEMPLOYMENT COMPENSATION	0.00	0.00	60.48	362.88	-362.88
69-569-117	EMPLOYEE RETIREMENT	0.00	0.00	190.74	1,144.43	-1,144.43
69-569-118	EMPLOYEE INSURANCE	0.00	0.00	423.57	2,541.42	-2,541.42
69-569-120	PAYROLL TAXES	0.00	0.00	163.77	982.63	-982.63
69-569-217	CONTINUING EDU & CONFERENCES	2,000.00	2,000.00	0.00	2,846.66	-846.66
69-569-521	MEMBERSHIPS & SUBSCRIPTIONS	3,750.00	3,750.00	0.00	5,975.00	-2,225.00
69-569-530	MISCELLANEOUS EXPENSE	63,000.00	63,000.00	0.00	3,710.49	59,289.51
ExpDepartment: 569 - Economic Development Total:		68,750.00	68,750.00	2,998.56	30,523.51	38,226.49
Expense Total:		68,750.00	68,750.00	2,998.56	30,523.51	38,226.49
Fund: 69 - ECONOMIC DEVELOPMENT Surplus (Deficit):		0.00	0.00	17,771.07	85,459.39	

Income Statement

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 81 - VEHICLE REPLACEMENT						
Revenue						
RevCategory: 46 - Intergovernmental Revenue						
81-4616	INSURANCE CLAIMS GENERAL FUND	0.00	0.00	0.00	2,263.95	-2,263.95
81-4617	INSURANCE CLAIMS UTILITY FUND	0.00	0.00	0.00	1,899.54	-1,899.54
	RevCategory: 46 - Intergovernmental Revenue Total:	0.00	0.00	0.00	4,163.49	-4,163.49

Income Statement

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
RevCategory: 47 - Other Revenue						
81-4760	SALE OF ASSETS GENERAL FUND	27,500.00	27,500.00	0.00	23,400.00	4,100.00
81-4761	SALE OF ASSETS UTILITY FUND	21,000.00	21,000.00	0.00	0.00	21,000.00
	RevCategory: 47 - Other Revenue Total:	48,500.00	48,500.00	0.00	23,400.00	25,100.00

Income Statement

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
RevCategory: 49 - Other Financing Source						
81-4900	TRANSFER IN GENERAL FUND	229,539.00	229,539.00	238,870.17	238,870.17	-9,331.17
81-4901	TRANSFER IN UTILITY FUND	72,684.84	72,684.84	83,611.30	83,611.30	-10,926.46
	RevCategory: 49 - Other Financing Source Total:	302,223.84	302,223.84	322,481.47	322,481.47	-20,257.63
	Revenue Total:	350,723.84	350,723.84	322,481.47	350,044.96	678.88

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For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense						
ExpDepartment: 502 - General Administration						
81-502-208	FUEL	817.00	817.00	0.00	1,953.21	-1,136.21
81-502-404	VEHICLE MAINTENANCE	352.08	352.08	15.00	311.00	41.08
81-502-502	LEASES AND RENTALS	12,324.36	12,324.36	1,025.19	13,041.82	-717.46
81-502-503	INSURANCE	1,324.00	1,324.00	0.00	1,297.40	26.60
	ExpDepartment: 502 - General Administration Total:	14,817.44	14,817.44	1,040.19	16,603.43	-1,785.99

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
ExpDepartment: 507 - Parks & Rec						
81-507-208	FUEL	2,500.00	2,500.00	0.00	6,243.35	-3,743.35
81-507-404	VEHICLE MAINTENANCE	998.72	998.72	0.00	1,936.10	-937.38
81-507-502	LEASES AND RENTALS	14,938.56	14,938.56	1,244.88	14,199.02	739.54
81-507-503	INSURANCE	1,369.00	1,369.00	0.00	1,341.62	27.38
	ExpDepartment: 507 - Parks & Rec Total:	19,806.28	19,806.28	1,244.88	23,720.09	-3,913.81

Income Statement

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
ExpDepartment: 512 - Street & Ground Maint						
81-512-206	TIRES - FLAT REPAIRS	400.00	400.00	0.00	35.02	364.98
81-512-208	FUEL	2,000.00	2,000.00	0.00	5,789.28	-3,789.28
81-512-404	VEHICLE MAINTENANCE	887.52	887.52	0.00	586.24	301.28
81-512-502	LEASES AND RENTALS	38,022.60	38,022.60	1,921.19	20,440.27	17,582.33
81-512-503	INSURANCE	1,645.00	1,645.00	0.00	1,612.10	32.90
ExpDepartment: 512 - Street & Ground Maint Total:		42,955.12	42,955.12	1,921.19	28,462.91	14,492.21

Income Statement

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
ExpDepartment: 514 - Police Operations						
81-514-208	FUEL	24,000.00	24,000.00	57.87	44,401.23	-20,401.23
81-514-404	VEHICLE MAINTENANCE	8,676.24	8,676.24	5,647.33	22,530.26	-13,854.02
81-514-502	LEASES AND RENTALS	95,001.84	95,001.84	7,913.92	78,611.51	16,390.33
81-514-503	INSURANCE	10,975.00	10,975.00	0.00	10,637.57	337.43
ExpDepartment: 514 - Police Operations Total:		138,653.08	138,653.08	13,619.12	156,180.57	-17,527.49

Income Statement

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
ExpDepartment: 516 - Fire Operations						
81-516-206	TIRES - FLAT REPAIRS	1,500.00	1,500.00	0.00	0.00	1,500.00
81-516-208	FUEL	4,000.00	4,000.00	114.17	8,367.25	-4,367.25
81-516-404	VEHICLE MAINTENANCE	13,061.76	13,061.76	0.00	10,522.94	2,538.82
81-516-502	LEASES AND RENTALS	16,774.32	16,774.32	1,439.79	15,837.69	936.63
81-516-503	INSURANCE	5,471.00	5,471.00	0.00	4,839.24	631.76
ExpDepartment: 516 - Fire Operations Total:		40,807.08	40,807.08	1,553.96	39,567.12	1,239.96

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
ExpDepartment: 522 - Water Operations						
81-522-206	TIRES - FLAT REPAIRS	500.00	500.00	15.00	30.00	470.00
81-522-208	FUEL	8,000.00	8,000.00	0.00	15,903.53	-7,903.53
81-522-404	VEHICLE MAINTENANCE	2,345.40	2,345.40	0.00	904.98	1,440.42
81-522-502	LEASES AND RENTALS	56,096.88	56,096.88	3,611.97	41,369.39	14,727.49
81-522-503	INSURANCE	4,942.00	4,942.00	0.00	4,843.16	98.84
ExpDepartment: 522 - Water Operations Total:		71,884.28	71,884.28	3,626.97	63,051.06	8,833.22

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
ExpDepartment: 523 - Wastewater Operations						
81-523-206	TIRES - FLAT REPAIRS	400.00	400.00	0.00	241.00	159.00
81-523-208	FUEL	5,000.00	5,000.00	0.00	4,084.60	915.40
81-523-404	VEHICLE MAINTENANCE	709.92	709.92	0.00	2,482.50	-1,772.58
81-523-502	LEASES AND RENTALS	13,742.64	13,742.64	1,145.22	13,742.64	0.00
81-523-503	INSURANCE	1,948.00	1,948.00	0.00	1,909.04	38.96
ExpDepartment: 523 - Wastewater Operations Total:		21,800.56	21,800.56	1,145.22	22,459.78	-659.22
Expense Total:		350,723.84	350,723.84	24,151.53	350,044.96	678.88
Fund: 81 - VEHICLE REPLACEMENT Surplus (Deficit):		0.00	0.00	298,329.94	0.00	
Total Surplus (Deficit):		230,526.72	230,526.72	194,304.61	11,301,930.88	

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
10 - GENERAL FUND	148,281.83	148,281.83	-221,974.83	984,512.85	-836,231.02
20 - UTILITY FUND	80,694.89	80,694.89	100,616.79	185,065.46	-104,370.57
38 - ARPA Funds	0.00	0.00	0.00	-134,254.57	134,254.57
50 - STW	50.00	50.00	-931.66	40,635.19	-40,585.19
54 - FORESTDALE DEVELOPM	0.00	0.00	493.30	59,017.30	-59,017.30
60 - GO BONDS	1,500.00	1,500.00	-639,550.00	161,806.75	-160,306.75
61 - CERTIFICATES OF OBLIGA	0.00	0.00	639,550.00	5,143.87	-5,143.87
62 - 2022 CERTIFICATE OF OB	0.00	0.00	0.00	10,058,471.21	-10,058,471.21
67 - 2018 STREET CO	0.00	0.00	0.00	589.76	-589.76
68 - 2018 STORMWATER CO	0.00	0.00	0.00	-144,516.33	144,516.33
69 - ECONOMIC DEVELOPME	0.00	0.00	17,771.07	85,459.39	-85,459.39
81 - VEHICLE REPLACEMENT	0.00	0.00	298,329.94	0.00	0.00
Total Surplus (Deficit):	230,526.72	230,526.72	194,304.61	11,301,930.88	