



# Monthly Financial Report

Period ending December 31, 2021

Grant Savage  
Finance Manager



**To:** Mayor and City Council

**From:** Grant Savage, Finance Manager

**Re:** City Council Meeting – February 15, 2022

**Date:** February 11, 2022

---

**Agenda Item:**

December 31, 2021 Monthly Financial Report

**Description of Agenda Item:**

The Monthly Financial Report provides the Year-to-Date Budget Report for all funds and a Revenue Report for the major sources of income in the General Fund. These reports cover the month-end December 31, 2021.

**Year-to-Date Budget Report**

The Year-to-Date Budget Report compares the budgeted expenditures and revenues to actual expenditures and revenues. In reviewing the Year-to-Date Budget Report through December 31, 2021, the City Council should note that the report lists revenues and expenditures for the fiscal year. Therefore, it is generally desirable for year-to-date revenue totals to have achieved 25% of the budgeted amount and expenditures should generally not exceed 25% of the budgeted amounts. However, because property taxes are primarily received during the first trimester of the budget year and other revenues such as franchise fees are cyclical, revenues will not always equate to the projected percentage. Likewise, total expenditures may not always equate to the projected percentage, because payments for contracted services, insurance, and debt services are paid in lump sum amounts. The City's fiscal year ended on September 30, 2021.

## Revenue Reports

The Revenue Reports provide an analysis of the major revenue sources for the General Fund. They contain the current year and 4 years of historical information. Reports have been provided for the below revenue sources.

- Property Taxes

Property Taxes account for 74.8% (or \$4,041,010) of the total General Fund Budgeted Revenue. The City has received \$2,315,941 (or 57.3%) Y-T-D. The majority of property taxes are received in the months of December through February.

- Sales Taxes

Sales Taxes account for 5.6% (or \$302,897) of the total General Fund Budgeted Revenue. The City has received \$107,270 (or 35.4%) Y-T-D. Generally, sales tax collections represent two months ago actual sales reported by vendors to the State of Texas.

- Franchise Fees

Franchise Fees account for 4.9% (or \$265,000) of the total General Fund Budgeted Revenue. The City has received \$0 (or 0%) Y-T-D. These fees are typically received on a quarterly basis.

- Licenses & Permits

Licenses & Permits account for 8.1% (or \$438,000) of the total General Fund Budgeted Revenue. The City has received \$47,834 (or 10.9%) Y-T-D.

- Court Fines

Court Fines account for 4.1% (or \$220,000) of the total General Fund Budgeted Revenue. The City has received \$42,248 (or 19.2%) Y-T-D.

## Attached Documents:

1. Year-to-Date Budget Report
2. Revenue Reports



City of Parker  
Monthly Financial Report  
(period ending December 31, 2021)

---

## Year-to-Date Budget Report

---

The Year-to-Date Budget Report compares the budgeted expenditures and revenues to actual expenditures and revenues.



City of Parker, TX

# Budget Report

## Account Summary

For Fiscal: Fiscal 2021/2022 Period Ending: 12/31/2021

|                                                      |                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|------------------------------------------------------|-------------------------------|--------------------------|-------------------------|---------------------|---------------------|----------------------------------------|-----------------|
| <b>Fund: 01 - GENERAL FUND</b>                       |                               |                          |                         |                     |                     |                                        |                 |
| <b>Revenue</b>                                       |                               |                          |                         |                     |                     |                                        |                 |
| <b>Department: 000 - NON-DEPARTMENTAL</b>            |                               |                          |                         |                     |                     |                                        |                 |
| <b>Category: 41 - PROPERTY TAXES</b>                 |                               |                          |                         |                     |                     |                                        |                 |
| <a href="#">01-000-4100</a>                          | PROPERTY TAX - CURRENT        | 4,041,010.00             | 4,041,010.00            | 1,833,413.06        | 2,270,844.09        | -1,770,165.91                          | 56.19 %         |
| <a href="#">01-000-4102</a>                          | PROPERTY TAX - DELINQUENT     | 37,116.00                | 37,116.00               | 27,685.43           | 38,317.87           | 1,201.87                               | 103.24 %        |
| <a href="#">01-000-4104</a>                          | PENALTY & INTEREST            | 10,000.00                | 10,000.00               | 4,497.77            | 6,778.97            | -3,221.03                              | 67.79 %         |
| <b>Category: 41 - PROPERTY TAXES Total:</b>          |                               | <b>4,088,126.00</b>      | <b>4,088,126.00</b>     | <b>1,865,596.26</b> | <b>2,315,940.93</b> | <b>-1,772,185.07</b>                   | <b>56.65 %</b>  |
| <b>Category: 42 - SALES &amp; USE TAXES</b>          |                               |                          |                         |                     |                     |                                        |                 |
| <a href="#">01-000-4200</a>                          | SALES TAX                     | 301,397.00               | 301,397.00              | 34,584.68           | 105,822.61          | -195,574.39                            | 35.11 %         |
| <a href="#">01-000-4202</a>                          | MIXED DRINKS                  | 1,500.00                 | 1,500.00                | 237.31              | 1,447.49            | -52.51                                 | 96.50 %         |
| <b>Category: 42 - SALES &amp; USE TAXES Total:</b>   |                               | <b>302,897.00</b>        | <b>302,897.00</b>       | <b>34,821.99</b>    | <b>107,270.10</b>   | <b>-195,626.90</b>                     | <b>35.41 %</b>  |
| <b>Category: 43 - FRANCHISE TAXES</b>                |                               |                          |                         |                     |                     |                                        |                 |
| <a href="#">01-000-4300</a>                          | FRANCHISE FEES - ELECTRIC     | 185,000.00               | 185,000.00              | 0.00                | 0.00                | -185,000.00                            | 0.00 %          |
| <a href="#">01-000-4302</a>                          | FRANCHISE FEES - GAS          | 30,000.00                | 30,000.00               | 0.00                | 0.00                | -30,000.00                             | 0.00 %          |
| <a href="#">01-000-4304</a>                          | FRANCHISE FEES - COMMUNICATIO | 50,000.00                | 50,000.00               | 0.00                | 0.00                | -50,000.00                             | 0.00 %          |
| <b>Category: 43 - FRANCHISE TAXES Total:</b>         |                               | <b>265,000.00</b>        | <b>265,000.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>-265,000.00</b>                     | <b>0.00 %</b>   |
| <b>Category: 44 - LICENSES &amp; PERMITS</b>         |                               |                          |                         |                     |                     |                                        |                 |
| <a href="#">01-000-4400</a>                          | BUILDING PERMITS              | 425,000.00               | 425,000.00              | 6,164.14            | 45,858.62           | -379,141.38                            | 10.79 %         |
| <a href="#">01-000-4404</a>                          | SPECIAL USE PERMIT            | 1,000.00                 | 1,000.00                | 0.00                | 0.00                | -1,000.00                              | 0.00 %          |
| <a href="#">01-000-4406</a>                          | ALARM PERMITS                 | 12,000.00                | 12,000.00               | 1,450.00            | 1,975.00            | -10,025.00                             | 16.46 %         |
| <b>Category: 44 - LICENSES &amp; PERMITS Total:</b>  |                               | <b>438,000.00</b>        | <b>438,000.00</b>       | <b>7,614.14</b>     | <b>47,833.62</b>    | <b>-390,166.38</b>                     | <b>10.92 %</b>  |
| <b>Category: 45 - INTERGOVERNMENTAL</b>              |                               |                          |                         |                     |                     |                                        |                 |
| <a href="#">01-000-4530</a>                          | STATE GRANTS                  | 1,200.00                 | 1,200.00                | 0.00                | 0.00                | -1,200.00                              | 0.00 %          |
| <b>Category: 45 - INTERGOVERNMENTAL Total:</b>       |                               | <b>1,200.00</b>          | <b>1,200.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>-1,200.00</b>                       | <b>0.00 %</b>   |
| <b>Category: 46 - CHARGES FOR SERVICES</b>           |                               |                          |                         |                     |                     |                                        |                 |
| <a href="#">01-000-4602</a>                          | PLATTING FEES                 | 12,000.00                | 12,000.00               | 0.00                | 969.14              | -11,030.86                             | 8.08 %          |
| <a href="#">01-000-4606</a>                          | FALSE ALARM FEE               | 0.00                     | 0.00                    | 500.00              | 1,975.00            | 1,975.00                               | 0.00 %          |
| <b>Category: 46 - CHARGES FOR SERVICES Total:</b>    |                               | <b>12,000.00</b>         | <b>12,000.00</b>        | <b>500.00</b>       | <b>2,944.14</b>     | <b>-9,055.86</b>                       | <b>24.53 %</b>  |
| <b>Category: 47 - FINES &amp; FORFEITURES</b>        |                               |                          |                         |                     |                     |                                        |                 |
| <a href="#">01-000-4700</a>                          | COURT FINES                   | 220,000.00               | 220,000.00              | 12,621.42           | 42,248.24           | -177,751.76                            | 19.20 %         |
| <b>Category: 47 - FINES &amp; FORFEITURES Total:</b> |                               | <b>220,000.00</b>        | <b>220,000.00</b>       | <b>12,621.42</b>    | <b>42,248.24</b>    | <b>-177,751.76</b>                     | <b>19.20 %</b>  |
| <b>Category: 48 - INTEREST</b>                       |                               |                          |                         |                     |                     |                                        |                 |
| <a href="#">01-000-4800</a>                          | INTEREST                      | 17,200.00                | 17,200.00               | 19.79               | 48.08               | -17,151.92                             | 0.28 %          |
| <b>Category: 48 - INTEREST Total:</b>                |                               | <b>17,200.00</b>         | <b>17,200.00</b>        | <b>19.79</b>        | <b>48.08</b>        | <b>-17,151.92</b>                      | <b>0.28 %</b>   |
| <b>Category: 49 - MISCELLANEOUS REVENUES</b>         |                               |                          |                         |                     |                     |                                        |                 |
| <a href="#">01-000-4906</a>                          | MISC REIMBURSEMENTS           | 0.00                     | 0.00                    | 125.14              | 125.14              | 125.14                                 | 0.00 %          |
| <a href="#">01-000-4912</a>                          | OTHER INCOME                  | 4,000.00                 | 4,000.00                | 2,904.13            | 2,940.13            | -1,059.87                              | 73.50 %         |
| <a href="#">01-000-4920</a>                          | CREDIT CARD FEES              | 1,000.00                 | 1,000.00                | 83.05               | 417.33              | -582.67                                | 41.73 %         |
| <b>Category: 49 - MISCELLANEOUS REVENUES Total:</b>  |                               | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>3,112.32</b>     | <b>3,482.60</b>     | <b>-1,517.40</b>                       | <b>69.65 %</b>  |
| <b>Category: 50 - TRANSFERS IN</b>                   |                               |                          |                         |                     |                     |                                        |                 |
| <a href="#">01-000-5003</a>                          | TRANSFER FROM WATER/WASTE W   | 25,000.00                | 25,000.00               | 0.00                | 0.00                | -25,000.00                             | 0.00 %          |
| <a href="#">01-000-5005</a>                          | TRANSFER FROM SOLID WASTE FU  | 25,000.00                | 25,000.00               | 0.00                | 0.00                | -25,000.00                             | 0.00 %          |
| <b>Category: 50 - TRANSFERS IN Total:</b>            |                               | <b>50,000.00</b>         | <b>50,000.00</b>        | <b>0.00</b>         | <b>0.00</b>         | <b>-50,000.00</b>                      | <b>0.00 %</b>   |
| <b>Department: 000 - NON-DEPARTMENTAL Total:</b>     |                               | <b>5,399,423.00</b>      | <b>5,399,423.00</b>     | <b>1,924,285.92</b> | <b>2,519,767.71</b> | <b>-2,879,655.29</b>                   | <b>46.67 %</b>  |
| <b>Revenue Total:</b>                                |                               | <b>5,399,423.00</b>      | <b>5,399,423.00</b>     | <b>1,924,285.92</b> | <b>2,519,767.71</b> | <b>-2,879,655.29</b>                   | <b>46.67 %</b>  |

## Budget Report

For Fiscal: Fiscal 2021/2022 Period Ending: 12/31/2021

|                                                |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|------------------------------------------------|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <b>Expense</b>                                 |                                |                          |                         |                    |                    |                                        |                 |
| <b>Department: 100 - CITY COUNCIL</b>          |                                |                          |                         |                    |                    |                                        |                 |
| <b>Category: 81 - SUPPLIES</b>                 |                                |                          |                         |                    |                    |                                        |                 |
| <a href="#">01-100-8101</a>                    | OFFICE SUPPLIES                | 200.00                   | 200.00                  | 0.00               | 0.00               | 200.00                                 | 0.00 %          |
| <a href="#">01-100-8103</a>                    | FOOD                           | 2,500.00                 | 2,500.00                | 113.42             | 255.44             | 2,244.56                               | 10.22 %         |
| <a href="#">01-100-8109</a>                    | REPRODUCTION OUTSIDE           | 1,250.00                 | 1,250.00                | 0.00               | 0.00               | 1,250.00                               | 0.00 %          |
| <b>Category: 81 - SUPPLIES Total:</b>          |                                | <b>3,950.00</b>          | <b>3,950.00</b>         | <b>113.42</b>      | <b>255.44</b>      | <b>3,694.56</b>                        | <b>6.47 %</b>   |
| <b>Category: 86 - SERVICES/SUNDRY</b>          |                                |                          |                         |                    |                    |                                        |                 |
| <a href="#">01-100-8603</a>                    | TRAVEL/TRAINING                | 8,000.00                 | 8,000.00                | 0.00               | 0.00               | 8,000.00                               | 0.00 %          |
| <a href="#">01-100-8604</a>                    | ASSOCIATIONS                   | 4,400.00                 | 4,400.00                | 1,487.00           | 4,015.00           | 385.00                                 | 91.25 %         |
| <a href="#">01-100-8605</a>                    | PROFESSIONAL SERVICES          | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 10,000.00                              | 0.00 %          |
| <a href="#">01-100-8614</a>                    | PUBLICATIONS                   | 4,576.00                 | 4,576.00                | 83.88              | 83.88              | 4,492.12                               | 1.83 %          |
| <a href="#">01-100-8622</a>                    | SPECIAL EVENTS                 | 9,000.00                 | 9,000.00                | 0.00               | 629.28             | 8,370.72                               | 6.99 %          |
| <b>Category: 86 - SERVICES/SUNDRY Total:</b>   |                                | <b>35,976.00</b>         | <b>35,976.00</b>        | <b>1,570.88</b>    | <b>4,728.16</b>    | <b>31,247.84</b>                       | <b>13.14 %</b>  |
| <b>Department: 100 - CITY COUNCIL Total:</b>   |                                | <b>39,926.00</b>         | <b>39,926.00</b>        | <b>1,684.30</b>    | <b>4,983.60</b>    | <b>34,942.40</b>                       | <b>12.48 %</b>  |
| <b>Department: 120 - ADMINISTRATION</b>        |                                |                          |                         |                    |                    |                                        |                 |
| <b>Category: 80 - PERSONNEL</b>                |                                |                          |                         |                    |                    |                                        |                 |
| <a href="#">01-120-8001</a>                    | SALARY                         | 239,751.00               | 239,751.00              | 18,192.18          | 57,788.08          | 181,962.92                             | 24.10 %         |
| <a href="#">01-120-8003</a>                    | HOURLY                         | 61,688.00                | 61,688.00               | 4,653.28           | 13,029.18          | 48,658.82                              | 21.12 %         |
| <a href="#">01-120-8007</a>                    | CAR ALLOWANCE                  | 3,600.00                 | 3,600.00                | 276.92             | 775.38             | 2,824.62                               | 21.54 %         |
| <a href="#">01-120-8009</a>                    | INSURANCE STIPEND              | 3,681.00                 | 3,681.00                | 283.10             | 792.68             | 2,888.32                               | 21.53 %         |
| <a href="#">01-120-8013</a>                    | OVERTIME                       | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 1,500.00                               | 0.00 %          |
| <a href="#">01-120-8019</a>                    | MEDICARE                       | 4,498.00                 | 4,498.00                | 298.60             | 1,133.25           | 3,364.75                               | 25.19 %         |
| <a href="#">01-120-8023</a>                    | TMRS                           | 42,516.00                | 42,516.00               | 3,134.03           | 11,844.23          | 30,671.77                              | 27.86 %         |
| <a href="#">01-120-8025</a>                    | HEALTH INSURANCE               | 67,340.00                | 67,340.00               | 3,918.40           | 16,150.40          | 51,189.60                              | 23.98 %         |
| <a href="#">01-120-8027</a>                    | DENTAL INSURANCE               | 2,524.00                 | 2,524.00                | 186.79             | 666.19             | 1,857.81                               | 26.39 %         |
| <a href="#">01-120-8029</a>                    | LIFE INSURANCE                 | 297.00                   | 297.00                  | 39.95              | 107.34             | 189.66                                 | 36.14 %         |
| <a href="#">01-120-8031</a>                    | UNEMPLOYMENT                   | 882.00                   | 882.00                  | 0.00               | 0.00               | 882.00                                 | 0.00 %          |
| <b>Category: 80 - PERSONNEL Total:</b>         |                                | <b>428,277.00</b>        | <b>428,277.00</b>       | <b>30,983.25</b>   | <b>102,286.73</b>  | <b>325,990.27</b>                      | <b>23.88 %</b>  |
| <b>Category: 81 - SUPPLIES</b>                 |                                |                          |                         |                    |                    |                                        |                 |
| <a href="#">01-120-8101</a>                    | OFFICE SUPPLIES                | 7,500.00                 | 7,500.00                | 163.14             | 1,243.03           | 6,256.97                               | 16.57 %         |
| <a href="#">01-120-8103</a>                    | FOOD                           | 1,000.00                 | 1,000.00                | 952.51             | 952.51             | 47.49                                  | 95.25 %         |
| <a href="#">01-120-8108</a>                    | POSTAGE                        | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 2,500.00                               | 0.00 %          |
| <a href="#">01-120-8109</a>                    | REPRODUCTION OUTSIDE           | 1,800.00                 | 1,800.00                | 0.00               | 444.08             | 1,355.92                               | 24.67 %         |
| <a href="#">01-120-8116</a>                    | FURNITURE, FIXTURE & OFFICE EQ | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 1,500.00                               | 0.00 %          |
| <b>Category: 81 - SUPPLIES Total:</b>          |                                | <b>14,300.00</b>         | <b>14,300.00</b>        | <b>1,115.65</b>    | <b>2,639.62</b>    | <b>11,660.38</b>                       | <b>18.46 %</b>  |
| <b>Category: 84 - MAINTENANCE</b>              |                                |                          |                         |                    |                    |                                        |                 |
| <a href="#">01-120-8402</a>                    | MACHINERY, TOOLS & EQUIPMENT   | 6,100.00                 | 6,100.00                | 212.73             | 809.03             | 5,290.97                               | 13.26 %         |
| <a href="#">01-120-8404</a>                    | SOFTWARE MAINTENANCE           | 19,700.00                | 19,700.00               | 10,162.87          | 12,862.87          | 6,837.13                               | 65.29 %         |
| <b>Category: 84 - MAINTENANCE Total:</b>       |                                | <b>25,800.00</b>         | <b>25,800.00</b>        | <b>10,375.60</b>   | <b>13,671.90</b>   | <b>12,128.10</b>                       | <b>52.99 %</b>  |
| <b>Category: 86 - SERVICES/SUNDRY</b>          |                                |                          |                         |                    |                    |                                        |                 |
| <a href="#">01-120-8603</a>                    | TRAVEL/TRAINING                | 11,250.00                | 11,250.00               | 0.00               | 940.82             | 10,309.18                              | 8.36 %          |
| <a href="#">01-120-8604</a>                    | ASSOCIATIONS                   | 2,640.00                 | 2,640.00                | 180.00             | 260.00             | 2,380.00                               | 9.85 %          |
| <a href="#">01-120-8605</a>                    | PROFESSIONAL SERVICES          | 67,900.00                | 67,900.00               | 643.72             | 11,528.25          | 56,371.75                              | 16.98 %         |
| <a href="#">01-120-8607</a>                    | PRE-EMPLOYMENT TESTING         | 200.00                   | 200.00                  | 0.00               | 0.00               | 200.00                                 | 0.00 %          |
| <a href="#">01-120-8614</a>                    | PUBLICATIONS                   | 18,160.00                | 18,160.00               | 178.00             | 3,142.75           | 15,017.25                              | 17.31 %         |
| <a href="#">01-120-8620</a>                    | UTILITIES - CELL PHONE         | 2,340.00                 | 2,340.00                | 165.26             | 505.56             | 1,834.44                               | 21.61 %         |
| <b>Category: 86 - SERVICES/SUNDRY Total:</b>   |                                | <b>102,490.00</b>        | <b>102,490.00</b>       | <b>1,166.98</b>    | <b>16,377.38</b>   | <b>86,112.62</b>                       | <b>15.98 %</b>  |
| <b>Department: 120 - ADMINISTRATION Total:</b> |                                | <b>570,867.00</b>        | <b>570,867.00</b>       | <b>43,641.48</b>   | <b>134,975.63</b>  | <b>435,891.37</b>                      | <b>23.64 %</b>  |
| <b>Department: 130 - MUNICIPAL COURT</b>       |                                |                          |                         |                    |                    |                                        |                 |
| <b>Category: 80 - PERSONNEL</b>                |                                |                          |                         |                    |                    |                                        |                 |
| <a href="#">01-130-8003</a>                    | HOURLY                         | 63,000.00                | 63,000.00               | 4,615.38           | 15,323.10          | 47,676.90                              | 24.32 %         |
| <a href="#">01-130-8013</a>                    | OVERTIME                       | 200.00                   | 200.00                  | 0.00               | 0.00               | 200.00                                 | 0.00 %          |
| <a href="#">01-130-8019</a>                    | MEDICARE                       | 916.00                   | 916.00                  | 60.12              | 243.13             | 672.87                                 | 26.54 %         |
| <a href="#">01-130-8023</a>                    | TMRS                           | 8,662.00                 | 8,662.00                | 618.00             | 2,484.36           | 6,177.64                               | 28.68 %         |
| <a href="#">01-130-8025</a>                    | HEALTH INSURANCE               | 18,757.00                | 18,757.00               | 1,371.64           | 4,625.69           | 14,131.31                              | 24.66 %         |

## Budget Report

For Fiscal: Fiscal 2021/2022 Period Ending: 12/31/2021

|                                          |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|------------------------------------------|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <a href="#">01-130-8027</a>              | DENTAL INSURANCE               | 631.00                   | 631.00                  | 46.20              | 161.70             | 469.30                                 | 25.63 %         |
| <a href="#">01-130-8029</a>              | LIFE INSURANCE                 | 74.00                    | 74.00                   | 9.86               | 27.52              | 46.48                                  | 37.19 %         |
| <a href="#">01-130-8031</a>              | UNEMPLOYMENT                   | 252.00                   | 252.00                  | 0.00               | 0.00               | 252.00                                 | 0.00 %          |
| Category: 80 - PERSONNEL Total:          |                                | 92,492.00                | 92,492.00               | 6,721.20           | 22,865.50          | 69,626.50                              | 24.72 %         |
| Category: 81 - SUPPLIES                  |                                |                          |                         |                    |                    |                                        |                 |
| <a href="#">01-130-8101</a>              | OFFICE SUPPLIES                | 500.00                   | 500.00                  | 87.77              | 99.84              | 400.16                                 | 19.97 %         |
| <a href="#">01-130-8103</a>              | FOOD                           | 150.00                   | 150.00                  | 0.00               | 0.00               | 150.00                                 | 0.00 %          |
| <a href="#">01-130-8109</a>              | REPRODUCTION OUTSIDE           | 100.00                   | 100.00                  | 0.00               | 0.00               | 100.00                                 | 0.00 %          |
| Category: 81 - SUPPLIES Total:           |                                | 750.00                   | 750.00                  | 87.77              | 99.84              | 650.16                                 | 13.31 %         |
| Category: 84 - MAINTENANCE               |                                |                          |                         |                    |                    |                                        |                 |
| <a href="#">01-130-8404</a>              | SOFTWARE MAINTENANCE           | 2,600.00                 | 2,600.00                | 0.00               | 0.00               | 2,600.00                               | 0.00 %          |
| Category: 84 - MAINTENANCE Total:        |                                | 2,600.00                 | 2,600.00                | 0.00               | 0.00               | 2,600.00                               | 0.00 %          |
| Category: 86 - SERVICES/SUNDRY           |                                |                          |                         |                    |                    |                                        |                 |
| <a href="#">01-130-8603</a>              | TRAVEL/TRAINING                | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 0.00 %          |
| <a href="#">01-130-8604</a>              | ASSOCIATIONS                   | 275.00                   | 275.00                  | 0.00               | 55.00              | 220.00                                 | 20.00 %         |
| <a href="#">01-130-8605</a>              | PROFESSIONAL SERVICES          | 104,200.00               | 104,200.00              | 19,959.87          | 22,665.87          | 81,534.13                              | 21.75 %         |
| Category: 86 - SERVICES/SUNDRY Total:    |                                | 104,975.00               | 104,975.00              | 19,959.87          | 22,720.87          | 82,254.13                              | 21.64 %         |
| Department: 130 - MUNICIPAL COURT Total: |                                | 200,817.00               | 200,817.00              | 26,768.84          | 45,686.21          | 155,130.79                             | 22.75 %         |
| Department: 200 - POLICE                 |                                |                          |                         |                    |                    |                                        |                 |
| Category: 80 - PERSONNEL                 |                                |                          |                         |                    |                    |                                        |                 |
| <a href="#">01-200-8001</a>              | SALARY                         | 282,254.00               | 282,254.00              | 14,936.62          | 41,290.23          | 240,963.77                             | 14.63 %         |
| <a href="#">01-200-8003</a>              | HOURLY                         | 558,366.00               | 558,366.00              | 41,816.62          | 127,926.36         | 430,439.64                             | 22.91 %         |
| <a href="#">01-200-8013</a>              | OVERTIME                       | 15,000.00                | 15,000.00               | 822.30             | 5,015.19           | 9,984.81                               | 33.43 %         |
| <a href="#">01-200-8019</a>              | MEDICARE                       | 12,406.00                | 12,406.00               | 731.82             | 2,764.65           | 9,641.35                               | 22.28 %         |
| <a href="#">01-200-8023</a>              | TMRS                           | 117,263.00               | 117,263.00              | 7,709.36           | 28,844.16          | 88,418.84                              | 24.60 %         |
| <a href="#">01-200-8025</a>              | HEALTH INSURANCE               | 134,363.00               | 134,363.00              | 8,069.30           | 26,415.30          | 107,947.70                             | 19.66 %         |
| <a href="#">01-200-8027</a>              | DENTAL INSURANCE               | 7,573.00                 | 7,573.00                | 508.20             | 1,732.50           | 5,840.50                               | 22.88 %         |
| <a href="#">01-200-8029</a>              | LIFE INSURANCE                 | 892.00                   | 892.00                  | 108.46             | 297.52             | 594.48                                 | 33.35 %         |
| <a href="#">01-200-8031</a>              | UNEMPLOYMENT                   | 3,024.00                 | 3,024.00                | 0.00               | 0.00               | 3,024.00                               | 0.00 %          |
| Category: 80 - PERSONNEL Total:          |                                | 1,131,141.00             | 1,131,141.00            | 74,702.68          | 234,285.91         | 896,855.09                             | 20.71 %         |
| Category: 81 - SUPPLIES                  |                                |                          |                         |                    |                    |                                        |                 |
| <a href="#">01-200-8101</a>              | OFFICE SUPPLIES                | 4,000.00                 | 4,000.00                | 78.99              | 317.28             | 3,682.72                               | 7.93 %          |
| <a href="#">01-200-8103</a>              | FOOD                           | 250.00                   | 250.00                  | 0.00               | 0.00               | 250.00                                 | 0.00 %          |
| <a href="#">01-200-8104</a>              | UNIFORMS                       | 8,800.00                 | 8,800.00                | 722.23             | 2,587.66           | 6,212.34                               | 29.41 %         |
| <a href="#">01-200-8105</a>              | PROTECTIVE CLOTHING            | 1,300.00                 | 1,300.00                | 0.00               | 0.00               | 1,300.00                               | 0.00 %          |
| <a href="#">01-200-8107</a>              | MINOR TOOLS & EQUIPMENT        | 15,000.00                | 15,000.00               | 0.00               | 1,655.39           | 13,344.61                              | 11.04 %         |
| <a href="#">01-200-8109</a>              | REPRODUCTION OUTSIDE           | 400.00                   | 400.00                  | 0.00               | 0.00               | 400.00                                 | 0.00 %          |
| <a href="#">01-200-8111</a>              | FUEL                           | 41,000.00                | 41,000.00               | 2,494.69           | 7,369.12           | 33,630.88                              | 17.97 %         |
| <a href="#">01-200-8113</a>              | COMPUTER HARDWARE/SOFTWAR      | 4,500.00                 | 4,500.00                | 0.00               | 0.00               | 4,500.00                               | 0.00 %          |
| <a href="#">01-200-8115</a>              | COMMUNICATION SUPPLIES         | 3,600.00                 | 3,600.00                | 0.00               | 0.00               | 3,600.00                               | 0.00 %          |
| <a href="#">01-200-8116</a>              | FURNITURE, FIXTURE & OFFICE EQ | 2,150.00                 | 2,150.00                | 0.00               | 0.00               | 2,150.00                               | 0.00 %          |
| <a href="#">01-200-8118</a>              | PUBLIC SAFETY                  | 6,500.00                 | 6,500.00                | 0.00               | 0.00               | 6,500.00                               | 0.00 %          |
| <a href="#">01-200-8119</a>              | INVESTIGATION SUPPLIES         | 1,000.00                 | 1,000.00                | 130.48             | 148.40             | 851.60                                 | 14.84 %         |
| <a href="#">01-200-8120</a>              | CRIME PREVENTION               | 2,000.00                 | 2,000.00                | 0.00               | 584.32             | 1,415.68                               | 29.22 %         |
| Category: 81 - SUPPLIES Total:           |                                | 90,500.00                | 90,500.00               | 3,426.39           | 12,662.17          | 77,837.83                              | 13.99 %         |
| Category: 84 - MAINTENANCE               |                                |                          |                         |                    |                    |                                        |                 |
| <a href="#">01-200-8401</a>              | VEHICLE MAINTENANCE            | 22,385.00                | 22,385.00               | 1,973.42           | 10,555.43          | 11,829.57                              | 47.15 %         |
| <a href="#">01-200-8402</a>              | MACHINERY, TOOLS & EQUIPMENT   | 3,497.00                 | 3,497.00                | 150.32             | 487.74             | 3,009.26                               | 13.95 %         |
| <a href="#">01-200-8403</a>              | BUILDINGS & STRUCTURES MAINT   | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 2,500.00                               | 0.00 %          |
| <a href="#">01-200-8404</a>              | SOFTWARE MAINTENANCE           | 17,710.00                | 17,710.00               | 0.00               | 1,036.11           | 16,673.89                              | 5.85 %          |
| Category: 84 - MAINTENANCE Total:        |                                | 46,092.00                | 46,092.00               | 2,123.74           | 12,079.28          | 34,012.72                              | 26.21 %         |
| Category: 86 - SERVICES/SUNDRY           |                                |                          |                         |                    |                    |                                        |                 |
| <a href="#">01-200-8602</a>              | COMMUNICATIONS SERVICES        | 37,470.00                | 37,470.00               | 0.00               | 37,645.22          | -175.22                                | 100.47 %        |
| <a href="#">01-200-8603</a>              | TRAVEL/TRAINING                | 10,000.00                | 10,000.00               | 750.00             | 2,315.23           | 7,684.77                               | 23.15 %         |
| <a href="#">01-200-8604</a>              | ASSOCIATIONS                   | 1,150.00                 | 1,150.00                | 190.00             | 215.00             | 935.00                                 | 18.70 %         |
| <a href="#">01-200-8605</a>              | PROFESSIONAL SERVICES          | 25,730.00                | 25,730.00               | 1,265.00           | 9,638.00           | 16,092.00                              | 37.46 %         |

## Budget Report

For Fiscal: Fiscal 2021/2022 Period Ending: 12/31/2021

|                                                                        |                                  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|------------------------------------------------------------------------|----------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <a href="#">01-200-8607</a>                                            | PRE-EMPLOYMENT TESTING           | 1,000.00                 | 1,000.00                | 0.00               | 102.00             | 898.00                                 | 10.20 %         |
| <a href="#">01-200-8620</a>                                            | UTILITIES - CELL PHONE / AIRCARD | 7,680.00                 | 7,680.00                | 630.69             | 1,893.54           | 5,786.46                               | 24.66 %         |
| <a href="#">01-200-8624</a>                                            | TRAINING - STATE MANDATED        | 4,166.00                 | 4,166.00                | 0.00               | 0.00               | 4,166.00                               | 0.00 %          |
| <a href="#">01-200-8625</a>                                            | TUITION REIMBURSEMENT            | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 1,500.00                               | 0.00 %          |
| <b>Category: 86 - SERVICES/SUNDRY Total:</b>                           |                                  | <b>88,696.00</b>         | <b>88,696.00</b>        | <b>2,835.69</b>    | <b>51,808.99</b>   | <b>36,887.01</b>                       | <b>58.41 %</b>  |
| <b>Department: 200 - POLICE Total:</b>                                 |                                  | <b>1,356,429.00</b>      | <b>1,356,429.00</b>     | <b>83,088.50</b>   | <b>310,836.35</b>  | <b>1,045,592.65</b>                    | <b>22.92 %</b>  |
| <b>Department: 250 - FIRE</b>                                          |                                  |                          |                         |                    |                    |                                        |                 |
| <b>Category: 80 - PERSONNEL</b>                                        |                                  |                          |                         |                    |                    |                                        |                 |
| <a href="#">01-250-8005</a>                                            | PART-TIME                        | 569,856.00               | 569,856.00              | 39,776.25          | 103,589.12         | 466,266.88                             | 18.18 %         |
| <a href="#">01-250-8019</a>                                            | MEDICARE                         | 8,263.00                 | 8,263.00                | 576.75             | 1,977.88           | 6,285.12                               | 23.94 %         |
| <a href="#">01-250-8021</a>                                            | SOCIAL SECURITY                  | 35,331.00                | 35,331.00               | 2,466.10           | 8,457.22           | 26,873.78                              | 23.94 %         |
| <a href="#">01-250-8029</a>                                            | LIFE INSURANCE                   | 7,500.00                 | 7,500.00                | 0.00               | 6,307.00           | 1,193.00                               | 84.09 %         |
| <a href="#">01-250-8031</a>                                            | UNEMPLOYMENT                     | 11,340.00                | 11,340.00               | 289.95             | 1,383.03           | 9,956.97                               | 12.20 %         |
| <b>Category: 80 - PERSONNEL Total:</b>                                 |                                  | <b>632,290.00</b>        | <b>632,290.00</b>       | <b>43,109.05</b>   | <b>121,714.25</b>  | <b>510,575.75</b>                      | <b>19.25 %</b>  |
| <b>Category: 81 - SUPPLIES</b>                                         |                                  |                          |                         |                    |                    |                                        |                 |
| <a href="#">01-250-8101</a>                                            | OFFICE SUPPLIES                  | 1,000.00                 | 1,000.00                | 163.97             | 268.74             | 731.26                                 | 26.87 %         |
| <a href="#">01-250-8102</a>                                            | JANITORIAL                       | 2,000.00                 | 2,000.00                | 0.00               | 307.92             | 1,692.08                               | 15.40 %         |
| <a href="#">01-250-8103</a>                                            | FOOD                             | 1,500.00                 | 1,500.00                | 130.38             | 130.38             | 1,369.62                               | 8.69 %          |
| <a href="#">01-250-8104</a>                                            | UNIFORMS                         | 8,500.00                 | 8,500.00                | 2,085.50           | 2,085.50           | 6,414.50                               | 24.54 %         |
| <a href="#">01-250-8105</a>                                            | PROTECTIVE CLOTHING              | 39,000.00                | 39,000.00               | 0.00               | 0.00               | 39,000.00                              | 0.00 %          |
| <a href="#">01-250-8106</a>                                            | CHEMICAL, MEDICAL, SURGICAL      | 4,500.00                 | 4,500.00                | 0.00               | 1,521.34           | 2,978.66                               | 33.81 %         |
| <a href="#">01-250-8107</a>                                            | MINOR TOOLS & EQUIPMENT          | 12,700.00                | 12,700.00               | 0.00               | 66.50              | 12,633.50                              | 0.52 %          |
| <a href="#">01-250-8109</a>                                            | REPRODUCTION OUTSIDE             | 100.00                   | 100.00                  | 0.00               | 0.00               | 100.00                                 | 0.00 %          |
| <a href="#">01-250-8111</a>                                            | FUEL                             | 15,000.00                | 15,000.00               | 680.56             | 2,207.17           | 12,792.83                              | 14.71 %         |
| <a href="#">01-250-8113</a>                                            | COMPUTER HARDWARE/SOFTWAR        | 1,000.00                 | 1,000.00                | 0.00               | 856.00             | 144.00                                 | 85.60 %         |
| <b>Category: 81 - SUPPLIES Total:</b>                                  |                                  | <b>85,300.00</b>         | <b>85,300.00</b>        | <b>3,060.41</b>    | <b>7,443.55</b>    | <b>77,856.45</b>                       | <b>8.73 %</b>   |
| <b>Category: 84 - MAINTENANCE</b>                                      |                                  |                          |                         |                    |                    |                                        |                 |
| <a href="#">01-250-8401</a>                                            | VEHICLE MAINTENANCE              | 15,000.00                | 15,000.00               | 25.50              | 1,434.31           | 13,565.69                              | 9.56 %          |
| <a href="#">01-250-8402</a>                                            | MACHINERY, TOOLS & EQUIPMENT     | 7,062.00                 | 7,062.00                | 0.00               | 631.00             | 6,431.00                               | 8.94 %          |
| <a href="#">01-250-8403</a>                                            | BUILDINGS & STRUCTURES MAINT     | 1,500.00                 | 1,500.00                | 174.97             | 226.15             | 1,273.85                               | 15.08 %         |
| <a href="#">01-250-8404</a>                                            | SOFTWARE MAINTENANCE             | 7,885.00                 | 7,885.00                | -203.12            | 5,768.44           | 2,116.56                               | 73.16 %         |
| <b>Category: 84 - MAINTENANCE Total:</b>                               |                                  | <b>31,447.00</b>         | <b>31,447.00</b>        | <b>-2.65</b>       | <b>8,059.90</b>    | <b>23,387.10</b>                       | <b>25.63 %</b>  |
| <b>Category: 86 - SERVICES/SUNDRY</b>                                  |                                  |                          |                         |                    |                    |                                        |                 |
| <a href="#">01-250-8602</a>                                            | COMMUNICATIONS SERVICES          | 107,000.00               | 107,000.00              | 0.00               | 107,685.21         | -685.21                                | 100.64 %        |
| <a href="#">01-250-8603</a>                                            | TRAVEL/TRAINING                  | 10,000.00                | 10,000.00               | 703.00             | 1,338.00           | 8,662.00                               | 13.38 %         |
| <a href="#">01-250-8604</a>                                            | ASSOCIATIONS                     | 2,250.00                 | 2,250.00                | 0.00               | 750.00             | 1,500.00                               | 33.33 %         |
| <a href="#">01-250-8605</a>                                            | PROFESSIONAL SERVICES            | 20,000.00                | 20,000.00               | 1,523.93           | 4,571.79           | 15,428.21                              | 22.86 %         |
| <a href="#">01-250-8607</a>                                            | PRE-EMPLOYMENT TESTING           | 500.00                   | 500.00                  | 0.00               | 155.76             | 344.24                                 | 31.15 %         |
| <a href="#">01-250-8616</a>                                            | UTILITIES - GAS                  | 5,800.00                 | 5,800.00                | 0.00               | 398.93             | 5,401.07                               | 6.88 %          |
| <a href="#">01-250-8620</a>                                            | UTILITIES - CELL PHONE / AIRCARD | 2,100.00                 | 2,100.00                | 196.95             | 590.85             | 1,509.15                               | 28.14 %         |
| <a href="#">01-250-8621</a>                                            | UTILITIES - TV                   | 1,260.00                 | 1,260.00                | 102.94             | 411.76             | 848.24                                 | 32.68 %         |
| <b>Category: 86 - SERVICES/SUNDRY Total:</b>                           |                                  | <b>148,910.00</b>        | <b>148,910.00</b>       | <b>2,526.82</b>    | <b>115,902.30</b>  | <b>33,007.70</b>                       | <b>77.83 %</b>  |
| <b>Category: 89 - CAPITAL</b>                                          |                                  |                          |                         |                    |                    |                                        |                 |
| <a href="#">01-250-8903</a>                                            | EQUIPMENT - MOTOR VEHICLES       | 5,500.00                 | 5,500.00                | 0.00               | 0.00               | 5,500.00                               | 0.00 %          |
| <b>Category: 89 - CAPITAL Total:</b>                                   |                                  | <b>5,500.00</b>          | <b>5,500.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>5,500.00</b>                        | <b>0.00 %</b>   |
| <b>Department: 250 - FIRE Total:</b>                                   |                                  | <b>903,447.00</b>        | <b>903,447.00</b>       | <b>48,693.63</b>   | <b>253,120.00</b>  | <b>650,327.00</b>                      | <b>28.02 %</b>  |
| <b>Department: 300 - DEVELOPMENT SERVICES - INSPECTIONS &amp; CODE</b> |                                  |                          |                         |                    |                    |                                        |                 |
| <b>Category: 80 - PERSONNEL</b>                                        |                                  |                          |                         |                    |                    |                                        |                 |
| <a href="#">01-300-8001</a>                                            | SALARY                           | 54,464.00                | 54,464.00               | 4,109.70           | 13,063.26          | 41,400.74                              | 23.99 %         |
| <a href="#">01-300-8003</a>                                            | HOURLY                           | 89,066.00                | 89,066.00               | 6,720.72           | 21,362.73          | 67,703.27                              | 23.99 %         |
| <a href="#">01-300-8013</a>                                            | OVERTIME                         | 3,000.00                 | 3,000.00                | 137.31             | 364.94             | 2,635.06                               | 12.16 %         |
| <a href="#">01-300-8019</a>                                            | MEDICARE                         | 2,125.00                 | 2,125.00                | 137.82             | 539.79             | 1,585.21                               | 25.40 %         |
| <a href="#">01-300-8023</a>                                            | TMRS                             | 20,082.00                | 20,082.00               | 1,468.64           | 5,692.72           | 14,389.28                              | 28.35 %         |
| <a href="#">01-300-8025</a>                                            | HEALTH INSURANCE                 | 26,631.00                | 26,631.00               | 1,778.62           | 6,253.39           | 20,377.61                              | 23.48 %         |
| <a href="#">01-300-8027</a>                                            | DENTAL INSURANCE                 | 1,262.00                 | 1,262.00                | 92.44              | 323.56             | 938.44                                 | 25.64 %         |
| <a href="#">01-300-8029</a>                                            | LIFE INSURANCE                   | 149.00                   | 149.00                  | 19.76              | 55.13              | 93.87                                  | 37.00 %         |

## Budget Report

For Fiscal: Fiscal 2021/2022 Period Ending: 12/31/2021

|                             |                                                                           | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-----------------------------|---------------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <a href="#">01-300-8031</a> | UNEMPLOYMENT                                                              | 504.00                   | 504.00                  | 0.00               | 0.00               | 504.00                                 | 0.00 %          |
|                             | <b>Category: 80 - PERSONNEL Total:</b>                                    | <b>197,283.00</b>        | <b>197,283.00</b>       | <b>14,465.01</b>   | <b>47,655.52</b>   | <b>149,627.48</b>                      | <b>24.16 %</b>  |
|                             | <b>Category: 81 - SUPPLIES</b>                                            |                          |                         |                    |                    |                                        |                 |
| <a href="#">01-300-8101</a> | OFFICE SUPPLIES                                                           | 400.00                   | 400.00                  | 26.91              | 26.91              | 373.09                                 | 6.73 %          |
| <a href="#">01-300-8103</a> | FOOD                                                                      | 1,000.00                 | 1,000.00                | 122.73             | 863.65             | 136.35                                 | 86.37 %         |
| <a href="#">01-300-8104</a> | UNIFORMS                                                                  | 650.00                   | 650.00                  | 0.00               | 307.98             | 342.02                                 | 47.38 %         |
| <a href="#">01-300-8107</a> | MINOR TOOLS & EQUIPMENT                                                   | 200.00                   | 200.00                  | 0.00               | 0.00               | 200.00                                 | 0.00 %          |
| <a href="#">01-300-8109</a> | REPRODUCTION OUTSIDE                                                      | 1,000.00                 | 1,000.00                | 558.61             | 742.00             | 258.00                                 | 74.20 %         |
| <a href="#">01-300-8111</a> | FUEL                                                                      | 3,000.00                 | 3,000.00                | 93.10              | 345.56             | 2,654.44                               | 11.52 %         |
|                             | <b>Category: 81 - SUPPLIES Total:</b>                                     | <b>6,250.00</b>          | <b>6,250.00</b>         | <b>801.35</b>      | <b>2,286.10</b>    | <b>3,963.90</b>                        | <b>36.58 %</b>  |
|                             | <b>Category: 84 - MAINTENANCE</b>                                         |                          |                         |                    |                    |                                        |                 |
| <a href="#">01-300-8401</a> | VEHICLE MAINTENANCE                                                       | 3,000.00                 | 3,000.00                | 34.00              | 729.59             | 2,270.41                               | 24.32 %         |
| <a href="#">01-300-8404</a> | SOFTWARE MAINTENANCE                                                      | 11,700.00                | 11,700.00               | 5,141.26           | 6,350.50           | 5,349.50                               | 54.28 %         |
|                             | <b>Category: 84 - MAINTENANCE Total:</b>                                  | <b>14,700.00</b>         | <b>14,700.00</b>        | <b>5,175.26</b>    | <b>7,080.09</b>    | <b>7,619.91</b>                        | <b>48.16 %</b>  |
|                             | <b>Category: 86 - SERVICES/SUNDRY</b>                                     |                          |                         |                    |                    |                                        |                 |
| <a href="#">01-300-8603</a> | TRAVEL/TRAINING                                                           | 2,650.00                 | 2,650.00                | 0.00               | 500.00             | 2,150.00                               | 18.87 %         |
| <a href="#">01-300-8604</a> | ASSOCIATIONS                                                              | 1,195.00                 | 1,195.00                | 0.00               | 111.00             | 1,084.00                               | 9.29 %          |
| <a href="#">01-300-8607</a> | PRE-EMPLOYMENT TESTING                                                    | 200.00                   | 200.00                  | 0.00               | 0.00               | 200.00                                 | 0.00 %          |
| <a href="#">01-300-8620</a> | UTILITIES - CELL PHONE                                                    | 660.00                   | 660.00                  | 45.57              | 136.69             | 523.31                                 | 20.71 %         |
|                             | <b>Category: 86 - SERVICES/SUNDRY Total:</b>                              | <b>4,705.00</b>          | <b>4,705.00</b>         | <b>45.57</b>       | <b>747.69</b>      | <b>3,957.31</b>                        | <b>15.89 %</b>  |
|                             | <b>Department: 300 - DEVELOPMENT SERVICES - INSPECTIONS &amp; COD</b>     | <b>222,938.00</b>        | <b>222,938.00</b>       | <b>20,487.19</b>   | <b>57,769.40</b>   | <b>165,168.60</b>                      | <b>25.91 %</b>  |
|                             | <b>Department: 310 - PUBLIC WORKS - BUILDING OPERATIONS &amp; STREETS</b> |                          |                         |                    |                    |                                        |                 |
|                             | <b>Category: 80 - PERSONNEL</b>                                           |                          |                         |                    |                    |                                        |                 |
| <a href="#">01-310-8003</a> | HOURLY                                                                    | 111,912.00               | 111,912.00              | 8,406.18           | 26,251.15          | 85,660.85                              | 23.46 %         |
| <a href="#">01-310-8013</a> | OVERTIME                                                                  | 3,000.00                 | 3,000.00                | 196.48             | 760.86             | 2,239.14                               | 25.36 %         |
| <a href="#">01-310-8019</a> | MEDICARE                                                                  | 1,666.00                 | 1,666.00                | 110.60             | 434.68             | 1,231.32                               | 26.09 %         |
| <a href="#">01-310-8023</a> | TMRS                                                                      | 15,749.00                | 15,749.00               | 1,151.88           | 4,496.41           | 11,252.59                              | 28.55 %         |
| <a href="#">01-310-8025</a> | HEALTH INSURANCE                                                          | 24,127.00                | 24,127.00               | 1,626.87           | 5,518.92           | 18,608.08                              | 22.87 %         |
| <a href="#">01-310-8027</a> | DENTAL INSURANCE                                                          | 1,578.00                 | 1,578.00                | 92.43              | 323.37             | 1,254.63                               | 20.49 %         |
| <a href="#">01-310-8029</a> | LIFE INSURANCE                                                            | 186.00                   | 186.00                  | 19.72              | 55.05              | 130.95                                 | 29.60 %         |
| <a href="#">01-310-8031</a> | UNEMPLOYMENT                                                              | 630.00                   | 630.00                  | 0.00               | 0.00               | 630.00                                 | 0.00 %          |
|                             | <b>Category: 80 - PERSONNEL Total:</b>                                    | <b>158,848.00</b>        | <b>158,848.00</b>       | <b>11,604.16</b>   | <b>37,840.44</b>   | <b>121,007.56</b>                      | <b>23.82 %</b>  |
|                             | <b>Category: 81 - SUPPLIES</b>                                            |                          |                         |                    |                    |                                        |                 |
| <a href="#">01-310-8101</a> | OFFICE SUPPLIES                                                           | 200.00                   | 200.00                  | 0.00               | 0.00               | 200.00                                 | 0.00 %          |
| <a href="#">01-310-8104</a> | UNIFORMS                                                                  | 650.00                   | 650.00                  | 0.00               | 200.00             | 450.00                                 | 30.77 %         |
| <a href="#">01-310-8107</a> | MINOR TOOLS & EQUIPMENT                                                   | 25,000.00                | 25,000.00               | 709.91             | 2,081.74           | 22,918.26                              | 8.33 %          |
| <a href="#">01-310-8111</a> | FUEL                                                                      | 11,000.00                | 11,000.00               | 413.04             | 1,881.26           | 9,118.74                               | 17.10 %         |
|                             | <b>Category: 81 - SUPPLIES Total:</b>                                     | <b>36,850.00</b>         | <b>36,850.00</b>        | <b>1,122.95</b>    | <b>4,163.00</b>    | <b>32,687.00</b>                       | <b>11.30 %</b>  |
|                             | <b>Category: 84 - MAINTENANCE</b>                                         |                          |                         |                    |                    |                                        |                 |
| <a href="#">01-310-8401</a> | VEHICLE MAINTENANCE                                                       | 2,000.00                 | 2,000.00                | 0.00               | 323.71             | 1,676.29                               | 16.19 %         |
| <a href="#">01-310-8402</a> | MACHINERY, TOOLS & EQUIPMENT                                              | 2,400.00                 | 2,400.00                | 813.96             | 2,434.10           | -34.10                                 | 101.42 %        |
| <a href="#">01-310-8405</a> | LAND MAINTENANCE                                                          | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 1,500.00                               | 0.00 %          |
|                             | <b>Category: 84 - MAINTENANCE Total:</b>                                  | <b>5,900.00</b>          | <b>5,900.00</b>         | <b>813.96</b>      | <b>2,757.81</b>    | <b>3,142.19</b>                        | <b>46.74 %</b>  |
|                             | <b>Category: 86 - SERVICES/SUNDRY</b>                                     |                          |                         |                    |                    |                                        |                 |
| <a href="#">01-310-8605</a> | PROFESSIONAL SERVICES                                                     | 130,200.00               | 130,200.00              | 10,814.17          | 15,833.34          | 114,366.66                             | 12.16 %         |
|                             | <b>Category: 86 - SERVICES/SUNDRY Total:</b>                              | <b>130,200.00</b>        | <b>130,200.00</b>       | <b>10,814.17</b>   | <b>15,833.34</b>   | <b>114,366.66</b>                      | <b>12.16 %</b>  |
|                             | <b>Category: 89 - CAPITAL</b>                                             |                          |                         |                    |                    |                                        |                 |
| <a href="#">01-310-8904</a> | MACHINES, TOOLS & IMPLEMENTS                                              | 6,500.00                 | 6,500.00                | 0.00               | 0.00               | 6,500.00                               | 0.00 %          |
|                             | <b>Category: 89 - CAPITAL Total:</b>                                      | <b>6,500.00</b>          | <b>6,500.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>6,500.00</b>                        | <b>0.00 %</b>   |
|                             | <b>Department: 310 - PUBLIC WORKS - BUILDING OPERATIONS &amp; STR</b>     | <b>338,298.00</b>        | <b>338,298.00</b>       | <b>24,355.24</b>   | <b>60,594.59</b>   | <b>277,703.41</b>                      | <b>17.91 %</b>  |
|                             | <b>Department: 900 - NON-DEPARTMENTAL</b>                                 |                          |                         |                    |                    |                                        |                 |
|                             | <b>Category: 81 - SUPPLIES</b>                                            |                          |                         |                    |                    |                                        |                 |
| <a href="#">01-900-8102</a> | JANITORIAL SUPPLIES                                                       | 4,500.00                 | 4,500.00                | 107.95             | 135.93             | 4,364.07                               | 3.02 %          |
|                             | <b>Category: 81 - SUPPLIES Total:</b>                                     | <b>4,500.00</b>          | <b>4,500.00</b>         | <b>107.95</b>      | <b>135.93</b>      | <b>4,364.07</b>                        | <b>3.02 %</b>   |

## Budget Report

For Fiscal: Fiscal 2021/2022 Period Ending: 12/31/2021

|                                                     |                                    | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used   |
|-----------------------------------------------------|------------------------------------|--------------------------|-------------------------|---------------------|---------------------|----------------------------------------|-------------------|
| <b>Category: 84 - MAINTENANCE</b>                   |                                    |                          |                         |                     |                     |                                        |                   |
| <a href="#">01-900-8403</a>                         | BUILDINGS & STRUCTURES MAINTENANCE | 40,300.00                | 40,300.00               | 9,964.71            | 10,413.56           | 29,886.44                              | 25.84 %           |
| <a href="#">01-900-8404</a>                         | SOFTWARE MAINTENANCE               | 550.00                   | 550.00                  | 0.00                | 0.00                | 550.00                                 | 0.00 %            |
| <b>Category: 84 - MAINTENANCE Total:</b>            |                                    | <b>40,850.00</b>         | <b>40,850.00</b>        | <b>9,964.71</b>     | <b>10,413.56</b>    | <b>30,436.44</b>                       | <b>25.49 %</b>    |
| <b>Category: 86 - SERVICES/SUNDRY</b>               |                                    |                          |                         |                     |                     |                                        |                   |
| <a href="#">01-900-8601</a>                         | IT SERVICES                        | 71,900.00                | 71,900.00               | 2,370.46            | 22,847.76           | 49,052.24                              | 31.78 %           |
| <a href="#">01-900-8603</a>                         | TRAVEL/TRAINING                    | 2,000.00                 | 2,000.00                | 0.00                | 0.00                | 2,000.00                               | 0.00 %            |
| <a href="#">01-900-8605</a>                         | PROFESSIONAL SERVICES              | 280,530.00               | 280,530.00              | 45,492.05           | 173,533.04          | 106,996.96                             | 61.86 %           |
| <a href="#">01-900-8609</a>                         | UTILITIES - ELECTRIC               | 35,000.00                | 35,000.00               | 6,467.05            | 16,011.65           | 18,988.35                              | 45.75 %           |
| <a href="#">01-900-8610</a>                         | UTILITIES - PHONE / INTERNET       | 19,200.00                | 19,200.00               | 922.51              | 3,340.75            | 15,859.25                              | 17.40 %           |
| <a href="#">01-900-8621</a>                         | UTILITIES - TV                     | 420.00                   | 420.00                  | 34.29               | 102.87              | 317.13                                 | 24.49 %           |
| <a href="#">01-900-8640</a>                         | BUILDING RENTAL                    | 30,000.00                | 30,000.00               | 2,466.25            | 9,865.00            | 20,135.00                              | 32.88 %           |
| <b>Category: 86 - SERVICES/SUNDRY Total:</b>        |                                    | <b>439,050.00</b>        | <b>439,050.00</b>       | <b>57,752.61</b>    | <b>225,701.07</b>   | <b>213,348.93</b>                      | <b>51.41 %</b>    |
| <b>Category: 88 - TRANSFER OUT</b>                  |                                    |                          |                         |                     |                     |                                        |                   |
| <a href="#">01-900-8822</a>                         | TRANSFER TO EQUIPMENT REPLACEMENT  | 250,000.00               | 250,000.00              | 0.00                | 0.00                | 250,000.00                             | 0.00 %            |
| <a href="#">01-900-8828</a>                         | TRANSFER TO TECHNOLOGY REPLACEMENT | 50,000.00                | 50,000.00               | 0.00                | 0.00                | 50,000.00                              | 0.00 %            |
| <a href="#">01-900-8829</a>                         | TRANSFER TO PARKS FUND             | 2,500.00                 | 2,500.00                | 0.00                | 0.00                | 2,500.00                               | 0.00 %            |
| <a href="#">01-900-8861</a>                         | TRANSFER TO STREET CONSTRUCTION    | 500,000.00               | 500,000.00              | 0.00                | 0.00                | 500,000.00                             | 0.00 %            |
| <a href="#">01-900-8863</a>                         | TRANSFER TO DRAINAGE IMPROVEMENT   | 100,000.00               | 100,000.00              | 0.00                | 0.00                | 100,000.00                             | 0.00 %            |
| <a href="#">01-900-8865</a>                         | TRANSFER TO FACILITY IMPROVEMENT   | 350,000.00               | 350,000.00              | 0.00                | 0.00                | 350,000.00                             | 0.00 %            |
| <b>Category: 88 - TRANSFER OUT Total:</b>           |                                    | <b>1,252,500.00</b>      | <b>1,252,500.00</b>     | <b>0.00</b>         | <b>0.00</b>         | <b>1,252,500.00</b>                    | <b>0.00 %</b>     |
| <b>Department: 900 - NON-DEPARTMENTAL Total:</b>    |                                    | <b>1,736,900.00</b>      | <b>1,736,900.00</b>     | <b>67,825.27</b>    | <b>236,250.56</b>   | <b>1,500,649.44</b>                    | <b>13.60 %</b>    |
| <b>Expense Total:</b>                               |                                    | <b>5,369,622.00</b>      | <b>5,369,622.00</b>     | <b>316,544.45</b>   | <b>1,104,216.34</b> | <b>4,265,405.66</b>                    | <b>20.56 %</b>    |
| <b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>   |                                    | <b>29,801.00</b>         | <b>29,801.00</b>        | <b>1,607,741.47</b> | <b>1,415,551.37</b> | <b>1,385,750.37</b>                    | <b>4,750.01 %</b> |
| <b>Fund: 03 - WATER/WASTEWATER FUND</b>             |                                    |                          |                         |                     |                     |                                        |                   |
| <b>Revenue</b>                                      |                                    |                          |                         |                     |                     |                                        |                   |
| <b>Department: 000 - NON-DEPARTMENTAL</b>           |                                    |                          |                         |                     |                     |                                        |                   |
| <b>Category: 46 - CHARGES FOR SERVICES</b>          |                                    |                          |                         |                     |                     |                                        |                   |
| <a href="#">03-000-4620</a>                         | WATER SALES                        | 3,150,000.00             | 3,150,000.00            | 168,863.82          | 1,105,212.47        | -2,044,787.53                          | 35.09 %           |
| <a href="#">03-000-4622</a>                         | METER SET FEE                      | 200,000.00               | 200,000.00              | 0.00                | 10,000.00           | -190,000.00                            | 5.00 %            |
| <a href="#">03-000-4624</a>                         | ACCOUNT SET UP FEES                | 12,000.00                | 12,000.00               | 1,050.00            | 2,950.00            | -9,050.00                              | 24.58 %           |
| <a href="#">03-000-4626</a>                         | RECONNECT FEE                      | 100.00                   | 100.00                  | 0.00                | 0.00                | -100.00                                | 0.00 %            |
| <a href="#">03-000-4630</a>                         | SEWER SERVICE                      | 380,000.00               | 380,000.00              | 99,973.98           | 102,175.37          | -277,824.63                            | 26.89 %           |
| <a href="#">03-000-4632</a>                         | SEWER TAP FEE                      | 18,000.00                | 18,000.00               | 0.00                | 0.00                | -18,000.00                             | 0.00 %            |
| <b>Category: 46 - CHARGES FOR SERVICES Total:</b>   |                                    | <b>3,760,100.00</b>      | <b>3,760,100.00</b>     | <b>269,887.80</b>   | <b>1,220,337.84</b> | <b>-2,539,762.16</b>                   | <b>32.45 %</b>    |
| <b>Category: 48 - INTEREST</b>                      |                                    |                          |                         |                     |                     |                                        |                   |
| <a href="#">03-000-4800</a>                         | INTEREST                           | 250.00                   | 250.00                  | 59.47               | 144.49              | -105.51                                | 57.80 %           |
| <b>Category: 48 - INTEREST Total:</b>               |                                    | <b>250.00</b>            | <b>250.00</b>           | <b>59.47</b>        | <b>144.49</b>       | <b>-105.51</b>                         | <b>57.80 %</b>    |
| <b>Category: 49 - MISCELLANEOUS REVENUES</b>        |                                    |                          |                         |                     |                     |                                        |                   |
| <a href="#">03-000-4904</a>                         | LATE FEES                          | 15,000.00                | 15,000.00               | -33,092.60          | -49.25              | -15,049.25                             | 0.33 %            |
| <a href="#">03-000-4912</a>                         | OTHER INCOME                       | 7,500.00                 | 7,500.00                | 750.00              | 750.00              | -6,750.00                              | 10.00 %           |
| <a href="#">03-000-4914</a>                         | RETURNED CHECK FEE                 | 0.00                     | 0.00                    | 75.00               | 75.00               | 75.00                                  | 0.00 %            |
| <b>Category: 49 - MISCELLANEOUS REVENUES Total:</b> |                                    | <b>22,500.00</b>         | <b>22,500.00</b>        | <b>-32,267.60</b>   | <b>775.75</b>       | <b>-21,724.25</b>                      | <b>3.45 %</b>     |
| <b>Department: 000 - NON-DEPARTMENTAL Total:</b>    |                                    | <b>3,782,850.00</b>      | <b>3,782,850.00</b>     | <b>237,679.67</b>   | <b>1,221,258.08</b> | <b>-2,561,591.92</b>                   | <b>32.28 %</b>    |
| <b>Revenue Total:</b>                               |                                    | <b>3,782,850.00</b>      | <b>3,782,850.00</b>     | <b>237,679.67</b>   | <b>1,221,258.08</b> | <b>-2,561,591.92</b>                   | <b>32.28 %</b>    |
| <b>Expense</b>                                      |                                    |                          |                         |                     |                     |                                        |                   |
| <b>Department: 600 - WATER</b>                      |                                    |                          |                         |                     |                     |                                        |                   |
| <b>Category: 80 - PERSONNEL</b>                     |                                    |                          |                         |                     |                     |                                        |                   |
| <a href="#">03-600-8001</a>                         | SALARY                             | 192,494.00               | 192,494.00              | 14,626.28           | 58,829.30           | 133,664.70                             | 30.56 %           |
| <a href="#">03-600-8003</a>                         | HOURLY                             | 211,639.00               | 211,639.00              | 15,753.89           | 47,026.72           | 164,612.28                             | 22.22 %           |
| <a href="#">03-600-8007</a>                         | CAR ALLOWANCE                      | 3,600.00                 | 3,600.00                | 276.92              | 775.38              | 2,824.62                               | 21.54 %           |
| <a href="#">03-600-8009</a>                         | INSURANCE STIPEND                  | 3,681.00                 | 3,681.00                | 283.08              | 792.63              | 2,888.37                               | 21.53 %           |
| <a href="#">03-600-8013</a>                         | OVERTIME                           | 4,000.00                 | 4,000.00                | 145.48              | 892.07              | 3,107.93                               | 22.30 %           |
| <a href="#">03-600-8019</a>                         | MEDICARE                           | 6,024.00                 | 6,024.00                | 399.25              | 1,521.94            | 4,502.06                               | 25.26 %           |
| <a href="#">03-600-8023</a>                         | TMRS                               | 56,933.00                | 56,933.00               | 4,162.29            | 15,723.05           | 41,209.95                              | 27.62 %           |

## Budget Report

For Fiscal: Fiscal 2021/2022 Period Ending: 12/31/2021

|                                              |                              | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|----------------------------------------------|------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <a href="#">03-600-8025</a>                  | HEALTH INSURANCE             | 77,906.00                | 77,906.00               | 4,088.51           | 17,081.90          | 60,824.10                              | 21.93 %         |
| <a href="#">03-600-8027</a>                  | DENTAL INSURANCE             | 4,102.00                 | 4,102.00                | 302.13             | 1,070.16           | 3,031.84                               | 26.09 %         |
| <a href="#">03-600-8029</a>                  | LIFE INSURANCE               | 483.00                   | 483.00                  | 64.39              | 175.71             | 307.29                                 | 36.38 %         |
| <a href="#">03-600-8031</a>                  | UNEMPLOYMENT                 | 1,512.00                 | 1,512.00                | 68.22              | 409.97             | 1,102.03                               | 27.11 %         |
| <b>Category: 80 - PERSONNEL Total:</b>       |                              | <b>562,374.00</b>        | <b>562,374.00</b>       | <b>40,170.44</b>   | <b>144,298.83</b>  | <b>418,075.17</b>                      | <b>25.66 %</b>  |
| <b>Category: 81 - SUPPLIES</b>               |                              |                          |                         |                    |                    |                                        |                 |
| <a href="#">03-600-8101</a>                  | OFFICE SUPPLIES              | 1,000.00                 | 1,000.00                | 83.41              | 118.01             | 881.99                                 | 11.80 %         |
| <a href="#">03-600-8103</a>                  | FOOD                         | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 0.00 %          |
| <a href="#">03-600-8104</a>                  | UNIFORMS                     | 1,300.00                 | 1,300.00                | 0.00               | 184.49             | 1,115.51                               | 14.19 %         |
| <a href="#">03-600-8107</a>                  | MINOR TOOLS & EQUIPMENT      | 2,000.00                 | 2,000.00                | 449.00             | 1,641.52           | 358.48                                 | 82.08 %         |
| <a href="#">03-600-8108</a>                  | POSTAGE                      | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 2,500.00                               | 0.00 %          |
| <a href="#">03-600-8109</a>                  | REPRODUCTION OUTSIDE         | 14,850.00                | 14,850.00               | 855.55             | 2,595.90           | 12,254.10                              | 17.48 %         |
| <a href="#">03-600-8111</a>                  | FUEL                         | 11,000.00                | 11,000.00               | 609.32             | 2,167.23           | 8,832.77                               | 19.70 %         |
| <b>Category: 81 - SUPPLIES Total:</b>        |                              | <b>33,150.00</b>         | <b>33,150.00</b>        | <b>1,997.28</b>    | <b>6,707.15</b>    | <b>26,442.85</b>                       | <b>20.23 %</b>  |
| <b>Category: 84 - MAINTENANCE</b>            |                              |                          |                         |                    |                    |                                        |                 |
| <a href="#">03-600-8401</a>                  | VEHICLE MAINTENANCE          | 4,000.00                 | 4,000.00                | 0.00               | 360.33             | 3,639.67                               | 9.01 %          |
| <a href="#">03-600-8402</a>                  | MACHINERY, TOOLS & EQUIPMENT | 3,412.00                 | 3,412.00                | 0.00               | 1,346.72           | 2,065.28                               | 39.47 %         |
| <a href="#">03-600-8404</a>                  | SOFTWARE MAINTENANCE         | 47,400.00                | 47,400.00               | 8,431.16           | 9,937.16           | 37,462.84                              | 20.96 %         |
| <a href="#">03-600-8406</a>                  | WATER MAINS                  | 5,000.00                 | 5,000.00                | 23.26              | 3,994.59           | 1,005.41                               | 79.89 %         |
| <a href="#">03-600-8407</a>                  | PLANT, TOWERS, WELLS, PUMPS  | 5,000.00                 | 5,000.00                | 0.00               | 4,439.20           | 560.80                                 | 88.78 %         |
| <a href="#">03-600-8408</a>                  | METER/METER BOX              | 35,000.00                | 35,000.00               | 0.00               | 0.00               | 35,000.00                              | 0.00 %          |
| <a href="#">03-600-8409</a>                  | SERVICE LINES                | 10,000.00                | 10,000.00               | 4,224.27           | 4,224.27           | 5,775.73                               | 42.24 %         |
| <b>Category: 84 - MAINTENANCE Total:</b>     |                              | <b>109,812.00</b>        | <b>109,812.00</b>       | <b>12,678.69</b>   | <b>24,302.27</b>   | <b>85,509.73</b>                       | <b>22.13 %</b>  |
| <b>Category: 86 - SERVICES/SUNDRY</b>        |                              |                          |                         |                    |                    |                                        |                 |
| <a href="#">03-600-8603</a>                  | TRAVEL/TRAINING              | 4,200.00                 | 4,200.00                | 1,290.00           | 1,440.00           | 2,760.00                               | 34.29 %         |
| <a href="#">03-600-8604</a>                  | ASSOCIATIONS                 | 1,410.00                 | 1,410.00                | 0.00               | 0.00               | 1,410.00                               | 0.00 %          |
| <a href="#">03-600-8605</a>                  | PROFESSIONAL SERVICES        | 5,500.00                 | 5,500.00                | 0.00               | 5,567.67           | -67.67                                 | 101.23 %        |
| <a href="#">03-600-8608</a>                  | WATER PURCHASE               | 1,875,160.00             | 1,875,160.00            | 147,629.00         | 443,342.31         | 1,431,817.69                           | 23.64 %         |
| <a href="#">03-600-8615</a>                  | UTILITIES - ELECTRIC         | 30,000.00                | 30,000.00               | 0.00               | 0.00               | 30,000.00                              | 0.00 %          |
| <a href="#">03-600-8620</a>                  | UTILITIES - CELL PHONE       | 5,400.00                 | 5,400.00                | 416.96             | 1,241.39           | 4,158.61                               | 22.99 %         |
| <b>Category: 86 - SERVICES/SUNDRY Total:</b> |                              | <b>1,921,670.00</b>      | <b>1,921,670.00</b>     | <b>149,335.96</b>  | <b>451,591.37</b>  | <b>1,470,078.63</b>                    | <b>23.50 %</b>  |
| <b>Category: 89 - CAPITAL</b>                |                              |                          |                         |                    |                    |                                        |                 |
| <a href="#">03-600-8935</a>                  | METER/METER BOXES            | 47,250.00                | 47,250.00               | 0.00               | 0.00               | 47,250.00                              | 0.00 %          |
| <b>Category: 89 - CAPITAL Total:</b>         |                              | <b>47,250.00</b>         | <b>47,250.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>47,250.00</b>                       | <b>0.00 %</b>   |
| <b>Department: 600 - WATER Total:</b>        |                              | <b>2,674,256.00</b>      | <b>2,674,256.00</b>     | <b>204,182.37</b>  | <b>626,899.62</b>  | <b>2,047,356.38</b>                    | <b>23.44 %</b>  |
| <b>Department: 610 - WASTEWATER</b>          |                              |                          |                         |                    |                    |                                        |                 |
| <b>Category: 80 - PERSONNEL</b>              |                              |                          |                         |                    |                    |                                        |                 |
| <a href="#">03-610-8003</a>                  | HOURLY                       | 17,472.00                | 17,472.00               | 1,280.00           | 3,584.00           | 13,888.00                              | 20.51 %         |
| <a href="#">03-610-8013</a>                  | OVERTIME                     | 1,000.00                 | 1,000.00                | 24.00              | 84.00              | 916.00                                 | 8.40 %          |
| <a href="#">03-610-8019</a>                  | MEDICARE                     | 268.00                   | 268.00                  | 17.76              | 64.55              | 203.45                                 | 24.09 %         |
| <a href="#">03-610-8023</a>                  | TMRS                         | 2,532.00                 | 2,532.00                | 174.59             | 634.37             | 1,897.63                               | 25.05 %         |
| <a href="#">03-610-8025</a>                  | HEALTH INSURANCE             | 4,798.00                 | 4,798.00                | 350.62             | 1,200.66           | 3,597.34                               | 25.02 %         |
| <a href="#">03-610-8027</a>                  | DENTAL INSURANCE             | 316.00                   | 316.00                  | 23.08              | 80.80              | 235.20                                 | 25.57 %         |
| <a href="#">03-610-8029</a>                  | LIFE INSURANCE               | 37.00                    | 37.00                   | 4.92               | 13.74              | 23.26                                  | 37.14 %         |
| <a href="#">03-610-8031</a>                  | UNEMPLOYMENT                 | 126.00                   | 126.00                  | 0.00               | 0.00               | 126.00                                 | 0.00 %          |
| <b>Category: 80 - PERSONNEL Total:</b>       |                              | <b>26,549.00</b>         | <b>26,549.00</b>        | <b>1,874.97</b>    | <b>5,662.12</b>    | <b>20,886.88</b>                       | <b>21.33 %</b>  |
| <b>Category: 84 - MAINTENANCE</b>            |                              |                          |                         |                    |                    |                                        |                 |
| <a href="#">03-610-8407</a>                  | PLANT, TOWERS, WELLS, PUMPS  | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 2,500.00                               | 0.00 %          |
| <b>Category: 84 - MAINTENANCE Total:</b>     |                              | <b>2,500.00</b>          | <b>2,500.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>2,500.00</b>                        | <b>0.00 %</b>   |
| <b>Category: 86 - SERVICES/SUNDRY</b>        |                              |                          |                         |                    |                    |                                        |                 |
| <a href="#">03-610-8609</a>                  | WASTEWATER TREATMENT         | 368,000.00               | 368,000.00              | 27,338.39          | 45,173.08          | 322,826.92                             | 12.28 %         |
| <a href="#">03-610-8615</a>                  | UTILITIES - ELECTRIC         | 3,000.00                 | 3,000.00                | 139.24             | 291.18             | 2,708.82                               | 9.71 %          |
| <b>Category: 86 - SERVICES/SUNDRY Total:</b> |                              | <b>371,000.00</b>        | <b>371,000.00</b>       | <b>27,477.63</b>   | <b>45,464.26</b>   | <b>325,535.74</b>                      | <b>12.25 %</b>  |
| <b>Department: 610 - WASTEWATER Total:</b>   |                              | <b>400,049.00</b>        | <b>400,049.00</b>       | <b>29,352.60</b>   | <b>51,126.38</b>   | <b>348,922.62</b>                      | <b>12.78 %</b>  |

**Budget Report**

For Fiscal: Fiscal 2021/2022 Period Ending: 12/31/2021

|                                                            | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used   |
|------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-------------------|
| <b>Department: 900 - NON-DEPARTMENTAL</b>                  |                          |                         |                    |                    |                                        |                   |
| <b>Category: 84 - MAINTENANCE</b>                          |                          |                         |                    |                    |                                        |                   |
| <a href="#">03-900-8402</a> MACHINERY, TOOLS & EQUIPMENT   | 6,100.00                 | 6,100.00                | 212.73             | 809.02             | 5,290.98                               | 13.26 %           |
| <b>Category: 84 - MAINTENANCE Total:</b>                   | <b>6,100.00</b>          | <b>6,100.00</b>         | <b>212.73</b>      | <b>809.02</b>      | <b>5,290.98</b>                        | <b>13.26 %</b>    |
| <b>Category: 86 - SERVICES/SUNDRY</b>                      |                          |                         |                    |                    |                                        |                   |
| <a href="#">03-900-8605</a> PROFESSIONAL SERVICES          | 77,500.00                | 77,500.00               | 3,371.00           | 7,808.00           | 69,692.00                              | 10.07 %           |
| <b>Category: 86 - SERVICES/SUNDRY Total:</b>               | <b>77,500.00</b>         | <b>77,500.00</b>        | <b>3,371.00</b>    | <b>7,808.00</b>    | <b>69,692.00</b>                       | <b>10.07 %</b>    |
| <b>Category: 88 - TRANSFER OUT</b>                         |                          |                         |                    |                    |                                        |                   |
| <a href="#">03-900-8801</a> TRANSFER TO GENERAL FUND       | 25,000.00                | 25,000.00               | 0.00               | 0.00               | 25,000.00                              | 0.00 %            |
| <a href="#">03-900-8822</a> TRANSFER TO EQUIPMENT REPLAC   | 25,000.00                | 25,000.00               | 0.00               | 0.00               | 25,000.00                              | 0.00 %            |
| <a href="#">03-900-8828</a> TRANSFER TO TECHNOLOGY REPLA   | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 5,000.00                               | 0.00 %            |
| <a href="#">03-900-8841</a> TRANSFER TO REVENUE BOND I&S   | 555,826.00               | 555,826.00              | 0.00               | 0.00               | 555,826.00                             | 0.00 %            |
| <b>Category: 88 - TRANSFER OUT Total:</b>                  | <b>610,826.00</b>        | <b>610,826.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>610,826.00</b>                      | <b>0.00 %</b>     |
| <b>Department: 900 - NON-DEPARTMENTAL Total:</b>           | <b>694,426.00</b>        | <b>694,426.00</b>       | <b>3,583.73</b>    | <b>8,617.02</b>    | <b>685,808.98</b>                      | <b>1.24 %</b>     |
| <b>Expense Total:</b>                                      | <b>3,768,731.00</b>      | <b>3,768,731.00</b>     | <b>237,118.70</b>  | <b>686,643.02</b>  | <b>3,082,087.98</b>                    | <b>18.22 %</b>    |
| <b>Fund: 03 - WATER/WASTEWATER FUND Surplus (Deficit):</b> | <b>14,119.00</b>         | <b>14,119.00</b>        | <b>560.97</b>      | <b>534,615.06</b>  | <b>520,496.06</b>                      | <b>3,786.49 %</b> |
| <b>Fund: 05 - SOLID WASTE FUND</b>                         |                          |                         |                    |                    |                                        |                   |
| <b>Revenue</b>                                             |                          |                         |                    |                    |                                        |                   |
| <b>Department: 000 - NON-DEPARTMENTAL</b>                  |                          |                         |                    |                    |                                        |                   |
| <b>Category: 46 - CHARGES FOR SERVICES</b>                 |                          |                         |                    |                    |                                        |                   |
| <a href="#">05-000-4640</a> SOLID WASTE FEE                | 485,690.00               | 485,690.00              | 38,580.54          | 118,933.51         | -366,756.49                            | 24.49 %           |
| <b>Category: 46 - CHARGES FOR SERVICES Total:</b>          | <b>485,690.00</b>        | <b>485,690.00</b>       | <b>38,580.54</b>   | <b>118,933.51</b>  | <b>-366,756.49</b>                     | <b>24.49 %</b>    |
| <b>Department: 000 - NON-DEPARTMENTAL Total:</b>           | <b>485,690.00</b>        | <b>485,690.00</b>       | <b>38,580.54</b>   | <b>118,933.51</b>  | <b>-366,756.49</b>                     | <b>24.49 %</b>    |
| <b>Revenue Total:</b>                                      | <b>485,690.00</b>        | <b>485,690.00</b>       | <b>38,580.54</b>   | <b>118,933.51</b>  | <b>-366,756.49</b>                     | <b>24.49 %</b>    |
| <b>Expense</b>                                             |                          |                         |                    |                    |                                        |                   |
| <b>Department: 620 - SOLID WASTE</b>                       |                          |                         |                    |                    |                                        |                   |
| <b>Category: 86 - SERVICES/SUNDRY</b>                      |                          |                         |                    |                    |                                        |                   |
| <a href="#">05-620-8605</a> PROFESSIONAL SERVICES          | 453,915.00               | 453,915.00              | 35,042.76          | 105,085.22         | 348,829.78                             | 23.15 %           |
| <b>Category: 86 - SERVICES/SUNDRY Total:</b>               | <b>453,915.00</b>        | <b>453,915.00</b>       | <b>35,042.76</b>   | <b>105,085.22</b>  | <b>348,829.78</b>                      | <b>23.15 %</b>    |
| <b>Category: 88 - TRANSFER OUT</b>                         |                          |                         |                    |                    |                                        |                   |
| <a href="#">05-620-8801</a> TRANSFER TO GENERAL FUND       | 25,000.00                | 25,000.00               | 0.00               | 0.00               | 25,000.00                              | 0.00 %            |
| <b>Category: 88 - TRANSFER OUT Total:</b>                  | <b>25,000.00</b>         | <b>25,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>25,000.00</b>                       | <b>0.00 %</b>     |
| <b>Department: 620 - SOLID WASTE Total:</b>                | <b>478,915.00</b>        | <b>478,915.00</b>       | <b>35,042.76</b>   | <b>105,085.22</b>  | <b>373,829.78</b>                      | <b>21.94 %</b>    |
| <b>Expense Total:</b>                                      | <b>478,915.00</b>        | <b>478,915.00</b>       | <b>35,042.76</b>   | <b>105,085.22</b>  | <b>373,829.78</b>                      | <b>21.94 %</b>    |
| <b>Fund: 05 - SOLID WASTE FUND Surplus (Deficit):</b>      | <b>6,775.00</b>          | <b>6,775.00</b>         | <b>3,537.78</b>    | <b>13,848.29</b>   | <b>7,073.29</b>                        | <b>204.40 %</b>   |
| <b>Fund: 21 - LAW ENFORCEMENT FUND</b>                     |                          |                         |                    |                    |                                        |                   |
| <b>Expense</b>                                             |                          |                         |                    |                    |                                        |                   |
| <b>Department: 220 - POLICE SPECIAL OPERATIONS</b>         |                          |                         |                    |                    |                                        |                   |
| <b>Category: 81 - SUPPLIES</b>                             |                          |                         |                    |                    |                                        |                   |
| <a href="#">21-220-8107</a> MINOR TOOLS & EQUIPMENT        | 6,947.00                 | 6,947.00                | 0.00               | 0.00               | 6,947.00                               | 0.00 %            |
| <b>Category: 81 - SUPPLIES Total:</b>                      | <b>6,947.00</b>          | <b>6,947.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>6,947.00</b>                        | <b>0.00 %</b>     |
| <b>Department: 220 - POLICE SPECIAL OPERATIONS Total:</b>  | <b>6,947.00</b>          | <b>6,947.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>6,947.00</b>                        | <b>0.00 %</b>     |
| <b>Expense Total:</b>                                      | <b>6,947.00</b>          | <b>6,947.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>6,947.00</b>                        | <b>0.00 %</b>     |
| <b>Fund: 21 - LAW ENFORCEMENT FUND Total:</b>              | <b>6,947.00</b>          | <b>6,947.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>6,947.00</b>                        | <b>0.00 %</b>     |
| <b>Fund: 22 - EQUIPMENT REPLACEMENT FUND</b>               |                          |                         |                    |                    |                                        |                   |
| <b>Revenue</b>                                             |                          |                         |                    |                    |                                        |                   |
| <b>Department: 000 - NON-DEPARTMENTAL</b>                  |                          |                         |                    |                    |                                        |                   |
| <b>Category: 50 - TRANSFERS IN</b>                         |                          |                         |                    |                    |                                        |                   |
| <a href="#">22-000-5001</a> TRANSFER FROM GENERAL FUND     | 250,000.00               | 250,000.00              | 0.00               | 0.00               | -250,000.00                            | 0.00 %            |

## Budget Report

For Fiscal: Fiscal 2021/2022 Period Ending: 12/31/2021

|                                         |                                                          | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-----------------------------------------|----------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <a href="#">22-000-5003</a>             | TRANSFER FROM WATER/WASTE/W                              | 25,000.00                | 25,000.00               | 0.00               | 0.00               | -25,000.00                             | 0.00 %          |
|                                         | Category: 50 - TRANSFERS IN Total:                       | 275,000.00               | 275,000.00              | 0.00               | 0.00               | -275,000.00                            | 0.00 %          |
|                                         | Department: 000 - NON-DEPARTMENTAL Total:                | 275,000.00               | 275,000.00              | 0.00               | 0.00               | -275,000.00                            | 0.00 %          |
|                                         | Revenue Total:                                           | 275,000.00               | 275,000.00              | 0.00               | 0.00               | -275,000.00                            | 0.00 %          |
| <b>Expense</b>                          |                                                          |                          |                         |                    |                    |                                        |                 |
|                                         | Department: 900 - NON-DEPARTMENTAL                       |                          |                         |                    |                    |                                        |                 |
|                                         | Category: 89 - CAPITAL                                   |                          |                         |                    |                    |                                        |                 |
| <a href="#">22-900-8903</a>             | MOTOR VEHICLES                                           | 54,000.00                | 54,000.00               | 0.00               | 0.00               | 54,000.00                              | 0.00 %          |
|                                         | Category: 89 - CAPITAL Total:                            | 54,000.00                | 54,000.00               | 0.00               | 0.00               | 54,000.00                              | 0.00 %          |
|                                         | Department: 900 - NON-DEPARTMENTAL Total:                | 54,000.00                | 54,000.00               | 0.00               | 0.00               | 54,000.00                              | 0.00 %          |
|                                         | Expense Total:                                           | 54,000.00                | 54,000.00               | 0.00               | 0.00               | 54,000.00                              | 0.00 %          |
|                                         | Fund: 22 - EQUIPMENT REPLACEMENT FUND Surplus (Deficit): | 221,000.00               | 221,000.00              | 0.00               | 0.00               | -221,000.00                            | 0.00 %          |
| <b>Fund: 23 - COURT SECURITY FUND</b>   |                                                          |                          |                         |                    |                    |                                        |                 |
| <b>Revenue</b>                          |                                                          |                          |                         |                    |                    |                                        |                 |
|                                         | Department: 000 - NON-DEPARTMENTAL                       |                          |                         |                    |                    |                                        |                 |
|                                         | Category: 47 - FINES & FORFEITURES                       |                          |                         |                    |                    |                                        |                 |
| <a href="#">23-000-4702</a>             | SECURITY FEE                                             | 3,800.00                 | 3,800.00                | 289.91             | 938.27             | -2,861.73                              | 24.69 %         |
|                                         | Category: 47 - FINES & FORFEITURES Total:                | 3,800.00                 | 3,800.00                | 289.91             | 938.27             | -2,861.73                              | 24.69 %         |
|                                         | Department: 000 - NON-DEPARTMENTAL Total:                | 3,800.00                 | 3,800.00                | 289.91             | 938.27             | -2,861.73                              | 24.69 %         |
|                                         | Revenue Total:                                           | 3,800.00                 | 3,800.00                | 289.91             | 938.27             | -2,861.73                              | 24.69 %         |
| <b>Expense</b>                          |                                                          |                          |                         |                    |                    |                                        |                 |
|                                         | Department: 900 - NON-DEPARTMENTAL                       |                          |                         |                    |                    |                                        |                 |
|                                         | Category: 81 - SUPPLIES                                  |                          |                         |                    |                    |                                        |                 |
| <a href="#">23-900-8107</a>             | MINOR TOOLS & EQUIPMENT                                  | 1,300.00                 | 1,300.00                | 0.00               | 0.00               | 1,300.00                               | 0.00 %          |
| <a href="#">23-900-8113</a>             | COMPUTER HARDWARE/SOFTWAR                                | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 1,500.00                               | 0.00 %          |
|                                         | Category: 81 - SUPPLIES Total:                           | 2,800.00                 | 2,800.00                | 0.00               | 0.00               | 2,800.00                               | 0.00 %          |
|                                         | Category: 86 - SERVICES/SUNDRY                           |                          |                         |                    |                    |                                        |                 |
| <a href="#">23-900-8603</a>             | TRAVEL/TRAINING                                          | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 0.00 %          |
|                                         | Category: 86 - SERVICES/SUNDRY Total:                    | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 0.00 %          |
|                                         | Department: 900 - NON-DEPARTMENTAL Total:                | 3,800.00                 | 3,800.00                | 0.00               | 0.00               | 3,800.00                               | 0.00 %          |
|                                         | Expense Total:                                           | 3,800.00                 | 3,800.00                | 0.00               | 0.00               | 3,800.00                               | 0.00 %          |
|                                         | Fund: 23 - COURT SECURITY FUND Surplus (Deficit):        | 0.00                     | 0.00                    | 289.91             | 938.27             | 938.27                                 | 0.00 %          |
| <b>Fund: 24 - COURT TECHNOLOGY FUND</b> |                                                          |                          |                         |                    |                    |                                        |                 |
| <b>Revenue</b>                          |                                                          |                          |                         |                    |                    |                                        |                 |
|                                         | Department: 000 - NON-DEPARTMENTAL                       |                          |                         |                    |                    |                                        |                 |
|                                         | Category: 47 - FINES & FORFEITURES                       |                          |                         |                    |                    |                                        |                 |
| <a href="#">24-000-4704</a>             | TECHNOLOGY FEE                                           | 3,600.00                 | 3,600.00                | 236.67             | 767.49             | -2,832.51                              | 21.32 %         |
|                                         | Category: 47 - FINES & FORFEITURES Total:                | 3,600.00                 | 3,600.00                | 236.67             | 767.49             | -2,832.51                              | 21.32 %         |
|                                         | Department: 000 - NON-DEPARTMENTAL Total:                | 3,600.00                 | 3,600.00                | 236.67             | 767.49             | -2,832.51                              | 21.32 %         |
|                                         | Revenue Total:                                           | 3,600.00                 | 3,600.00                | 236.67             | 767.49             | -2,832.51                              | 21.32 %         |
| <b>Expense</b>                          |                                                          |                          |                         |                    |                    |                                        |                 |
|                                         | Department: 900 - NON-DEPARTMENTAL                       |                          |                         |                    |                    |                                        |                 |
|                                         | Category: 81 - SUPPLIES                                  |                          |                         |                    |                    |                                        |                 |
| <a href="#">24-900-8101</a>             | OFFICE SUPPLIES                                          | 200.00                   | 200.00                  | 0.00               | 0.00               | 200.00                                 | 0.00 %          |
| <a href="#">24-900-8113</a>             | COMPUTER HARDWARE/SOFTWAR                                | 0.00                     | 0.00                    | 0.00               | 270.00             | -270.00                                | 0.00 %          |
|                                         | Category: 81 - SUPPLIES Total:                           | 200.00                   | 200.00                  | 0.00               | 270.00             | -70.00                                 | 135.00 %        |

## Budget Report

For Fiscal: Fiscal 2021/2022 Period Ending: 12/31/2021

|                                                     | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-----------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <b>Category: 84 - MAINTENANCE</b>                   |                          |                         |                    |                    |                                        |                 |
| <a href="#">24-900-8404</a> SOFTWARE MAINTENANCE    | 2,500.00                 | 2,500.00                | 0.00               | 2,596.72           | -96.72                                 | 103.87 %        |
| Category: 84 - MAINTENANCE Total:                   | 2,500.00                 | 2,500.00                | 0.00               | 2,596.72           | -96.72                                 | 103.87 %        |
| Department: 900 - NON-DEPARTMENTAL Total:           | 2,700.00                 | 2,700.00                | 0.00               | 2,866.72           | -166.72                                | 106.17 %        |
| Expense Total:                                      | 2,700.00                 | 2,700.00                | 0.00               | 2,866.72           | -166.72                                | 106.17 %        |
| Fund: 24 - COURT TECHNOLOGY FUND Surplus (Deficit): | 900.00                   | 900.00                  | 236.67             | -2,099.23          | -2,999.23                              | -233.25 %       |
| <b>Fund: 25 - CHILD SAFETY FUND</b>                 |                          |                         |                    |                    |                                        |                 |
| <b>Revenue</b>                                      |                          |                         |                    |                    |                                        |                 |
| <b>Department: 000 - NON-DEPARTMENTAL</b>           |                          |                         |                    |                    |                                        |                 |
| <b>Category: 47 - FINES &amp; FORFEITURES</b>       |                          |                         |                    |                    |                                        |                 |
| <a href="#">25-000-4706</a> CHILD SAFETY FEE        | 5,000.00                 | 5,000.00                | 0.00               | 1,579.04           | -3,420.96                              | 31.58 %         |
| Category: 47 - FINES & FORFEITURES Total:           | 5,000.00                 | 5,000.00                | 0.00               | 1,579.04           | -3,420.96                              | 31.58 %         |
| Department: 000 - NON-DEPARTMENTAL Total:           | 5,000.00                 | 5,000.00                | 0.00               | 1,579.04           | -3,420.96                              | 31.58 %         |
| Revenue Total:                                      | 5,000.00                 | 5,000.00                | 0.00               | 1,579.04           | -3,420.96                              | 31.58 %         |
| <b>Expense</b>                                      |                          |                         |                    |                    |                                        |                 |
| <b>Department: 900 - NON-DEPARTMENTAL</b>           |                          |                         |                    |                    |                                        |                 |
| <b>Category: 81 - SUPPLIES</b>                      |                          |                         |                    |                    |                                        |                 |
| <a href="#">25-900-8107</a> MINOR TOOLS & EQUIPMENT | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 5,000.00                               | 0.00 %          |
| Category: 81 - SUPPLIES Total:                      | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 5,000.00                               | 0.00 %          |
| Department: 900 - NON-DEPARTMENTAL Total:           | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 5,000.00                               | 0.00 %          |
| Expense Total:                                      | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 5,000.00                               | 0.00 %          |
| Fund: 25 - CHILD SAFETY FUND Surplus (Deficit):     | 0.00                     | 0.00                    | 0.00               | 1,579.04           | 1,579.04                               | 0.00 %          |
| <b>Fund: 26 - POLICE DONATIONS FUND</b>             |                          |                         |                    |                    |                                        |                 |
| <b>Revenue</b>                                      |                          |                         |                    |                    |                                        |                 |
| <b>Department: 000 - NON-DEPARTMENTAL</b>           |                          |                         |                    |                    |                                        |                 |
| <b>Category: 49 - MISCELLANEOUS REVENUES</b>        |                          |                         |                    |                    |                                        |                 |
| <a href="#">26-000-4900</a> DONATIONS               | 1,000.00                 | 1,000.00                | 0.00               | 125.00             | -875.00                                | 12.50 %         |
| Category: 49 - MISCELLANEOUS REVENUES Total:        | 1,000.00                 | 1,000.00                | 0.00               | 125.00             | -875.00                                | 12.50 %         |
| Department: 000 - NON-DEPARTMENTAL Total:           | 1,000.00                 | 1,000.00                | 0.00               | 125.00             | -875.00                                | 12.50 %         |
| Revenue Total:                                      | 1,000.00                 | 1,000.00                | 0.00               | 125.00             | -875.00                                | 12.50 %         |
| <b>Expense</b>                                      |                          |                         |                    |                    |                                        |                 |
| <b>Department: 230 - POLICE DONATIONS</b>           |                          |                         |                    |                    |                                        |                 |
| <b>Category: 81 - SUPPLIES</b>                      |                          |                         |                    |                    |                                        |                 |
| <a href="#">26-230-8107</a> MINOR TOOLS & EQUIPMENT | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 2,500.00                               | 0.00 %          |
| Category: 81 - SUPPLIES Total:                      | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 2,500.00                               | 0.00 %          |
| Department: 230 - POLICE DONATIONS Total:           | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 2,500.00                               | 0.00 %          |
| Expense Total:                                      | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 2,500.00                               | 0.00 %          |
| Fund: 26 - POLICE DONATIONS FUND Surplus (Deficit): | -1,500.00                | -1,500.00               | 0.00               | 125.00             | 1,625.00                               | -8.33 %         |
| <b>Fund: 27 - FIRE DONATIONS FUND</b>               |                          |                         |                    |                    |                                        |                 |
| <b>Revenue</b>                                      |                          |                         |                    |                    |                                        |                 |
| <b>Department: 000 - NON-DEPARTMENTAL</b>           |                          |                         |                    |                    |                                        |                 |
| <b>Category: 48 - INTEREST</b>                      |                          |                         |                    |                    |                                        |                 |
| <a href="#">27-000-4800</a> INTEREST                | 150.00                   | 150.00                  | 0.00               | 0.00               | -150.00                                | 0.00 %          |
| Category: 48 - INTEREST Total:                      | 150.00                   | 150.00                  | 0.00               | 0.00               | -150.00                                | 0.00 %          |
| <b>Category: 49 - MISCELLANEOUS REVENUES</b>        |                          |                         |                    |                    |                                        |                 |
| <a href="#">27-000-4900</a> DONATIONS               | 2,000.00                 | 2,000.00                | 0.00               | 205.00             | -1,795.00                              | 10.25 %         |
| Category: 49 - MISCELLANEOUS REVENUES Total:        | 2,000.00                 | 2,000.00                | 0.00               | 205.00             | -1,795.00                              | 10.25 %         |
| Department: 000 - NON-DEPARTMENTAL Total:           | 2,150.00                 | 2,150.00                | 0.00               | 205.00             | -1,945.00                              | 9.53 %          |
| Revenue Total:                                      | 2,150.00                 | 2,150.00                | 0.00               | 205.00             | -1,945.00                              | 9.53 %          |

## Budget Report

For Fiscal: Fiscal 2021/2022 Period Ending: 12/31/2021

|                                                             |                                                                  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-------------------------------------------------------------|------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <b>Expense</b>                                              |                                                                  |                          |                         |                    |                    |                                        |                 |
| <b>Department: 280 - FIRE DONATIONS</b>                     |                                                                  |                          |                         |                    |                    |                                        |                 |
| <b>Category: 81 - SUPPLIES</b>                              |                                                                  |                          |                         |                    |                    |                                        |                 |
| <a href="#">27-280-8105</a>                                 | PROTECTIVE CLOTHING                                              | 14,200.00                | 14,200.00               | 0.00               | 0.00               | 14,200.00                              | 0.00 %          |
| <a href="#">27-280-8107</a>                                 | MINOR TOOLS & EQUIPMENT                                          | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 5,000.00                               | 0.00 %          |
|                                                             | <b>Category: 81 - SUPPLIES Total:</b>                            | <b>19,200.00</b>         | <b>19,200.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>19,200.00</b>                       | <b>0.00 %</b>   |
| <b>Category: 84 - MAINTENANCE</b>                           |                                                                  |                          |                         |                    |                    |                                        |                 |
| <a href="#">27-280-8402</a>                                 | MACHINERY, TOOLS & EQUIPMENT                                     | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 5,000.00                               | 0.00 %          |
|                                                             | <b>Category: 84 - MAINTENANCE Total:</b>                         | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>5,000.00</b>                        | <b>0.00 %</b>   |
| <b>Category: 89 - CAPITAL</b>                               |                                                                  |                          |                         |                    |                    |                                        |                 |
| <a href="#">27-280-8904</a>                                 | MACHINES, TOOLS & IMPLEMENTS                                     | 30,000.00                | 30,000.00               | 0.00               | 0.00               | 30,000.00                              | 0.00 %          |
|                                                             | <b>Category: 89 - CAPITAL Total:</b>                             | <b>30,000.00</b>         | <b>30,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>30,000.00</b>                       | <b>0.00 %</b>   |
|                                                             | <b>Department: 280 - FIRE DONATIONS Total:</b>                   | <b>54,200.00</b>         | <b>54,200.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>54,200.00</b>                       | <b>0.00 %</b>   |
|                                                             | <b>Expense Total:</b>                                            | <b>54,200.00</b>         | <b>54,200.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>54,200.00</b>                       | <b>0.00 %</b>   |
|                                                             | <b>Fund: 27 - FIRE DONATIONS FUND Surplus (Deficit):</b>         | <b>-52,050.00</b>        | <b>-52,050.00</b>       | <b>0.00</b>        | <b>205.00</b>      | <b>52,255.00</b>                       | <b>-0.39 %</b>  |
| <b>Fund: 28 - TECHNOLOGY REPLACEMENT FUND</b>               |                                                                  |                          |                         |                    |                    |                                        |                 |
| <b>Revenue</b>                                              |                                                                  |                          |                         |                    |                    |                                        |                 |
| <b>Department: 000 - NON-DEPARTMENTAL</b>                   |                                                                  |                          |                         |                    |                    |                                        |                 |
| <b>Category: 50 - TRANSFERS IN</b>                          |                                                                  |                          |                         |                    |                    |                                        |                 |
| <a href="#">28-000-5001</a>                                 | TRANSFER FROM GENERAL FUND                                       | 50,000.00                | 50,000.00               | 0.00               | 0.00               | -50,000.00                             | 0.00 %          |
| <a href="#">28-000-5003</a>                                 | TRANSFER FROM WATER/WASTE                                        | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | -5,000.00                              | 0.00 %          |
|                                                             | <b>Category: 50 - TRANSFERS IN Total:</b>                        | <b>55,000.00</b>         | <b>55,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>-55,000.00</b>                      | <b>0.00 %</b>   |
|                                                             | <b>Department: 000 - NON-DEPARTMENTAL Total:</b>                 | <b>55,000.00</b>         | <b>55,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>-55,000.00</b>                      | <b>0.00 %</b>   |
|                                                             | <b>Revenue Total:</b>                                            | <b>55,000.00</b>         | <b>55,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>-55,000.00</b>                      | <b>0.00 %</b>   |
| <b>Expense</b>                                              |                                                                  |                          |                         |                    |                    |                                        |                 |
| <b>Department: 900 - NON-DEPARTMENTAL</b>                   |                                                                  |                          |                         |                    |                    |                                        |                 |
| <b>Category: 89 - CAPITAL</b>                               |                                                                  |                          |                         |                    |                    |                                        |                 |
| <a href="#">28-900-8902</a>                                 | COMPUTER HARDWARE / SOFTWARE                                     | 55,000.00                | 55,000.00               | 17,934.40          | 17,934.40          | 37,065.60                              | 32.61 %         |
|                                                             | <b>Category: 89 - CAPITAL Total:</b>                             | <b>55,000.00</b>         | <b>55,000.00</b>        | <b>17,934.40</b>   | <b>17,934.40</b>   | <b>37,065.60</b>                       | <b>32.61 %</b>  |
|                                                             | <b>Department: 900 - NON-DEPARTMENTAL Total:</b>                 | <b>55,000.00</b>         | <b>55,000.00</b>        | <b>17,934.40</b>   | <b>17,934.40</b>   | <b>37,065.60</b>                       | <b>32.61 %</b>  |
|                                                             | <b>Expense Total:</b>                                            | <b>55,000.00</b>         | <b>55,000.00</b>        | <b>17,934.40</b>   | <b>17,934.40</b>   | <b>37,065.60</b>                       | <b>32.61 %</b>  |
|                                                             | <b>Fund: 28 - TECHNOLOGY REPLACEMENT FUND Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>-17,934.40</b>  | <b>-17,934.40</b>  | <b>-17,934.40</b>                      | <b>0.00 %</b>   |
| <b>Fund: 29 - PARKS FUND</b>                                |                                                                  |                          |                         |                    |                    |                                        |                 |
| <b>Revenue</b>                                              |                                                                  |                          |                         |                    |                    |                                        |                 |
| <b>Department: 000 - NON-DEPARTMENTAL</b>                   |                                                                  |                          |                         |                    |                    |                                        |                 |
| <b>Category: 49 - MISCELLANEOUS REVENUES</b>                |                                                                  |                          |                         |                    |                    |                                        |                 |
| <a href="#">29-000-4900</a>                                 | DONATIONS                                                        | 5,000.00                 | 5,000.00                | 1,000.00           | 1,000.00           | -4,000.00                              | 20.00 %         |
|                                                             | <b>Category: 49 - MISCELLANEOUS REVENUES Total:</b>              | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>1,000.00</b>    | <b>1,000.00</b>    | <b>-4,000.00</b>                       | <b>20.00 %</b>  |
| <b>Category: 50 - TRANSFERS IN</b>                          |                                                                  |                          |                         |                    |                    |                                        |                 |
| <a href="#">29-000-5001</a>                                 | TRANSFER FROM GENERAL FUND                                       | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | -2,500.00                              | 0.00 %          |
|                                                             | <b>Category: 50 - TRANSFERS IN Total:</b>                        | <b>2,500.00</b>          | <b>2,500.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>-2,500.00</b>                       | <b>0.00 %</b>   |
|                                                             | <b>Department: 000 - NON-DEPARTMENTAL Total:</b>                 | <b>7,500.00</b>          | <b>7,500.00</b>         | <b>1,000.00</b>    | <b>1,000.00</b>    | <b>-6,500.00</b>                       | <b>13.33 %</b>  |
|                                                             | <b>Revenue Total:</b>                                            | <b>7,500.00</b>          | <b>7,500.00</b>         | <b>1,000.00</b>    | <b>1,000.00</b>    | <b>-6,500.00</b>                       | <b>13.33 %</b>  |
| <b>Expense</b>                                              |                                                                  |                          |                         |                    |                    |                                        |                 |
| <b>Department: 320 - PARKS, RECREATION &amp; OPEN SPACE</b> |                                                                  |                          |                         |                    |                    |                                        |                 |
| <b>Category: 81 - SUPPLIES</b>                              |                                                                  |                          |                         |                    |                    |                                        |                 |
| <a href="#">29-320-8103</a>                                 | FOOD                                                             | 300.00                   | 300.00                  | 0.00               | 0.00               | 300.00                                 | 0.00 %          |
|                                                             | <b>Category: 81 - SUPPLIES Total:</b>                            | <b>300.00</b>            | <b>300.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>300.00</b>                          | <b>0.00 %</b>   |
| <b>Category: 84 - MAINTENANCE</b>                           |                                                                  |                          |                         |                    |                    |                                        |                 |
| <a href="#">29-320-8405</a>                                 | LAND MAINTENANCE                                                 | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 0.00 %          |
|                                                             | <b>Category: 84 - MAINTENANCE Total:</b>                         | <b>1,000.00</b>          | <b>1,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>1,000.00</b>                        | <b>0.00 %</b>   |

Budget Report

For Fiscal: Fiscal 2021/2022 Period Ending: 12/31/2021

|                                                                      | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used    |
|----------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|--------------------|
| <b>Category: 86 - SERVICES/SUNDRY</b>                                |                          |                         |                    |                    |                                        |                    |
| <a href="#">29-320-8604</a> ASSOCIATIONS                             | 200.00                   | 200.00                  | 0.00               | 0.00               | 200.00                                 | 0.00 %             |
| <a href="#">29-320-8622</a> SPECIAL EVENTS                           | 6,000.00                 | 6,000.00                | 0.00               | 5,297.42           | 702.58                                 | 88.29 %            |
| <b>Category: 86 - SERVICES/SUNDRY Total:</b>                         | <b>6,200.00</b>          | <b>6,200.00</b>         | <b>0.00</b>        | <b>5,297.42</b>    | <b>902.58</b>                          | <b>85.44 %</b>     |
| <b>Department: 320 - PARKS, RECREATION &amp; OPEN SPACE Total:</b>   | <b>7,500.00</b>          | <b>7,500.00</b>         | <b>0.00</b>        | <b>5,297.42</b>    | <b>2,202.58</b>                        | <b>70.63 %</b>     |
| <b>Expense Total:</b>                                                | <b>7,500.00</b>          | <b>7,500.00</b>         | <b>0.00</b>        | <b>5,297.42</b>    | <b>2,202.58</b>                        | <b>70.63 %</b>     |
| <b>Fund: 29 - PARKS FUND Surplus (Deficit):</b>                      | <b>0.00</b>              | <b>0.00</b>             | <b>1,000.00</b>    | <b>-4,297.42</b>   | <b>-4,297.42</b>                       | <b>0.00 %</b>      |
| <b>Fund: 40 - GENERAL OBLIGATION DEBT SERVICE</b>                    |                          |                         |                    |                    |                                        |                    |
| <b>Revenue</b>                                                       |                          |                         |                    |                    |                                        |                    |
| <b>Department: 000 - NON-DEPARTMENTAL</b>                            |                          |                         |                    |                    |                                        |                    |
| <b>Category: 41 - PROPERTY TAXES</b>                                 |                          |                         |                    |                    |                                        |                    |
| <a href="#">40-000-4100</a> PROPERTY TAX - CURRENT                   | 415,389.00               | 415,389.00              | 188,438.88         | 233,393.28         | -181,995.72                            | 56.19 %            |
| <a href="#">40-000-4102</a> PROPERTY TAX - DELINQUENT                | 4,102.00                 | 4,102.00                | 5,722.34           | 6,904.20           | 2,802.20                               | 168.31 %           |
| <a href="#">40-000-4104</a> PENALTY & INTEREST                       | 1,500.00                 | 1,500.00                | 1,002.31           | 1,259.99           | -240.01                                | 84.00 %            |
| <b>Category: 41 - PROPERTY TAXES Total:</b>                          | <b>420,991.00</b>        | <b>420,991.00</b>       | <b>195,163.53</b>  | <b>241,557.47</b>  | <b>-179,433.53</b>                     | <b>57.38 %</b>     |
| <b>Department: 000 - NON-DEPARTMENTAL Total:</b>                     | <b>420,991.00</b>        | <b>420,991.00</b>       | <b>195,163.53</b>  | <b>241,557.47</b>  | <b>-179,433.53</b>                     | <b>57.38 %</b>     |
| <b>Revenue Total:</b>                                                | <b>420,991.00</b>        | <b>420,991.00</b>       | <b>195,163.53</b>  | <b>241,557.47</b>  | <b>-179,433.53</b>                     | <b>57.38 %</b>     |
| <b>Expense</b>                                                       |                          |                         |                    |                    |                                        |                    |
| <b>Department: 900 - NON-DEPARTMENTAL</b>                            |                          |                         |                    |                    |                                        |                    |
| <b>Category: 87 - DEBT SERVICE</b>                                   |                          |                         |                    |                    |                                        |                    |
| <a href="#">40-900-8701</a> PRINCIPAL                                | 379,895.00               | 379,895.00              | 0.00               | 0.00               | 379,895.00                             | 0.00 %             |
| <a href="#">40-900-8703</a> INTEREST                                 | 39,428.00                | 39,428.00               | 0.00               | 0.00               | 39,428.00                              | 0.00 %             |
| <a href="#">40-900-8705</a> PAYING AGENT FEES                        | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 1,500.00                               | 0.00 %             |
| <b>Category: 87 - DEBT SERVICE Total:</b>                            | <b>420,823.00</b>        | <b>420,823.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>420,823.00</b>                      | <b>0.00 %</b>      |
| <b>Department: 900 - NON-DEPARTMENTAL Total:</b>                     | <b>420,823.00</b>        | <b>420,823.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>420,823.00</b>                      | <b>0.00 %</b>      |
| <b>Expense Total:</b>                                                | <b>420,823.00</b>        | <b>420,823.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>420,823.00</b>                      | <b>0.00 %</b>      |
| <b>Fund: 40 - GENERAL OBLIGATION DEBT SERVICE Surplus (Deficit):</b> | <b>168.00</b>            | <b>168.00</b>           | <b>195,163.53</b>  | <b>241,557.47</b>  | <b>241,389.47</b>                      | <b>13,784.21 %</b> |
| <b>Fund: 41 - REVENUE BOND I&amp;S</b>                               |                          |                         |                    |                    |                                        |                    |
| <b>Revenue</b>                                                       |                          |                         |                    |                    |                                        |                    |
| <b>Department: 000 - NON-DEPARTMENTAL</b>                            |                          |                         |                    |                    |                                        |                    |
| <b>Category: 50 - TRANSFERS IN</b>                                   |                          |                         |                    |                    |                                        |                    |
| <a href="#">41-000-5003</a> TRANSFER FROM WATER/WASTEW               | 555,826.00               | 555,826.00              | 0.00               | 0.00               | -555,826.00                            | 0.00 %             |
| <b>Category: 50 - TRANSFERS IN Total:</b>                            | <b>555,826.00</b>        | <b>555,826.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>-555,826.00</b>                     | <b>0.00 %</b>      |
| <b>Department: 000 - NON-DEPARTMENTAL Total:</b>                     | <b>555,826.00</b>        | <b>555,826.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>-555,826.00</b>                     | <b>0.00 %</b>      |
| <b>Revenue Total:</b>                                                | <b>555,826.00</b>        | <b>555,826.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>-555,826.00</b>                     | <b>0.00 %</b>      |
| <b>Expense</b>                                                       |                          |                         |                    |                    |                                        |                    |
| <b>Department: 900 - NON-DEPARTMENTAL</b>                            |                          |                         |                    |                    |                                        |                    |
| <b>Category: 87 - DEBT SERVICE</b>                                   |                          |                         |                    |                    |                                        |                    |
| <a href="#">41-900-8701</a> PRINCIPAL                                | 295,105.00               | 295,105.00              | 0.00               | 0.00               | 295,105.00                             | 0.00 %             |
| <a href="#">41-900-8703</a> INTEREST                                 | 258,221.00               | 258,221.00              | 0.00               | 0.00               | 258,221.00                             | 0.00 %             |
| <a href="#">41-900-8705</a> PAYING AGENT FEES                        | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 2,500.00                               | 0.00 %             |
| <b>Category: 87 - DEBT SERVICE Total:</b>                            | <b>555,826.00</b>        | <b>555,826.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>555,826.00</b>                      | <b>0.00 %</b>      |
| <b>Department: 900 - NON-DEPARTMENTAL Total:</b>                     | <b>555,826.00</b>        | <b>555,826.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>555,826.00</b>                      | <b>0.00 %</b>      |
| <b>Expense Total:</b>                                                | <b>555,826.00</b>        | <b>555,826.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>555,826.00</b>                      | <b>0.00 %</b>      |
| <b>Fund: 41 - REVENUE BOND I&amp;S Surplus (Deficit):</b>            | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>                            | <b>0.00 %</b>      |

## Budget Report

For Fiscal: Fiscal 2021/2022 Period Ending: 12/31/2021

|                                                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <b>Fund: 60 - UTILITY IMPACT FEE FUND</b>                   |                          |                         |                    |                    |                                        |                 |
| Revenue                                                     |                          |                         |                    |                    |                                        |                 |
| Department: 000 - NON-DEPARTMENTAL                          |                          |                         |                    |                    |                                        |                 |
| Category: 46 - CHARGES FOR SERVICES                         |                          |                         |                    |                    |                                        |                 |
| <a href="#">60-000-4628</a> UTILITY IMPACT FEE              | 200,000.00               | 200,000.00              | 0.00               | 15,755.80          | -184,244.20                            | 7.88 %          |
| Category: 46 - CHARGES FOR SERVICES Total:                  | 200,000.00               | 200,000.00              | 0.00               | 15,755.80          | -184,244.20                            | 7.88 %          |
| Department: 000 - NON-DEPARTMENTAL Total:                   | 200,000.00               | 200,000.00              | 0.00               | 15,755.80          | -184,244.20                            | 7.88 %          |
| Revenue Total:                                              | 200,000.00               | 200,000.00              | 0.00               | 15,755.80          | -184,244.20                            | 7.88 %          |
| Fund: 60 - UTILITY IMPACT FEE FUND Total:                   | 200,000.00               | 200,000.00              | 0.00               | 15,755.80          | -184,244.20                            | 7.88 %          |
| <b>Fund: 61 - STREET CONSTRUCTION FUND</b>                  |                          |                         |                    |                    |                                        |                 |
| Revenue                                                     |                          |                         |                    |                    |                                        |                 |
| Department: 000 - NON-DEPARTMENTAL                          |                          |                         |                    |                    |                                        |                 |
| Category: 50 - TRANSFERS IN                                 |                          |                         |                    |                    |                                        |                 |
| <a href="#">61-000-5001</a> TRANSFER FROM GENERAL FUND      | 500,000.00               | 500,000.00              | 0.00               | 0.00               | -500,000.00                            | 0.00 %          |
| Category: 50 - TRANSFERS IN Total:                          | 500,000.00               | 500,000.00              | 0.00               | 0.00               | -500,000.00                            | 0.00 %          |
| Department: 000 - NON-DEPARTMENTAL Total:                   | 500,000.00               | 500,000.00              | 0.00               | 0.00               | -500,000.00                            | 0.00 %          |
| Revenue Total:                                              | 500,000.00               | 500,000.00              | 0.00               | 0.00               | -500,000.00                            | 0.00 %          |
| Expense                                                     |                          |                         |                    |                    |                                        |                 |
| Department: 900 - NON-DEPARTMENTAL                          |                          |                         |                    |                    |                                        |                 |
| Category: 84 - MAINTENANCE                                  |                          |                         |                    |                    |                                        |                 |
| <a href="#">61-900-8414</a> MAINT - STREETS & ALLEYS        | 50,000.00                | 50,000.00               | 0.00               | 0.00               | 50,000.00                              | 0.00 %          |
| Category: 84 - MAINTENANCE Total:                           | 50,000.00                | 50,000.00               | 0.00               | 0.00               | 50,000.00                              | 0.00 %          |
| Category: 86 - SERVICES/SUNDRY                              |                          |                         |                    |                    |                                        |                 |
| <a href="#">61-900-8605</a> PROFESSIONAL SERVICES           | 100,000.00               | 100,000.00              | 0.00               | 0.00               | 100,000.00                             | 0.00 %          |
| Category: 86 - SERVICES/SUNDRY Total:                       | 100,000.00               | 100,000.00              | 0.00               | 0.00               | 100,000.00                             | 0.00 %          |
| Category: 89 - CAPITAL                                      |                          |                         |                    |                    |                                        |                 |
| <a href="#">61-900-8932</a> BUILDINGS & STRUCTURES - STREE  | 500,000.00               | 500,000.00              | 0.00               | 0.00               | 500,000.00                             | 0.00 %          |
| Category: 89 - CAPITAL Total:                               | 500,000.00               | 500,000.00              | 0.00               | 0.00               | 500,000.00                             | 0.00 %          |
| Department: 900 - NON-DEPARTMENTAL Total:                   | 650,000.00               | 650,000.00              | 0.00               | 0.00               | 650,000.00                             | 0.00 %          |
| Expense Total:                                              | 650,000.00               | 650,000.00              | 0.00               | 0.00               | 650,000.00                             | 0.00 %          |
| Fund: 61 - STREET CONSTRUCTION FUND Surplus (Deficit):      | -150,000.00              | -150,000.00             | 0.00               | 0.00               | 150,000.00                             | 0.00 %          |
| <b>Fund: 62 - UTILITY CONSTRUCTION FUND</b>                 |                          |                         |                    |                    |                                        |                 |
| Revenue                                                     |                          |                         |                    |                    |                                        |                 |
| Department: 000 - NON-DEPARTMENTAL                          |                          |                         |                    |                    |                                        |                 |
| Category: 48 - INTEREST                                     |                          |                         |                    |                    |                                        |                 |
| <a href="#">62-000-4800</a> INTEREST                        | 0.00                     | 0.00                    | 39.27              | 95.38              | 95.38                                  | 0.00 %          |
| Category: 48 - INTEREST Total:                              | 0.00                     | 0.00                    | 39.27              | 95.38              | 95.38                                  | 0.00 %          |
| Department: 000 - NON-DEPARTMENTAL Total:                   | 0.00                     | 0.00                    | 39.27              | 95.38              | 95.38                                  | 0.00 %          |
| Revenue Total:                                              | 0.00                     | 0.00                    | 39.27              | 95.38              | 95.38                                  | 0.00 %          |
| Expense                                                     |                          |                         |                    |                    |                                        |                 |
| Department: 900 - NON-DEPARTMENTAL                          |                          |                         |                    |                    |                                        |                 |
| Category: 86 - SERVICES/SUNDRY                              |                          |                         |                    |                    |                                        |                 |
| <a href="#">62-900-8605</a> PROFESSIONAL SERVICES           | 50,000.00                | 50,000.00               | 660.00             | 3,187.40           | 46,812.60                              | 6.37 %          |
| Category: 86 - SERVICES/SUNDRY Total:                       | 50,000.00                | 50,000.00               | 660.00             | 3,187.40           | 46,812.60                              | 6.37 %          |
| Category: 89 - CAPITAL                                      |                          |                         |                    |                    |                                        |                 |
| <a href="#">62-900-8931</a> BUILDINGS & STRUCTURES - UTILIT | 3,500,000.00             | 3,500,000.00            | 243,273.73         | 454,869.41         | 3,045,130.59                           | 13.00 %         |
| Category: 89 - CAPITAL Total:                               | 3,500,000.00             | 3,500,000.00            | 243,273.73         | 454,869.41         | 3,045,130.59                           | 13.00 %         |
| Department: 900 - NON-DEPARTMENTAL Total:                   | 3,550,000.00             | 3,550,000.00            | 243,933.73         | 458,056.81         | 3,091,943.19                           | 12.90 %         |
| Expense Total:                                              | 3,550,000.00             | 3,550,000.00            | 243,933.73         | 458,056.81         | 3,091,943.19                           | 12.90 %         |
| Fund: 62 - UTILITY CONSTRUCTION FUND Surplus (Deficit):     | -3,550,000.00            | -3,550,000.00           | -243,894.46        | -457,961.43        | 3,092,038.57                           | 12.90 %         |

## Budget Report

For Fiscal: Fiscal 2021/2022 Period Ending: 12/31/2021

|                                                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|----------------------------------------------------------------|--------------------------|-------------------------|---------------------|---------------------|----------------------------------------|-----------------|
| <b>Fund: 63 - DRAINAGE IMPROVEMENT FUND</b>                    |                          |                         |                     |                     |                                        |                 |
| <b>Revenue</b>                                                 |                          |                         |                     |                     |                                        |                 |
| <b>Department: 000 - NON-DEPARTMENTAL</b>                      |                          |                         |                     |                     |                                        |                 |
| <b>Category: 50 - TRANSFERS IN</b>                             |                          |                         |                     |                     |                                        |                 |
| <a href="#">63-000-5001</a> TRANSFER FROM GENERAL FUND         | 100,000.00               | 100,000.00              | 0.00                | 0.00                | -100,000.00                            | 0.00 %          |
| <b>Category: 50 - TRANSFERS IN Total:</b>                      | <b>100,000.00</b>        | <b>100,000.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>-100,000.00</b>                     | <b>0.00 %</b>   |
| <b>Department: 000 - NON-DEPARTMENTAL Total:</b>               | <b>100,000.00</b>        | <b>100,000.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>-100,000.00</b>                     | <b>0.00 %</b>   |
| <b>Revenue Total:</b>                                          | <b>100,000.00</b>        | <b>100,000.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>-100,000.00</b>                     | <b>0.00 %</b>   |
| <b>Expense</b>                                                 |                          |                         |                     |                     |                                        |                 |
| <b>Department: 900 - NON-DEPARTMENTAL</b>                      |                          |                         |                     |                     |                                        |                 |
| <b>Category: 86 - SERVICES/SUNDRY</b>                          |                          |                         |                     |                     |                                        |                 |
| <a href="#">63-900-8605</a> PROFESSIONAL SERVICES              | 100,000.00               | 100,000.00              | 0.00                | 0.00                | 100,000.00                             | 0.00 %          |
| <b>Category: 86 - SERVICES/SUNDRY Total:</b>                   | <b>100,000.00</b>        | <b>100,000.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>100,000.00</b>                      | <b>0.00 %</b>   |
| <b>Department: 900 - NON-DEPARTMENTAL Total:</b>               | <b>100,000.00</b>        | <b>100,000.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>100,000.00</b>                      | <b>0.00 %</b>   |
| <b>Expense Total:</b>                                          | <b>100,000.00</b>        | <b>100,000.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>100,000.00</b>                      | <b>0.00 %</b>   |
| <b>Fund: 63 - DRAINAGE IMPROVEMENT FUND Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>                            | <b>0.00 %</b>   |
| <b>Report Surplus (Deficit):</b>                               | <b>-3,287,734.00</b>     | <b>-3,287,734.00</b>    | <b>1,546,701.47</b> | <b>1,741,882.82</b> | <b>5,029,616.82</b>                    | <b>-52.98 %</b> |

## Group Summary

| Category                                                              | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-----------------------------------------------------------------------|--------------------------|-------------------------|---------------------|---------------------|----------------------------------------|-----------------|
| <b>Fund: 01 - GENERAL FUND</b>                                        |                          |                         |                     |                     |                                        |                 |
| <b>Revenue</b>                                                        |                          |                         |                     |                     |                                        |                 |
| <b>Department: 000 - NON-DEPARTMENTAL</b>                             |                          |                         |                     |                     |                                        |                 |
| 41 - PROPERTY TAXES                                                   | 4,088,126.00             | 4,088,126.00            | 1,865,596.26        | 2,315,940.93        | -1,772,185.07                          | 56.65 %         |
| 42 - SALES & USE TAXES                                                | 302,897.00               | 302,897.00              | 34,821.99           | 107,270.10          | -195,626.90                            | 35.41 %         |
| 43 - FRANCHISE TAXES                                                  | 265,000.00               | 265,000.00              | 0.00                | 0.00                | -265,000.00                            | 0.00 %          |
| 44 - LICENSES & PERMITS                                               | 438,000.00               | 438,000.00              | 7,614.14            | 47,833.62           | -390,166.38                            | 10.92 %         |
| 45 - INTERGOVERNMENTAL                                                | 1,200.00                 | 1,200.00                | 0.00                | 0.00                | -1,200.00                              | 0.00 %          |
| 46 - CHARGES FOR SERVICES                                             | 12,000.00                | 12,000.00               | 500.00              | 2,944.14            | -9,055.86                              | 24.53 %         |
| 47 - FINES & FORFEITURES                                              | 220,000.00               | 220,000.00              | 12,621.42           | 42,248.24           | -177,751.76                            | 19.20 %         |
| 48 - INTEREST                                                         | 17,200.00                | 17,200.00               | 19.79               | 48.08               | -17,151.92                             | 0.28 %          |
| 49 - MISCELLANEOUS REVENUES                                           | 5,000.00                 | 5,000.00                | 3,112.32            | 3,482.60            | -1,517.40                              | 69.65 %         |
| 50 - TRANSFERS IN                                                     | 50,000.00                | 50,000.00               | 0.00                | 0.00                | -50,000.00                             | 0.00 %          |
| <b>Department: 000 - NON-DEPARTMENTAL Total:</b>                      | <b>5,399,423.00</b>      | <b>5,399,423.00</b>     | <b>1,924,285.92</b> | <b>2,519,767.71</b> | <b>-2,879,655.29</b>                   | <b>46.67 %</b>  |
| <b>Revenue Total:</b>                                                 | <b>5,399,423.00</b>      | <b>5,399,423.00</b>     | <b>1,924,285.92</b> | <b>2,519,767.71</b> | <b>-2,879,655.29</b>                   | <b>46.67 %</b>  |
| <b>Expense</b>                                                        |                          |                         |                     |                     |                                        |                 |
| <b>Department: 100 - CITY COUNCIL</b>                                 |                          |                         |                     |                     |                                        |                 |
| 81 - SUPPLIES                                                         | 3,950.00                 | 3,950.00                | 113.42              | 255.44              | 3,694.56                               | 6.47 %          |
| 86 - SERVICES/SUNDRY                                                  | 35,976.00                | 35,976.00               | 1,570.88            | 4,728.16            | 31,247.84                              | 13.14 %         |
| <b>Department: 100 - CITY COUNCIL Total:</b>                          | <b>39,926.00</b>         | <b>39,926.00</b>        | <b>1,684.30</b>     | <b>4,983.60</b>     | <b>34,942.40</b>                       | <b>12.48 %</b>  |
| <b>Department: 120 - ADMINISTRATION</b>                               |                          |                         |                     |                     |                                        |                 |
| 80 - PERSONNEL                                                        | 428,277.00               | 428,277.00              | 30,983.25           | 102,286.73          | 325,990.27                             | 23.88 %         |
| 81 - SUPPLIES                                                         | 14,300.00                | 14,300.00               | 1,115.65            | 2,639.62            | 11,660.38                              | 18.46 %         |
| 84 - MAINTENANCE                                                      | 25,800.00                | 25,800.00               | 10,375.60           | 13,671.90           | 12,128.10                              | 52.99 %         |
| 86 - SERVICES/SUNDRY                                                  | 102,490.00               | 102,490.00              | 1,166.98            | 16,377.38           | 86,112.62                              | 15.98 %         |
| <b>Department: 120 - ADMINISTRATION Total:</b>                        | <b>570,867.00</b>        | <b>570,867.00</b>       | <b>43,641.48</b>    | <b>134,975.63</b>   | <b>435,891.37</b>                      | <b>23.64 %</b>  |
| <b>Department: 130 - MUNICIPAL COURT</b>                              |                          |                         |                     |                     |                                        |                 |
| 80 - PERSONNEL                                                        | 92,492.00                | 92,492.00               | 6,721.20            | 22,865.50           | 69,626.50                              | 24.72 %         |
| 81 - SUPPLIES                                                         | 750.00                   | 750.00                  | 87.77               | 99.84               | 650.16                                 | 13.31 %         |
| 84 - MAINTENANCE                                                      | 2,600.00                 | 2,600.00                | 0.00                | 0.00                | 2,600.00                               | 0.00 %          |
| 86 - SERVICES/SUNDRY                                                  | 104,975.00               | 104,975.00              | 19,959.87           | 22,720.87           | 82,254.13                              | 21.64 %         |
| <b>Department: 130 - MUNICIPAL COURT Total:</b>                       | <b>200,817.00</b>        | <b>200,817.00</b>       | <b>26,768.84</b>    | <b>45,686.21</b>    | <b>155,130.79</b>                      | <b>22.75 %</b>  |
| <b>Department: 200 - POLICE</b>                                       |                          |                         |                     |                     |                                        |                 |
| 80 - PERSONNEL                                                        | 1,131,141.00             | 1,131,141.00            | 74,702.68           | 234,285.91          | 896,855.09                             | 20.71 %         |
| 81 - SUPPLIES                                                         | 90,500.00                | 90,500.00               | 3,426.39            | 12,662.17           | 77,837.83                              | 13.99 %         |
| 84 - MAINTENANCE                                                      | 46,092.00                | 46,092.00               | 2,123.74            | 12,079.28           | 34,012.72                              | 26.21 %         |
| 86 - SERVICES/SUNDRY                                                  | 88,696.00                | 88,696.00               | 2,835.69            | 51,808.99           | 36,887.01                              | 58.41 %         |
| <b>Department: 200 - POLICE Total:</b>                                | <b>1,356,429.00</b>      | <b>1,356,429.00</b>     | <b>83,088.50</b>    | <b>310,836.35</b>   | <b>1,045,592.65</b>                    | <b>22.92 %</b>  |
| <b>Department: 250 - FIRE</b>                                         |                          |                         |                     |                     |                                        |                 |
| 80 - PERSONNEL                                                        | 632,290.00               | 632,290.00              | 43,109.05           | 121,714.25          | 510,575.75                             | 19.25 %         |
| 81 - SUPPLIES                                                         | 85,300.00                | 85,300.00               | 3,060.41            | 7,443.55            | 77,856.45                              | 8.73 %          |
| 84 - MAINTENANCE                                                      | 31,447.00                | 31,447.00               | -2.65               | 8,059.90            | 23,387.10                              | 25.63 %         |
| 86 - SERVICES/SUNDRY                                                  | 148,910.00               | 148,910.00              | 2,526.82            | 115,902.30          | 33,007.70                              | 77.83 %         |
| 89 - CAPITAL                                                          | 5,500.00                 | 5,500.00                | 0.00                | 0.00                | 5,500.00                               | 0.00 %          |
| <b>Department: 250 - FIRE Total:</b>                                  | <b>903,447.00</b>        | <b>903,447.00</b>       | <b>48,693.63</b>    | <b>253,120.00</b>   | <b>650,327.00</b>                      | <b>28.02 %</b>  |
| <b>Department: 300 - DEVELOPMENT SERVICES - INSPECTIONS &amp;</b>     |                          |                         |                     |                     |                                        |                 |
| 80 - PERSONNEL                                                        | 197,283.00               | 197,283.00              | 14,465.01           | 47,655.52           | 149,627.48                             | 24.16 %         |
| 81 - SUPPLIES                                                         | 6,250.00                 | 6,250.00                | 801.35              | 2,286.10            | 3,963.90                               | 36.58 %         |
| 84 - MAINTENANCE                                                      | 14,700.00                | 14,700.00               | 5,175.26            | 7,080.09            | 7,619.91                               | 48.16 %         |
| 86 - SERVICES/SUNDRY                                                  | 4,705.00                 | 4,705.00                | 45.57               | 747.69              | 3,957.31                               | 15.89 %         |
| <b>Department: 300 - DEVELOPMENT SERVICES - INSPECTIONS &amp; COD</b> | <b>222,938.00</b>        | <b>222,938.00</b>       | <b>20,487.19</b>    | <b>57,769.40</b>    | <b>165,168.60</b>                      | <b>25.91 %</b>  |
| <b>Department: 310 - PUBLIC WORKS - BUILDING OPERATIONS &amp;</b>     |                          |                         |                     |                     |                                        |                 |
| 80 - PERSONNEL                                                        | 158,848.00               | 158,848.00              | 11,604.16           | 37,840.44           | 121,007.56                             | 23.82 %         |
| 81 - SUPPLIES                                                         | 36,850.00                | 36,850.00               | 1,122.95            | 4,163.00            | 32,687.00                              | 11.30 %         |

## Budget Report

For Fiscal: Fiscal 2021/2022 Period Ending: 12/31/2021

| Category                                                              | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used   |
|-----------------------------------------------------------------------|--------------------------|-------------------------|---------------------|---------------------|----------------------------------------|-------------------|
| 84 - MAINTENANCE                                                      | 5,900.00                 | 5,900.00                | 813.96              | 2,757.81            | 3,142.19                               | 46.74 %           |
| 86 - SERVICES/SUNDRY                                                  | 130,200.00               | 130,200.00              | 10,814.17           | 15,833.34           | 114,366.66                             | 12.16 %           |
| 89 - CAPITAL                                                          | 6,500.00                 | 6,500.00                | 0.00                | 0.00                | 6,500.00                               | 0.00 %            |
| <b>Department: 310 - PUBLIC WORKS - BUILDING OPERATIONS &amp; STR</b> | <b>338,298.00</b>        | <b>338,298.00</b>       | <b>24,355.24</b>    | <b>60,594.59</b>    | <b>277,703.41</b>                      | <b>17.91 %</b>    |
| <b>Department: 900 - NON-DEPARTMENTAL</b>                             |                          |                         |                     |                     |                                        |                   |
| 81 - SUPPLIES                                                         | 4,500.00                 | 4,500.00                | 107.95              | 135.93              | 4,364.07                               | 3.02 %            |
| 84 - MAINTENANCE                                                      | 40,850.00                | 40,850.00               | 9,964.71            | 10,413.56           | 30,436.44                              | 25.49 %           |
| 86 - SERVICES/SUNDRY                                                  | 439,050.00               | 439,050.00              | 57,752.61           | 225,701.07          | 213,348.93                             | 51.41 %           |
| 88 - TRANSFER OUT                                                     | 1,252,500.00             | 1,252,500.00            | 0.00                | 0.00                | 1,252,500.00                           | 0.00 %            |
| <b>Department: 900 - NON-DEPARTMENTAL Total:</b>                      | <b>1,736,900.00</b>      | <b>1,736,900.00</b>     | <b>67,825.27</b>    | <b>236,250.56</b>   | <b>1,500,649.44</b>                    | <b>13.60 %</b>    |
| <b>Expense Total:</b>                                                 | <b>5,369,622.00</b>      | <b>5,369,622.00</b>     | <b>316,544.45</b>   | <b>1,104,216.34</b> | <b>4,265,405.66</b>                    | <b>20.56 %</b>    |
| <b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>                     | <b>29,801.00</b>         | <b>29,801.00</b>        | <b>1,607,741.47</b> | <b>1,415,551.37</b> | <b>1,385,750.37</b>                    | <b>4,750.01 %</b> |
| <b>Fund: 03 - WATER/WASTEWATER FUND</b>                               |                          |                         |                     |                     |                                        |                   |
| <b>Revenue</b>                                                        |                          |                         |                     |                     |                                        |                   |
| <b>Department: 000 - NON-DEPARTMENTAL</b>                             |                          |                         |                     |                     |                                        |                   |
| 46 - CHARGES FOR SERVICES                                             | 3,760,100.00             | 3,760,100.00            | 269,887.80          | 1,220,337.84        | -2,539,762.16                          | 32.45 %           |
| 48 - INTEREST                                                         | 250.00                   | 250.00                  | 59.47               | 144.49              | -105.51                                | 57.80 %           |
| 49 - MISCELLANEOUS REVENUES                                           | 22,500.00                | 22,500.00               | -32,267.60          | 775.75              | -21,724.25                             | 3.45 %            |
| <b>Department: 000 - NON-DEPARTMENTAL Total:</b>                      | <b>3,782,850.00</b>      | <b>3,782,850.00</b>     | <b>237,679.67</b>   | <b>1,221,258.08</b> | <b>-2,561,591.92</b>                   | <b>32.28 %</b>    |
| <b>Revenue Total:</b>                                                 | <b>3,782,850.00</b>      | <b>3,782,850.00</b>     | <b>237,679.67</b>   | <b>1,221,258.08</b> | <b>-2,561,591.92</b>                   | <b>32.28 %</b>    |
| <b>Expense</b>                                                        |                          |                         |                     |                     |                                        |                   |
| <b>Department: 600 - WATER</b>                                        |                          |                         |                     |                     |                                        |                   |
| 80 - PERSONNEL                                                        | 562,374.00               | 562,374.00              | 40,170.44           | 144,298.83          | 418,075.17                             | 25.66 %           |
| 81 - SUPPLIES                                                         | 33,150.00                | 33,150.00               | 1,997.28            | 6,707.15            | 26,442.85                              | 20.23 %           |
| 84 - MAINTENANCE                                                      | 109,812.00               | 109,812.00              | 12,678.69           | 24,302.27           | 85,509.73                              | 22.13 %           |
| 86 - SERVICES/SUNDRY                                                  | 1,921,670.00             | 1,921,670.00            | 149,335.96          | 451,591.37          | 1,470,078.63                           | 23.50 %           |
| 89 - CAPITAL                                                          | 47,250.00                | 47,250.00               | 0.00                | 0.00                | 47,250.00                              | 0.00 %            |
| <b>Department: 600 - WATER Total:</b>                                 | <b>2,674,256.00</b>      | <b>2,674,256.00</b>     | <b>204,182.37</b>   | <b>626,899.62</b>   | <b>2,047,356.38</b>                    | <b>23.44 %</b>    |
| <b>Department: 610 - WASTEWATER</b>                                   |                          |                         |                     |                     |                                        |                   |
| 80 - PERSONNEL                                                        | 26,549.00                | 26,549.00               | 1,874.97            | 5,662.12            | 20,886.88                              | 21.33 %           |
| 84 - MAINTENANCE                                                      | 2,500.00                 | 2,500.00                | 0.00                | 0.00                | 2,500.00                               | 0.00 %            |
| 86 - SERVICES/SUNDRY                                                  | 371,000.00               | 371,000.00              | 27,477.63           | 45,464.26           | 325,535.74                             | 12.25 %           |
| <b>Department: 610 - WASTEWATER Total:</b>                            | <b>400,049.00</b>        | <b>400,049.00</b>       | <b>29,352.60</b>    | <b>51,126.38</b>    | <b>348,922.62</b>                      | <b>12.78 %</b>    |
| <b>Department: 900 - NON-DEPARTMENTAL</b>                             |                          |                         |                     |                     |                                        |                   |
| 84 - MAINTENANCE                                                      | 6,100.00                 | 6,100.00                | 212.73              | 809.02              | 5,290.98                               | 13.26 %           |
| 86 - SERVICES/SUNDRY                                                  | 77,500.00                | 77,500.00               | 3,371.00            | 7,808.00            | 69,692.00                              | 10.07 %           |
| 88 - TRANSFER OUT                                                     | 610,826.00               | 610,826.00              | 0.00                | 0.00                | 610,826.00                             | 0.00 %            |
| <b>Department: 900 - NON-DEPARTMENTAL Total:</b>                      | <b>694,426.00</b>        | <b>694,426.00</b>       | <b>3,583.73</b>     | <b>8,617.02</b>     | <b>685,808.98</b>                      | <b>1.24 %</b>     |
| <b>Expense Total:</b>                                                 | <b>3,768,731.00</b>      | <b>3,768,731.00</b>     | <b>237,118.70</b>   | <b>686,643.02</b>   | <b>3,082,087.98</b>                    | <b>18.22 %</b>    |
| <b>Fund: 03 - WATER/WASTEWATER FUND Surplus (Deficit):</b>            | <b>14,119.00</b>         | <b>14,119.00</b>        | <b>560.97</b>       | <b>534,615.06</b>   | <b>520,496.06</b>                      | <b>3,786.49 %</b> |
| <b>Fund: 05 - SOLID WASTE FUND</b>                                    |                          |                         |                     |                     |                                        |                   |
| <b>Revenue</b>                                                        |                          |                         |                     |                     |                                        |                   |
| <b>Department: 000 - NON-DEPARTMENTAL</b>                             |                          |                         |                     |                     |                                        |                   |
| 46 - CHARGES FOR SERVICES                                             | 485,690.00               | 485,690.00              | 38,580.54           | 118,933.51          | -366,756.49                            | 24.49 %           |
| <b>Department: 000 - NON-DEPARTMENTAL Total:</b>                      | <b>485,690.00</b>        | <b>485,690.00</b>       | <b>38,580.54</b>    | <b>118,933.51</b>   | <b>-366,756.49</b>                     | <b>24.49 %</b>    |
| <b>Revenue Total:</b>                                                 | <b>485,690.00</b>        | <b>485,690.00</b>       | <b>38,580.54</b>    | <b>118,933.51</b>   | <b>-366,756.49</b>                     | <b>24.49 %</b>    |
| <b>Expense</b>                                                        |                          |                         |                     |                     |                                        |                   |
| <b>Department: 620 - SOLID WASTE</b>                                  |                          |                         |                     |                     |                                        |                   |
| 86 - SERVICES/SUNDRY                                                  | 453,915.00               | 453,915.00              | 35,042.76           | 105,085.22          | 348,829.78                             | 23.15 %           |
| 88 - TRANSFER OUT                                                     | 25,000.00                | 25,000.00               | 0.00                | 0.00                | 25,000.00                              | 0.00 %            |
| <b>Department: 620 - SOLID WASTE Total:</b>                           | <b>478,915.00</b>        | <b>478,915.00</b>       | <b>35,042.76</b>    | <b>105,085.22</b>   | <b>373,829.78</b>                      | <b>21.94 %</b>    |
| <b>Expense Total:</b>                                                 | <b>478,915.00</b>        | <b>478,915.00</b>       | <b>35,042.76</b>    | <b>105,085.22</b>   | <b>373,829.78</b>                      | <b>21.94 %</b>    |
| <b>Fund: 05 - SOLID WASTE FUND Surplus (Deficit):</b>                 | <b>6,775.00</b>          | <b>6,775.00</b>         | <b>3,537.78</b>     | <b>13,848.29</b>    | <b>7,073.29</b>                        | <b>204.40 %</b>   |

## Budget Report

For Fiscal: Fiscal 2021/2022 Period Ending: 12/31/2021

| Category                                                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used  |
|-----------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|------------------|
| <b>Fund: 21 - LAW ENFORCEMENT FUND</b>                          |                          |                         |                    |                    |                                        |                  |
| <b>Expense</b>                                                  |                          |                         |                    |                    |                                        |                  |
| <b>Department: 220 - POLICE SPECIAL OPERATIONS</b>              |                          |                         |                    |                    |                                        |                  |
| 81 - SUPPLIES                                                   | 6,947.00                 | 6,947.00                | 0.00               | 0.00               | 6,947.00                               | 0.00 %           |
| <b>Department: 220 - POLICE SPECIAL OPERATIONS Total:</b>       | <b>6,947.00</b>          | <b>6,947.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>6,947.00</b>                        | <b>0.00 %</b>    |
| <b>Expense Total:</b>                                           | <b>6,947.00</b>          | <b>6,947.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>6,947.00</b>                        | <b>0.00 %</b>    |
| <b>Fund: 21 - LAW ENFORCEMENT FUND Total:</b>                   | <b>6,947.00</b>          | <b>6,947.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>6,947.00</b>                        | <b>0.00 %</b>    |
| <b>Fund: 22 - EQUIPMENT REPLACEMENT FUND</b>                    |                          |                         |                    |                    |                                        |                  |
| <b>Revenue</b>                                                  |                          |                         |                    |                    |                                        |                  |
| <b>Department: 000 - NON-DEPARTMENTAL</b>                       |                          |                         |                    |                    |                                        |                  |
| 50 - TRANSFERS IN                                               | 275,000.00               | 275,000.00              | 0.00               | 0.00               | -275,000.00                            | 0.00 %           |
| <b>Department: 000 - NON-DEPARTMENTAL Total:</b>                | <b>275,000.00</b>        | <b>275,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>-275,000.00</b>                     | <b>0.00 %</b>    |
| <b>Revenue Total:</b>                                           | <b>275,000.00</b>        | <b>275,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>-275,000.00</b>                     | <b>0.00 %</b>    |
| <b>Expense</b>                                                  |                          |                         |                    |                    |                                        |                  |
| <b>Department: 900 - NON-DEPARTMENTAL</b>                       |                          |                         |                    |                    |                                        |                  |
| 89 - CAPITAL                                                    | 54,000.00                | 54,000.00               | 0.00               | 0.00               | 54,000.00                              | 0.00 %           |
| <b>Department: 900 - NON-DEPARTMENTAL Total:</b>                | <b>54,000.00</b>         | <b>54,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>54,000.00</b>                       | <b>0.00 %</b>    |
| <b>Expense Total:</b>                                           | <b>54,000.00</b>         | <b>54,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>54,000.00</b>                       | <b>0.00 %</b>    |
| <b>Fund: 22 - EQUIPMENT REPLACEMENT FUND Surplus (Deficit):</b> | <b>221,000.00</b>        | <b>221,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>-221,000.00</b>                     | <b>0.00 %</b>    |
| <b>Fund: 23 - COURT SECURITY FUND</b>                           |                          |                         |                    |                    |                                        |                  |
| <b>Revenue</b>                                                  |                          |                         |                    |                    |                                        |                  |
| <b>Department: 000 - NON-DEPARTMENTAL</b>                       |                          |                         |                    |                    |                                        |                  |
| 47 - FINES & FORFEITURES                                        | 3,800.00                 | 3,800.00                | 289.91             | 938.27             | -2,861.73                              | 24.69 %          |
| <b>Department: 000 - NON-DEPARTMENTAL Total:</b>                | <b>3,800.00</b>          | <b>3,800.00</b>         | <b>289.91</b>      | <b>938.27</b>      | <b>-2,861.73</b>                       | <b>24.69 %</b>   |
| <b>Revenue Total:</b>                                           | <b>3,800.00</b>          | <b>3,800.00</b>         | <b>289.91</b>      | <b>938.27</b>      | <b>-2,861.73</b>                       | <b>24.69 %</b>   |
| <b>Expense</b>                                                  |                          |                         |                    |                    |                                        |                  |
| <b>Department: 900 - NON-DEPARTMENTAL</b>                       |                          |                         |                    |                    |                                        |                  |
| 81 - SUPPLIES                                                   | 2,800.00                 | 2,800.00                | 0.00               | 0.00               | 2,800.00                               | 0.00 %           |
| 86 - SERVICES/SUNDRY                                            | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 0.00 %           |
| <b>Department: 900 - NON-DEPARTMENTAL Total:</b>                | <b>3,800.00</b>          | <b>3,800.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>3,800.00</b>                        | <b>0.00 %</b>    |
| <b>Expense Total:</b>                                           | <b>3,800.00</b>          | <b>3,800.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>3,800.00</b>                        | <b>0.00 %</b>    |
| <b>Fund: 23 - COURT SECURITY FUND Surplus (Deficit):</b>        | <b>0.00</b>              | <b>0.00</b>             | <b>289.91</b>      | <b>938.27</b>      | <b>938.27</b>                          | <b>0.00 %</b>    |
| <b>Fund: 24 - COURT TECHNOLOGY FUND</b>                         |                          |                         |                    |                    |                                        |                  |
| <b>Revenue</b>                                                  |                          |                         |                    |                    |                                        |                  |
| <b>Department: 000 - NON-DEPARTMENTAL</b>                       |                          |                         |                    |                    |                                        |                  |
| 47 - FINES & FORFEITURES                                        | 3,600.00                 | 3,600.00                | 236.67             | 767.49             | -2,832.51                              | 21.32 %          |
| <b>Department: 000 - NON-DEPARTMENTAL Total:</b>                | <b>3,600.00</b>          | <b>3,600.00</b>         | <b>236.67</b>      | <b>767.49</b>      | <b>-2,832.51</b>                       | <b>21.32 %</b>   |
| <b>Revenue Total:</b>                                           | <b>3,600.00</b>          | <b>3,600.00</b>         | <b>236.67</b>      | <b>767.49</b>      | <b>-2,832.51</b>                       | <b>21.32 %</b>   |
| <b>Expense</b>                                                  |                          |                         |                    |                    |                                        |                  |
| <b>Department: 900 - NON-DEPARTMENTAL</b>                       |                          |                         |                    |                    |                                        |                  |
| 81 - SUPPLIES                                                   | 200.00                   | 200.00                  | 0.00               | 270.00             | -70.00                                 | 135.00 %         |
| 84 - MAINTENANCE                                                | 2,500.00                 | 2,500.00                | 0.00               | 2,596.72           | -96.72                                 | 103.87 %         |
| <b>Department: 900 - NON-DEPARTMENTAL Total:</b>                | <b>2,700.00</b>          | <b>2,700.00</b>         | <b>0.00</b>        | <b>2,866.72</b>    | <b>-166.72</b>                         | <b>106.17 %</b>  |
| <b>Expense Total:</b>                                           | <b>2,700.00</b>          | <b>2,700.00</b>         | <b>0.00</b>        | <b>2,866.72</b>    | <b>-166.72</b>                         | <b>106.17 %</b>  |
| <b>Fund: 24 - COURT TECHNOLOGY FUND Surplus (Deficit):</b>      | <b>900.00</b>            | <b>900.00</b>           | <b>236.67</b>      | <b>-2,099.23</b>   | <b>-2,999.23</b>                       | <b>-233.25 %</b> |
| <b>Fund: 25 - CHILD SAFETY FUND</b>                             |                          |                         |                    |                    |                                        |                  |
| <b>Revenue</b>                                                  |                          |                         |                    |                    |                                        |                  |
| <b>Department: 000 - NON-DEPARTMENTAL</b>                       |                          |                         |                    |                    |                                        |                  |
| 47 - FINES & FORFEITURES                                        | 5,000.00                 | 5,000.00                | 0.00               | 1,579.04           | -3,420.96                              | 31.58 %          |
| <b>Department: 000 - NON-DEPARTMENTAL Total:</b>                | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>0.00</b>        | <b>1,579.04</b>    | <b>-3,420.96</b>                       | <b>31.58 %</b>   |
| <b>Revenue Total:</b>                                           | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>0.00</b>        | <b>1,579.04</b>    | <b>-3,420.96</b>                       | <b>31.58 %</b>   |

## Budget Report

For Fiscal: Fiscal 2021/2022 Period Ending: 12/31/2021

| Category                                                         | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <b>Expense</b>                                                   |                          |                         |                    |                    |                                        |                 |
| <b>Department: 900 - NON-DEPARTMENTAL</b>                        |                          |                         |                    |                    |                                        |                 |
| 81 - SUPPLIES                                                    | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 5,000.00                               | 0.00 %          |
| <b>Department: 900 - NON-DEPARTMENTAL Total:</b>                 | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>5,000.00</b>                        | <b>0.00 %</b>   |
| <b>Expense Total:</b>                                            | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>5,000.00</b>                        | <b>0.00 %</b>   |
| <b>Fund: 25 - CHILD SAFETY FUND Surplus (Deficit):</b>           | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>1,579.04</b>    | <b>1,579.04</b>                        | <b>0.00 %</b>   |
| <b>Fund: 26 - POLICE DONATIONS FUND</b>                          |                          |                         |                    |                    |                                        |                 |
| <b>Revenue</b>                                                   |                          |                         |                    |                    |                                        |                 |
| <b>Department: 000 - NON-DEPARTMENTAL</b>                        |                          |                         |                    |                    |                                        |                 |
| 49 - MISCELLANEOUS REVENUES                                      | 1,000.00                 | 1,000.00                | 0.00               | 125.00             | -875.00                                | 12.50 %         |
| <b>Department: 000 - NON-DEPARTMENTAL Total:</b>                 | <b>1,000.00</b>          | <b>1,000.00</b>         | <b>0.00</b>        | <b>125.00</b>      | <b>-875.00</b>                         | <b>12.50 %</b>  |
| <b>Revenue Total:</b>                                            | <b>1,000.00</b>          | <b>1,000.00</b>         | <b>0.00</b>        | <b>125.00</b>      | <b>-875.00</b>                         | <b>12.50 %</b>  |
| <b>Expense</b>                                                   |                          |                         |                    |                    |                                        |                 |
| <b>Department: 230 - POLICE DONATIONS</b>                        |                          |                         |                    |                    |                                        |                 |
| 81 - SUPPLIES                                                    | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 2,500.00                               | 0.00 %          |
| <b>Department: 230 - POLICE DONATIONS Total:</b>                 | <b>2,500.00</b>          | <b>2,500.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>2,500.00</b>                        | <b>0.00 %</b>   |
| <b>Expense Total:</b>                                            | <b>2,500.00</b>          | <b>2,500.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>2,500.00</b>                        | <b>0.00 %</b>   |
| <b>Fund: 26 - POLICE DONATIONS FUND Surplus (Deficit):</b>       | <b>-1,500.00</b>         | <b>-1,500.00</b>        | <b>0.00</b>        | <b>125.00</b>      | <b>1,625.00</b>                        | <b>-8.33 %</b>  |
| <b>Fund: 27 - FIRE DONATIONS FUND</b>                            |                          |                         |                    |                    |                                        |                 |
| <b>Revenue</b>                                                   |                          |                         |                    |                    |                                        |                 |
| <b>Department: 000 - NON-DEPARTMENTAL</b>                        |                          |                         |                    |                    |                                        |                 |
| 48 - INTEREST                                                    | 150.00                   | 150.00                  | 0.00               | 0.00               | -150.00                                | 0.00 %          |
| 49 - MISCELLANEOUS REVENUES                                      | 2,000.00                 | 2,000.00                | 0.00               | 205.00             | -1,795.00                              | 10.25 %         |
| <b>Department: 000 - NON-DEPARTMENTAL Total:</b>                 | <b>2,150.00</b>          | <b>2,150.00</b>         | <b>0.00</b>        | <b>205.00</b>      | <b>-1,945.00</b>                       | <b>9.53 %</b>   |
| <b>Revenue Total:</b>                                            | <b>2,150.00</b>          | <b>2,150.00</b>         | <b>0.00</b>        | <b>205.00</b>      | <b>-1,945.00</b>                       | <b>9.53 %</b>   |
| <b>Expense</b>                                                   |                          |                         |                    |                    |                                        |                 |
| <b>Department: 280 - FIRE DONATIONS</b>                          |                          |                         |                    |                    |                                        |                 |
| 81 - SUPPLIES                                                    | 19,200.00                | 19,200.00               | 0.00               | 0.00               | 19,200.00                              | 0.00 %          |
| 84 - MAINTENANCE                                                 | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 5,000.00                               | 0.00 %          |
| 89 - CAPITAL                                                     | 30,000.00                | 30,000.00               | 0.00               | 0.00               | 30,000.00                              | 0.00 %          |
| <b>Department: 280 - FIRE DONATIONS Total:</b>                   | <b>54,200.00</b>         | <b>54,200.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>54,200.00</b>                       | <b>0.00 %</b>   |
| <b>Expense Total:</b>                                            | <b>54,200.00</b>         | <b>54,200.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>54,200.00</b>                       | <b>0.00 %</b>   |
| <b>Fund: 27 - FIRE DONATIONS FUND Surplus (Deficit):</b>         | <b>-52,050.00</b>        | <b>-52,050.00</b>       | <b>0.00</b>        | <b>205.00</b>      | <b>52,255.00</b>                       | <b>-0.39 %</b>  |
| <b>Fund: 28 - TECHNOLOGY REPLACEMENT FUND</b>                    |                          |                         |                    |                    |                                        |                 |
| <b>Revenue</b>                                                   |                          |                         |                    |                    |                                        |                 |
| <b>Department: 000 - NON-DEPARTMENTAL</b>                        |                          |                         |                    |                    |                                        |                 |
| 50 - TRANSFERS IN                                                | 55,000.00                | 55,000.00               | 0.00               | 0.00               | -55,000.00                             | 0.00 %          |
| <b>Department: 000 - NON-DEPARTMENTAL Total:</b>                 | <b>55,000.00</b>         | <b>55,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>-55,000.00</b>                      | <b>0.00 %</b>   |
| <b>Revenue Total:</b>                                            | <b>55,000.00</b>         | <b>55,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>-55,000.00</b>                      | <b>0.00 %</b>   |
| <b>Expense</b>                                                   |                          |                         |                    |                    |                                        |                 |
| <b>Department: 900 - NON-DEPARTMENTAL</b>                        |                          |                         |                    |                    |                                        |                 |
| 89 - CAPITAL                                                     | 55,000.00                | 55,000.00               | 17,934.40          | 17,934.40          | 37,065.60                              | 32.61 %         |
| <b>Department: 900 - NON-DEPARTMENTAL Total:</b>                 | <b>55,000.00</b>         | <b>55,000.00</b>        | <b>17,934.40</b>   | <b>17,934.40</b>   | <b>37,065.60</b>                       | <b>32.61 %</b>  |
| <b>Expense Total:</b>                                            | <b>55,000.00</b>         | <b>55,000.00</b>        | <b>17,934.40</b>   | <b>17,934.40</b>   | <b>37,065.60</b>                       | <b>32.61 %</b>  |
| <b>Fund: 28 - TECHNOLOGY REPLACEMENT FUND Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>-17,934.40</b>  | <b>-17,934.40</b>  | <b>-17,934.40</b>                      | <b>0.00 %</b>   |
| <b>Fund: 29 - PARKS FUND</b>                                     |                          |                         |                    |                    |                                        |                 |
| <b>Revenue</b>                                                   |                          |                         |                    |                    |                                        |                 |
| <b>Department: 000 - NON-DEPARTMENTAL</b>                        |                          |                         |                    |                    |                                        |                 |
| 49 - MISCELLANEOUS REVENUES                                      | 5,000.00                 | 5,000.00                | 1,000.00           | 1,000.00           | -4,000.00                              | 20.00 %         |
| 50 - TRANSFERS IN                                                | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | -2,500.00                              | 0.00 %          |
| <b>Department: 000 - NON-DEPARTMENTAL Total:</b>                 | <b>7,500.00</b>          | <b>7,500.00</b>         | <b>1,000.00</b>    | <b>1,000.00</b>    | <b>-6,500.00</b>                       | <b>13.33 %</b>  |
| <b>Revenue Total:</b>                                            | <b>7,500.00</b>          | <b>7,500.00</b>         | <b>1,000.00</b>    | <b>1,000.00</b>    | <b>-6,500.00</b>                       | <b>13.33 %</b>  |

## Budget Report

For Fiscal: Fiscal 2021/2022 Period Ending: 12/31/2021

| Category                                                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used    |
|----------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|--------------------|
| <b>Expense</b>                                                       |                          |                         |                    |                    |                                        |                    |
| <b>Department: 320 - PARKS, RECREATION &amp; OPEN SPACE</b>          |                          |                         |                    |                    |                                        |                    |
| 81 - SUPPLIES                                                        | 300.00                   | 300.00                  | 0.00               | 0.00               | 300.00                                 | 0.00 %             |
| 84 - MAINTENANCE                                                     | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 0.00 %             |
| 86 - SERVICES/SUNDRY                                                 | 6,200.00                 | 6,200.00                | 0.00               | 5,297.42           | 902.58                                 | 85.44 %            |
| <b>Department: 320 - PARKS, RECREATION &amp; OPEN SPACE Total:</b>   | <b>7,500.00</b>          | <b>7,500.00</b>         | <b>0.00</b>        | <b>5,297.42</b>    | <b>2,202.58</b>                        | <b>70.63 %</b>     |
| <b>Expense Total:</b>                                                | <b>7,500.00</b>          | <b>7,500.00</b>         | <b>0.00</b>        | <b>5,297.42</b>    | <b>2,202.58</b>                        | <b>70.63 %</b>     |
| <b>Fund: 29 - PARKS FUND Surplus (Deficit):</b>                      | <b>0.00</b>              | <b>0.00</b>             | <b>1,000.00</b>    | <b>-4,297.42</b>   | <b>-4,297.42</b>                       | <b>0.00 %</b>      |
| <b>Fund: 40 - GENERAL OBLIGATION DEBT SERVICE</b>                    |                          |                         |                    |                    |                                        |                    |
| <b>Revenue</b>                                                       |                          |                         |                    |                    |                                        |                    |
| <b>Department: 000 - NON-DEPARTMENTAL</b>                            |                          |                         |                    |                    |                                        |                    |
| 41 - PROPERTY TAXES                                                  | 420,991.00               | 420,991.00              | 195,163.53         | 241,557.47         | -179,433.53                            | 57.38 %            |
| <b>Department: 000 - NON-DEPARTMENTAL Total:</b>                     | <b>420,991.00</b>        | <b>420,991.00</b>       | <b>195,163.53</b>  | <b>241,557.47</b>  | <b>-179,433.53</b>                     | <b>57.38 %</b>     |
| <b>Revenue Total:</b>                                                | <b>420,991.00</b>        | <b>420,991.00</b>       | <b>195,163.53</b>  | <b>241,557.47</b>  | <b>-179,433.53</b>                     | <b>57.38 %</b>     |
| <b>Expense</b>                                                       |                          |                         |                    |                    |                                        |                    |
| <b>Department: 900 - NON-DEPARTMENTAL</b>                            |                          |                         |                    |                    |                                        |                    |
| 87 - DEBT SERVICE                                                    | 420,823.00               | 420,823.00              | 0.00               | 0.00               | 420,823.00                             | 0.00 %             |
| <b>Department: 900 - NON-DEPARTMENTAL Total:</b>                     | <b>420,823.00</b>        | <b>420,823.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>420,823.00</b>                      | <b>0.00 %</b>      |
| <b>Expense Total:</b>                                                | <b>420,823.00</b>        | <b>420,823.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>420,823.00</b>                      | <b>0.00 %</b>      |
| <b>Fund: 40 - GENERAL OBLIGATION DEBT SERVICE Surplus (Deficit):</b> | <b>168.00</b>            | <b>168.00</b>           | <b>195,163.53</b>  | <b>241,557.47</b>  | <b>241,389.47</b>                      | <b>13,784.21 %</b> |
| <b>Fund: 41 - REVENUE BOND I&amp;S</b>                               |                          |                         |                    |                    |                                        |                    |
| <b>Revenue</b>                                                       |                          |                         |                    |                    |                                        |                    |
| <b>Department: 000 - NON-DEPARTMENTAL</b>                            |                          |                         |                    |                    |                                        |                    |
| 50 - TRANSFERS IN                                                    | 555,826.00               | 555,826.00              | 0.00               | 0.00               | -555,826.00                            | 0.00 %             |
| <b>Department: 000 - NON-DEPARTMENTAL Total:</b>                     | <b>555,826.00</b>        | <b>555,826.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>-555,826.00</b>                     | <b>0.00 %</b>      |
| <b>Revenue Total:</b>                                                | <b>555,826.00</b>        | <b>555,826.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>-555,826.00</b>                     | <b>0.00 %</b>      |
| <b>Expense</b>                                                       |                          |                         |                    |                    |                                        |                    |
| <b>Department: 900 - NON-DEPARTMENTAL</b>                            |                          |                         |                    |                    |                                        |                    |
| 87 - DEBT SERVICE                                                    | 555,826.00               | 555,826.00              | 0.00               | 0.00               | 555,826.00                             | 0.00 %             |
| <b>Department: 900 - NON-DEPARTMENTAL Total:</b>                     | <b>555,826.00</b>        | <b>555,826.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>555,826.00</b>                      | <b>0.00 %</b>      |
| <b>Expense Total:</b>                                                | <b>555,826.00</b>        | <b>555,826.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>555,826.00</b>                      | <b>0.00 %</b>      |
| <b>Fund: 41 - REVENUE BOND I&amp;S Surplus (Deficit):</b>            | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>                            | <b>0.00 %</b>      |
| <b>Fund: 60 - UTILITY IMPACT FEE FUND</b>                            |                          |                         |                    |                    |                                        |                    |
| <b>Revenue</b>                                                       |                          |                         |                    |                    |                                        |                    |
| <b>Department: 000 - NON-DEPARTMENTAL</b>                            |                          |                         |                    |                    |                                        |                    |
| 46 - CHARGES FOR SERVICES                                            | 200,000.00               | 200,000.00              | 0.00               | 15,755.80          | -184,244.20                            | 7.88 %             |
| <b>Department: 000 - NON-DEPARTMENTAL Total:</b>                     | <b>200,000.00</b>        | <b>200,000.00</b>       | <b>0.00</b>        | <b>15,755.80</b>   | <b>-184,244.20</b>                     | <b>7.88 %</b>      |
| <b>Revenue Total:</b>                                                | <b>200,000.00</b>        | <b>200,000.00</b>       | <b>0.00</b>        | <b>15,755.80</b>   | <b>-184,244.20</b>                     | <b>7.88 %</b>      |
| <b>Fund: 60 - UTILITY IMPACT FEE FUND Total:</b>                     | <b>200,000.00</b>        | <b>200,000.00</b>       | <b>0.00</b>        | <b>15,755.80</b>   | <b>-184,244.20</b>                     | <b>7.88 %</b>      |
| <b>Fund: 61 - STREET CONSTRUCTION FUND</b>                           |                          |                         |                    |                    |                                        |                    |
| <b>Revenue</b>                                                       |                          |                         |                    |                    |                                        |                    |
| <b>Department: 000 - NON-DEPARTMENTAL</b>                            |                          |                         |                    |                    |                                        |                    |
| 50 - TRANSFERS IN                                                    | 500,000.00               | 500,000.00              | 0.00               | 0.00               | -500,000.00                            | 0.00 %             |
| <b>Department: 000 - NON-DEPARTMENTAL Total:</b>                     | <b>500,000.00</b>        | <b>500,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>-500,000.00</b>                     | <b>0.00 %</b>      |
| <b>Revenue Total:</b>                                                | <b>500,000.00</b>        | <b>500,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>-500,000.00</b>                     | <b>0.00 %</b>      |
| <b>Expense</b>                                                       |                          |                         |                    |                    |                                        |                    |
| <b>Department: 900 - NON-DEPARTMENTAL</b>                            |                          |                         |                    |                    |                                        |                    |
| 84 - MAINTENANCE                                                     | 50,000.00                | 50,000.00               | 0.00               | 0.00               | 50,000.00                              | 0.00 %             |
| 86 - SERVICES/SUNDRY                                                 | 100,000.00               | 100,000.00              | 0.00               | 0.00               | 100,000.00                             | 0.00 %             |

Budget Report

For Fiscal: Fiscal 2021/2022 Period Ending: 12/31/2021

| Category                                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| 89 - CAPITAL                                            | 500,000.00               | 500,000.00              | 0.00               | 0.00               | 500,000.00                             | 0.00 %          |
| Department: 900 - NON-DEPARTMENTAL Total:               | 650,000.00               | 650,000.00              | 0.00               | 0.00               | 650,000.00                             | 0.00 %          |
| Expense Total:                                          | 650,000.00               | 650,000.00              | 0.00               | 0.00               | 650,000.00                             | 0.00 %          |
| Fund: 61 - STREET CONSTRUCTION FUND Surplus (Deficit):  | -150,000.00              | -150,000.00             | 0.00               | 0.00               | 150,000.00                             | 0.00 %          |
| Fund: 62 - UTILITY CONSTRUCTION FUND                    |                          |                         |                    |                    |                                        |                 |
| Revenue                                                 |                          |                         |                    |                    |                                        |                 |
| Department: 000 - NON-DEPARTMENTAL                      |                          |                         |                    |                    |                                        |                 |
| 48 - INTEREST                                           | 0.00                     | 0.00                    | 39.27              | 95.38              | 95.38                                  | 0.00 %          |
| Department: 000 - NON-DEPARTMENTAL Total:               | 0.00                     | 0.00                    | 39.27              | 95.38              | 95.38                                  | 0.00 %          |
| Revenue Total:                                          | 0.00                     | 0.00                    | 39.27              | 95.38              | 95.38                                  | 0.00 %          |
| Expense                                                 |                          |                         |                    |                    |                                        |                 |
| Department: 900 - NON-DEPARTMENTAL                      |                          |                         |                    |                    |                                        |                 |
| 86 - SERVICES/SUNDRY                                    | 50,000.00                | 50,000.00               | 660.00             | 3,187.40           | 46,812.60                              | 6.37 %          |
| 89 - CAPITAL                                            | 3,500,000.00             | 3,500,000.00            | 243,273.73         | 454,869.41         | 3,045,130.59                           | 13.00 %         |
| Department: 900 - NON-DEPARTMENTAL Total:               | 3,550,000.00             | 3,550,000.00            | 243,933.73         | 458,056.81         | 3,091,943.19                           | 12.90 %         |
| Expense Total:                                          | 3,550,000.00             | 3,550,000.00            | 243,933.73         | 458,056.81         | 3,091,943.19                           | 12.90 %         |
| Fund: 62 - UTILITY CONSTRUCTION FUND Surplus (Deficit): | -3,550,000.00            | -3,550,000.00           | -243,894.46        | -457,961.43        | 3,092,038.57                           | 12.90 %         |
| Fund: 63 - DRAINAGE IMPROVEMENT FUND                    |                          |                         |                    |                    |                                        |                 |
| Revenue                                                 |                          |                         |                    |                    |                                        |                 |
| Department: 000 - NON-DEPARTMENTAL                      |                          |                         |                    |                    |                                        |                 |
| 50 - TRANSFERS IN                                       | 100,000.00               | 100,000.00              | 0.00               | 0.00               | -100,000.00                            | 0.00 %          |
| Department: 000 - NON-DEPARTMENTAL Total:               | 100,000.00               | 100,000.00              | 0.00               | 0.00               | -100,000.00                            | 0.00 %          |
| Revenue Total:                                          | 100,000.00               | 100,000.00              | 0.00               | 0.00               | -100,000.00                            | 0.00 %          |
| Expense                                                 |                          |                         |                    |                    |                                        |                 |
| Department: 900 - NON-DEPARTMENTAL                      |                          |                         |                    |                    |                                        |                 |
| 86 - SERVICES/SUNDRY                                    | 100,000.00               | 100,000.00              | 0.00               | 0.00               | 100,000.00                             | 0.00 %          |
| Department: 900 - NON-DEPARTMENTAL Total:               | 100,000.00               | 100,000.00              | 0.00               | 0.00               | 100,000.00                             | 0.00 %          |
| Expense Total:                                          | 100,000.00               | 100,000.00              | 0.00               | 0.00               | 100,000.00                             | 0.00 %          |
| Fund: 63 - DRAINAGE IMPROVEMENT FUND Surplus (Deficit): | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| Report Surplus (Deficit):                               | -3,287,734.00            | -3,287,734.00           | 1,546,701.47       | 1,741,882.82       | 5,029,616.82                           | -52.98 %        |

## Fund Summary

| Fund                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) |
|----------------------------------|--------------------------|-------------------------|---------------------|---------------------|----------------------------------------|
| 01 - GENERAL FUND                | 29,801.00                | 29,801.00               | 1,607,741.47        | 1,415,551.37        | 1,385,750.37                           |
| 03 - WATER/WASTEWATER FUND       | 14,119.00                | 14,119.00               | 560.97              | 534,615.06          | 520,496.06                             |
| 05 - SOLID WASTE FUND            | 6,775.00                 | 6,775.00                | 3,537.78            | 13,848.29           | 7,073.29                               |
| 21 - LAW ENFORCEMENT FUND        | -6,947.00                | -6,947.00               | 0.00                | 0.00                | 6,947.00                               |
| 22 - EQUIPMENT REPLACEMENT F     | 221,000.00               | 221,000.00              | 0.00                | 0.00                | -221,000.00                            |
| 23 - COURT SECURITY FUND         | 0.00                     | 0.00                    | 289.91              | 938.27              | 938.27                                 |
| 24 - COURT TECHNOLOGY FUND       | 900.00                   | 900.00                  | 236.67              | -2,099.23           | -2,999.23                              |
| 25 - CHILD SAFETY FUND           | 0.00                     | 0.00                    | 0.00                | 1,579.04            | 1,579.04                               |
| 26 - POLICE DONATIONS FUND       | -1,500.00                | -1,500.00               | 0.00                | 125.00              | 1,625.00                               |
| 27 - FIRE DONATIONS FUND         | -52,050.00               | -52,050.00              | 0.00                | 205.00              | 52,255.00                              |
| 28 - TECHNOLOGY REPLACEMENT      | 0.00                     | 0.00                    | -17,934.40          | -17,934.40          | -17,934.40                             |
| 29 - PARKS FUND                  | 0.00                     | 0.00                    | 1,000.00            | -4,297.42           | -4,297.42                              |
| 40 - GENERAL OBLIGATION DEBT     | 168.00                   | 168.00                  | 195,163.53          | 241,557.47          | 241,389.47                             |
| 41 - REVENUE BOND I&S            | 0.00                     | 0.00                    | 0.00                | 0.00                | 0.00                                   |
| 60 - UTILITY IMPACT FEE FUND     | 200,000.00               | 200,000.00              | 0.00                | 15,755.80           | -184,244.20                            |
| 61 - STREET CONSTRUCTION FUNI    | -150,000.00              | -150,000.00             | 0.00                | 0.00                | 150,000.00                             |
| 62 - UTILITY CONSTRUCTION FUN    | -3,550,000.00            | -3,550,000.00           | -243,894.46         | -457,961.43         | 3,092,038.57                           |
| 63 - DRAINAGE IMPROVEMENT FI     | 0.00                     | 0.00                    | 0.00                | 0.00                | 0.00                                   |
| <b>Report Surplus (Deficit):</b> | <b>-3,287,734.00</b>     | <b>-3,287,734.00</b>    | <b>1,546,701.47</b> | <b>1,741,882.82</b> | <b>5,029,616.82</b>                    |



City of Parker  
Monthly Financial Report  
(period ending December 31, 2021)

---

## Revenue Reports

---

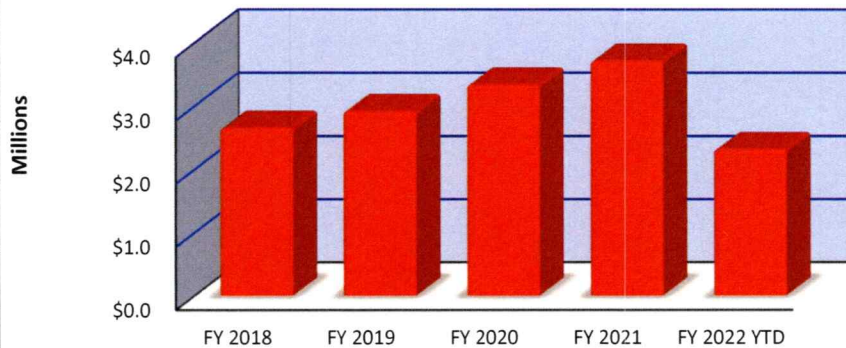
The Revenue Reports provide an analysis of the major revenue sources for the General Fund. They contain the current year and 4 years of historical information.



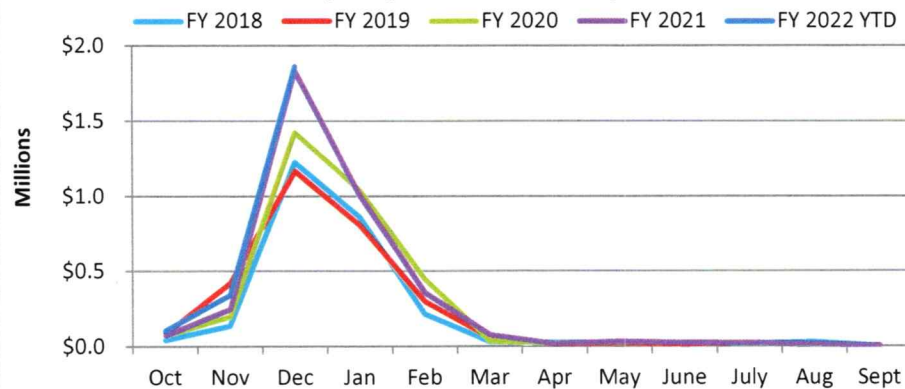
## Property Tax Revenue General Fund FY 2021-2022

| Month Received | FY 2018 Received   | FY 2019 Received   | FY 2020 Received   | FY 2021 Received   | FY 2022 YTD Received | Difference to FY 2021 | Variance to FY 2021 |
|----------------|--------------------|--------------------|--------------------|--------------------|----------------------|-----------------------|---------------------|
| October        | \$45,491           | \$85,362           | \$74,437           | \$74,325           | \$106,863            | \$32,539              | 43.8%               |
| November       | 138,073            | 420,772            | 197,419            | 247,924            | 343,481              | 95,557                | 38.5%               |
| December       | 1,227,495          | 1,165,830          | 1,423,434          | 1,834,822          | 1,865,596            | 30,774                | 1.7%                |
| January        | 866,225            | 807,103            | 1,044,342          | 1,009,659          |                      |                       |                     |
| February       | 215,990            | 294,720            | 447,245            | 356,110            |                      |                       |                     |
| March          | 34,293             | 57,257             | 36,715             | 76,710             |                      |                       |                     |
| April          | 30,151             | 16,631             | 20,976             | 18,428             |                      |                       |                     |
| May            | 25,655             | 22,985             | 30,244             | 33,130             |                      |                       |                     |
| June           | 11,352             | 14,308             | 25,258             | 23,804             |                      |                       |                     |
| July           | 22,481             | 23,593             | 22,907             | 22,246             |                      |                       |                     |
| August         | 31,311             | 5,447              | 10,992             | 15,908             |                      |                       |                     |
| September      | 5,837              | 2,783              | 1,526              | 411                |                      |                       |                     |
| <b>Total</b>   | <b>\$2,654,355</b> | <b>\$2,916,792</b> | <b>\$3,335,494</b> | <b>\$3,713,477</b> | <b>\$2,315,941</b>   | <b>\$158,870</b>      | <b>7.4%</b>         |

**Property Tax Revenue by Year**



**Property Tax Revenue by Month**

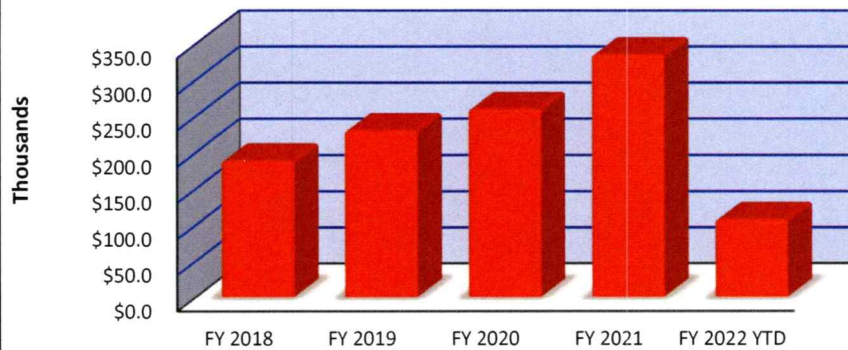




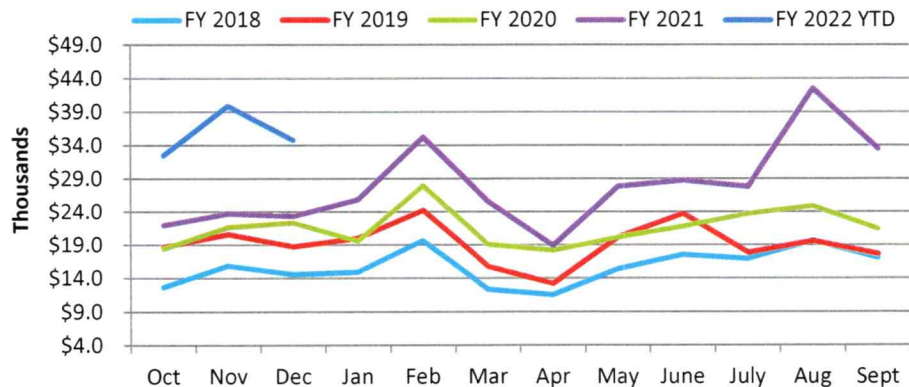
## Sales Tax Revenue General Fund FY 2021-2022

| Month Received | FY 2018 Received | FY 2019 Received | FY 2020 Received | FY 2021 Received | FY 2022 YTD Received | Difference to FY 2021 | Variance to FY 2021 |
|----------------|------------------|------------------|------------------|------------------|----------------------|-----------------------|---------------------|
| October        | \$12,724         | \$18,648         | \$18,386         | \$21,970         | \$32,520             | \$10,550              | 48.0%               |
| November       | 15,916           | 20,580           | 21,689           | 23,741           | 39,929               | 16,188                | 68.2%               |
| December       | 14,613           | 18,710           | 22,379           | 23,373           | 34,822               | 11,449                | 49.0%               |
| January        | 14,898           | 19,988           | 19,552           | 25,896           |                      |                       |                     |
| February       | 19,676           | 24,284           | 28,023           | 35,260           |                      |                       |                     |
| March          | 12,396           | 15,718           | 19,095           | 25,607           |                      |                       |                     |
| April          | 11,601           | 13,220           | 18,199           | 18,915           |                      |                       |                     |
| May            | 15,422           | 20,142           | 20,192           | 27,822           |                      |                       |                     |
| June           | 17,569           | 23,768           | 21,807           | 28,757           |                      |                       |                     |
| July           | 16,938           | 17,783           | 23,751           | 27,798           |                      |                       |                     |
| August         | 19,666           | 19,550           | 24,971           | 42,483           |                      |                       |                     |
| September      | 17,090           | 17,616           | 21,457           | 33,519           |                      |                       |                     |
| <b>Total</b>   | <b>\$188,509</b> | <b>\$230,007</b> | <b>\$259,499</b> | <b>\$335,143</b> | <b>\$107,270</b>     | <b>\$38,187</b>       | <b>55.3%</b>        |

**Sales Tax Revenue by Year**



**Sales Tax Revenue by Month**



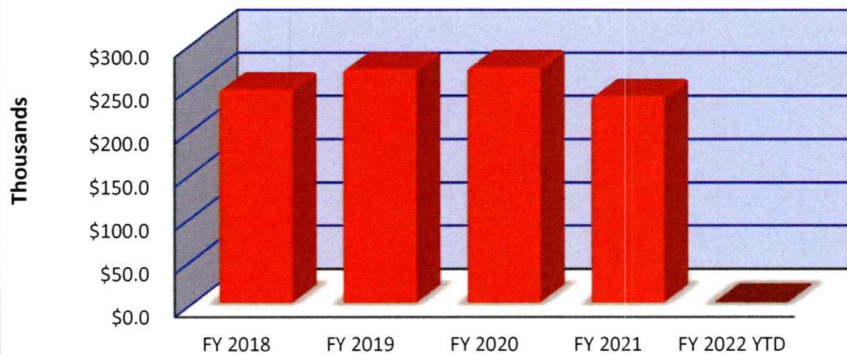


## Franchise Fee Revenue General Fund FY 2021-2022

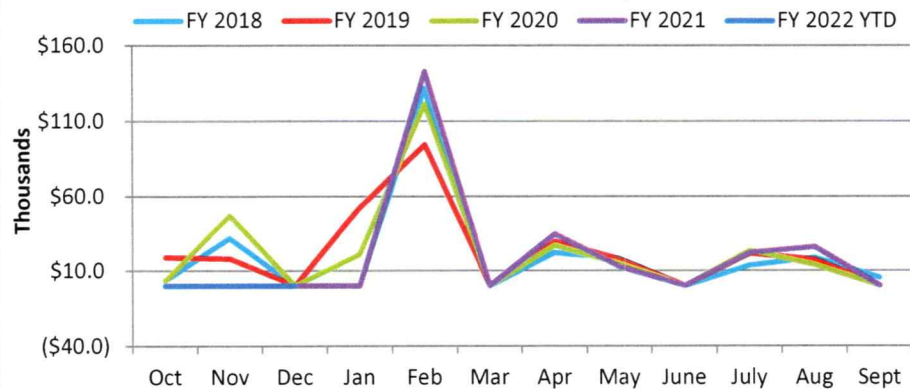
| Month Received | FY 2018 Received | FY 2019 Received | FY 2020 Received | FY 2021 Received | FY 2022 YTD Received | Difference to FY 2021 | Variance to FY 2021 |
|----------------|------------------|------------------|------------------|------------------|----------------------|-----------------------|---------------------|
| October        | \$3,755          | \$18,905         | \$3,316          | \$0              | \$0                  | \$0                   | #DIV/0!             |
| November       | 31,632           | 17,953           | 47,049           | 0                | 0                    | 0                     | #DIV/0!             |
| December       | 0                | 0                | 0                | 0                | 0                    | 0                     | #DIV/0!             |
| January        | 0                | 52,471           | 20,910           | 0                |                      |                       |                     |
| February       | 132,090          | 94,465           | 121,507          | 143,137          |                      |                       |                     |
| March          | 0                | 0                | 0                | 0                |                      |                       |                     |
| April          | 22,055           | 29,425           | 26,979           | 34,536           |                      |                       |                     |
| May            | 18,433           | 17,467           | 14,456           | 12,477           |                      |                       |                     |
| June           | 0                | 0                | 0                | 103              |                      |                       |                     |
| July           | 13,644           | 21,415           | 23,437           | 21,855           |                      |                       |                     |
| August         | 18,776           | 17,280           | 13,929           | 25,824           |                      |                       |                     |
| September      | 5,685            | 0                | 0                | 0                |                      |                       |                     |
| <b>Total</b>   | <b>\$246,071</b> | <b>\$269,380</b> | <b>\$271,583</b> | <b>\$237,933</b> | <b>\$0</b>           | <b>\$0</b>            | <b>#DIV/0!</b>      |

Special Note: Some Franchise Fees are received on a quarterly basis.

### Franchise Fee Revenue by Year



### Franchise Fee Revenue by Month

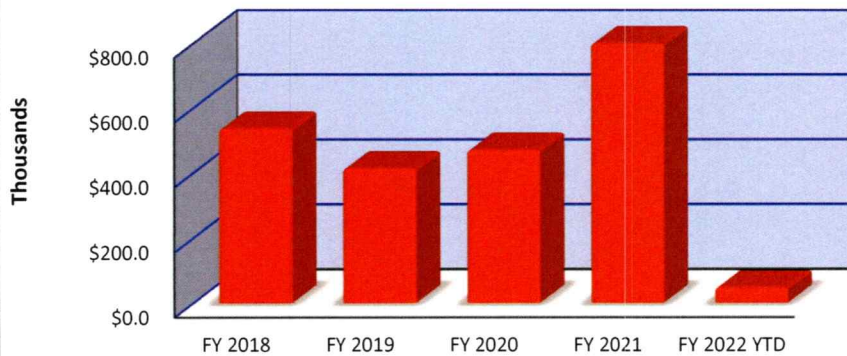




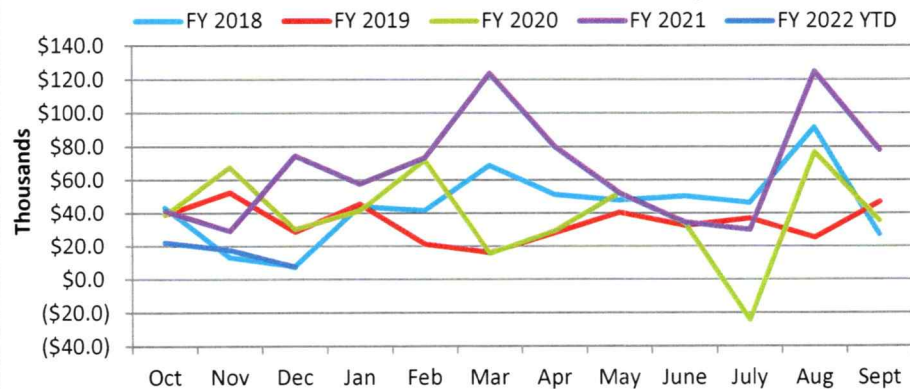
## Licenses & Permits Revenue General Fund FY 2021-2022

| Month Received | FY 2018 Received | FY 2019 Received | FY 2020 Received | FY 2021 Received | FY 2022 YTD Received | Difference to FY 2021 | Variance to FY 2021 |
|----------------|------------------|------------------|------------------|------------------|----------------------|-----------------------|---------------------|
| October        | \$43,572         | \$39,126         | \$38,966         | \$41,425         | \$22,388             | (\$19,038)            | -46.0%              |
| November       | 13,310           | 52,505           | 67,595           | 29,219           | 17,832               | (11,387)              | -39.0%              |
| December       | 7,877            | 28,727           | 30,367           | 74,737           | 7,614                | (67,123)              | -89.8%              |
| January        | 44,274           | 45,699           | 41,621           | 57,700           |                      |                       |                     |
| February       | 42,025           | 21,325           | 72,116           | 73,471           |                      |                       |                     |
| March          | 69,016           | 16,021           | 15,616           | 123,672          |                      |                       |                     |
| April          | 51,627           | 27,954           | 29,268           | 80,224           |                      |                       |                     |
| May            | 48,211           | 40,560           | 52,600           | 52,256           |                      |                       |                     |
| June           | 50,769           | 32,478           | 34,043           | 34,506           |                      |                       |                     |
| July           | 46,513           | 36,859           | (24,313)         | 30,007           |                      |                       |                     |
| August         | 91,715           | 25,271           | 76,800           | 124,766          |                      |                       |                     |
| September      | 27,218           | 46,967           | 35,635           | 77,883           |                      |                       |                     |
| <b>Total</b>   | <b>\$536,126</b> | <b>\$413,491</b> | <b>\$470,313</b> | <b>\$799,866</b> | <b>\$47,834</b>      | <b>(\$97,548)</b>     | <b>-67.1%</b>       |

**Licenses & Permits Revenue by Year**



**Licenses & Permits Revenue by Month**

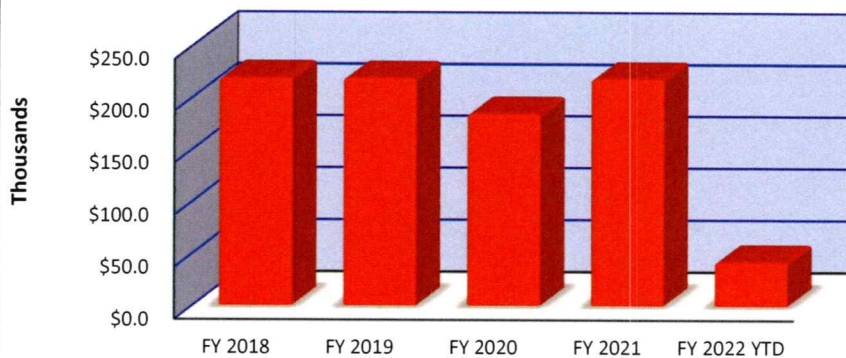




## Court Fines Revenue General Fund FY 2021-2022

| Month Received | FY 2018 Received | FY 2019 Received | FY 2020 Received | FY 2021 Received | FY 2022 YTD Received | Difference to FY 2021 | Variance to FY 2021 |
|----------------|------------------|------------------|------------------|------------------|----------------------|-----------------------|---------------------|
| October        | \$24,603         | \$13,822         | \$18,963         | \$23,180         | \$15,139             | (\$8,041)             | -34.7%              |
| November       | 23,397           | 17,516           | 17,099           | 18,613           | 14,488               | (4,125)               | -22.2%              |
| December       | 18,100           | 9,685            | 24,270           | 19,042           | 12,621               | (6,420)               | -33.7%              |
| January        | 14,897           | 14,893           | 19,891           | 17,015           |                      |                       |                     |
| February       | 22,303           | 19,940           | 21,768           | 12,341           |                      |                       |                     |
| March          | 17,815           | 20,386           | 20,684           | 23,652           |                      |                       |                     |
| April          | 17,738           | 20,071           | 10,116           | 16,791           |                      |                       |                     |
| May            | 16,866           | 18,401           | 4,196            | 15,816           |                      |                       |                     |
| June           | 19,857           | 22,345           | 6,596            | 17,513           |                      |                       |                     |
| July           | 14,452           | 19,300           | 9,232            | 18,325           |                      |                       |                     |
| August         | 18,053           | 21,356           | 13,814           | 21,605           |                      |                       |                     |
| September      | 10,409           | 20,568           | 17,591           | 14,299           |                      |                       |                     |
| <b>Total</b>   | <b>\$218,489</b> | <b>\$218,283</b> | <b>\$184,221</b> | <b>\$218,191</b> | <b>\$42,248</b>      | <b>(\$18,586)</b>     | <b>-30.6%</b>       |

**Court Fines Revenue by Year**



**Court Fines Revenue by Month**

