

General Fund						
Account #	Account Description	2021-2022 Amended Budget	Current YTD	2021-2022 Projected Year End	2022-2023 Requested Budget	Notes
Beginning Fund Balance				\$ 535,540.00	\$ 535,540.00	
<i>Property Tax</i>						
01-4001	Property Taxes	\$ 630,890.41	\$ 652,012.63	\$ 652,012.63	\$ 730,855.22	BCAD 7/25/22 Certification
01-4004	Tax Certificates	\$ 637.00	\$ 88.00	\$ 100.57	\$ 100.57	
<i>Miscellaneous</i>						
01-4703	Public Information / Copies	\$ 378.42	\$ 554.59	\$ 633.82	\$ 633.82	
01-4704	Refunds	\$ -	\$ 403.82	\$ 403.82	\$ 403.82	
01-4709	Transfers In	\$ 149,977.50	\$ 199,169.82	\$ 199,169.82	\$ 174,477.70	Transfers In from W/WW Utility and Interest & Sinking Funds
01-4712	Golf Cart Permits	\$ 83.64	\$ 50.00	\$ 57.14	\$ 57.14	
01-4713	Property Surplus Revenue	\$ -	\$ 25,775.00	\$ 25,775.00	\$ -	
New	School Resource Officer Program	\$ -	\$ -	\$ -	\$ 57,630.00	JCISD Share
<i>Fines & Forfeitures</i>						
01-4301	Fine Revenue	\$ 82,063.08	\$ 44,075.30	\$ 50,371.77	\$ 52,890.36	5% Increase
01-4302	Court Costs	\$ -	\$ 3,647.06	\$ 4,168.07	\$ 4,376.47	5% Increase
01-4011	Time Payment Reimbursement Fee	\$ -	\$ 105.00	\$ 120.00	\$ 126.00	5% Increase
01-4012	Omnibase Reimbursement Fee	\$ -	\$ 314.91	\$ 359.90	\$ 377.89	5% Increase
<i>Sales & Use Tax</i>						
01-4101	Sales & Use Tax	\$ 635,184.96	\$ 527,286.45	\$ 632,743.74	\$ 707,660.60	11.84% Increase
01-4102	Mixed Beverage S&U Tax	\$ 15,806.93	\$ 12,738.60	\$ 15,286.32	\$ 17,096.22	11.84% Increase
<i>Business & Franchise</i>						
01-4104	Solid Waste Collection	\$ 367,354.60	\$ 332,357.30	\$ 398,828.76	\$ 398,828.76	
01-4201	Franchise Fees	\$ 81,544.92	\$ 68,720.88	\$ 78,538.15	\$ 78,538.15	
01-4505	Cardboard Commodities	\$ -	\$ 3,333.91	\$ 3,333.91	\$ -	
01-4507	Commercial Recycling Fees	\$ -	\$ 67.21	\$ 67.21	\$ -	
<i>Rents</i>						
01-4202	Tower Lease	\$ 26,431.00	\$ 24,625.60	\$ 28,143.54	\$ 28,143.54	
01-4203	Pool / Building	\$ 5,671.20	\$ 6,287.00	\$ 7,185.14	\$ 7,185.14	
01-4205	Hohenberger	\$ 6,600.00	\$ 5,550.00	\$ 6,000.00	\$ 6,000.00	
01-4207	Solar Farm	\$ 24,354.73	\$ 24,354.72	\$ 24,354.72	\$ 24,841.81	
<i>License & Permits</i>						
01-4601	Building Permits	\$ 71,735.37	\$ 54,548.64	\$ 62,341.30	\$ 65,458.37	5% Increase

Account #	Account Description	2021-2022 Amended Budget	Current YTD	2021-2022 Projected Year End	2022-2023 Requested Budget	Notes
01-4602	Peddler Permits	\$ 229.50	\$ 1,607.00	\$ 1,836.57	\$ 1,928.40	5% Increase
01-4603	Alcoholic Beverage Permits	\$ 2,882.52	\$ 2,180.00	\$ 2,491.43	\$ 2,616.00	5% Increase
01-4604	Subdivision Fees	\$ 2,664.24	\$ 11,832.46	\$ 13,522.81	\$ 14,198.95	5% Increase
	Revenue Total	\$ 2,104,490.02	\$ 2,001,685.90	\$ 2,207,846.15	\$ 2,374,424.94	
<i>City Council</i>						
Personnel						
01-010-6021	Salaries	\$ 12,311.00	\$ 10,181.65	\$ 12,032.86	\$ 10,000.00	
01-010-6070	FICA / Medicare	\$ 787.95	\$ 676.89	\$ 799.96	\$ 787.95	
01-010-6084	Unemployment	\$ 252.00	\$ 25.72	\$ 25.72	\$ -	
New	Training	\$ -	\$ -	\$ -	\$ 1,000.00	
01-010-6093	Retirement Health Insurance	\$ 7,536.36	\$ 5,816.38	\$ 6,979.66	\$ 8,278.32	
Supplies						
01-010-6113	Uniforms	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	
	Subtotal	\$ 22,687.31	\$ 18,500.64	\$ 21,638.20	\$ 21,866.27	
<i>Administration</i>						
Personnel						
01-020-6021	Salaries	\$ 193,119.96	\$ 169,699.52	\$ 200,553.98	\$ 210,126.91	
01-020-6060	Overtime	\$ 6,155.98	\$ 5,557.30	\$ 6,567.72	\$ 6,567.72	
01-020-6070	FICA / Medicare	\$ 15,323.33	\$ 13,930.75	\$ 16,463.61	\$ 16,636.98	
01-020-6080	TMRS	\$ 16,629.23	\$ 16,629.23	\$ 19,652.73	\$ 19,246.71	
01-020-6081	Health Insurance	\$ 23,355.46	\$ 20,368.02	\$ 24,441.62	\$ 26,954.11	
01-020-6083	Worker's Compensation	\$ 18,778.00	\$ 18,778.00	\$ 18,778.00	\$ 20,966.00	Citywide Total
01-020-6084	Unemployment	\$ 279.35	\$ 29.72	\$ 35.12	\$ 27.00	
01-020-6085	Longevity	\$ 735.00	\$ 735.00	\$ 735.00	\$ 900.00	
01-020-6112	Vehicle Allowance	\$ 6,000.00	\$ 5,500.00	\$ 6,000.00	\$ 6,000.00	
01-020-6303	Training	\$ 2,550.95	\$ 2,550.95	\$ 2,915.37	\$ 2,500.00	
Supplies						
01-020-6101	Office Supplies	\$ 6,166.00	\$ 5,085.02	\$ 5,811.45	\$ 5,000.00	
01-020-6106	Postage	\$ 2,397.42	\$ 2,397.42	\$ 2,739.91	\$ 2,500.00	
01-020-6113	Uniforms	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	
Contractual						
01-020-6205	Service Contracts	\$ 12,869.73	\$ 2,550.00	\$ 2,914.29	\$ 6,000.00	Document Imaging
01-020-6326	BCAD Fees	\$ 15,790.67	\$ 12,095.17	\$ 16,126.89	\$ 16,126.89	
01-020-6327	Audit	\$ 20,748.34	\$ 20,748.34	\$ 20,748.34	\$ 19,100.00	
01-020-6328	Legal Services	\$ 68,657.03	\$ 68,657.03	\$ 78,465.18	\$ 44,922.25	
01-020-6330	Insurances	\$ 37,032.46	\$ 31,374.14	\$ 31,374.14	\$ 53,026.78	Property Valuation Increases
01-020-6340	Bank Fees	\$ 3,909.30	\$ 3,909.30	\$ 4,691.16	\$ 4,691.16	
Miscellaneous						
01-020-6307	Advertising	\$ 5,546.05	\$ 5,546.05	\$ 6,338.34	\$ 6,500.00	
01-020-6309	Memberships	\$ 1,358.50	\$ 1,195.00	\$ 1,365.71	\$ 1,250.00	

Account #	Account Description	2021-2022 Amended Budget	Current YTD	2021-2022 Projected Year End	2022-2023 Requested Budget	Notes
01-020-6311	Economic Development	\$ 17,500.00	\$ 9,700.00	\$ 11,085.71	\$ 36,085.71	Website / Software Fees & Ch. 380 Agmt.
01-020-6315	Elections	\$ -	\$ -	\$ -	\$ 6,250.00	
01-020-6339	Outside Agency Funding	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	
Utilities						
01-020-6708	City Cell Phones	\$ 7,975.91	\$ 7,975.91	\$ 9,115.33	\$ 9,115.33	
	Subtotal	\$ 503,328.67	\$ 445,461.87	\$ 507,369.61	\$ 540,943.55	
<i>Municipal Court</i>						
Personnel						
01-030-6021	Salaries	\$ 34,434.82	\$ 32,222.32	\$ 38,080.92	\$ 43,341.20	
01-030-6060	Overtime	\$ 2,866.61	\$ 2,866.61	\$ 3,387.81	\$ 3,387.81	
01-030-6070	FICA / Medicare	\$ 2,758.60	\$ 2,311.52	\$ 2,731.80	\$ 3,360.35	
01-030-6080	TMRS	\$ 3,270.65	\$ 3,225.34	\$ 3,811.77	\$ 3,887.47	
01-030-6081	Health Insurance	\$ 7,852.02	\$ 6,664.30	\$ 7,997.16	\$ 8,741.72	
01-030-6084	Unemployment	\$ 119.48	\$ 8.99	\$ 10.62	\$ 9.00	
01-030-6085	Longevity	\$ 80.00	\$ 80.00	\$ 80.00	\$ 135.00	
01-030-6090	Certification Pay	\$ 25.00	\$ 25.00	\$ 75.00	\$ 300.00	
01-030-6113	Uniforms	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	
Contractual						
01-030-6118	Software	\$ 6,675.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	
01-030-6204	MC Judge / Prosecutor	\$ 26,400.00	\$ 20,800.00	\$ 26,400.00	\$ 26,400.00	
01-030-6205	Service Contracts	\$ 2,881.69	\$ 149.00	\$ 170.29	\$ 170.29	
Miscellaneous						
01-030-6309	Memberships	\$ 60.00	\$ 55.00	\$ 62.86	\$ 62.86	
01-030-6314	Travel Expenses	\$ 1,012.96	\$ 1,012.96	\$ 1,157.67	\$ 1,000.00	
	Subtotal	\$ 88,586.83	\$ 72,771.04	\$ 87,315.89	\$ 94,145.69	
<i>Police Department</i>						
Personnel						
01-040-6021	Salaries	\$ 352,904.30	\$ 307,665.68	\$ 363,604.89	\$ 451,089.63	
01-040-6060	Overtime	\$ 24,247.69	\$ 24,247.69	\$ 28,656.36	\$ 28,656.36	
01-040-6070	FICA / Medicare	\$ 28,070.75	\$ 24,689.10	\$ 29,178.03	\$ 35,714.38	
01-040-6080	TMRS	\$ 33,281.27	\$ 31,337.61	\$ 37,035.36	\$ 41,316.64	
01-040-6081	Health Insurance	\$ 51,889.61	\$ 41,514.02	\$ 49,816.82	\$ 70,883.48	
01-040-6084	Unemployment	\$ 1,764.00	\$ 304.07	\$ 359.36	\$ 72.00	
01-040-6085	Longevity	\$ 1,545.00	\$ 1,545.00	\$ 1,545.00	\$ 1,765.00	
01-040-6090	Certification Pay	\$ 3,300.00	\$ 3,300.00	\$ 3,900.00	\$ 6,000.00	
01-040-6303	Training	\$ 2,437.54	\$ 2,437.54	\$ 2,785.76	\$ 3,000.00	
Supplies						
01-040-6103	Fuel	\$ 16,356.12	\$ 16,356.12	\$ 18,692.71	\$ 18,692.71	
01-040-6113	Uniforms	\$ 7,174.98	\$ 7,174.98	\$ 7,174.98	\$ 8,000.00	
01-040-6116	Ammunition & Targets	\$ 1,105.49	\$ 1,105.49	\$ 1,105.49	\$ 1,000.00	

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Contractual						
01-040-6118	Software	\$ 150.00	\$ 150.00	\$ 171.43	\$ 40,140.35	Central Square Public Safety Software
01-040-6205	Service Contracts	\$ 47,848.31	\$ 29,784.45	\$ 34,039.37	\$ 28,088.81	
Repair & Maintenance						
01-040-6202	Machinery & Equipment	\$ 11,779.00	\$ 10,909.70	\$ 12,468.23	\$ 15,275.65	Axon/Taser Payment
01-040-6207	Vehicle Repairs	\$ 6,500.00	\$ 3,395.56	\$ 3,880.64	\$ 3,880.64	
01-040-6208	Radio / MDT Equip. & Svc.	\$ 50,313.23	\$ 48,646.99	\$ 50,313.23	\$ 15,188.23	
Miscellaneous						
01-040-6211	Animal Control	\$ 3,059.00	\$ 2,700.00	\$ 3,085.71	\$ 3,085.71	
01-040-6321	Miscellaneous	\$ 2,721.00	\$ (824.62)	\$ (824.62)	\$ 2,721.00	
	Subtotal	\$ 646,447.29	\$ 556,439.38	\$ 646,988.75	\$ 774,570.59	
Buildings & Technology						
Contractual						
01-060-6118	Software	\$ 30,223.79	\$ 30,223.79	\$ 34,541.47	\$ 48,623.40	Amplification Equipment for Chambers; FundView; Misc.
01-060-6205	Service Contracts	\$ 47,517.56	\$ 46,763.24	\$ 53,443.70	\$ 56,472.44	ADT Commercial Contract
01-060-6710	Janitorial Services	\$ 16,816.87	\$ 16,816.87	\$ 19,219.28	\$ 19,219.28	
Repair & Maintenance						
01-060-6203	Building Maintenance	\$ 2,605.88	\$ 2,605.88	\$ 2,978.15	\$ 2,978.15	
01-060-6705	Repairs	\$ 520.00	\$ -	\$ -	\$ -	
Utilities						
01-060-6331	Electricity	\$ 95,977.47	\$ 95,977.47	\$ 115,172.96	\$ 115,172.96	
	Subtotal	\$ 193,661.57	\$ 192,387.25	\$ 225,355.57	\$ 242,466.23	
Development Services						
Contractual						
01-070-6205	Service Contracts	\$ 23,770.16	\$ 5,491.35	\$ 6,275.83	\$ 1,936.44	
01-070-6715	Building Official	\$ 29,768.38	\$ 29,768.38	\$ 34,021.01	\$ 34,021.01	
01-070-6717	City Engineer	\$ 37,636.64	\$ 37,636.64	\$ 43,013.30	\$ 43,013.30	
	Subtotal	\$ 91,175.18	\$ 72,896.37	\$ 83,310.14	\$ 78,970.75	
Parks & Recreation						
Contractual						
01-080-6017	Pool Subcontractors	\$ 8,973.55	\$ 8,973.55	\$ 10,605.10	\$ 33,229.30	In-house / Contract
Personnel						
01-080-6021	Salaries	\$ 53,002.98	\$ 49,205.73	\$ 58,152.23	\$ 51,104.14	
01-080-6060	Overtime	\$ 937.08	\$ 614.21	\$ 725.88	\$ 725.88	

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01-080-6070	FICA / Medicare	\$ 5,245.15	\$ 4,445.15	\$ 5,253.36	\$ 4,069.35	
01-080-6080	TMRS	\$ 4,444.75	\$ 3,940.72	\$ 4,657.21	\$ 4,707.68	
01-080-6081	Health Insurance	\$ 8,027.53	\$ 6,748.70	\$ 8,098.44	\$ 8,812.37	
01-080-6084	Unemployment	\$ 116.00	\$ 64.47	\$ 76.19	\$ 9.00	
01-080-6085	Longevity	\$ 1,035.00	\$ 1,035.00	\$ 1,035.00	\$ 1,090.00	
Supplies						
01-080-6103	Fuel	\$ 965.00	\$ 7.00	\$ 8.00	\$ 8.00	
01-080-6104	Pool Chemicals	\$ 5,276.00	\$ 3,299.45	\$ 3,770.80	\$ 3,770.80	
01-080-6113	Uniforms	\$ 3,588.02	\$ 1,438.47	\$ 1,643.97	\$ 1,900.00	
01-080-6114	Tools & Equipment	\$ 2,973.00	\$ 2,833.79	\$ 3,238.62	\$ 3,238.62	
Repair & Maintenance						
01-080-6332	Park Mntc. & Improvements	\$ 54,100.98	\$ 54,100.98	\$ 83,319.69	\$ 187,430.85	Playground Install Scheduled for on or after October 2022; Brightview Maintenance, Irrigation & Landscaping Services; Cameras; Memorial Park Flagpole & Gazebo
01-080-6335	Hohenberger Maintenance	\$ 355.00	\$ -	\$ -	\$ 500.00	
Miscellaneous						
01-080-6343	Special Events	\$ 10,283.00	\$ 9,717.27	\$ 11,105.45	\$ 15,750.00	Lights Spectacular; Independence Day; BCFRA; Flag Program; Misc.
	Subtotal	\$ 159,323.04	\$ 146,424.49	\$ 191,689.95	\$ 316,345.99	
Solid Waste						
Personnel						
01-090-6021	Salaries	\$ 180.64	\$ 180.64	\$ 180.64	\$ -	
Miscellaneous						
01-090-6714	Solid Waste Collection & Recy.	\$ 260,218.51	\$ 258,686.86	\$ 305,115.85	\$ 305,115.85	
01-090-6718	CAPCOG - Recycling Cntr.	\$ 28,650.85	\$ 28,650.85	\$ 28,650.85	\$ -	
	Subtotal	\$ 289,050.00	\$ 287,518.35	\$ 333,947.34	\$ 305,115.85	
Streets & Rights-of-Way						
Repair & Maintenance						
01-100-6122	Street Maintenance	\$ 110,230.70	\$ 110,230.70	\$ 110,230.70	\$ -	Proposed 2022 \$1.5 Million Bond
	Subtotal	\$ 110,230.70	\$ 110,230.70	\$ 110,230.70	\$ -	
	Expenditure Total	\$ 2,104,490.59	\$ 1,902,630.09	\$ 2,207,846.14	\$ 2,374,424.93	

Account #	Account Description	2021-2022 Amended Budget	Current YTD	2021-2022 Projected Year End	2022-2023 Requested Budget	Notes
	Surplus / (Deficit)	\$ (0.57)	\$ 99,055.81	\$ 0.00	\$ 0.00	
	Ending Fund Balance			\$ 535,540.00	\$ 535,540.01	

Hotel Occupancy Tax Fund							
Account #	Account Description	2021-2022 Amended Budget	Current YTD	2021-2022 Projected Year End	2022-2023 Requested Budget	Notes	
Beginning Fund Balance				\$	34,425.00	\$	71,461.53
02-4105	Special Revenue	\$ 121,174.67	\$ 142,293.04	\$ 142,293.04	\$ 142,293.04		
	Revenue Total	\$ 121,174.67	\$ 142,293.04	\$ 142,293.04	\$ 142,293.04		
Miscellaneous							
02-126-6307	HOT Advertising	\$ 18,081.31	\$ 18,081.31	\$ 20,664.35	\$ 20,664.35	Billboards; Misc.	
02-126-6321	Miscellaneous HOT Expenditures	\$ 38,664.69	\$ 30,268.14	\$ 34,592.16	\$ 71,628.69	Film, Photo, & Drone Assets	
Contractual							
02-126-7003	Visitor Center Contract	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00		
	Expenditure Total	\$ 106,746.00	\$ 98,349.45	\$ 105,256.51	\$ 142,293.04		
	Surplus / (Deficit)	\$ 14,428.67	\$ 43,943.59	\$ 37,036.53	\$ (0.00)		
Ending Fund Balance				\$	71,461.53	\$	71,461.52

Water / Wastewater Utility Fund						
Account #	Account Description	2021-2022 Amended Budget	Current YTD	2021-2022 Projected Year End	2022-2023 Requested Budget	Notes
Beginning Net Position			\$	3,345,190.00	\$	3,345,190.00
03-4801	Water	\$ 398,687.33	\$ 353,523.16	\$ 424,227.79	\$ 424,227.79	
03-4802	Sewer	\$ 329,669.33	\$ 278,806.18	\$ 334,567.42	\$ 334,567.42	
03-4803	Impact Fees	\$ 7,311.00	\$ (4,067.00)	\$ (4,067.00)	\$ -	Impact Fee Fund Created
03-4804	Tap Fees	\$ 2,881.00	\$ 12,399.00	\$ 14,170.29	\$ 14,170.29	
03-4805	Late Fees	\$ 17,824.00	\$ 13,757.24	\$ 15,722.56	\$ 15,722.56	
03-4806	Service Fees	\$ 3,885.00	\$ 968.31	\$ 1,106.64	\$ 1,106.64	
03-4807	Administrative Fees	\$ 3,194.00	\$ 13,366.47	\$ 15,275.97	\$ 15,275.97	
	Revenue Total	\$ 763,451.66	\$ 668,753.36	\$ 801,003.66	\$ 805,070.66	
Personnel						
03-600-6021	Salaries	\$ 168,017.61	\$ 168,017.61	\$ 198,566.27	\$ 169,936.85	
03-600-6060	Overtime	\$ 14,208.81	\$ 14,208.81	\$ 16,792.23	\$ 16,792.23	
03-600-6070	FICA / Medicare	\$ 13,531.65	\$ 13,281.96	\$ 15,696.86	\$ 13,641.24	
03-600-6080	TMRS	\$ 16,715.34	\$ 16,715.34	\$ 19,754.49	\$ 15,781.04	
03-600-6081	Health Insurance	\$ 22,362.88	\$ 20,711.07	\$ 24,853.28	\$ 26,588.39	
03-600-6084	Unemployment	\$ 181.76	\$ 35.30	\$ 41.72	\$ 27.00	
03-600-6085	Longevity	\$ 3,740.00	\$ 3,740.00	\$ 3,740.00	\$ 2,680.00	
03-600-6090	Certification Pay	\$ 4,044.56	\$ 3,450.00	\$ 4,077.27	\$ 2,700.00	
03-600-6303	Training	\$ 1,950.00	\$ 1,950.00	\$ 2,228.57	\$ 2,228.57	
Supplies						
03-600-6103	Fuel	\$ 17,448.51	\$ 16,356.15	\$ 18,692.74	\$ 18,692.74	
03-600-6113	Uniforms	\$ 3,307.83	\$ 3,307.83	\$ 3,780.38	\$ 3,000.00	
03-600-6114	Tools & Equipment	\$ 12,076.00	\$ 9,535.33	\$ 10,897.52	\$ 10,897.52	
Contractual						
03-600-6118	Software	\$ -	\$ -	\$ -	\$ -	
03-600-6205	Service Contracts	\$ 50,351.46	\$ 50,351.46	\$ 50,351.46	\$ 64,501.46	US Underwater Services Repairs / Maintenance
03-600-6340	Bank Fees	\$ 265.50	\$ 265.50	\$ 318.60	\$ 318.60	
Repair & Maintenance						
03-600-6216	SCADA Improvements	\$ 2,416.55	\$ 10.36	\$ 11.84	\$ 11.84	
Miscellaneous						
03-600-6210	Operational Expenses	\$ 182,516.25	\$ 180,393.20	\$ 182,216.72	\$ 257,586.78	
03-600-6304	Licensure	\$ 5,342.00	\$ 4,008.70	\$ 4,008.70	\$ 4,008.70	
Capital						
03-600-6215	Meter Replacement Prog	\$ 21,200.00	\$ 21,200.00	\$ 21,200.00	\$ 21,200.00	
Transfers						

Beginning Net Position				\$ 3,345,190.00	\$ 3,345,190.00	
03-600-9471	Transfers Out	\$ 223,775.00	\$ 223,775.00	\$ 223,775.00	\$ 174,477.70	Transfer Out to General Fund
	Expenditure Total	\$ 763,451.71	\$ 751,313.62	\$ 801,003.66	\$ 805,070.66	
	Surplus / (Deficit)	\$ (0.05)	\$ (82,560.26)	\$ 0.00	\$ (0.00)	
Ending Net Position				\$ 3,345,190.00	\$ 3,345,190.00	

Interest & Sinking Fund						
Account #	Account Description	2021-2022 Amended Budget	Current YTD	2021-2022 Projected Year End	2022-2023 Requested Budget	Notes
		Beginning Fund Balance		\$ 14,925.00	\$ 15,214.42	
Property Tax						
04-4001	Property Taxes	\$ 221,824.00	\$ 271,340.02	\$ 271,340.02	\$ 301,416.78	
Miscellaneous						
04-4709	Transfers In	\$ 64,603.50	\$ 64,603.50	\$ 64,603.50	\$ -	
		Revenue Total		\$ 335,943.52	\$ 301,416.78	
04-176-6306	Bond, Series 2012	\$ 119,350.00	\$ 119,350.00	\$ 119,350.00	\$ 116,375.00	
04-176-6324	Bond, Series 2015	\$ 65,003.50	\$ 65,003.50	\$ 65,003.50	\$ 64,038.50	
04-176-6329	Bond, Series 2021	\$ 64,845.81	\$ 64,845.81	\$ 64,845.81	\$ 42,568.00	
04-176-6344	JCPD Vehicle Lease-Purchase	\$ 37,228.66	\$ -	\$ 37,262.47	\$ 37,262.47	
New	SCADA Lease-Purchase	\$ -	\$ -	\$ -	\$ 41,172.81	
04-176-9471	Transfers Out	\$ -	\$ 49,192.32	\$ 49,192.32	\$ -	2021-2022 PYE Transferred to General Fund
		Expenditure Total		\$ 335,654.10	\$ 301,416.78	
		Surplus / (Deficit)		\$ 289.42	\$ -	
		Ending Fund Balance		\$ 15,214.42	\$ 15,214.42	

Vehicle Equipment & Replacement Program Fund						
Account #	Account Description	2021-2022 Amended Budget	Current YTD	2021-2022 Projected Year End	2022-2023 Requested Budget	Notes
		Beginning Fund Balance		\$ 58,408.00	\$ 86,706.58	
05-4005	VERP Revenue	\$ 56,894.00	\$ 54,305.63	\$ 65,166.76	\$ 65,166.76	
	Revenue Total	\$ 56,894.00	\$ 54,305.63	\$ 65,166.76	\$ 65,166.76	
Capital						
05-201-6094	VERP Expenditures	\$ 56,894.00	\$ 32,259.65	\$ 36,868.17	\$ 151,873.34	Dewatering Sludge Trailer for WWTP & Other Qualifying Purchases
	Expenditure Total	\$ 56,894.00	\$ 32,259.65	\$ 36,868.17	\$ 151,873.34	
	Surplus / (Deficit)	\$ -	\$ 22,045.98	\$ 28,298.58	\$ (86,706.58)	
		Ending Fund Balance		\$ 86,706.58	\$ 0.00	

Capital Replacement Fund						
Account #	Account Description	2021-2022 Amended Budget	Current YTD	2021-2022 Projected Year End	2022-2023 Requested Budget	Notes
Beginning Fund Balance				\$ 347,825.00	\$ 707,241.80	
Miscellaneous						
06-4105	Special Revenue	\$ 50,000.00	\$ 185,500.00	\$ 185,500.00	\$ 50,000.00	ESD No. 1 Reimbursement; SCADA Lease-Purchase Financing
06-4709	Transfers In	\$ 9,194.00	\$ 9,194.00	\$ 9,194.00	\$ -	Transfer In from W/WW Utility Fund
Capital Replacement Revenues						
06-4106	American Rescue Plan Act (ARPA)	\$ 264,015.93	\$ 521.78	\$ 264,015.93	\$ -	
06-4108	CDBG Fire Hydrant Grant	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00	
New	JCVFD FAST Grant Reimbursement	\$ -	\$ -	\$ -	\$ 40,400.00	
New	FAST Grant	\$ -	\$ -	\$ -	\$ 750,000.00	
06-4711	Police Department Sale	\$ -	\$ 176,322.77	\$ 176,322.77	\$ -	
	Revenue Total	\$ 673,209.93	\$ 371,538.55	\$ 635,032.70	\$ 1,190,400.00	
Capital						
06-226-6095	Capital Replacement Exps.	\$ 10,397.30	\$ -	\$ -	\$ -	
06-226-6345	Water / WW Improvements	\$ 528,032.00	\$ 27,750.00	\$ 31,714.29	\$ 496,317.71	
06-226-6346	Software Upgrades	\$ 34,500.00	\$ 34,500.00	\$ 34,500.00	\$ -	
06-226-6348	Police Dept Expenses	\$ 19,979.61	\$ 15,881.61	\$ 15,881.61	\$ -	
06-226-6349	CDBG Fire Hydrant Grant	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00	
06-226-6350	CDBG Fire Hydrant Grant Match	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	
06-226-6351	ARPA Administration	\$ 49,990.00	\$ 7,000.00	\$ 8,000.00	\$ 41,990.00	
06-226-6352	SCADA Upgrades	\$ -	\$ 92,262.00	\$ 185,500.00	\$ -	
New	FAST Grant	\$ -	\$ -	\$ -	\$ 750,000.00	
New	FAST Grant Administration	\$ -	\$ -	\$ -	\$ 40,400.00	
06-226-6353	Police Department Expansion	\$ -	\$ -	\$ -	\$ 183,934.09	
Contractual						
06-226-6340	Bank Fees	\$ 20.00	\$ 20.00	\$ 20.00	\$ -	
	Expenditure Total	\$ 1,027,918.91	\$ 177,413.61	\$ 275,615.90	\$ 1,897,641.80	
	Surplus / (Deficit)	\$ (354,708.98)	\$ 194,124.94	\$ 359,416.80	\$ (707,241.80)	
Ending Fund Balance				\$ 707,241.80	\$ -	

Municipal Court Technology Fund						
Account #	Account Description	2021-2022 Amended Budget	Current YTD	2021-2022 Projected Year End	2022-2023 Requested Budget	Notes
		Beginning Fund Balance		\$ 747.00	\$ 1,627.94	
07-4008	Municipal Court Technology Fund	\$ 1,016.00	\$ 770.82	\$ 880.94	\$ 880.94	
	Revenue Total	\$ 1,016.00	\$ 770.82	\$ 880.94	\$ 880.94	
07-251-6096	Court Tech Expenditures	\$ -	\$ -	\$ -	\$ 2,508.87	
	Expenditure Total	\$ -	\$ -	\$ -	\$ 2,508.87	
	Surplus / (Deficit)	\$ 1,016.00	\$ 770.82	\$ 880.94	\$ (1,627.93)	
		Ending Fund Balance		\$ 1,627.94	\$ 0.00	

Municipal Court Building Security Fund							
Account #	Account Description	2021-2022 Amended Budget	Current YTD	2021-2022 Projected Year End	2022-2023 Requested Budget	Notes	
		Beginning Fund Balance			\$ 793.00	\$ 1,794.51	
08-4007	Municipal Court Bldg Sec Fund	\$ 1,020.00	\$ 876.32	\$ 1,001.51	\$ 1,001.51		
	Revenue Total	\$ 1,020.00	\$ 876.32	\$ 1,001.51	\$ 1,001.51		
08-276-6097	Court Security Expenditures	\$ -	\$ -	\$ -	\$ 2,796.02		
	Expenditure Total	\$ -	\$ -	\$ -	\$ 2,796.02		
	Surplus / (Deficit)	\$ 1,020.00	\$ 876.32	\$ 1,001.51	\$ (1,794.51)		
		Ending Fund Balance			\$ 1,794.51	\$ (0.00)	

Parks & Recreation Fund						
Account #	Account Description	2021-2022 Amended Budget	Current YTD	2021-2022 Projected Year End	2022-2023 Requested Budget	Notes
Beginning Fund Balance			\$	1,101.00	\$	1,101.00
09-4105	Special Revenue	\$ -	\$ -	\$ -	\$ -	
09-4709	Transfers In	\$ -	\$ -	\$ -	\$ -	
	Revenue Total	\$ -	\$ -	\$ -	\$ -	
09-301-6098	Parks & Rec Expenditures	\$ -	\$ -	\$ -	\$ -	
	Expenditure Total	\$ -	\$ -	\$ -	\$ -	
	Surplus / (Deficit)	\$ -	\$ -	\$ -	\$ -	
Ending Fund Balance			\$	1,101.00	\$	1,101.00

Local Truancy & Prevention Fund						
Account #	Account Description	2021-2022 Amended Budget	Current YTD	2021-2022 Projected Year End	2022-2023 Requested Budget	Notes
		Beginning Fund Balance		\$ 311.00	\$ 1,205.61	
10-4009	Local Truancy Prev & Diversion Fund	\$ 598.00	\$ 782.78	\$ 894.61	\$ 894.61	
	Revenue Total	\$ 598.00	\$ 782.78	\$ 894.61	\$ 894.61	
10-326-6099	LTP Expenditures	\$ -	\$ -	\$ -	\$ 2,100.21	
	Expenditure Total	\$ -	\$ -	\$ -	\$ 2,100.21	
	Surplus / (Deficit)	\$ 598.00	\$ 782.78	\$ 894.61	\$ (1,205.60)	
		Ending Fund Balance		\$ 1,205.61	\$ 0.00	

Municipal Jury Fund						
Account #	Account Description	2021-2022 Amended Budget	Current YTD	2021-2022 Projected Year End	2022-2023 Requested Budget	Notes
Beginning Fund Balance				\$ 7.00	\$ 24.97	
11-4010	Municipal Jury Fund	\$ 12.00	\$ 15.72	\$ 17.97	\$ 17.97	
	Revenue Total	\$ 12.00	\$ 15.72	\$ 17.97	\$ 17.97	
11-351-6100	Court Jury Expenditures	\$ -	\$ -	\$ -	\$ 42.93	
	Expenditure Total	\$ -	\$ -	\$ -	\$ 42.93	
	Surplus / (Deficit)	\$ 12.00	\$ 15.72	\$ 17.97	\$ (24.96)	
Ending Fund Balance				\$ 24.97	\$ 0.00	

Impact Fee Fund						
Account #	Account Description	2021-2022 Amended Budget	Current YTD	2021-2022 Projected Year End	2022-2023 Requested Budget	Notes
		Beginning Fund Balance		\$ -	\$ -	
New	Impact Fees	\$ -	\$ -	\$ -	\$ (4,067.00)	
	Revenue Total	\$ -	\$ -	\$ -	\$ (4,067.00)	
New	Impact Fee Expenses	\$ -	\$ -	\$ -	\$ -	
	Expenditure Total	\$ -	\$ -	\$ -	\$ -	
	Surplus / (Deficit)	\$ -	\$ -	\$ -	\$ (4,067.00)	
		Ending Fund Balance		\$ -	\$ (4,067.00)	