

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	\$ 546,723.38	
<i>Property Tax</i>						
01-4001	Property Taxes	\$ 630,890.41	\$ 657,986.93	\$ 657,986.93	\$ 730,855.22	BCAD 7/25/22 Certification
01-4004	Tax Certificates	\$ 637.00	\$ 88.00	\$ 91.83	\$ 91.83	
<i>Miscellaneous</i>						
01-4703	Public Information / Copies	\$ 378.42	\$ 652.59	\$ 680.96	\$ 680.96	
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	\$ 52.17	\$ 52.17	
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	\$ 47,819.50	\$ 49,898.61	\$ 52,393.54	5% Increase
01-4302	Court Costs	\$ -	\$ 3,867.85	\$ 4,036.02	\$ 4,237.82	5% Increase
01-4011	Time Payment Reimbursement Fee	\$ -	\$ 135.00	\$ 140.87	\$ 147.91	5% Increase
01-4012	Omnibase Reimbursement Fee	\$ -	\$ 324.91	\$ 339.04	\$ 355.99	5% Increase
<i>Sales & Use Tax</i>						
01-4101	Sales & Use Tax	\$ 661,113.07	\$ 653,615.03	\$ 653,615.03	\$ 731,003.05	11.84% Increase
01-4102	Mixed Beverage S&U Tax	\$ 15,806.93	\$ 13,081.55	\$ 14,270.78	\$ 15,960.44	11.84% Increase
<i>Business & Franchise</i>						
01-4104	Solid Waste Collection	\$ 392,268.27	\$ 389,587.59	\$ 389,587.59	\$ 389,587.59	
01-4201	Franchise Fees	\$ 81,544.92	\$ 75,495.10	\$ 78,777.50	\$ 78,777.50	
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	\$ 28,056.66	\$ 29,276.51	\$ 29,276.51	
01-4203	Pool / Building	\$ 5,671.20	\$ 7,046.00	\$ 7,352.35	\$ 7,352.35	
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	\$ 63,125.22	\$ 65,869.79	\$ 69,163.28	5% Increase

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01-4602	Peddler Permits	\$ 229.50	\$ 2,140.00	\$ 2,233.04	\$ 2,344.70	5% Increase
01-4603	Alcoholic Beverage Permits	\$ 2,882.52	\$ 2,590.00	\$ 2,702.61	\$ 2,837.74	5% Increase
01-4604	Subdivision Fees	\$ 2,664.24	\$ 12,414.76	\$ 12,954.53	\$ 13,602.26	5% Increase
	Revenue Total	\$ 2,155,331.80	\$ 2,216,731.17	\$ 2,228,970.64	\$ 2,392,074.19	
<i>City Council</i>						
Personnel						
01-010-6021	Salaries	\$ 12,909.86	\$ 12,909.86	\$ 13,426.25	\$ 10,000.00	
01-010-6070	FICA / Medicare	\$ 787.95	\$ 765.18	\$ 795.79	\$ 787.95	
01-010-6084	Unemployment	\$ 252.00	\$ 26.86	\$ 26.86	\$ -	
New	Training	\$ -	\$ -	\$ -	\$ 3,426.25	
01-010-6093	Retirement Health Insurance	\$ 6,937.50	\$ 6,399.57	\$ 6,981.35	\$ 8,278.32	
Supplies						
01-010-6113	Uniforms	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	
	Subtotal	\$ 22,687.31	\$ 21,901.47	\$ 23,030.25	\$ 24,292.52	
<i>Administration</i>						
Personnel						
01-020-6021	Salaries	\$ 193,119.96	\$ 192,067.90	\$ 199,750.62	\$ 210,126.91	
01-020-6060	Overtime	\$ 6,298.78	\$ 6,298.78	\$ 6,550.73	\$ 6,550.73	
01-020-6070	FICA / Medicare	\$ 15,766.47	\$ 15,766.47	\$ 16,397.13	\$ 16,636.98	
01-020-6080	TMRS	\$ 18,711.61	\$ 18,711.61	\$ 19,460.07	\$ 19,246.71	
01-020-6081	Health Insurance	\$ 24,399.75	\$ 24,399.75	\$ 25,375.74	\$ 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	\$ 30.91	\$ 27.00	
01-020-6085	Longevity	\$ 735.00	\$ 735.00	\$ 735.00	\$ 900.00	
01-020-6112	Vehicle Allowance	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	
01-020-6303	Training	\$ 3,199.18	\$ 3,199.18	\$ 3,338.27	\$ 2,500.00	
Supplies						
01-020-6101	Office Supplies	\$ 6,166.00	\$ 5,894.10	\$ 6,150.37	\$ 5,000.00	
01-020-6106	Postage	\$ 2,435.73	\$ 2,435.73	\$ 2,541.63	\$ 2,500.00	
01-020-6113	Uniforms	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	
Contractual						
01-020-6205	Service Contracts	\$ 2,839.00	\$ 2,839.00	\$ 2,962.43	\$ 6,000.00	Document Imaging
01-020-6326	BCAD Fees	\$ 16,475.06	\$ 16,475.06	\$ 16,475.06	\$ 16,475.06	
01-020-6327	Audit	\$ 20,748.34	\$ 20,748.34	\$ 20,748.34	\$ 19,100.00	
01-020-6328	Legal Services	\$ 78,655.74	\$ 78,655.74	\$ 82,075.55	\$ 41,037.78	
01-020-6330	Insurances	\$ 34,727.29	\$ 31,374.14	\$ 31,374.14	\$ 53,026.78	Property Valuation Increases
01-020-6340	Bank Fees	\$ 3,909.30	\$ 3,909.30	\$ 4,079.27	\$ 4,079.27	
Miscellaneous						
01-020-6307	Advertising	\$ 6,567.05	\$ 6,567.05	\$ 6,852.57	\$ 6,500.00	
01-020-6309	Memberships	\$ 1,366.70	\$ 1,366.70	\$ 1,426.12	\$ 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	\$ 10,193.02	\$ 9,700.00	\$ 10,121.74	\$ 35,121.74	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	\$ 8,803.43	\$ 8,803.43	\$ 10,564.12	\$ 10,564.12	
	Subtotal	\$ 500,624.76	\$ 495,205.00	\$ 512,237.82	\$ 537,263.18	
<i>Municipal Court</i>						
Personnel						
01-030-6021	Salaries	\$ 36,818.32	\$ 36,818.32	\$ 38,291.05	\$ 43,341.20	
01-030-6060	Overtime	\$ 3,373.31	\$ 3,373.31	\$ 3,508.24	\$ 3,508.24	
01-030-6070	FICA / Medicare	\$ 2,758.60	\$ 2,648.75	\$ 2,754.70	\$ 3,360.35	
01-030-6080	TMRS	\$ 3,678.70	\$ 3,678.70	\$ 3,825.85	\$ 3,887.47	
01-030-6081	Health Insurance	\$ 7,961.61	\$ 7,961.61	\$ 8,280.07	\$ 8,741.72	
01-030-6084	Unemployment	\$ 119.48	\$ 8.99	\$ 9.35	\$ 9.00	
01-030-6085	Longevity	\$ 80.00	\$ 80.00	\$ 80.00	\$ 135.00	
01-030-6090	Certification Pay	\$ 62.50	\$ 62.50	\$ 75.00	\$ 300.00	
01-030-6113	Uniforms	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	
Contractual						
01-030-6118	Software	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	
01-030-6204	MC Judge / Prosecutor	\$ 26,400.00	\$ 23,000.00	\$ 26,400.00	\$ 26,400.00	
01-030-6205	Service Contracts	\$ 149.00	\$ 149.00	\$ 155.48	\$ 155.48	
Miscellaneous						
01-030-6309	Memberships	\$ 60.00	\$ 55.00	\$ 57.39	\$ 57.39	
01-030-6314	Travel Expenses	\$ 1,012.96	\$ 1,012.96	\$ 1,057.00	\$ 1,000.00	
	Subtotal	\$ 85,824.48	\$ 82,199.14	\$ 87,844.14	\$ 94,245.85	
<i>Police Department</i>						
Personnel						
01-040-6021	Salaries	\$ 352,904.30	\$ 344,561.13	\$ 358,343.58	\$ 451,089.63	
01-040-6060	Overtime	\$ 26,303.68	\$ 26,303.68	\$ 27,355.83	\$ 27,355.83	
01-040-6070	FICA / Medicare	\$ 28,070.75	\$ 27,525.06	\$ 28,626.06	\$ 35,714.38	
01-040-6080	TMRS	\$ 34,638.72	\$ 34,638.72	\$ 36,024.27	\$ 41,316.64	
01-040-6081	Health Insurance	\$ 51,889.61	\$ 49,434.19	\$ 51,411.56	\$ 70,883.48	
01-040-6084	Unemployment	\$ 1,764.00	\$ 304.07	\$ 316.23	\$ 72.00	
01-040-6085	Longevity	\$ 1,545.00	\$ 1,545.00	\$ 1,545.00	\$ 1,765.00	
01-040-6090	Certification Pay	\$ 3,825.00	\$ 3,825.00	\$ 3,978.00	\$ 6,000.00	
01-040-6303	Training	\$ 2,437.54	\$ 2,437.54	\$ 2,543.52	\$ 3,000.00	
Supplies						
01-040-6103	Fuel	\$ 18,148.77	\$ 18,148.77	\$ 19,798.66	\$ 19,798.66	
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	\$ 156.52	\$ 40,140.35	Central Square Public Safety Software
01-040-6205	Service Contracts	\$ 30,653.56	\$ 30,653.56	\$ 31,986.32	\$ 26,035.76	
Repair & Maintenance						
01-040-6202	Machinery & Equipment	\$ 11,987.90	\$ 11,987.90	\$ 12,509.11	\$ 15,316.53	Axon/Taser Payment
01-040-6207	Vehicle Repairs	\$ 1,583.84	\$ (1,853.85)	\$ (1,853.85)	\$ 3,704.25	
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	\$ 2,817.39	\$ 2,817.39	
01-040-6321	Miscellaneous	\$ 2,721.00	\$ 99.33	\$ 103.65	\$ 2,721.00	
	Subtotal	\$ 630,276.37	\$ 609,387.56	\$ 634,255.55	\$ 771,919.13	
Buildings & Technology						
Contractual						
01-060-6118	Software	\$ 30,355.74	\$ 30,355.74	\$ 31,675.55	\$ 48,755.35	Amplification Equipment for Chambers; FundView; Misc.
01-060-6205	Service Contracts	\$ 49,666.47	\$ 49,666.47	\$ 51,825.88	\$ 56,472.44	ADT Commercial Contract
01-060-6710	Janitorial Services	\$ 18,357.91	\$ 18,357.91	\$ 19,156.08	\$ 19,156.08	
Repair & Maintenance						
01-060-6203	Building Maintenance	\$ 2,605.88	\$ 2,605.88	\$ 2,719.18	\$ 2,719.18	
01-060-6705	Repairs	\$ 520.00	\$ -	\$ -	\$ -	
Utilities						
01-060-6331	Electricity	\$ 106,122.96	\$ 106,122.96	\$ 115,770.50	\$ 115,770.50	
	Subtotal	\$ 207,628.96	\$ 207,108.96	\$ 221,147.20	\$ 242,873.55	
Development Services						
Contractual						
01-070-6205	Service Contracts	\$ 8,670.68	\$ 6,368.85	\$ 6,645.76	\$ 1,936.44	
01-070-6715	Building Official	\$ 31,085.23	\$ 31,085.23	\$ 32,436.76	\$ 32,436.76	
01-070-6717	City Engineer	\$ 42,687.89	\$ 42,687.89	\$ 44,543.89	\$ 44,543.89	
	Subtotal	\$ 82,443.80	\$ 80,141.97	\$ 83,626.40	\$ 78,917.09	
Parks & Recreation						
Contractual						
01-080-6017	Pool Subcontractors	\$ 11,411.47	\$ 11,411.47	\$ 11,411.47	\$ 33,229.30	In-house / Contract
Personnel						
01-080-6021	Salaries	\$ 56,606.48	\$ 56,606.48	\$ 58,870.74	\$ 51,104.14	
01-080-6060	Overtime	\$ 937.08	\$ 702.64	\$ 730.75	\$ 730.75	

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01-080-6070	FICA / Medicare	\$ 5,245.15	\$ 5,110.39	\$ 5,314.81	\$ 4,069.35	
01-080-6080	TMRS	\$ 4,444.75	\$ 4,426.84	\$ 4,603.91	\$ 4,707.68	
01-080-6081	Health Insurance	\$ 8,064.77	\$ 8,064.77	\$ 8,387.36	\$ 8,812.37	
01-080-6084	Unemployment	\$ 116.00	\$ 68.97	\$ 71.73	\$ 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	\$ 7.64	\$ 7.64	
01-080-6104	Pool Chemicals	\$ 8,192.28	\$ 8,192.28	\$ 8,548.47	\$ 8,548.47	
01-080-6113	Uniforms	\$ 3,588.02	\$ 1,577.78	\$ 1,646.38	\$ 1,900.00	
01-080-6114	Tools & Equipment	\$ 3,760.02	\$ 3,760.02	\$ 3,923.50	\$ 3,923.50	
Repair & Maintenance						
01-080-6332	Park Mntc. & Improvements	\$ 75,928.26	\$ 75,928.26	\$ 79,229.49	\$ 187,009.16	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	\$ 9,761.55	\$ 10,185.97	\$ 15,750.00	Lights Spectacular; Independence Day; BCFRA; Flag Program; Misc.
	Subtotal	\$ 190,932.28	\$ 186,653.45	\$ 193,967.20	\$ 321,391.35	
<i>Solid Waste</i>						
Personnel						
01-090-6021	Salaries	\$ 180.64	\$ 180.64	\$ 180.64	\$ -	
Miscellaneous						
01-090-6714	Solid Waste Collection & Recy.	\$ 294,407.22	\$ 294,407.22	\$ 321,171.51	\$ 321,171.51	
01-090-6718	CAPCOG - Recycling Cntr.	\$ 28,650.85	\$ 28,650.85	\$ 28,650.85	\$ -	
	Subtotal	\$ 323,238.71	\$ 323,238.71	\$ 350,003.00	\$ 321,171.51	
<i>Streets & Rights-of-Way</i>						
Repair & Maintenance						
01-100-6122	Street Maintenance	\$ 111,675.70	\$ 111,675.70	\$ 111,675.70	\$ -	Proposed 2022 \$1.5 Million Bond
	Subtotal	\$ 111,675.70	\$ 111,675.70	\$ 111,675.70	\$ -	
	Expenditure Total	\$ 2,155,332.37	\$ 2,117,511.96	\$ 2,217,787.26	\$ 2,392,074.19	

Account #	Account Description	2021-2022 Amended Budget	Current YTD	2021-2022 Projected Year End	2022-2023 Requested Budget	Notes
	Surplus / (Deficit)	\$ (0.57)	\$ 99,219.21	\$ 11,183.38	\$ (0.00)	
	Ending Fund Balance			\$ 546,723.38	\$ 546,723.38	

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	\$ 79,854.37	
02-4105	Special Revenue	\$ 121,174.67	\$ 148,668.04	\$ 148,668.04	\$ 148,668.04	
	Revenue Total	\$ 121,174.67	\$ 148,668.04	\$ 148,668.04	\$ 148,668.04	
Miscellaneous						
02-126-6307	HOT Advertising	\$ 20,752.25	\$ 20,752.25	\$ 21,654.52	\$ 30,047.36	Billboards; Misc.
02-126-6321	Miscellaneous HOT Expenditures	\$ 35,993.75	\$ 30,268.14	\$ 31,584.15	\$ 68,620.68	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	\$ 101,020.39	\$ 103,238.67	\$ 148,668.04	
	Surplus / (Deficit)	\$ 14,428.67	\$ 47,647.65	\$ 45,429.37	\$ 0.00	
		Ending Fund Balance		\$ 79,854.37	\$ 79,854.37	

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	\$	3,313,417.23
03-4801	Water	\$ 425,671.28	\$ 435,823.16	\$ 435,823.16	\$ 435,823.16	
03-4802	Sewer	\$ 329,669.33	\$ 327,659.82	\$ 327,659.82	\$ 327,659.82	
03-4803	Impact Fees	\$ 7,311.00	\$ (12,267.00)	\$ (12,267.00)	\$ -	Impact Fee Fund Created
03-4804	Tap Fees	\$ 2,881.00	\$ 12,399.00	\$ 12,938.09	\$ 12,938.09	
03-4805	Late Fees	\$ 17,824.00	\$ 15,411.46	\$ 16,081.52	\$ 16,081.52	
03-4806	Service Fees	\$ 3,885.00	\$ 1,045.31	\$ 1,090.76	\$ 1,090.76	
03-4807	Administrative Fees	\$ 3,194.00	\$ 13,591.47	\$ 14,182.40	\$ 14,182.40	
	Revenue Total	\$ 790,435.61	\$ 793,663.22	\$ 795,508.75	\$ 807,775.75	
Personnel						
03-600-6021	Salaries	\$ 186,622.84	\$ 186,142.78	\$ 193,588.49	\$ 169,936.85	
03-600-6060	Overtime	\$ 16,746.26	\$ 17,740.43	\$ 18,450.05	\$ 18,450.05	
03-600-6070	FICA / Medicare	\$ 14,343.40	\$ 14,854.93	\$ 15,449.13	\$ 13,641.24	
03-600-6080	TMRS	\$ 18,018.59	\$ 18,648.10	\$ 19,394.02	\$ 15,781.04	
03-600-6081	Health Insurance	\$ 22,738.49	\$ 24,685.00	\$ 25,672.40	\$ 26,588.39	
03-600-6084	Unemployment	\$ 36.00	\$ 36.00	\$ 37.44	\$ 27.00	
03-600-6085	Longevity	\$ 3,740.00	\$ 3,740.00	\$ 3,740.00	\$ 2,680.00	
03-600-6090	Certification Pay	\$ 3,787.50	\$ 3,787.50	\$ 3,939.00	\$ 2,700.00	
03-600-6303	Training	\$ 1,950.00	\$ 1,950.00	\$ 2,034.78	\$ 2,034.78	
Supplies						
03-600-6103	Fuel	\$ 17,448.51	\$ 18,148.80	\$ 19,798.69	\$ 19,798.69	
03-600-6113	Uniforms	\$ 3,537.81	\$ 3,707.48	\$ 3,868.67	\$ 3,000.00	
03-600-6114	Tools & Equipment	\$ 9,596.62	\$ 9,596.62	\$ 10,013.86	\$ 10,013.86	
Contractual						
03-600-6118	Software	\$ -	\$ -	\$ -	\$ -	
03-600-6205	Service Contracts	\$ 51,276.00	\$ 52,675.63	\$ 54,965.87	\$ 69,115.87	US Underwater Services Repairs / Maintenance
03-600-6340	Bank Fees	\$ 265.50	\$ 1,539.50	\$ 1,606.43	\$ 1,606.43	
Repair & Maintenance						
03-600-6216	SCADA Improvements	\$ 10.36	\$ 10.36	\$ 10.81	\$ 10.81	
Miscellaneous						
03-600-6210	Operational Expenses	\$ 191,223.08	\$ 196,878.12	\$ 205,438.04	\$ 252,414.21	
03-600-6304	Licensure	\$ 4,119.70	\$ 4,119.70	\$ 4,298.82	\$ 4,298.82	
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	\$ 3,313,417.23	
03-600-9471	Transfers Out	\$ 223,775.00	\$ 223,775.00	\$ 223,775.00	\$ 174,477.70	Transfer Out to General Fund
	Expenditure Total	\$ 790,435.66	\$ 803,235.95	\$ 827,281.52	\$ 807,775.75	
	Surplus / (Deficit)	\$ (0.05)	\$ (9,572.73)	\$ (31,772.77)	\$ (0.00)	
Ending Net Position				\$ 3,313,417.23	\$ 3,313,417.23	

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	\$ 17,150.24	
Property Tax						
04-4001	Property Taxes	\$ 221,824.00	\$ 273,275.84	\$ 273,275.84	\$ 301,416.78	
Miscellaneous						
04-4709	Transfers In	\$ 64,603.50	\$ 64,603.50	\$ 64,603.50	\$ -	
		Revenue Total	\$ 286,427.50	\$ 337,879.34	\$ 337,879.34	\$ 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	\$ 37,262.47	
New	SCADA Lease-Purchase	\$ -	\$ -	\$ -	\$ 41,172.81	
04-176-6321	Miscellaneous	\$ -	\$ -	\$ -	\$ 3,000.00	Service Fees
04-176-9471	Transfers Out	\$ -	\$ 49,192.32	\$ 49,192.32	\$ -	2021-2022 PYE Transferred to General Fund
		Expenditure Total	\$ 286,427.97	\$ 335,654.10	\$ 304,416.78	
		Surplus / (Deficit)	\$ (0.47)	\$ 2,225.24	\$ (3,000.00)	
		Ending Fund Balance		\$ 17,150.24	\$ 14,150.24	

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	\$ 87,313.74	
New	Lease-Purchase	\$ -	\$ -	\$ -	\$ 297,794.06		
05-4005	VERP Revenue	\$ 56,894.00	\$ 62,635.50	\$ 62,635.50	\$ 62,635.50		
	Revenue Total	\$ 56,894.00	\$ 62,635.50	\$ 62,635.50	\$ 360,429.56		
Capital							
New	Lease-Purchase	\$ -	\$ -	\$ -	\$ 297,794.06	Dewatering Sludge Trailer for WWTP & Loader Backhoe	
05-201-6094	VERP Expenditures	\$ 56,894.00	\$ 32,324.35	\$ 33,729.76	\$ 149,949.24	Lease - Purchase Payment (\$68,308.27 / 5 Years) & Other Qualifying Purchases	
	Expenditure Total	\$ 56,894.00	\$ 32,324.35	\$ 33,729.76	\$ 447,743.30		
	Surplus / (Deficit)	\$ -	\$ 30,311.15	\$ 28,905.74	\$ (87,313.74)		
		Ending Fund Balance			\$ 87,313.74	\$ 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	\$ 800,963.57	
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	\$ 265,059.49	\$ -	
06-4108	CDBG Fire Hydrant Grant	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00	
New	JCVFD FAST Grant Reimbursement	\$ -	\$ -	\$ 1,400.00	\$ 39,000.00	
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	\$ 637,476.26	\$ 1,189,000.00	
Capital						
06-226-6095	Capital Replacement Exps.	\$ 10,397.30	\$ -	\$ -	\$ -	
06-226-6345	Water / WW Improvements	\$ 528,032.00	\$ 27,750.00	\$ 28,956.52	\$ 499,075.48	
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	\$ 7,304.35	\$ 42,685.65	
06-226-6352	SCADA Upgrades	\$ -	\$ 92,262.00	\$ 96,273.39	\$ 89,226.61	
New	FAST Grant	\$ -	\$ -	\$ -	\$ 750,000.00	
New	FAST Grant Administration	\$ -	\$ 1,400.00	\$ 1,400.00	\$ 39,000.00	
06-226-6353	Police Department Expansion	\$ -	\$ -	\$ -	\$ 184,975.83	
Contractual						
06-226-6340	Bank Fees	\$ 20.00	\$ 20.00	\$ 21.82	\$ -	
	Expenditure Total	\$ 1,027,918.91	\$ 178,813.61	\$ 184,337.69	\$ 1,989,963.57	
	Surplus / (Deficit)	\$ (354,708.98)	\$ 192,724.94	\$ 453,138.57	\$ (800,963.57)	
		Ending Fund Balance		\$ 800,963.57	\$ 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	\$ 1,757.70	
08-4007	Municipal Court Bldg Sec Fund	\$ 1,020.00	\$ 924.50	\$ 964.70	\$ 964.70	
	Revenue Total	\$ 1,020.00	\$ 924.50	\$ 964.70	\$ 964.70	
08-276-6097	Court Security Expenditures	\$ -	\$ -	\$ -	\$ 2,722.39	
	Expenditure Total	\$ -	\$ -	\$ -	\$ 2,722.39	
	Surplus / (Deficit)	\$ 1,020.00	\$ 924.50	\$ 964.70	\$ (1,757.69)	
		Ending Fund Balance		\$ 1,757.70	\$ 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

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	\$ 24.96	
11-4010	Municipal Jury Fund	\$ 12.00	\$ 16.46	\$ 17.96	\$ 17.96	
	Revenue Total	\$ 12.00	\$ 16.46	\$ 17.96	\$ 17.96	
11-351-6100	Court Jury Expenditures	\$ -	\$ -	\$ -	\$ 42.91	
	Expenditure Total	\$ -	\$ -	\$ -	\$ 42.91	
	Surplus / (Deficit)	\$ 12.00	\$ 16.46	\$ 17.96	\$ (24.95)	
Ending Fund Balance				\$ 24.96	\$ 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	\$ -	\$ -	\$ -	\$ (12,267.00)	
	Revenue Total	\$ -	\$ -	\$ -	\$ (12,267.00)	
New	Impact Fee Expenses	\$ -	\$ -	\$ -	\$ -	
	Expenditure Total	\$ -	\$ -	\$ -	\$ -	
	Surplus / (Deficit)	\$ -	\$ -	\$ -	\$ (12,267.00)	
		Ending Fund Balance		\$ -	\$ (12,267.00)	