

General Fund						
Account #	Account Description	2022-2023 Amended Budget	Current YTD	2022-2023 Projected Year End	2023-2024 Requested Budget	Notes
Beginning Fund Balance				\$ 640,488.00	\$ 982,839.41	
<i>Property Tax</i>						
01-4001	Property Taxes	\$ 730,855.22	\$ 736,968.10	\$ 736,968.10	\$ 749,444.54	BCAD 7/25/23 Certification
01-4004	Tax Certificates	\$ 91.83	\$ -	\$ -	\$ -	
<i>Miscellaneous</i>						
01-4703	Public Information / Copies	\$ 680.96	\$ 187.14	\$ 213.87	\$ 220.29	3% Increase Year-over-Year
01-4704	Refunds	\$ 403.82	\$ 354,104.96	\$ 354,104.96	\$ -	
01-4709	Transfers In	\$ 174,477.70	\$ 174,477.70	\$ 174,477.70	\$ 76,143.00	Transfer In from W/WW Utility Fund
01-4712	Golf Cart Permits	\$ 52.17	\$ 102.20	\$ 116.80	\$ 120.30	3% Increase Year-over-Year
01-4713	Property Surplus Revenue	\$ -	\$ -	\$ -	\$ -	
01-4715	School Resource Officer Program	\$ 57,630.00	\$ 21,157.32	\$ 21,157.32	\$ 93,938.21	JCISD Share
01-4900	Interest Income	\$ -	\$ 16,878.72	\$ 19,289.97	\$ 19,868.66	3% Increase Year-over-Year
<i>Fines & Forfeitures</i>						
01-4301	Fine Revenue	\$ 52,393.54	\$ 34,383.00	\$ 39,294.86	\$ 40,473.70	3% Increase Year-over-Year
01-4302	Court Costs	\$ 4,237.82	\$ 3,030.81	\$ 3,463.78	\$ 3,567.70	3% Increase Year-over-Year
01-4011	Time Payment Reimbursement Fee	\$ 147.91	\$ 105.00	\$ 120.00	\$ 123.60	3% Increase Year-over-Year
01-4012	Omnibase Reimbursement Fee	\$ 355.99	\$ 120.00	\$ 137.14	\$ 141.26	3% Increase Year-over-Year
<i>Sales & Use Tax</i>						
01-4101	Sales & Use Tax	\$ 731,003.05	\$ 604,946.24	\$ 725,935.49	\$ 798,529.04	10% Increase Year-over-Year
01-4102	Mixed Beverage S&U Tax	\$ 15,960.44	\$ 11,978.47	\$ 14,374.16	\$ 15,811.58	10% Increase Year-over-Year
<i>Business & Franchise</i>						
01-4104	Solid Waste Collection	\$ 459,909.75	\$ 398,231.68	\$ 477,878.02	\$ 492,214.36	3% Increase Year-over-Year
01-4201	Franchise Fees	\$ 78,777.50	\$ 75,202.85	\$ 85,946.11	\$ 88,524.50	3% Increase Year-over-Year
01-4505	Cardboard Commodities	\$ -	\$ -	\$ -	\$ -	
01-4507	Commercial Recycling Fees	\$ -	\$ -	\$ -	\$ -	
<i>Rents</i>						
01-4202	Tower Lease	\$ 29,276.51	\$ 24,674.91	\$ 28,199.90	\$ 28,199.90	
01-4203	Pool / Building	\$ 7,352.35	\$ 7,655.00	\$ 8,748.57	\$ 9,011.03	3% Increase Year-over-Year
01-4205	Hohenberger	\$ 6,000.00	\$ 4,950.00	\$ 6,000.00	\$ 6,000.00	
01-4207	Solar Farm	\$ 24,841.81	\$ 24,841.82	\$ 24,841.82	\$ 25,338.66	2% Increase Year-over-Year
<i>License & Permits</i>						
01-4601	Building Permits	\$ 69,163.28	\$ 51,378.82	\$ 58,718.65	\$ 60,480.21	3% Increase Year-over-Year
01-4602	Peddler Permits	\$ 2,344.70	\$ 2,745.06	\$ 3,137.21	\$ 3,231.33	3% Increase Year-over-Year
01-4603	Alcoholic Beverage Permits	\$ 2,837.74	\$ 460.00	\$ 525.71	\$ 541.49	3% Increase Year-over-Year
01-4604	Subdivision Fees	\$ 13,602.26	\$ 2,467.16	\$ 2,819.61	\$ 2,904.20	3% Increase Year-over-Year
Revenue Total		\$ 2,462,396.35	\$ 2,551,046.96	\$ 2,786,469.76	\$ 2,514,827.54	
<i>City Council</i>						

Account #	Account Description	2022-2023 Amended Budget	Current YTD	2022-2023 Projected Year End	2023-2024 Requested Budget	Notes
Personnel						
01-010-6021	Salaries	\$ 9,998.97	\$ 8,329.12	\$ 8,329.12	\$ 1,200.00	
01-010-6070	FICA / Medicare	\$ 783.62	\$ 491.89	\$ 491.89	\$ -	
01-010-6084	Unemployment	\$ 5.36	\$ 5.36	\$ 5.36	\$ -	
01-010-6086	Training	\$ 3,426.25	\$ -	\$ 3,426.25	\$ 3,426.25	
01-010-6093	Retirement Health Insurance	\$ 8,278.32	\$ 6,462.83	\$ 7,050.36	\$ 7,755.40	
Supplies						
New	Transfer Out	\$ -	\$ -	\$ -	\$ 10,000.00	Transfer Out to Splash Pad Fund
01-010-6113	Uniforms	\$ 1,800.00	\$ -	\$ 1,800.00	\$ 1,800.00	
	Subtotal	\$ 24,292.52	\$ 15,289.20	\$ 21,102.98	\$ 24,181.65	
Administration						
Personnel						
01-020-6021	Salaries	\$ 155,127.98	\$ 134,632.70	\$ 159,111.37	\$ 167,799.89	
01-020-6060	Overtime	\$ 7,033.97	\$ 7,033.97	\$ 8,312.87	\$ 8,312.87	
01-020-6070	FICA / Medicare	\$ 12,362.55	\$ 10,855.00	\$ 12,828.64	\$ 13,348.48	
01-020-6080	TMRS	\$ 15,507.12	\$ 13,115.71	\$ 15,500.38	\$ 16,005.08	
01-020-6081	Health Insurance	\$ 17,590.07	\$ 15,216.48	\$ 17,983.11	\$ 19,233.94	
01-020-6083	Worker's Compensation	\$ 25,328.00	\$ 25,328.00	\$ 25,328.00	\$ 23,534.00	Citywide Total
01-020-6084	Unemployment	\$ 27.00	\$ 18.00	\$ 21.27	\$ 18.00	
01-020-6085	Longevity	\$ 900.00	\$ 270.00	\$ 270.00	\$ 390.00	
01-020-6112	Vehicle Allowance	\$ 6,000.00	\$ 5,500.00	\$ 6,000.00	\$ 6,000.00	
01-020-6303	Training	\$ 2,500.00	\$ 1,605.11	\$ 1,834.41	\$ 1,834.41	
Supplies						
01-020-6101	Office Supplies	\$ 4,847.38	\$ 4,021.06	\$ 4,595.50	\$ 7,500.00	Office Chair Replacement; Additional TV for Chambers
01-020-6106	Postage	\$ 2,652.62	\$ 2,652.62	\$ 3,031.57	\$ 3,031.57	
01-020-6113	Uniforms	\$ 450.00	\$ 300.00	\$ 300.00	\$ 300.00	
Contractual						
01-020-6205	Service Contracts	\$ 8,000.00	\$ 7,957.25	\$ 9,094.00	\$ 9,094.00	
01-020-6326	BCAD Fees	\$ 16,475.06	\$ 15,131.77	\$ 20,175.69	\$ 25,322.00	Per BCAD Statement
01-020-6327	Audit	\$ 23,160.53	\$ 23,160.53	\$ 23,160.53	\$ 19,670.00	
01-020-6328	Legal Services	\$ 33,117.27	\$ 30,587.50	\$ 40,783.33	\$ 40,783.33	
01-020-6330	Insurances	\$ 54,886.76	\$ 54,886.76	\$ 54,886.76	\$ 64,205.24	
01-020-6340	Bank Fees	\$ 504.27	\$ 460.53	\$ 614.04	\$ 614.04	
Miscellaneous						
01-020-6307	Advertising	\$ 6,500.00	\$ 3,880.02	\$ 4,434.31	\$ 4,434.31	
01-020-6309	Memberships	\$ 1,162.71	\$ 969.00	\$ 1,107.43	\$ 1,107.43	
01-020-6311	Economic Development	\$ 44,700.00	\$ 44,700.00	\$ 44,700.00	\$ 19,700.00	Website; Google 360 Tours
01-020-6314	Travel Expenses	\$ 87.29	\$ 87.29	\$ 99.76	\$ 99.76	
01-020-6315	Elections	\$ 10,167.63	\$ 10,167.63	\$ 10,167.63	\$ 10,167.63	
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	\$ 8,564.12	\$ 7,733.64	\$ 9,280.37	\$ 9,706.32	Transition from Verizon Wireless to FirstNet
	Subtotal	\$ 477,652.33	\$ 440,270.57	\$ 493,620.98	\$ 492,212.30	
Municipal Court						
Personnel						

Account #	Account Description	2022-2023 Amended Budget	Current YTD	2022-2023 Projected Year End	2023-2024 Requested Budget	Notes
01-030-6021	Salaries	\$ 42,711.43	\$ 37,734.28	\$ 44,595.06	\$ 50,722.20	
01-030-6060	Overtime	\$ 4,945.31	\$ 4,945.31	\$ 5,844.46	\$ 5,844.46	
01-030-6070	FICA / Medicare	\$ 3,360.35	\$ 2,875.49	\$ 3,398.31	\$ 3,952.54	
01-030-6080	TMRS	\$ 3,887.47	\$ 3,833.26	\$ 4,530.22	\$ 4,739.17	
01-030-6081	Health Insurance	\$ 8,534.41	\$ 7,319.49	\$ 8,650.31	\$ 9,315.05	
01-030-6084	Unemployment	\$ 9.01	\$ 9.01	\$ 9.01	\$ 9.00	
01-030-6085	Longevity	\$ 135.00	\$ 135.00	\$ 135.00	\$ 195.00	
01-030-6090	Certification Pay	\$ 300.00	\$ 287.50	\$ 339.77	\$ 600.00	
01-030-6113	Uniforms	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	
Contractual						
01-030-6118	Software	\$ 2,800.00	\$ 420.00	\$ 480.00	\$ 480.00	
01-030-6204	MC Judge / Prosecutor	\$ 26,400.00	\$ 21,000.00	\$ 26,400.00	\$ 26,400.00	
01-030-6205	Service Contracts	\$ 155.48	\$ 49.88	\$ 57.01	\$ 57.01	
Miscellaneous						
01-030-6309	Memberships	\$ 57.39	\$ 55.00	\$ 62.86	\$ 62.86	
01-030-6314	Training / Travel Expenses / CJIS Compliance	\$ 1,800.00	\$ 1,772.89	\$ 2,026.16	\$ 2,026.16	
	Subtotal	\$ 95,245.85	\$ 80,587.11	\$ 96,678.15	\$ 104,553.44	
<i>Police Department</i>						
Personnel						
01-040-6021	Salaries	\$ 451,089.63	\$ 333,484.39	\$ 394,117.92	\$ 473,183.52	
01-040-6060	Overtime	\$ 27,355.83	\$ 24,310.23	\$ 28,730.27	\$ 33,730.27	Solar Eclipse (\$5,000)
01-040-6070	FICA / Medicare	\$ 35,714.38	\$ 26,732.87	\$ 31,593.39	\$ 37,228.99	
01-040-6080	TMRS	\$ 41,316.64	\$ 32,765.90	\$ 38,723.34	\$ 44,638.29	
01-040-6081	Health Insurance	\$ 66,114.64	\$ 47,631.81	\$ 56,292.14	\$ 75,133.81	
01-040-6084	Unemployment	\$ 72.00	\$ 68.61	\$ 81.08	\$ 72.00	
01-040-6085	Longevity	\$ 1,765.00	\$ 1,700.00	\$ 1,700.00	\$ 1,570.00	
01-040-6090	Certification Pay	\$ 5,287.32	\$ 4,162.50	\$ 4,919.32	\$ 3,900.00	
01-040-6303	Training	\$ 5,563.89	\$ 5,563.89	\$ 6,358.73	\$ 6,358.73	
Supplies						
01-040-6103	Fuel	\$ 19,706.99	\$ 14,480.15	\$ 19,306.87	\$ 21,806.87	Take Home Car Policy
01-040-6113	Uniforms	\$ 8,000.00	\$ 7,000.00	\$ 7,000.00	\$ 8,000.00	
01-040-6116	Ammunition & Targets	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	
Contractual						
01-040-6118	Software	\$ 21,762.50	\$ 18,692.45	\$ 18,692.45	\$ 25,603.11	Central Square Public Safety Software
01-040-6205	Service Contracts	\$ 32,505.28	\$ 32,505.28	\$ 37,148.89	\$ 37,148.89	
Repair & Maintenance						
01-040-6202	Machinery & Equipment	\$ 14,165.32	\$ 5,585.49	\$ 6,383.42	\$ 14,165.32	Axon/Taser Payment
01-040-6207	Vehicle Repairs	\$ 6,355.46	\$ 6,355.46	\$ 7,263.38	\$ 7,263.38	
01-040-6208	Radio / MDT Equip. & Svc.	\$ 14,688.23	\$ 9,219.00	\$ 10,536.00	\$ 14,688.23	Digital Ally Body Camera System
Miscellaneous						
01-040-6211	Animal Control	\$ 2,850.00	\$ 2,850.00	\$ 3,257.14	\$ 3,257.14	
01-040-6321	Miscellaneous	\$ 2,688.39	\$ 590.17	\$ 674.48	\$ 674.48	
	Subtotal	\$ 758,001.50	\$ 573,698.20	\$ 673,778.82	\$ 809,423.04	
<i>Emergency Management</i>						
Contractual						

Account #	Account Description	2022-2023 Amended Budget	Current YTD	2022-2023 Projected Year End	2023-2024 Requested Budget	Notes
New	Lights Spectacular Security	\$ -	\$ -	\$ -	\$ 25,000.00	No Additional Outside Agency / HOT Funds; City Contracts Independently with Security Co.
New	2024 Solar Eclipse	\$ -	\$ -	\$ -	\$ 50,000.00	Port-a-Potties; Trash Cans; Barricades; Bulk Fuel
	Subtotal	\$ -	\$ -	\$ -	\$ 75,000.00	
<i>Buildings & Technology</i>						
<i>Contractual</i>						
01-060-6118	Software	\$ 47,608.02	\$ 44,834.69	\$ 51,239.65	\$ 60,635.65	FundView; Granicus Agenda Software; Tablets (Qty. 6)
01-060-6205	Service Contracts	\$ 48,074.90	\$ 41,519.39	\$ 47,450.73	\$ 47,450.73	ADT Commercial Contract
01-060-6710	Janitorial Services	\$ 20,303.41	\$ 20,303.41	\$ 22,149.17	\$ 22,149.17	
<i>Repair & Maintenance</i>						
01-060-6203	Building Maintenance	\$ 6,320.49	\$ 6,320.49	\$ 7,223.42	\$ 7,223.42	
01-060-6705	Repairs	\$ -	\$ -	\$ -	\$ -	
<i>Utilities</i>						
01-060-6331	Electricity	\$ 110,874.41	\$ 89,288.69	\$ 107,146.43	\$ 107,146.43	
	Subtotal	\$ 233,181.23	\$ 202,266.67	\$ 235,209.40	\$ 244,605.40	
<i>Development Services</i>						
<i>Contractual</i>						
01-070-6205	Service Contracts	\$ 16,641.98	\$ 16,641.98	\$ 19,019.41	\$ 19,019.41	
01-070-6715	Building Official	\$ 34,734.54	\$ 34,734.54	\$ 41,681.45	\$ 41,681.45	
01-070-6717	City Engineer	\$ 45,057.50	\$ 45,057.50	\$ 54,069.00	\$ 54,069.00	
	Subtotal	\$ 96,434.02	\$ 96,434.02	\$ 114,769.85	\$ 114,769.85	
<i>Parks & Recreation</i>						
<i>Contractual</i>						
01-080-6017	Pool Subcontractors	\$ 23,009.30	\$ 22,125.30	\$ 26,148.08	\$ 26,148.08	
<i>Personnel</i>						
01-080-6021	Salaries	\$ 49,242.72	\$ 43,251.09	\$ 51,114.92	\$ -	Moved to Utility Fund
01-080-6060	Overtime	\$ 2,677.43	\$ 2,677.43	\$ 3,164.24	\$ 250.00	
01-080-6070	FICA / Medicare	\$ 4,968.87	\$ 4,968.87	\$ 5,872.30	\$ 2,000.33	
01-080-6080	TMRS	\$ 4,707.68	\$ 4,186.91	\$ 4,948.17	\$ -	
01-080-6081	Health Insurance	\$ 8,812.37	\$ 7,398.99	\$ 8,744.26	\$ -	
01-080-6084	Unemployment	\$ 34.00	\$ 26.71	\$ 31.57	\$ 54.00	
01-080-6085	Longevity	\$ 1,090.00	\$ 1,090.00	\$ 1,090.00	\$ -	
<i>Supplies</i>						
01-080-6103	Fuel	\$ 7.64	\$ -	\$ -	\$ -	
01-080-6104	Pool Chemicals	\$ 8,548.47	\$ 8,050.36	\$ 9,660.43	\$ 9,660.43	
01-080-6113	Uniforms	\$ 1,900.00	\$ 1,452.04	\$ 1,659.47	\$ 900.00	
01-080-6114	Tools & Equipment	\$ 1,168.51	\$ 1,168.51	\$ 1,335.44	\$ 1,335.44	
<i>Repair & Maintenance</i>						

Account #	Account Description	2022-2023 Amended Budget	Current YTD	2022-2023 Projected Year End	2023-2024 Requested Budget	Notes
						Brightview Maintenance, Irrigation & Landscaping Services; Community Park (Playground, Tree Replacement, Camera System, Pool Restroom Floors, Softball Field Restoration / Lighting, Doors / Bathroom Enclosures, Tennis Court Signage / Lighting, Flag Pole); Memorial Park (Christmas Decorations, Signage, Solar Lighting, Flag Pole); Welcome Signage (Solar Lighting); Painting; & Wayfinding Signage
01-080-6332	Park Mntc. & Improvements	\$ 227,874.86	\$ 195,477.66	\$ 217,112.62	\$ 158,790.48	
01-080-6335	Hohenberger Maintenance	\$ 500.00	\$ -	\$ -	\$ 500.00	
	Miscellaneous					
01-080-6343	Special Events	\$ 23,919.82	\$ 23,919.82	\$ 27,336.94	\$ 27,336.94	City-sponsored Events
	Subtotal	\$ 358,461.67	\$ 315,793.69	\$ 358,218.44	\$ 226,975.70	
	<i>Solid Waste</i>					
	Personnel					
01-090-6021	Salaries	\$ 383.78	\$ 383.78	\$ 383.78	\$ -	
	Miscellaneous					
01-090-6714	Solid Waste Collection & Recy.	\$ 429,567.02	\$ 352,588.47	\$ 423,106.16	\$ 423,106.16	
01-090-6718	CAPCOG - Recycling Cntr.	\$ -	\$ -	\$ -	\$ -	
	Subtotal	\$ 429,950.80	\$ 352,972.25	\$ 423,489.94	\$ 423,106.16	
	<i>Streets & Rights-of-Way</i>					
	Repair & Maintenance					
01-100-6122	Street Maintenance	\$ 27,249.79	\$ 27,249.79	\$ 27,249.79	\$ -	
	Subtotal	\$ 27,249.79	\$ 27,249.79	\$ 27,249.79	\$ -	
	Expenditure Total	\$ 2,500,469.71	\$ 2,104,561.50	\$ 2,444,118.35	\$ 2,514,827.54	
	Surplus / (Deficit)	\$ (38,073.36)	\$ 446,485.46	\$ 342,351.41	\$ (0.00)	
	Ending Fund Balance			\$ 982,839.41	\$ 982,839.41	

Hotel Occupancy Tax Fund						
Account #	Account Description	2022-2023 Amended Budget	Current YTD	2022-2023 Projected Year End	2023-2024 Requested Budget	Notes
		Beginning Fund Balance		\$ 104,408.00	\$ 99,317.57	
02-4105	Special Revenue	\$ 148,668.04	\$ 135,419.23	\$ 154,764.83	\$ 154,764.83	
02-4900	Interest Income	\$ -	\$ 1,570.10	\$ 1,794.40	\$ 1,794.40	
	Revenue Total	\$ 148,668.04	\$ 136,989.33	\$ 156,559.23	\$ 156,559.23	
Miscellaneous						
02-126-6307	HOT Advertising	\$ 30,047.36	\$ 17,630.76	\$ 17,630.76	\$ -	
02-126-6321	Miscellaneous HOT Expenditures	\$ 68,620.68	\$ 55,911.12	\$ 63,898.42	\$ 43,457.84	JCTX Jazz & Art Festival; James Polk Johnson Historic Cemetery Restoration; Event Center Bathrooms
Contractual						
New	Marketing Services / Advertising	\$ -	\$ -	\$ 44,370.00	\$ 60,000.00	New Contract
02-126-7003	Visitor Center Contract	\$ 50,000.00	\$ 11,745.00	\$ 35,750.48	\$ 48,010.96	
	Expenditure Total	\$ 148,668.04	\$ 85,286.88	\$ 161,649.66	\$ 151,468.80	
	Surplus / (Deficit)	\$ -	\$ 51,702.45	\$ (5,090.43)	\$ 5,090.43	
		Ending Fund Balance		\$ 99,317.57	\$ 104,408.01	

Water / Wastewater Utility Fund						
Account #	Account Description	2022-2023 Amended Budget	Current YTD	2022-2023 Projected Year End	2023-2024 Requested Budget	Notes
		Beginning Net Position		\$ 3,075,382.00	\$ 3,063,308.11	
03-4801	Water	\$ 435,823.16	\$ 342,422.27	\$ 410,906.72	\$ 410,906.72	
03-4802	Sewer	\$ 327,659.82	\$ 335,190.48	\$ 402,228.58	\$ 402,228.58	
03-4803	Impact Fees	\$ -	\$ (15,197.00)	\$ (15,197.00)	\$ -	
03-4804	Tap Fees	\$ 12,938.09	\$ 5,622.00	\$ 6,746.40	\$ 6,746.40	
03-4805	Late Fees	\$ 16,081.52	\$ 17,705.69	\$ 21,246.83	\$ 21,246.83	
03-4806	Service Fees	\$ 1,090.76	\$ 1,468.35	\$ 1,762.02	\$ 1,762.02	
03-4807	Administrative Fees	\$ 14,182.40	\$ 1,731.12	\$ 2,077.34	\$ 2,077.34	
03-4900	Interest Income	\$ -	\$ 6,050.90	\$ 6,915.31	\$ 6,915.31	
	Revenue Total	\$ 807,775.75	\$ 694,993.81	\$ 836,686.21	\$ 851,883.21	
Personnel						
03-600-6021	Salaries	\$ 170,624.67	\$ 142,980.23	\$ 168,976.64	\$ 248,795.81	Parks & Recreation Crew Leader Moved to Utility Fund
03-600-6060	Overtime	\$ 30,199.25	\$ 30,199.25	\$ 35,690.02	\$ 35,690.02	
03-600-6070	FICA / Medicare	\$ 13,641.24	\$ 13,161.20	\$ 15,554.15	\$ 19,916.45	
03-600-6080	TMRS	\$ 15,795.37	\$ 15,795.37	\$ 18,667.26	\$ 23,880.22	
03-600-6081	Health Insurance	\$ 25,463.52	\$ 20,874.94	\$ 24,670.38	\$ 37,677.96	
03-600-6084	Unemployment	\$ 27.01	\$ 27.01	\$ 31.92	\$ 27.00	
03-600-6085	Longevity	\$ 2,680.00	\$ 2,680.00	\$ 2,680.00	\$ 3,950.00	
03-600-6090	Certification Pay	\$ 2,700.00	\$ 2,362.50	\$ 2,792.05	\$ 3,600.00	
03-600-6303	Training	\$ 231.50	\$ 231.50	\$ 264.57	\$ 264.57	
Supplies						
03-600-6103	Fuel	\$ 16,262.33	\$ 14,508.94	\$ 19,345.25	\$ 19,345.25	
03-600-6106	Postage	\$ 3,608.88	\$ 3,608.88	\$ 5,413.32	\$ 5,413.32	Utility Billing
03-600-6113	Uniforms	\$ 4,000.00	\$ 3,840.79	\$ 4,389.47	\$ 4,389.47	
03-600-6114	Tools & Equipment	\$ 958.42	\$ 217.22	\$ 248.25	\$ 10,625.00	Barricades / Cones; Neptune MRX (Meter Reading)
Contractual						
03-600-6118	Software	\$ 14,700.00	\$ 14,700.00	\$ 14,700.00	\$ 14,700.00	
03-600-6205	Service Contracts	\$ 86,454.35	\$ 86,454.35	\$ 98,804.97	\$ 94,555.39	
03-600-6340	Bank Fees	\$ 1,683.43	\$ 77.00	\$ 88.00	\$ 88.00	
Repair & Maintenance						
03-600-6216	SCADA Improvements	\$ 10.81	\$ -	\$ -	\$ -	
Miscellaneous						
03-600-6210	Operational Expenses	\$ 214,427.37	\$ 203,119.22	\$ 232,136.25	\$ 227,886.68	Drying Bed Filter Replacement (\$27,500); Smoke Testing; Recycling Center Sewer Realignment
03-600-6304	Licensure	\$ 4,935.05	\$ 4,935.05	\$ 4,935.05	\$ 4,935.05	
Capital						
03-600-6215	Meter Replacement Prog	\$ 24,894.84	\$ 24,894.84	\$ 24,894.84	\$ 20,000.00	

		Beginning Net Position		\$ 3,075,382.00	\$ 3,063,308.11	
Transfers						
03-600-9471	Transfers Out	\$ 174,477.70	\$ 174,477.70	\$ 174,477.70	\$ 76,143.00	Transfer Out to General Fund
	Expenditure Total	\$ 807,775.74	\$ 759,145.99	\$ 848,760.09	\$ 851,883.20	
	Surplus / (Deficit)	\$ 0.01	\$ (64,152.18)	\$ (12,073.89)	\$ 0.00	
		Ending Net Position		\$ 3,063,308.11	\$ 3,063,308.12	

Interest & Sinking Fund						
Account #	Account Description	2022-2023 Amended Budget	Current YTD	2022-2023 Projected Year End	2023-2024 Requested Budget	Notes
		Beginning Fund Balance		\$ 15,628.00	\$ 25,261.50	
Property Tax						
04-4001	Property Taxes	\$ 301,416.78	\$ 312,150.28	\$ 312,150.28	\$ 459,926.02	
Miscellaneous						
04-4709	Transfers In	\$ -	\$ -	\$ -	\$ -	
Revenue Total		\$ 301,416.78	\$ 312,150.28	\$ 312,150.28	\$ 459,926.02	
04-176-6306	Bond, Series 2012	\$ 116,375.00	\$ 116,375.00	\$ 116,375.00	\$ 119,000.00	
04-176-6324	Bond, Series 2015	\$ 64,038.50	\$ 64,038.50	\$ 64,038.50	\$ 63,373.50	
04-176-6329	Bond, Series 2021	\$ 42,568.00	\$ 42,568.00	\$ 42,568.00	\$ 42,798.00	
New	Bond, Series 2023	\$ -	\$ -	\$ -	\$ 139,416.67	
04-176-6344	JCPD Vehicle Lease-Purchase No. 1	\$ 37,262.47	\$ 37,262.47	\$ 37,262.47	\$ 37,262.47	
New	JCPD Vehicle Lease-Purchase No. 2	\$ -	\$ -	\$ -	\$ 41,064.07	5 Year Term
04-176-6308	SCADA Lease-Purchase	\$ 41,172.81	\$ 41,172.81	\$ 41,172.81	\$ 41,172.81	
04-176-6321	Miscellaneous	\$ 3,000.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	
04-176-9471	Transfers Out	\$ -	\$ -	\$ -	\$ -	
Expenditure Total		\$ 304,416.78	\$ 302,516.78	\$ 302,516.78	\$ 485,187.52	
Surplus / (Deficit)		\$ (3,000.00)	\$ 9,633.50	\$ 9,633.50	\$ (25,261.50)	
		Ending Fund Balance		\$ 25,261.50	\$ -	

Vehicle Equipment & Replacement Program Fund						
Account #	Account Description	2022-2023 Amended Budget	Current YTD	2022-2023 Projected Year End	2023-2024 Requested Budget	Notes
		Beginning Fund Balance		\$ 89,610.00	\$ 114,905.49	
05-4014	Lease-Purchase No. 1 (PW Equipment)	\$ 297,794.06	\$ 297,794.06	\$ 297,794.06	\$ -	
New	Lease-Purchase No. 2 (PW Vehicle)	\$ -	\$ -	\$ -	\$ 64,144.00	Qty. 1 Public Works Vehicle
05-4005	VERP Revenue	\$ 62,635.50	\$ 56,232.56	\$ 67,479.07	\$ 67,479.07	
05-4900	Interest Income	\$ -	\$ 6,272.85	\$ 7,168.97	\$ 7,168.97	
	Revenue Total	\$ 360,429.56	\$ 360,299.47	\$ 372,442.10	\$ 138,792.04	
Capital						
05-000-6340	Bank Fees	\$ 10.00	\$ 10.00	\$ 11.43	\$ 11.43	
05-201-6091	Lease-Purchase No. 1 (PW Equipment)	\$ 308,244.06	\$ 308,244.06	\$ 308,244.06	\$ 68,308.27	Dewatering Sludge Trailer for WWTP; Loader Backhoe (Capital Expense and Annual Payment)
New	Lease-Purchase No. 2 (PW Vehicle)	\$ -	\$ -	\$ -	\$ 75,675.36	Qty. 1 Public Works Vehicle (Capital Expense and Annual Payment) (7 Payments)
05-201-6094	VERP Expenditures	\$ 139,489.24	\$ 34,029.73	\$ 38,891.12	\$ 22,500.00	
	Expenditure Total	\$ 447,743.30	\$ 342,283.79	\$ 347,146.61	\$ 166,495.06	
	Surplus / (Deficit)	\$ (87,313.74)	\$ 18,015.68	\$ 25,295.49	\$ (27,703.02)	
		Ending Fund Balance		\$ 114,905.49	\$ 87,202.48	

Capital Replacement Fund							
Account #	Account Description	2022-2023 Amended Budget	Current YTD	2022-2023 Projected Year End	2023-2024 Requested Budget	Notes	
		Beginning Fund Balance			\$ 807,815.00	\$ 2,157,905.23	
Miscellaneous							
06-4105	Special Revenue	\$ 50,000.00	\$ 50,200.00	\$ 50,200.00	\$ -		
06-4709	Transfers In	\$ -	\$ -	\$ -	\$ -		
06-4900	Interest Income	\$ -	\$ 1,052.44	\$ 1,202.79	\$ 1,202.79		
Capital Replacement Revenues							
06-4106	American Rescue Plan Act (ARPA)	\$ -	\$ -	\$ -	\$ -		
06-4108	CDBG Fire Hydrant Grant	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00		
06-4714	JCVFD FAST Grant Reimbursement	\$ 39,000.00	\$ -	\$ -	\$ -		
06-4716	FAST Grant	\$ 750,000.00	\$ -	\$ -	\$ -		
New	2023 Certificates of Obligation - Street Improvements	\$ -	\$ 1,466,710.00	\$ 1,466,710.00	\$ -		
New	Lease / Purchase No. 2 (PD Vehicles)	\$ -	\$ -	\$ -	\$ 172,437.02	Qty. 2 Police Vehicles	
06-4711	Police Department Sale	\$ -	\$ -	\$ -	\$ -		
		Revenue Total	\$ 1,189,000.00	\$ 1,517,962.44	\$ 1,518,112.79	\$ 523,639.81	
Capital							
06-226-6095	Capital Replacement Exps.	\$ -	\$ -	\$ -	\$ -		
06-226-6345	Water / WW Improvements (COVID 19)	\$ 499,075.48	\$ 43,930.50	\$ 50,206.29	\$ 451,022.55		
06-226-6346	Software Upgrades	\$ -	\$ -	\$ -	\$ -		
06-226-6348	Police Dept Expenses	\$ -	\$ -	\$ -	\$ 172,437.02	Qty. 2 Police Vehicles	
06-226-6349	CDBG Fire Hydrant Grant	\$ 350,000.00	\$ 14,925.00	\$ 17,057.14	\$ 337,211.12		
06-226-6350	CDBG Fire Hydrant Grant Match	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00		
06-226-6351	ARPA Administration	\$ 42,685.65	\$ 7,250.00	\$ 8,285.71	\$ 34,399.94		
06-226-6352	SCADA Upgrades	\$ 89,226.61	\$ 46,131.00	\$ 92,262.00	\$ -		
06-226-6354	FAST Grant	\$ 750,000.00	\$ -	\$ -	\$ -		
06-226-6355	FAST Grant Administration	\$ 39,000.00	\$ -	\$ -	\$ -		
06-226-6353	Police Department Expansion	\$ 184,975.83	\$ -	\$ -	\$ 184,975.83		
06-226-6356	2023 Street Improvements	\$ -	\$ 184.99	\$ 211.42	\$ 1,466,498.58		
Contractual							
06-226-6340	Bank Fees	\$ -	\$ -	\$ -	\$ -		
		Expenditure Total	\$ 1,989,963.57	\$ 112,421.49	\$ 168,022.56	\$ 2,681,545.04	
		Surplus / (Deficit)	\$ (800,963.57)	\$ 1,405,540.95	\$ 1,350,090.23	\$ (2,157,905.23)	
		Ending Fund Balance		\$ 2,157,905.23	\$ (0.00)		

Municipal Court Technology Fund							
Account #	Account Description	2022-2023 Amended Budget	Current YTD	2022-2023 Projected Year End	2023-2024 Requested Budget	Notes	
		Beginning Fund Balance			\$ 1,521.00	\$ 2,269.34	
07-4008	Municipal Court Technology Fund	\$ 851.84	\$ 654.80	\$ 748.34	\$ 748.34		
	Revenue Total	\$ 851.84	\$ 654.80	\$ 748.34	\$ 748.34		
07-251-6096	Court Tech Expenditures	\$ 2,450.69	\$ -	\$ -	\$ 3,017.69		
	Expenditure Total	\$ 2,450.69	\$ -	\$ -	\$ 3,017.69		
	Surplus / (Deficit)	\$ (1,598.85)	\$ 654.80	\$ 748.34	\$ (2,269.35)		
		Ending Fund Balance			\$ 2,269.34	\$ (0.00)	

Municipal Court Building Security Fund						
Account #	Account Description	2022-2023 Amended Budget	Current YTD	2022-2023 Projected Year End	2023-2024 Requested Budget	Notes
		Beginning Fund Balance		\$ 1,632.00	\$ 2,489.82	
08-4007	Municipal Court Bldg Sec Fund	\$ 964.70	\$ 750.59	\$ 857.82	\$ 857.82	
	Revenue Total	\$ 964.70	\$ 750.59	\$ 857.82	\$ 857.82	
08-276-6097	Court Security Expenditures	\$ 2,722.39	\$ -	\$ -	\$ 3,347.63	
	Expenditure Total	\$ 2,722.39	\$ -	\$ -	\$ 3,347.63	
	Surplus / (Deficit)	\$ (1,757.69)	\$ 750.59	\$ 857.82	\$ (2,489.81)	
		Ending Fund Balance		\$ 2,489.82	\$ 0.00	

Parks & Recreation Fund						
Account #	Account Description	2022-2023 Amended Budget	Current YTD	2022-2023 Projected Year End	2023-2024 Requested Budget	Notes
Beginning Fund Balance			\$	501.00	\$	501.00
09-4105	Special Revenue	\$ -	\$ -	\$ -	\$ -	
09-4709	Transfers In	\$ -	\$ -	\$ -	\$ -	
	Revenue Total	\$ -	\$ -	\$ -	\$ -	
09-301-6098	Parks & Rec Expenditures	\$ -	\$ -	\$ -	\$ -	
	Expenditure Total	\$ -	\$ -	\$ -	\$ -	
	Surplus / (Deficit)	\$ -	\$ -	\$ -	\$ -	
Ending Fund Balance			\$	501.00	\$	501.00

Local Truancy & Prevention Fund							
Account #	Account Description	2022-2023 Amended Budget	Current YTD	2022-2023 Projected Year End	2023-2024 Requested Budget	Notes	
		Beginning Fund Balance			\$ 1,003.00	\$ 1,783.41	
10-4009	Local Truancy Prev & Diversion Fund	\$ 855.33	\$ 682.86	\$ 780.41	\$ 780.41		
	Revenue Total	\$ 855.33	\$ 682.86	\$ 780.41	\$ 780.41		
10-326-6099	LTP Expenditures	\$ 2,021.66	\$ -	\$ -	\$ 2,563.82		
	Expenditure Total	\$ 2,021.66	\$ -	\$ -	\$ 2,563.82		
	Surplus / (Deficit)	\$ (1,166.33)	\$ 682.86	\$ 780.41	\$ (1,783.41)		
		Ending Fund Balance			\$ 1,783.41	\$ 0.00	

Municipal Jury Fund						
Account #	Account Description	2022-2023 Amended Budget	Current YTD	2022-2023 Projected Year End	2023-2024 Requested Budget	Notes
Beginning Fund Balance				\$ 22.00	\$ 37.61	
11-4010	Municipal Jury Fund	\$ 17.96	\$ 13.66	\$ 15.61	\$ 15.61	
	Revenue Total	\$ 17.96	\$ 13.66	\$ 15.61	\$ 15.61	
11-351-6100	Court Jury Expenditures	\$ 42.91	\$ -	\$ -	\$ 53.22	
	Expenditure Total	\$ 42.91	\$ -	\$ -	\$ 53.22	
	Surplus / (Deficit)	\$ (24.95)	\$ 13.66	\$ 15.61	\$ (37.61)	
Ending Fund Balance				\$ 37.61	\$ 0.00	

Impact Fee Fund						
Account #	Account Description	2022-2023 Amended Budget	Current YTD	2022-2023 Projected Year End	2023-2024 Requested Budget	Notes
Beginning Fund Balance				\$ -	\$ 51,187.83	
12-4900	Interest Income	\$ -	\$ 164.50	\$ 188.00	\$ 188.00	
12-4803	Impact Fees	\$ -	\$ 44,670.00	\$ 51,051.43	\$ 51,051.43	
	Revenue Total	\$ -	\$ 44,834.50	\$ 51,239.43	\$ 51,239.43	
12-361-6501	Impact Fee Expenses	\$ -	\$ 45.15	\$ 51.60	\$ 20,000.00	Capital Improvements Plan Update - Meter Size to ESFU
	Expenditure Total	\$ -	\$ 45.15	\$ 51.60	\$ 20,000.00	
	Surplus / (Deficit)	\$ -	\$ 44,789.35	\$ 51,187.83	\$ 31,239.43	
Ending Fund Balance				\$ 51,187.83	\$ 82,427.26	

Opioid Abatement Fund						
Account #	Account Description	2022-2023 Amended Budget	Current YTD	2022-2023 Projected Year End	2023-2024 Requested Budget	Notes
		Beginning Fund Balance		\$ -	\$ 1,284.56	
13-4105	Special Revenue	\$ -	\$ 1,123.99	\$ 1,284.56	\$ 1,284.56	
	Revenue Total	\$ -	\$ 1,123.99	\$ 1,284.56	\$ 1,284.56	
New	Opiod Abatement Expenses	\$ -	\$ -	\$ -	\$ -	
	Expenditure Total	\$ -	\$ -	\$ -	\$ -	
	Surplus / (Deficit)	\$ -	\$ 1,123.99	\$ 1,284.56	\$ 1,284.56	
		Ending Fund Balance		\$ 1,284.56	\$ 2,569.12	

Splash Pad Fund						
Account #	Account Description	2022-2023 Amended Budget	Current YTD	2022-2023 Projected Year End	2023-2024 Requested Budget	Notes
		Beginning Fund Balance		\$ -	\$ -	
New	Transfer In	\$ -	\$ -	\$ -	\$ 10,000.00	
	Revenue Total	\$ -	\$ -	\$ -	\$ 10,000.00	
New	Splash Pad Expenses	\$ -	\$ -	\$ -	\$ -	
	Expenditure Total	\$ -	\$ -	\$ -	\$ -	
	Surplus / (Deficit)	\$ -	\$ -	\$ -	\$ 10,000.00	
		Ending Fund Balance		\$ -	\$ 10,000.00	