

FY22 Budget Reopen
Proposed Changes 9/21/21

Roosevelt City Corporation
Operational Budget Report

10 General - 07/01/2021 to 06/30/2022

	Account No.	Prior YTD	Current YTD	Annual Budget	Percent Used	Proposed Change	Change Amt
Change In Net Position							
Revenue:							
Taxes							
3110 Property Taxes	3110	1,123,704.93	-	1,121,000.00	0.00%	1,121,000.00	-
3120 Delinquent Property Taxes	3120	38,786.94	4,150.66	35,000.00	11.86%	35,000.00	-
3121 Motor Vehicle Fee-in-Lieu	3121	2,857.40	-	4,000.00	0.00%	4,000.00	-
3122 Highway use Sales Tax \$.0030	3122	750,536.44	72,641.41	675,000.00	10.76%	675,000.00	-
3130 Sales & Use Taxes	3130	1,978,207.34	181,950.49	1,830,000.00	9.94%	1,830,000.00	-
3131 Zap Tax	3131	191,399.55	18,714.30	195,000.00	9.60%	195,000.00	-
3141 Cable TV Franchise Fee	3141	8,369.44	1,046.27	12,000.00	8.72%	12,000.00	-
3142 Utility User Excise Taxes	3142	426,577.44	36,446.34	385,000.00	9.47%	385,000.00	-
3150 Transient Room Tax	3150	5,159.82	305.17	5,000.00	6.10%	5,000.00	-
Total Taxes		4,525,599.30	315,254.64	4,262,000.00	7.40%	4,262,000.00	-
Licenses and permits							
3210 Business Licenses & Permits	3210	23,075.00	11,732.34	15,000.00	78.22%	15,900.00	900.00
3221 Bldg Permits/Inspections - Roosv	3221	110,657.25	22,833.00	25,000.00	91.33%	25,000.00	-
3225 Animal Control Licenses	3225	530.00	110.00	500.00	22.00%	500.00	-
Total Licenses and permits		134,262.25	34,675.34	40,500.00	85.62%	41,400.00	900.00
Intergovernmental revenue							
3305 State Grants	3305	25,909.00	-	-	0.00%	-	-
3321 Federal Grant	3321	14,527.00	-	-	0.00%	-	-
3342 Animal Control	3342	-	-	54,000.00	0.00%	-	(54,000.00)
3356 Class C" Road Fund Allotment"	3356	379,768.91	-	334,000.00	0.00%	-	(334,000.00)
3358 Liquor Control Allotment	3358	21,290.67	-	22,000.00	0.00%	-	(22,000.00)
Total Intergovernmental revenue		441,495.58	-	410,000.00	0.00%	-	(410,000.00)
Charges for services							
3413.1 Zoning & Subdivision Fees	3413.1	-	-	1,000.00	0.00%	1,000.00	-
3413.2 Planning & Zoning Fees	3413.2	2,375.00	-	2,500.00	0.00%	2,500.00	-
3420 Animal Control	3420	21,317.63	6,798.00	18,000.00	37.77%	18,000.00	-
3421.1 Special Police Revenue	3421.1	9,858.38	1,887.00	25,000.00	7.55%	25,000.00	-
3421.2 School, ATC, Ballard police services	3421.2	209,981.03	7,956.75	216,000.00	3.68%	216,000.00	-
3421.3 Special Police - Sex Offender Registry	3421.3	45.00	-	105.00	0.00%	105.00	-
3422 Fire Services	3422	84,244.82	13,514.93	115,000.00	11.75%	115,000.00	-
3422.2 Fire - Duchesne County Fire Runs	3422.2	56,839.82	7,738.60	10,000.00	77.39%	10,000.00	-
3422.3 Fire - Special Service District Fire Training	3422.3	68,058.58	1,450.00	19,000.00	7.63%	19,000.00	-
3422.5 Fire - Uintah County Fire Runs	3422.5	53,701.98	487.20	9,500.00	5.13%	9,500.00	-
3435 SID property owner assessment	3435	4,521.60	824.00	-	0.00%	-	-
3471.01 Golf Course	3471.01	-	144.56	-	0.00%	-	-
3471.02 Golf Course Donations	3471.02	91.49	-	-	0.00%	-	-
3471.03 Golf Course Cart Rental	3471.03	133,981.12	33,565.37	105,000.00	31.97%	105,000.00	-
3471.04 Golf Course Green Fees	3471.04	245,581.08	44,181.93	185,000.00	23.88%	185,000.00	-
3471.05 Golf Course Merchandise Sales	3471.05	283,872.16	67,732.27	375,000.00	18.06%	260,000.00	(115,000.00)
3471.06 Golf Course Cafe	3471.06	1,800.00	-	-	0.00%	-	-

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3471.07 Golf Course Range	3471.07	14,577.57	4,079.07	10,000.00	40.79%	10,000.00	-
3471.08 Golf Course Tournament Fees	3471.08	43,193.38	39,682.02	45,000.00	88.18%	45,000.00	-
3471.09 Golf Course Lessons	3471.09	7,413.91	451.68	6,000.00	7.53%	6,000.00	-
3471.10 Golf Course Rent (Building)	3471.1	1,800.00	400.00	5,000.00	8.00%	5,000.00	-
3471.11 Golf Course Club Repair	3471.11	4,452.44	1,331.21	5,500.00	24.20%	5,500.00	-
3471.13 Golf Course Shed Lease	3471.13	8,136.65	219.91	7,200.00	3.05%	7,200.00	-
3471.14 Golf Course Advertising	3471.14	2,252.89	-	2,000.00	0.00%	2,000.00	-
3472.01 Swimming Pool Community Donation	3472.01	0.10	-	-	0.00%	-	-
3472.02 Aquatic Center General Admission	3472.02	53,987.37	24,473.82	45,000.00	54.39%	45,000.00	-
3472.03 Aquatic Center Memberships	3472.03	59,898.70	7,341.02	42,000.00	17.48%	42,000.00	-
3472.04 Aquatic Center Punch Passes	3472.04	18,768.17	3,325.00	12,000.00	27.71%	12,000.00	-
3472.05 Aquatic Center Swimming Lessons	3472.05	29,455.00	9,060.00	25,000.00	36.24%	25,000.00	-
3472.06 Aquatic Center Party Room Reservations	3472.06	2,600.69	440.00	3,000.00	14.67%	3,000.00	-
3472.07 Aquatic Center Facility Reservations	3472.07	22,790.75	5,450.00	16,000.00	34.06%	16,000.00	-
3472.08 Aquatic Center Re-sell Merchandise	3472.08	17,714.04	7,270.50	13,000.00	55.93%	13,000.00	-
3472.09 Aquatic Center Equipment Rentals	3472.09	5,786.00	1,330.00	3,500.00	38.00%	3,500.00	-
3472.11 Aquatic Center Swim Club Account	3472.11	1,257.44	50.00	1,500.00	3.33%	1,500.00	-
3473.01 Recreation	3473.01	25.00	-	-	0.00%	-	-
3473.02 Recreation Donations	3473.02	6,239.05	150.00	2,500.00	6.00%	2,500.00	-
3473.04 Recreation Mens Softball	3473.04	3,600.00	-	2,400.00	0.00%	2,400.00	-
3473.05 Recreation Womens Softball	3473.05	2,125.00	-	2,400.00	0.00%	2,400.00	-
3473.06 Recreation Adult Co-ed Softball	3473.06	3,600.00	-	2,400.00	0.00%	2,400.00	-
3473.07 Recreation Traveling Teams	3473.07	1,080.00	-	1,000.00	0.00%	1,000.00	-
3473.08 Recreation Boys Baseball	3473.08	-	-	5,000.00	0.00%	5,000.00	-
3473.09 Recreation Girls Softball	3473.09	15,445.00	-	5,500.00	0.00%	5,500.00	-
3473.11 Recreation Mens Basketball	3473.11	-	-	3,000.00	0.00%	3,000.00	-
3473.12 Recreation Jr Jazz Basketball	3473.12	4,350.00	95.00	12,500.00	0.76%	12,500.00	-
3473.13 Recreation Girls Volleyball	3473.13	6,300.00	5,650.00	6,500.00	86.92%	6,500.00	-
3473.14 Recreation AYSO Soccer	3473.14	3,760.00	-	5,000.00	0.00%	5,000.00	-
3473.16 Recreation Youth Football	3473.16	1,190.00	-	1,000.00	0.00%	1,000.00	-
3473.17 Recreation Red Mud Run	3473.17	6,354.00	3,110.00	6,500.00	47.85%	6,500.00	-
3473.19 Parks Pavilion Rentals	3473.19	2,850.00	675.00	-	0.00%	-	-
3473.20 Parks Donations	3473.2	1,000.00	-	1,200.00	0.00%	1,200.00	-
3480 Cemetery Income	3480	45,250.00	9,575.00	40,000.00	23.94%	40,000.00	-
3481 Airport	3481	267.80	-	-	0.00%	-	-
3481.01 Airport Fuel Sales	3481.01	75,476.10	15,114.35	65,000.00	23.25%	65,000.00	-
3481.02 Airport Hangar Rents	3481.02	565.00	150.00	16,000.00	0.94%	16,000.00	-
Total Charges for services		1,649,831.74	325,704.19	1,500,705.00	21.70%	1,385,705.00	(115,000.00)
Fines and forfeitures							
3510 Court Fines & Forfeitures	3510	53,362.09	6,670.83	50,000.00	13.34%	50,000.00	-
Total Fines and forfeitures		53,362.09	6,670.83	50,000.00	13.34%	50,000.00	-
Interest							
3610 Interest	3610	50,819.99	3,428.18	52,500.00	6.53%	52,000.00	(500.00)
Total Interest		50,819.99	3,428.18	52,500.00	6.53%	52,000.00	(500.00)
Miscellaneous revenue							
3625 Property Leases	3625	28,842.70	7,803.40	61,400.00	12.71%	61,400.00	-
3630 Rents & Royalties	3630	66,352.68	1,551.08	60,000.00	2.59%	60,000.00	-
3640 Sale of PP&E	3640	7,146.00	-	-	0.00%	-	-

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3650 Photo Copy Sales	3650	21.48	4.70	50.00	9.40%	50.00	-
3690 Miscellaneous Revenue	3690	20,576.91	6,277.18	20,000.00	31.39%	20,000.00	-
3691 Shop w/a Cop Donations	3691	4,100.00	-	7,500.00	0.00%	7,500.00	-
3692 Duch Cnty CARES Act Pubic Safety Hazard Pay	3692	10,800.00	-	-	0.00%	-	-
Total Miscellaneous revenue		137,839.77	15,636.36	148,950.00	10.50%	148,950.00	-
Contributions and transfers							
3890 Fund balance appropriated	3890	-	-	817,736.00	0.00%	558,292.32	(259,443.68)
Total Contributions and transfers		-	-	817,736.00	0.00%	558,292.32	(259,443.68)
Total Revenue:		6,993,210.72	701,369.54	7,282,391.00	9.63%	6,498,347.32	(784,043.68)
Expenditures:							
General government							
Council							
4100.110 Council SALARIES	4100.11	23,220.08	-	22,500.00	0.00%	23,500.00	1,000.00
4100.130 Council BENEFITS	4100.13	2,206.49	-	2,200.00	0.00%	2,200.00	-
4100.140 Council ANNUAL EMPLOYEE APPRECIATION	4100.14	909.97	-	9,500.00	0.00%	9,500.00	-
4100.210 Council DUES,SUBSCRIPT'N,MEMBRSH	4100.21	1,410.00	10.00	250.00	4.00%	2,050.00	1,800.00
4100.220 Council ADVERTISING	4100.22	1,137.75	-	-	0.00%	-	-
4100.230 Council TRAVEL & TRAINING	4100.23	4,181.98	-	10,000.00	26.60%	10,000.00	-
4100.235 Council CITY ELECTION COSTS	4100.235	35.25	-	8,200.00	0.00%	8,200.00	-
4100.240 Council SUPPLIES	4100.24	2,306.32	-	600.00	0.00%	600.00	-
4100.250 Council 4TH OF JULY	4100.25	-	250.00	-	0.00%	9,036.00	9,036.00
4100.330 Council TRAINING	4100.33	149.00	-	-	0.00%	-	-
4100.510 Council LIABILITY INSURANCE	4100.51	19,409.70	18,646.10	20,000.00	93.23%	19,000.00	(1,000.00)
4100.600 Council DISCRETIONARY EXPENSE	4100.6	19,462.21	1,099.59	15,000.00	7.33%	15,000.00	-
4100.920 Council PROMOTIONS & BUSINESS INCENTIVES	4100.92	6,209.21	238.84	10,500.00	2.27%	10,500.00	-
Total Council		80,637.96	20,244.53	98,750.00	23.19%	109,586.00	10,836.00
Court							
4121.310 Court STATE APPOINTED ATTORNEY FEES	4121.31	25,666.63	-	28,000.00	0.00%	28,000.00	-
4121.311 Court CITY ATTORNEY FEES	4121.311	59,470.07	14,816.66	88,900.00	16.67%	88,900.00	-
4121.630 Court STATE FINES/FORFEITS & ETC.	4121.63	25,719.85	-	-	0.00%	5,000.00	5,000.00
Total Court		110,856.55	14,816.66	116,900.00	12.67%	121,900.00	5,000.00
Administrative							
4140.110 Admin SALARIES & WAGES	4140.11	189,077.82	309,350.82	118,000.00	262.16%	150,000.00	32,000.00
4140.120 Admin TEMPORARY SALARIES	4140.12	7,246.49	221.64	17,000.00	1.30%	17,000.00	-
4140.130 Admin EMPLOYEE BENEFITS	4140.13	165,783.86	58,523.40	67,300.00	86.96%	86,500.00	19,200.00
4140.140 Admin OUTSIDE CONTRACT SERVICE	4140.14	12,987.53	-	2,000.00	0.00%	2,000.00	-
4140.210 Admin DUES,SUBSCRIPT'NS,MBSRHP	4140.21	13,875.22	100.00	12,500.00	0.80%	15,000.00	2,500.00
4140.220 Admin PUBLIC NOTICES	4140.22	1,403.97	434.75	1,000.00	43.48%	1,000.00	-
4140.222 Admin HOME PAGE DEVELOPMENT	4140.222	2,816.23	-	5,000.00	0.00%	12,000.00	7,000.00

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4140.230 Admin TRAVEL & TRAINING	4140.23	16,365.93	2,660.00	18,000.00	0.00%	20,000.00	2,000.00
4140.240 Admin OFFICE SUPPLY & POSTAGE	4140.24	20,373.26	2,080.72	18,500.00	11.25%	20,500.00	2,000.00
4140.242 Admin BANK CHARGES & INTEREST	4140.242	13,585.09	1,911.16	8,000.00	23.89%	14,000.00	6,000.00
4140.250 Admin EQUIPMENT & MAINTENANCE	4140.25	7,201.80	-	7,500.00	0.00%	7,500.00	-
4140.280 Admin TELEPHONE	4140.28	15,533.95	1,122.88	14,500.00	7.74%	18,000.00	3,500.00
4140.310 Admin PROFESSIONAL & TECHNICAL	4140.31	52,174.37	6,387.63	30,000.00	21.29%	30,000.00	-
4140.313 Admin GEN ENGINEERING SERVICES	4140.313	640.00	-	-	0.00%	-	-
4140.314 Admin CONTRACT ECON DEVELOPMENT	4140.314	-	-	12,250.00	0.00%	12,250.00	-
4140.315 Admin SOFTWARE & SOFTWARE UPGRADES	4140.315	9,003.17	2,750.00	26,000.00	10.58%	26,000.00	-
4140.510 Admin INSUR & SURETY BONDS	4140.51	3,276.51	4,211.35	3,500.00	120.32%	4,500.00	1,000.00
4140.550 Admin AUTO FUND MAINT & REPAIRS	4140.55	914.86	51.45	1,000.00	5.15%	1,000.00	-
4140.551 Admin AUTO FUND FUEL	4140.551	319.07	112.17	1,000.00	11.22%	1,000.00	-
4140.552 Admin AUTO FUND LEASE	4140.552	-	-	3,500.00	0.00%	3,500.00	-
4140.600 Admin DISCRETIONARY EXPENSE	4140.6	323.24	-	10,000.00	0.00%	10,000.00	-
4140.610 Admin DRUG TESTING	4140.61	350.00	-	1,000.00	0.00%	1,000.00	-
4140.620 Admin PROMOTIONS & BUSINESS INCENTIVES	4140.62	-	-	2,500.00	0.00%	2,500.00	-
4140.650 Admin HR RECRUITING EXPENSES	4140.65	-	-	3,000.00	0.00%	3,000.00	-
4140.660 Admin HR SAFETY AND TARP	4140.66	-	(4,493.00)	-	0.00%	-	-
Total Administrative		533,252.37	385,424.97	383,050.00	99.93%	458,250.00	75,200.00
Buildings and grounds							
4160.110 Gvt Bldgs SALARIES & WAGES	4160.11	22,343.69	-	6,103.00	0.00%	6,103.00	-
4160.130 Gvt Bldgs EMPLOYEE BENEFITS	4160.13	2,123.43	-	3,601.00	0.00%	3,601.00	-
4160.240 Gvt Bldgs OFFICE SUPPLY/POSTGE	4160.24	60.96	51.87	-	0.00%	200.00	200.00
4160.250 Gvt Bldgs EQUIPMENT & MAINTENANCE	4160.25	11,895.36	1,567.51	7,500.00	20.90%	7,500.00	-
4160.260 Gvt Bldgs CROSSROADS CNTR BLDG. LEASE	4160.26	33,285.39	-	-	0.00%	-	-
4160.270 Gvt Bldgs UTILITIES	4160.27	20,230.65	3,067.91	22,000.00	13.95%	22,000.00	-
4160.310 Gvt Bldgs CUSTODIAL	4160.31	1,028.40	-	3,000.00	0.00%	3,000.00	-
4160.311 Gvt Bldgs PROFESSIONAL/TECHNICAL	4160.311	7,421.26	25.00	3,000.00	0.83%	3,000.00	-
4160.510 Gvt Bldgs INSURANCE	4160.51	363.87	466.15	500.00	93.23%	500.00	-
Total Buildings and grounds		98,753.01	5,178.44	45,704.00	11.33%	45,904.00	200.00
Planning and zoning							
4180.110 Plan/Zone SALARIES & WAGES	4180.11	38,198.86	-	77,005.00	0.00%	77,005.00	-
4180.120 Plan/Zone TEMPORARY SALARIES	4180.12	625.00	-	1,000.00	0.00%	1,000.00	-
4180.130 Plan/Zone EMPLOYEE BENEFITS	4180.13	14,595.95	-	45,433.00	0.00%	45,433.00	-
4180.210 Plan/Zone DUES,SUBSCRPT,MBRSHP	4180.21	(656.00)	-	3,500.00	0.00%	3,500.00	-
4180.230 Plan/Zone TRAVEL & TRAINING	4180.23	588.00	-	1,500.00	0.00%	1,500.00	-
4180.240 Plan/Zone OFFICE SUPPLY & POSTGE	4180.24	265.51	-	300.00	0.00%	300.00	-
4180.280 Plan/Zone TELEPHONE EXPENSE	4180.28	18.51	-	250.00	0.00%	250.00	-
4180.310 Plan/Zone PLATCHECKING EXPENSES	4180.31	200.00	-	200.00	0.00%	200.00	-
4180.312 Plan/Zone PROFESSIONAL/TECHNCL	4180.312	3,146.52	-	3,000.00	0.00%	3,000.00	-
Total Planning and zoning		56,982.35	-	132,188.00	0.00%	132,188.00	-
Total General government		880,482.24	425,664.60	776,592.00	54.81%	867,828.00	91,236.00
Public safety							
Police							
4210.110 Police SALARIES AND WAGES	4210.11	838,879.17	4,021.51	995,000.00	0.40%	995,000.00	-

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4210.120 Police TEMPORARY SALARIES	4210.12	128,986.57	46.17	200,000.00	0.02%	200,000.00	-
4210.130 Police EMPLOYEE BENEFITS	4210.13	525,766.56	-	597,000.00	0.00%	597,000.00	-
4210.140 Police CENTRAL DISPATCH FEES	4210.14	69,304.00	-	75,000.00	0.00%	76,850.00	1,850.00
4210.210 Police DUES,SUBSCRPT'NS,MBRSHP	4210.21	541.57	-	1,000.00	0.00%	1,000.00	-
4210.220 Police GANG/NARCOTICS STRIKE FORCES	4210.22	14,500.00	-	14,500.00	0.00%	14,500.00	-
4210.223 Police ALCOHOL TAX EXPENSE	4210.223	-	-	15,000.00	0.00%	15,000.00	-
4210.230 Police TRAVEL & TRAINING	4210.23	6,011.16	672.70	14,000.00	4.81%	14,000.00	-
4210.240 Police OFFICE SUPPLY & POSTAGE	4210.24	4,972.08	823.18	5,000.00	16.46%	5,000.00	-
4210.250 Police EQUIPMENT & MAINTENANCE	4210.25	18,518.40	3,745.03	15,000.00	24.97%	15,000.00	-
4210.251 Police SHOP W/A COP	4210.251	7,976.27	-	7,500.00	0.00%	7,500.00	-
4210.255 Police EXP HOMELAND SEC	4210.255	-	-	25,000.00	0.00%	25,000.00	-
4210.280 Police TELEPHONE	4210.28	25,670.74	2,278.18	25,000.00	9.11%	25,000.00	-
4210.310 Police PROFESSIONAL & TECHNICAL	4210.31	10,794.93	1,851.46	6,000.00	30.86%	6,000.00	-
4210.410 Police COMPUTER PROGRAM	4210.41	-	5,185.00	12,400.00	41.81%	12,400.00	-
4210.510 Police INSURANCE	4210.51	36,020.60	37,721.31	38,000.00	99.27%	38,000.00	-
4210.511 Police AUTO FUND VEHICLE LEASE	4210.511	3,051.47	-	72,000.00	0.00%	72,000.00	-
4210.550 Police AUTO FUND MAINT & REPAIRS	4210.55	41,805.38	2,560.45	15,000.00	17.07%	15,000.00	-
4210.551 Police AUTO FUND FUEL & OIL	4210.551	2,927.75	4,379.31	57,700.00	7.59%	57,700.00	-
4210.610 Police UNIFORM ALLOWANCE	4210.61	5,383.97	4,541.36	17,500.00	25.95%	17,500.00	-
4210.620 Police PUBLIC RELATIONS & MISC SERVICES	4210.62	709.00	-	2,000.00	0.00%	2,000.00	-
4210.740 Police CAPITAL OUTLAY/IMPROVEMENT	4210.74	24,819.44	658.02	-	0.00%	-	-
Total Police		1,766,639.06	68,483.68	2,209,600.00	3.10%	2,211,450.00	1,850.00
Fire							
4220.110 Fire WAGES & SALARIES	4220.11	96,295.63	244.82	72,500.00	0.34%	72,500.00	-
4220.111 Fire ROOSEVELT CITY FIRE RUN WAGES	4220.111	13,671.29	-	22,000.00	0.00%	22,000.00	-
4220.112 Fire DUCHESNE COUNTY FIRE RUN WAGES	4220.112	6,719.19	-	9,000.00	0.00%	9,000.00	-
4220.113 Fire SPECIAL SERVICE DISTRICT FIRE TRAINING	4220.113	16,067.84	-	20,000.00	0.00%	20,000.00	-
4220.114 Fire UINTAH COUNTY FIRE RUN WAGES	4220.114	4,337.84	-	7,000.00	0.00%	7,000.00	-
4220.130 Fire EMPLOYEE BENEFITS	4220.13	13,309.86	-	12,600.00	0.00%	12,600.00	-
4220.230 Fire DEPARTMENT TRAVEL	4220.23	348.00	-	500.00	0.00%	500.00	-
4220.240 Fire OFFICE SUPPLIES & POSTAGE	4220.24	41.65	-	250.00	0.00%	250.00	-
4220.250 Fire SUPPLIES. EQUIP, MAINT	4220.25	9,957.54	5,398.21	23,000.00	23.47%	23,000.00	-
4220.251 Fire OUTSIDE DONATIONS	4220.251	400.00	-	-	0.00%	-	-
4220.280 Fire DEPARTMENT TELEPHONE	4220.28	63.42	-	200.00	0.00%	200.00	-
4220.310 Fire PROFESSIONAL & TECHNICAL	4220.31	1,314.02	-	3,000.00	0.00%	3,000.00	-
4220.330 Fire DEPT EDUCATION & TRAINING	4220.33	63.16	35.14	2,500.00	1.41%	2,500.00	-
4220.510 Fire DEPARTMENT INSURANCE	4220.51	4,703.43	4,661.52	5,000.00	93.23%	5,000.00	-
4220.550 Fire AUTO FUND EQUIPMENT	4220.55	7,561.35	360.39	12,000.00	3.00%	12,000.00	-
Total Fire		174,854.22	10,700.08	189,550.00	5.64%	189,550.00	-
Animal control							
4253.110 Animal Control WAGES & SALARIES	4253.11	13,255.63	179.12	34,500.00	0.52%	34,500.00	-
4253.120 Animal Control TEMPORARY SALARIES	4253.12	44,128.44	-	35,000.00	0.00%	35,000.00	-
4253.130 Animal Control EMPLOYEE BENEFIT	4253.13	8,678.15	-	18,500.00	0.00%	18,500.00	-
4253.140 Animal Control SUBCONTRACTOR PMTS	4253.14	1,319.39	-	-	0.00%	-	-
4253.230 Animal Control TRAVEL	4253.23	437.96	-	1,500.00	0.00%	1,500.00	-
4253.240 Animal Control SUPPLIES & POSTAGE	4253.24	7,974.57	434.94	1,800.00	24.16%	1,800.00	-
4253.250 Animal Control EQUIPMENT & MAINTENANCE	4253.25	13,856.67	-	12,000.00	0.00%	12,000.00	-
4253.270 Animal Control UTILITIES	4253.27	8,376.39	829.03	8,500.00	9.75%	8,500.00	-

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4253.280 Animal Control TELEPHONE	4253.28	232.56	-	-	0.00%	-	-
4253.310 Animal Control PROFESSNAL & TECHNICAL	4253.31	11,152.09	333.14	15,500.00	2.15%	15,500.00	-
4253.510 Animal Control INSURANCE	4253.51	864.27	839.07	900.00	93.23%	900.00	-
Total Animal control		110,276.12	2,615.30	128,200.00	2.04%	128,200.00	-
Total Public safety		2,051,769.40	81,799.06	2,527,350.00	3.24%	2,529,200.00	1,850.00
Highways and public improvements							
Highways							
4410.110 Streets SALARIES AND WAGES	4410.11	80,748.01	775.96	77,400.00	1.00%	77,400.00	-
4410.120 Streets TEMPORARY SALARIES	4410.12	13,217.14	-	13,000.00	0.00%	13,000.00	-
4410.130 Streets EMPLOYEE BENEFITS	4410.13	49,055.84	-	45,670.00	0.00%	45,670.00	-
4410.230 Streets TRAVEL & TRAINING	4410.23	609.50	-	2,000.00	0.00%	2,000.00	-
4410.245 Streets MAINTAINING STREETS	4410.245	71,030.97	1,464.97	100,000.00	1.46%	100,000.00	-
4410.250 Streets EQUIPMENT & MAINTENANCE	4410.25	25,913.77	1,833.67	25,000.00	7.33%	25,000.00	-
4410.263 Streets SIDEWALKS,CURBS,GUTTERS CEMENT	4410.263	28,595.76	4,570.00	60,000.00	7.62%	60,000.00	-
4410.264 Streets CHAMBER MAINSTREET GROOMING	4410.264	19,919.94	-	22,000.00	0.00%	22,000.00	-
4410.265 Streets WEED SPRAYING	4410.265	3,199.60	-	4,000.00	0.00%	4,000.00	-
4410.270 Streets UTILITIES	4410.27	37,919.34	6,523.28	40,000.00	16.31%	40,000.00	-
4410.280 Streets TELEPHONE	4410.28	3,960.52	364.92	3,500.00	10.43%	3,500.00	-
4410.310 Streets PROFESSIONL & TECHNICAL	4410.31	7,217.05	111.04	10,000.00	1.11%	10,000.00	-
4410.510 Streets INSURANCE	4410.51	1,086.08	2,237.53	2,400.00	93.23%	2,400.00	-
4410.550 Streets AUTO FUND MAINT & REPAIRS	4410.55	35,275.16	5,713.49	25,000.00	22.85%	25,000.00	-
4410.551 Streets AUTO FUND FUEL & OIL	4410.551	1,911.04	1,125.64	6,050.00	18.61%	6,050.00	-
Total Highways		379,659.72	24,720.50	436,020.00	5.67%	436,020.00	-
Cemetery							
4590.110 Cemetery SALARIES AND WAGES	4590.11	70,640.06	-	76,775.00	0.00%	76,775.00	-
4590.120 Cemetery TEMPORARY SALARIES	4590.12	35,563.74	2,630.26	27,185.00	9.68%	27,185.00	-
4590.130 Cemetery EMPLOYEE BENEFITS	4590.13	45,920.65	-	47,335.00	0.00%	47,335.00	-
4590.230 Cemetery SEXTON TRAVEL	4590.23	-	-	1,000.00	0.00%	1,000.00	-
4590.240 Cemetery OFFICE SUPPLY & PSTGE	4590.24	1,156.78	-	1,200.00	0.00%	1,200.00	-
4590.250 Cemetery EQUIPMENT & MAINTENANCE	4590.25	16,043.99	4,770.35	20,000.00	23.85%	25,000.00	5,000.00
4590.270 Cemetery UTILITIES	4590.27	1,084.92	55.30	1,300.00	4.25%	1,300.00	-
4590.280 Cemetery TELEPHONE	4590.28	987.77	45.72	1,000.00	4.57%	1,000.00	-
4590.310 Cemetery PROFESSN'L & TECHNICAL	4590.31	2,423.76	333.14	5,100.00	6.53%	5,100.00	-
4590.410 Cemetery CITY WTR PURCHASED	4590.41	20,880.50	4,032.75	17,500.00	23.04%	17,500.00	-
4590.510 Cemetery INSURANCE	4590.51	123.62	279.69	200.00	139.85%	200.00	-
4590.550 Cemetery AUTO FUND EQUIP	4590.55	1,696.38	167.25	2,000.00	8.36%	2,000.00	-
Total Cemetery		196,522.17	12,314.46	200,595.00	6.14%	205,595.00	5,000.00
Sanitation							
4430.460 Garbage K & K CITY SANITATION SERVICES	4430.46	11,389.60	1,740.00	12,000.00	14.50%	12,000.00	-
Total Sanitation		11,389.60	1,740.00	12,000.00	14.50%	12,000.00	-
Airport							
4460.110 Airport SALARIES AND WAGES	4460.11	20,444.93	-	-	0.00%	-	-
4460.130 Airport EMPLOYEE BENEFITS	4460.13	13,991.72	-	-	0.00%	-	-
4460.210 Airport DUES,SUBSCRIPT,MBRSHPS	4460.21	1,220.00	-	-	0.00%	-	-
4460.240 Airport OFFICE SUPPLIES & POSTAGE	4460.24	225.89	-	-	0.00%	-	-

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4460.250 Airport EQUIPMENT & MAINTENANCE	4460.25	23,648.33	953.94	10,000.00	9.54%	10,000.00	-
4460.270 Airport UTILITIES	4460.27	8,244.81	851.84	8,000.00	10.65%	8,000.00	-
4460.280 Airport TELEPHONE	4460.28	1,548.30	47.59	600.00	7.93%	600.00	-
4460.310 Airport PROFESS'NL & TECHNICAL	4460.31	59,914.80	2,701.14	30,000.00	9.00%	34,000.00	4,000.00
4460.319 Airport COST OF AV-GAS SOLD	4460.319	20,423.88	21,179.35	25,000.00	84.72%	25,000.00	-
4460.320 Airport COST OF JET-A FUEL SOLD	4460.32	46,550.12	-	35,000.00	0.00%	35,000.00	-
4460.510 Airport INSURANCE	4460.51	3,049.21	4,971.66	3,200.00	155.36%	3,200.00	-
Total Airport		199,261.99	30,705.52	111,800.00	27.46%	115,800.00	4,000.00
Total Highways and public improvements		786,833.48	69,480.48	760,415.00	9.14%	769,415.00	9,000.00
Parks, recreation, and public property							
Parks							
4510.110 Parks SALARIES AND WAGES	4510.11	31,845.37	137.16	58,820.00	0.23%	61,940.00	3,120.00
4510.120 Parks TEMPORARY SALARIES	4510.12	31,669.41	-	39,600.00	0.00%	39,600.00	-
4510.130 Parks EMPLOYEE BENEFITS	4510.13	23,248.61	-	34,704.00	0.00%	36,545.00	1,841.00
4510.140 Parks CONTRACT LABOR	4510.14	5,435.00	-	-	0.00%	-	-
4510.230 Parks TRAVEL & TRAINING	4510.23	-	-	1,500.00	0.00%	1,500.00	-
4510.240 Parks OFFICE SUPPLIES & POSTGE	4510.24	476.79	39.99	500.00	8.00%	500.00	-
4510.245 Parks VANDALISM REPAIRS	4510.245	-	-	2,000.00	0.00%	2,000.00	-
4510.250 Parks EQUIPMENT & MAINTENANCE	4510.25	67,289.74	14,259.51	45,000.00	31.69%	45,000.00	-
4510.251 Parks CENTENNIAL EQUIPMENT & MAINTENANCE	4510.251	3,530.68	3,915.72	3,500.00	111.88%	4,000.00	500.00
4510.261 Parks UBC SET-UPS/CLEAN-UPS	4510.261	-	7,500.00	7,500.00	100.00%	7,500.00	-
4510.263 Parks FIREWORKS	4510.263	18,419.26	-	26,000.00	0.00%	26,000.00	-
4510.270 Parks UTILITIES	4510.27	18,585.43	2,760.09	18,000.00	15.33%	18,000.00	-
4510.280 Parks TELEPHONE	4510.28	1,536.31	-	1,500.00	0.00%	1,500.00	-
4510.310 Parks PROFESSIONAL & TECHNICAL	4510.31	2,010.27	7,129.65	20,000.00	35.65%	20,000.00	-
4510.410 Parks CITY WATER PURCHASED	4510.41	68,793.00	16,351.75	75,000.00	21.80%	75,000.00	-
4510.510 Parks INSURANCE	4510.51	2,589.21	2,423.99	2,600.00	93.23%	2,600.00	-
4510.550 Parks AUTO FUND MAINT & REPAIRS	4510.55	3,528.15	-	2,500.00	0.00%	2,500.00	-
4510.551 Parks AUTO FUND FUEL & OIL	4510.551	1,578.21	109.08	5,000.00	2.18%	5,000.00	-
Total Parks		280,535.44	54,626.94	343,724.00	15.89%	349,185.00	5,461.00
Recreation							
4540.110 Recreation SALARIES AND WAGES	4540.11	97,112.85	-	58,820.00	0.00%	58,820.00	-
4540.120 Recreation TEMPORARY SALARIES	4540.12	3,580.00	-	10,000.00	0.00%	10,000.00	-
4540.130 Recreation EMPLOYEE BENEFITS	4540.13	52,838.92	-	36,000.00	0.00%	36,000.00	-
4540.210 Recreation DUES,SUBSCRIPT,MBRSHP	4540.21	-	-	500.00	0.00%	500.00	-
4540.230 Recreation TRAVEL & TRAINING	4540.23	88.54	-	500.00	0.00%	500.00	-
4540.240 Recreation OFFICE SUPPLY & PSTGE	4540.24	125.87	-	300.00	0.00%	300.00	-
4540.250 Recreation EQUIPMENT & MAINTNANCE	4540.25	17,523.96	175.65	18,000.00	0.98%	18,000.00	-
4540.280 Recreation TELEPHONE	4540.28	310.14	-	500.00	0.00%	500.00	-
4540.315 Recreation WOMENS BASKETBALL	4540.315	232.50	-	-	0.00%	-	-
4540.316 Recreation JR JAZZ BASKETBALL	4540.316	15,251.33	-	10,000.00	0.00%	10,000.00	-
4540.317 Recreation MENS BASKETBALL	4540.317	78.12	-	3,000.00	0.00%	3,000.00	-
4540.318 Recreation GIRLS SOFTBALL	4540.318	6,942.96	625.00	6,400.00	9.77%	6,400.00	-
4540.319 Recreation MENS SOFTBALL	4540.319	4,673.63	1,329.88	5,500.00	24.18%	5,500.00	-
4540.320 Recreation WOMENS SOFTBALL	4540.32	2,767.80	390.00	5,500.00	7.09%	5,500.00	-
4540.321 Recreation ADULT CO-ED SOFTBALL	4540.321	6,029.78	1,273.04	6,400.00	19.89%	6,400.00	-
4540.322 Recreation GIRLS VOLLEYBALL	4540.322	7,027.85	-	6,500.00	0.00%	6,500.00	-
4540.323 Recreation RED MUD RUN	4540.323	4,412.77	4,533.92	3,800.00	119.31%	3,800.00	-

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4540.324 Recreation BOYS BASEBALL	4540.324	3,164.92	939.38	3,600.00	26.09%	3,600.00	-
4540.325 Recreation APR POOLED FUNDS	4540.325	5,000.00	-	4,000.00	0.00%	10,000.00	6,000.00
4540.328 Recreation TRAVELING BOYS BASEBALL	4540.328	155.68	-	2,000.00	0.00%	2,000.00	-
4540.329 Recreation AYSO SOCCER	4540.329	2,233.62	-	3,500.00	0.00%	3,500.00	-
4540.330 Recreation TRAVELING YOUTH SOCCER	4540.33	-	-	1,000.00	0.00%	1,000.00	-
4540.331 Recreation YOUTH FOOTBALL	4540.331	1,564.42	268.76	2,000.00	13.44%	2,000.00	-
4540.000 Recreation SUMMER THEATRE	4540.000					6,000.00	6,000.00
4540.341 Recreation APR Parks	4540.341	1,700.00	3,345.34	6,500.00	51.47%	8,800.00	2,300.00
4540.342 Recreation APR Arts	4540.342	2,895.00	3,345.33	6,500.00	51.47%	6,947.50	447.50
4540.343 Recreation APR Recreation	4540.343	5,662.27	2,429.88	6,500.00	37.38%	9,836.82	3,336.82
Total Recreation		241,372.93	18,656.18	207,320.00	9.00%	225,404.32	18,084.32
Golf							
4555.110 Golf SALARIES & WAGES	4555.11	196,783.60	-	200,575.00	0.00%	215,575.00	15,000.00
4555.120 Golf TEMPORARY SALARIES	4555.12	126,942.92	360.71	125,000.00	0.29%	125,000.00	-
4555.130 Golf EMPLOYEE BENEFITS	4555.13	125,292.68	-	129,400.00	0.00%	138,250.00	8,850.00
4555.160 Golf MERCHANDISE SALES	4555.16	262,920.61	35,256.67	219,315.00	16.08%	219,315.00	-
4555.163 Golf LESSONS	4555.163	455.00	-	-	0.00%	-	-
4555.164 Golf CLUB REPAIR	4555.164	1,660.90	-	-	0.00%	-	-
4555.210 Golf DUES,SUBSCRIPTNS,MEMBRSH	4555.21	536.00	-	600.00	0.00%	600.00	-
4555.220 Golf COURSE ADVERTISING	4555.22	849.00	-	1,500.00	0.00%	1,500.00	-
4555.230 Golf TRAVEL & TRAINING	4555.23	709.86	-	2,000.00	0.00%	2,000.00	-
4555.240 Golf OFFICE SUPPLIES & POSTAGE	4555.24	638.34	96.22	800.00	12.03%	800.00	-
4555.242 Golf Credit Card & Processing Fees	4555.242	24,613.90	7,010.12	17,500.00	40.06%	17,500.00	-
4555.250 Golf EQUIPMENT & MAINTENANCE - Pro Shop	4555.25	54,785.20	4,422.21	15,000.00	29.48%	15,000.00	-
4555.251 Golf CART FUEL	4555.251	14,529.77	-	12,000.00	0.00%	12,000.00	-
4555.270 Golf UTILITIES	4555.27	33,955.26	7,350.36	30,000.00	24.50%	30,000.00	-
4555.280 Golf TELEPHONE	4555.28	1,962.40	137.16	2,000.00	6.86%	2,500.00	500.00
4555.310 Golf PROFESSIONAL & TECHNICAL - Pro Shop	4555.31	3,387.91	685.64	5,000.00	13.71%	5,000.00	-
4555.411 Golf CITY WATER	4555.411	159,158.75	40,032.75	120,000.00	33.36%	160,000.00	40,000.00
4555.470 Golf RENTAL EQUIPMENT (carts)	4555.47	9,241.20	4,620.60	32,000.00	14.44%	-	(32,000.00)
4555.550 Golf AUTO FUND MAINT & REPAIRS	4555.55	485.00	-	3,500.00	0.00%	3,500.00	-
4555.551 Golf AUTO FUND FUEL & OIL	4555.551	2,072.72	195.80	1,500.00	13.05%	1,500.00	-
4555.820 Golf GOLF CART LEASE PRINCIPAL	4555.82	16,954.25	9,241.20	14,000.00	66.01%	46,000.00	32,000.00
4555.840 Golf INSURANCE	4555.84	2,177.61	932.30	3,000.00	31.08%	3,000.00	-
4556.140 Golf GREENS CONTRACT LABOR	4556.14	5,075.00	-	-	0.00%	-	-
4556.230 Golf GREENS TRAVEL & TRAINING	4556.23	1,200.00	-	1,000.00	0.00%	1,000.00	-
4556.250 Golf GREENS EQUIPMENT & MAINTENANCE	4556.25	55,474.49	12,696.94	45,000.00	28.22%	45,000.00	-
4556.310 Golf GREENS PROFESSIONAL & TECHNICAL	4556.31	93.41	-	25,000.00	0.00%	25,000.00	-
Total Golf		1,101,955.78	123,038.68	1,005,690.00	12.23%	1,070,040.00	64,350.00
Pool							
4551.110 Pool SALARIES AND WAGES	4551.11	50,710.54	-	85,700.00	0.00%	93,000.00	7,300.00
4551.120 Pool TEMPORARY SALARIES	4551.12	210,334.54	628.36	200,000.00	0.31%	200,000.00	-
4551.130 Pool EMPLOYEE BENEFITS	4551.13	55,099.69	-	65,600.00	0.00%	70,000.00	4,400.00
4551.210 Pool DUES,SUBSCRIPT'N,MEMBRSH	4551.21	447.92	-	500.00	0.00%	500.00	-
4551.220 Pool ADVERTISING	4551.22	2,650.00	500.00	2,300.00	21.74%	2,300.00	-
4551.230 Pool OFFICE SUPPLIES & POSTAGE	4551.23	1,522.83	-	1,200.00	0.00%	1,200.00	-
4551.240 Pool TRAVEL& TRAINING	4551.24	160.00	560.72	1,000.00	56.07%	4,000.00	3,000.00
4551.250 Pool EQUIPMENT & MAINTENANCE	4551.25	38,663.17	5,258.10	40,000.00	13.15%	40,000.00	-

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4551.260 Pool CHEMICALS & SUPPLIES	4551.26	13,784.88	5,916.59	19,000.00	31.14%	19,000.00	-
4551.270 Pool UTILITIES	4551.27	69,824.36	13,780.76	65,000.00	21.20%	65,000.00	-
4551.280 Pool TELEPHONE	4551.28	5,749.40	538.05	5,600.00	9.61%	5,600.00	-
4551.310 Pool PROFESSIONAL & TECHNICAL	4551.31	12,569.35	7,096.14	12,500.00	56.77%	12,500.00	-
4551.320 Pool COST OF RESALE MERCHANDISE	4551.32	13,318.33	4,302.52	12,000.00	35.85%	12,000.00	-
4551.330 Pool SWIM CLUB ACCOUNT	4551.33	812.96	-	1,000.00	0.00%	1,000.00	-
4551.410 Pool CITY WATER PURCHASED	4551.41	8,217.50	1,150.25	7,500.00	15.34%	7,500.00	-
4551.510 Pool INSURANCE	4551.51	10,499.36	9,789.20	11,000.00	88.99%	10,000.00	(1,000.00)
4551.550 Pool AUTO FUND EQUIPMENT	4551.55	94.60	-	-	0.00%	-	-
Total Pool		494,459.43	49,520.69	529,900.00	9.35%	543,600.00	13,700.00
Total Parks, recreation, and public property		2,118,323.58	245,842.49	2,086,634.00	11.78%	2,188,229.32	101,595.32
Debt service							
4253.810 Animal Control DEBT SERVICE - PRINCIPAL	4253.81	10,000.00	-	10,000.00	0.00%	10,000.00	-
4555.810 Golf CLUBHOUSE PAYMENT	4555.81	20,000.00	20,000.00	20,000.00	100.00%	20,000.00	-
Total Debt service		30,000.00	20,000.00	30,000.00	66.67%	30,000.00	-
Transfers							
4830 Transfer to DEBT SERVICE	4830	80,375.00	-	30,000.00	0.00%	93,675.00	63,675.00
4841 Transfer to CAPITAL PROJECTS	4841	290,610.00	-	-	0.00%	-	-
4555.810 Golf CLUBHOUSE PAYMENT	4555.81	20,000.00	20,000.00	20,000.00	100.00%	20,000.00	-
Total Debt service		30,000.00	20,000.00	30,000.00	66.67%	113,675.00	63,675.00
Total Expenditures:		6,238,393.70	842,786.63	7,282,391.00	11.57%	6,498,347.32	267,356.32
Total Change In Net Position		754,817.02	(141,417.09)	-	0.00%	-	-

24 ARPA - 07/01/2021 to 06/30/2022

	Account No.	Prior YTD	Current YTD	Annual Budget	Percent Used	Proposed Change	Change Amt
Change In Net Position							
Revenue:							
Intergovernmental revenue							
3100 Federal ARPA Funds	3100	-	428,015.00	-	0.00%	428,015.00	428,015.00
Total Intergovernmental revenue		-	428,015.00	-	0.00%	428,015.00	-
Total Revenue:		-	428,015.00	-	0.00%	428,015.00	-
Expenditures:							
General government							
Non-Departmental							
2540.110 COVID-19 Salaries	2540.11	-	-	-	0.00%	-	-
2540.120 COVID-19 Temporary Salaries	2540.12	-	-	-	0.00%	-	-
2540.130 COVID-19 Benefits	2540.13	-	-	-	0.00%	-	-
2540.240 COVID-19 Awareness Materials	2540.24	-	-	-	0.00%	-	-

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	Account No.	Prior YTD	Current YTD	Annual Budget	Percent Used	Proposed Change	Change Amt
2540.250 COVID-19 Equipment/Materials	2540.25	-	-	-	0.00%		
2540.310 COVID-19 Profesional/Technical Assistance	2540.31	-	-	-	0.00%	12,000.00	
2540.340 COVID-19 Sanitation/Safety Supplies	2540.34	-	-	-	0.00%		
2540.471 COVID-19 Safety Equipment	2540.471	-	-	-	0.00%	315,000.00	
2540.600 COVID-19 Business Recovery Grants	2540.6	-	-	-	0.00%		
2540.740 COVID-19 Capital Upgrades	2540.74	-	-	-	0.00%		
Total Non-Departmental		-	-	-	0.00%	327,000.00	-
Total General government		-	-	-	0.00%	327,000.00	-
Total Expenditures:		-	-	-	0.00%	327,000.00	-
Total Change In Net Position		-	-	-	0.00%	101,015.00	

25 CARES Act - 07/01/2021 to 06/30/2022

	Account No.	Prior YTD	Current YTD	Annual Budget	Percent Used	Proposed Change	Change Amt
Change In Net Position							
Revenue:							
Intergovernmental revenue							
3100 Federal CARES Act Funds	3100	390,358.28	-	-	0.00%		
Total Intergovernmental revenue		390,358.28	-	-	0.00%		
Total Revenue:		390,358.28	-	-	0.00%		
Expenditures:							
General government							
Non-Departmental							
2540.110 COVID-19 Salaries	2540.11	22,841.74	-	-	0.00%		
2540.120 COVID-19 Temporary Salaries	2540.12	15,461.98	-	-	0.00%		
2540.130 COVID-19 Benefits	2540.13	16,244.64	-	-	0.00%		
2540.240 COVID-19 Awareness Materials	2540.24	1,460.88	-	-	0.00%		
2540.250 COVID-19 Equipment/Materials	2540.25	84,086.51	-	-	0.00%		
2540.310 COVID-19 Profesional/Technical Assistance	2540.31	15,530.30	-	-	0.00%		
2540.340 COVID-19 Sanitation/Safety Supplies	2540.34	23,009.77	-	-	0.00%		
2540.471 COVID-19 Safety Equipment	2540.471	101,009.52	-	-	0.00%		
2540.600 COVID-19 Business Recovery Grants	2540.6	291,934.48	-	-	0.00%		
2540.740 COVID-19 Capital Upgrades	2540.74	25,843.00	-	-	0.00%		
Total Non-Departmental		597,422.82	-	-	0.00%		
Total General government		597,422.82	-	-	0.00%		
Total Expenditures:		597,422.82	-	-	0.00%		
Total Change In Net Position		(207,064.54)	-	-	0.00%		

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	Account No.	Prior YTD	Current YTD	Annual Budget	Percent Used	Proposed Change	Change Amt
30 Debt Service - 07/01/2021 to 06/30/2022							
	Account No.	Prior YTD	Current YTD	Annual Budget	Percent Used	Proposed Change	Change Amt
Change In Net Position							
Revenue:							
Charges for services							
	3471	5,633.30	-	-	0.00%		-
		5,633.30	-	-	0.00%		
Interest							
	3610	436.62	27.28	-	0.00%		-
		436.62	27.28	-	0.00%		
Contributions and transfers							
	3810	80,375.00	-	93,675.00	0.00%	93,675.00	-
		80,375.00	-	93,675.00	0.00%	93,675.00	-
		86,444.92	27.28	93,675.00	0.03%	93,675.00	-
Expenditures:							
Debt service							
	4410.81	107,000.00	-	-	0.00%	-	-
	4410.82	1,605.00	-	-	0.00%	-	-
	4551.81	73,000.00	-	75,000.00	0.00%	75,000.00	-
	4551.82	19,770.00	-	18,675.00	0.00%	18,675.00	-
		201,375.00	-	93,675.00	0.00%	93,675.00	-
		201,375.00	-	93,675.00	0.00%	93,675.00	-
		(114,930.08)	27.28	-	0.00%	-	-

41 Capital Projects - 07/01/2021 to 06/30/2022

	Account No.	Prior YTD	Current YTD	Annual Budget	Percent Used	Proposed Change	Change Amt
Change In Net Position							
Revenue:							
Intergovernmental revenue							
	3328	2,315,563.41	-	509,000.00	0.00%	487,000.00	(22,000.00)
	3341	14,567.53	-	25,000.00	0.00%	175,000.00	150,000.00
	3342	(110.00)	-	-	0.00%	53,600.00	53,600.00
	3343	100,200.00	-	350,000.00	0.00%	334,000.00	(16,000.00)

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	Account No.	Prior YTD	Current YTD	Annual Budget	Percent Used	Proposed Change	Change Amt
Total Intergovernmental revenue		2,430,220.94	-	884,000.00	0.00%	1,049,600.00	165,600.00
Interest							
3610 Interest Income	3610	10,152.69	718.81	9,000.00	7.99%	9,000.00	-
Total Interest		10,152.69	718.81	9,000.00	7.99%	9,000.00	-
Miscellaneous revenue							
3650 Sale of PP&E	3650	374,794.50	-	50,000.00	0.00%	75,000.00	25,000.00
Total Miscellaneous revenue		374,794.50	-	50,000.00	0.00%	75,000.00	25,000.00
Contributions and transfers							
3810 Transfers from General Fund	3810	290,610.00	-	740,000.00	0.00%	-	(740,000.00)
3890 Fund balance appropriated	3890	-	-	390,000.00	0.00%	1,265,400.00	875,400.00
Total Contributions and transfers		290,610.00	-	1,130,000.00	0.00%	1,265,400.00	135,400.00
Total Revenue:		3,105,778.13	718.81	2,073,000.00	0.03%	2,399,000.00	326,000.00
Expenditures:							
General government							
Administrative							
4140.741 Admin Equipment	4140.741	-	-	35,000.00	0.00%	35,000.00	-
Total Administrative		-	-	35,000.00	0.00%	35,000.00	-
Buildings and grounds							
4160.610 Govt Bldg Miscellaneous	4160.61	22,139.82	-	20,000.00	0.00%	20,000.00	-
Total Buildings and grounds		22,139.82	-	20,000.00	0.00%	20,000.00	-
Total General government		22,139.82	-	55,000.00	0.00%	55,000.00	-
Public safety							
Police							
4210.740 Police Equipment	4210.74	26,677.61	-	200,000.00	0.00%	200,000.00	-
Total Police		26,677.61	-	200,000.00	0.00%	200,000.00	-
Fire							
4220.742 Fire Equipment	4220.742	-	119,896.57	400,000.00	29.97%	400,000.00	-
Total Fire		-	119,896.57	400,000.00	29.97%	400,000.00	-
Animal control							
4253.740 Animal Shelter Equipment	4253.74	-	-	65,000.00	0.00%	68,000.00	3,000.00
Total Animal control		-	-	65,000.00	0.00%	68,000.00	3,000.00
Total Public safety		26,677.61	119,896.57	665,000.00	18.03%	668,000.00	3,000.00
Highways and public improvements							
Highways							
4410.740 Streets Equipment	4410.74	11,692.94	-	195,000.00	0.00%	195,000.00	-

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	Account No.	Prior YTD	Current YTD	Annual Budget	Percent Used	Proposed Change	Change Amt
4411.730 Safety Sidewalk	4411.73	125,048.56	-	13,000.00	0.00%	65,000.00	52,000.00
4415.730 Class B&C Projects	4415.73	346,044.32	-	720,000.00	0.00%	668,000.00	(52,000.00)
Total Highways		482,785.82	-	928,000.00	0.00%	928,000.00	-
Cemetery							
4590.720 Cemetery Shop/Reception Bldg	4590.72	-	-	-	0.00%	-	-
4590.740 Cemetery Equipment	4590.74	-	-	11,000.00	0.00%	11,000.00	-
4590.750 Cemetery Road Maintenance	4590.75	27,262.00	-	-	0.00%	-	-
Total Cemetery		27,262.00	-	11,000.00	2.31%	11,000.00	-
Airport							
4460.731 Airport Improvements	4460.731	116,621.35	-	-	0.00%	73,000.00	73,000.00
4460.732 Airport Projects	4460.732	1,983,829.12	-	414,000.00	0.00%	414,000.00	-
4460.740 Airport Equipment	4460.74	38,154.85	-	-	0.00%	-	-
Total Airport		2,138,605.32	-	414,000.00	0.00%	487,000.00	73,000.00
Total Highways and public improvements		2,648,653.14	254.15	1,353,000.00	0.02%	1,426,000.00	73,000.00
Parks, recreation, and public property							
Golf							
4555.740 Golf Equipment	4555.74	30,000.00	-	-	0.00%	-	-
Total Golf		30,000.00	-	-	0.00%		
Parks							
4555.000 Nature Park (Cottonwood Creek Trail)	4555.74	-	-	-	0.00%	250,000.00	250,000.00
Total Parks		-	-	-	0.00%	250,000.00	250,000.00
Total Parks, recreation, and public property		30,000.00	-	-	0.00%	250,000.00	250,000.00
Total Expenditures:		2,727,470.57	120,150.72	2,073,000.00	5.80%	2,399,000.00	326,000.00
Total Change In Net Position		378,307.56	(119,431.91)	-	0.00%	-	-

51 Water Utility - 07/01/2021 to 06/30/2022

	Account No.	Prior YTD	Current YTD	Annual Budget	Percent Used	Proposed Change	Change Amt
Income or Expense							
Income From Operations:							
Operating Revenue							
Culinary Water Revenue							
5140 Culinary Water Revenue	5140	2,376,017.75	591,040.36	2,150,000.00	27.49%		

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	Account No.	Prior YTD	Current YTD	Annual Budget	Percent Used	Proposed Change	Change Amt
5310 Culinary Water Installations	5310	12,600.00	-	20,000.00	0.00%		
5340 Culinary Water Turn on & Service Fees	5340	5,373.52	894.56	10,000.00	8.95%		
5410 Culinary Water Fines & Late Fees	5410	107,140.71	24,651.85	75,000.00	32.87%		
5490 Culinary Water Misc Revenue	5490	5,142.08	284.12	5,000.00	5.68%		
5495 Culinary Water Sanitation Admin Fee	5495	13,143.54	1,645.94	20,000.00	8.23%		
5540 Culinary Water City Usage Revenue	5540	57,264.01	7,399.25	85,000.00	8.71%		
Total Culinary Water Revenue		2,576,681.61	625,916.08	2,365,000.00	26.47%		
Secondary Water Revenue							
5142 Secondary Water Revenue	5142	191,296.92	70,584.57	880,000.00	8.02%		
5311 Secondary Water Installations	5311	4,500.00	-	8,000.00	0.00%		
5411 Secondary Water Fines & Late Fees	5411	-	(6.00)	2,000.00	-0.30%		
5496 Secondary Water Sanitation Admin Fee	5496	1,960.65	245.53	2,500.00	9.82%		
5541 Secondary Water City Usage Revenue	5541	208,896.75	56,841.50	165,000.00	34.45%		
5542 Water Assessments Revenue	5542	9,443.68	-	15,000.00	0.00%		
Total Secondary Water Revenue		416,098.00	127,665.60	1,072,500.00	11.90%		
Storm Water Revenue							
5110 Storm Water Removal Revenue	5110	102,258.10	17,176.44	110,000.00	15.61%		
5412 Storm Water Fines & Late Fees	5412	-	-	7,000.00	0.00%		
5497 Storm Water Sanitation Admin Fee	5497	1,960.65	245.53	500.00	49.11%		
Total Storm Water Revenue		104,218.75	17,421.97	117,500.00	14.83%		
Total Operating Revenue		3,096,998.36	771,003.65	3,555,000.00	21.69%		
Operating Expense							
Culinary Water Expense							
6340.110 Culinary Water Wages	6340.11	349,896.53	-	207,670.00	0.00%		
6340.120 Culinary Water Part Time/ Seasonal Wages	6340.12	14,079.49	-	-	0.00%		
6340.130 Culinary Water Employee Benefits	6340.13	169,347.22	-	82,500.00	0.00%		
6340.140 Culinary Water Compensated Absence	6340.14	-	-	1,000.00	0.00%		
6340.210 Culinary Water Dues/Subscript/Membership	6340.21	5,199.50	-	4,000.00	0.00%		
6340.230 Culinary Water Travel & Training	6340.23	4,675.50	310.56	5,000.00	6.21%		
6340.250 Culinary Water Supplies & Tools	6340.25	10,060.65	365.97	9,000.00	4.07%		
6340.280 Culinary Water Telephone	6340.28	3,721.26	279.31	3,500.00	7.98%		
6340.310 Culinary Water Professional Costs	6340.31	171,810.01	2,496.64	55,000.00	4.54%		
6340.313 Culinary Water General Engineering	6340.313	3,500.00	2,184.00	5,000.00	43.68%		
6340.412 Culinary Water Victory Line Source	6340.412	335,801.18	79,851.30	375,000.00	21.29%		
6340.415 Culinary Water Johnson Water Royalties	6340.415	33,747.50	-	35,000.00	0.00%		
6340.430 Culinary Water Durigan Complex Utilities	6340.43	7,597.45	829.08	5,500.00	15.07%		
6340.431 Culinary Water Utilities & Propane	6340.431	50,044.37	12,341.56	35,000.00	35.26%		
6340.450 Culinary Water System Maintenance	6340.45	52,579.59	12,750.64	60,000.00	21.25%		
6340.451 Culinary Water Meter Maintenance	6340.451	3,634.85	-	10,000.00	0.00%		
6340.452 Culinary Water Meter Change Outs	6340.452	19,856.31	1,165.31	30,000.00	3.88%		
6340.471.1 Culinary Water Auto Fund VEHICLE LEASE	6340.471.1	-	-	3,500.00	0.00%		
6340.471.2 Culinary Water Auto Fund MAINT & REPAIRS	6340.471.2	13,071.07	361.95	500.00	72.39%		
6340.472 Culinary Water Auto Fund FUEL & OIL	6340.472	785.87	390.01	6,000.00	6.50%		
6340.510 Culinary Water Insurance	6340.51	21,181.10	21,777.68	23,000.00	94.69%		
6340.690 Culinary Water Depreciation	6340.69	709,292.12	65,312.35	730,000.00	8.95%		

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	Account No.	Prior YTD	Current YTD	Annual Budget	Percent Used	Proposed Change	Change Amt
6610.110 Culinary Water Office Wages	6610.11	145,473.20	-	68,445.00	0.00%		
6610.130 Culinary Water Office Employee Benefits	6610.13	56,110.94	-	40,385.00	0.00%		
6610.230 Culinary Water Office Travel & Training	6610.23	1,959.85	-	3,000.00	0.00%		
6610.240 Culinary Water Office Supplies & Postage	6610.24	11,322.62	1,033.80	10,000.00	10.34%		
6610.242 Culinary Water Office Bank Charges & Credits	6610.242	13,967.28	2,434.43	7,500.00	32.46%		
6610.250 Culinary Water Office Equipment & Maintenance	6610.25	11,908.04	972.29	17,000.00	5.72%		
6610.260 Culinary Water Office Treatment	6610.26	8,609.95	1,915.90	8,000.00	23.95%		
6610.290 Culinary Water Office Telephone	6610.29	1,608.85	100.31	2,500.00	4.01%		
6610.310 Culinary Water Office Professional & Technical	6610.31	49,264.57	6,463.44	45,000.00	14.36%		
Total Culinary Water Expense		2,280,106.87	213,336.53	1,888,000.00	11.30%		
Secondary Water Expense							
6340.111 Secondary Water Wages	6340.111	52,943.50	-	44,850.00	0.00%		
6340.121 Secondary Water Part Time/ Seasonal Wages	6340.121	2,085.52	-	-	0.00%		
6340.131 Secondary Water Employee Benefits	6340.131	25,643.70	-	26,500.00	0.00%		
6340.141 Secondary Water Compensated Absence	6340.141	-	-	500.00	0.00%		
6340.211 Secondary Water Dues/Subscrpt/Membership	6340.211	312.91	-	500.00	0.00%		
6340.231 Secondary Water Travel & Training	6340.231	-	-	500.00	0.00%		
6340.251 Secondary Water Supplies & Tools	6340.251	732.39	-	1,000.00	0.00%		
6340.281 Secondary Water Telephone	6340.281	417.46	-	1,000.00	0.00%		
6340.311 Secondary Water Professional Costs	6340.311	3,563.84	397.60	15,000.00	2.65%		
6340.314 Secondary Water General Engineering	6340.314	1,500.00	-	-	0.00%		
6340.410 Secondary Water Sand Wash Water Source	6340.41	396,000.00	-	425,000.00	0.00%		
6340.411 Water Assessments Expense	6340.411	15,561.66	-	15,000.00	0.00%		
6340.453 Secondary Water Meters	6340.453	7,378.56	-	7,500.00	0.00%		
6340.454 Secondary Water System Maintenance	6340.454	640.85	673.79	45,000.00	1.50%		
6340.471.4 Secondary Water Auto Fund MAINT & REPAIRS	6340.471.4	3,170.89	54.06	-	0.00%		
6340.473 Secondary Water Auto Fund FUEL & OIL	6340.473	-	390.02	3,500.00	11.14%		
6340.511 Secondary Water Insurance	6340.511	3,393.40	3,263.07	3,500.00	93.23%		
6340.695 Secondary Water Depreciation	6340.695	172,144.13	9,773.48	155,000.00	6.31%		
6610.111 Secondary Water Office Wages	6610.111	25,871.86	-	20,000.00	0.00%		
6610.131 Secondary Water Office Employee Benefits	6610.131	10,087.17	-	12,000.00	0.00%		
6610.231 Secondary Water Office Travel & Training	6610.231	-	-	1,500.00	0.00%		
6610.241 Secondary Water Office Supplies & Postage	6610.241	962.11	163.23	1,000.00	16.32%		
6610.243 Secondary Water Office Bank Charges & Credits	6610.243	3,103.90	540.98	2,000.00	27.05%		
6610.251 Secondary Water Office Equipment & Maintenance	6610.251	508.00	-	3,000.00	0.00%		
6610.291 Secondary Water Office Telephone	6610.291	276.50	-	1,000.00	0.00%		
6610.311 Secondary Water Office Professional & Technical	6610.311	1,036.12	333.14	-	0.00%		
Total Secondary Water Expense		727,334.47	15,589.37	784,850.00	1.99%		
Storm Water Expense							
6340.112 Storm Water Wages	6340.112	52,417.78	-	43,500.00	0.00%		
6340.122 Storm Water Part Time/ Seasonal Wages	6340.122	2,079.60	-	-	0.00%		
6340.132 Storm Water Employee Benefits	6340.132	25,337.06	-	25,700.00	0.00%		
6340.241 Storm Water Supplies & Postage	6340.241	4,714.23	761.74	4,500.00	16.93%		
6340.312 Storm Water Professional Costs	6340.312	2,799.59	-	10,000.00	0.00%		
6340.471.5 Storm Water Auto Fund Equipment	6340.471.5	549.22	54.06	5,000.00	1.08%		
6340.696 Storm Water Depreciation	6340.696	19,593.71	-	46,000.00	0.00%		
Total Storm Water Expense		107,491.19	815.80	134,700.00	0.61%		
Total Operating Expense		3,114,932.53	229,741.70	2,807,550.00	8.18%		

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	Account No.	Prior YTD	Current YTD	Annual Budget	Percent Used	Proposed Change	Change Amt
Total Income From Operations:		(17,934.17)	541,261.95	747,450.00	72.41%		
Non-Operating Items:							
Non-Operating Revenue							
5550 Culinary Water Impact Fees	5550	56,700.00	-	68,000.00	0.00%		
5610 Culinary Water Interest Income	5610	1,200.44	668.41	1,300.00	51.42%		
Total Non-Operating Revenue		57,900.44	668.41	69,300.00	0.96%		
Non-Operating Expense							
6340.830 Culinary Water Bond Agent Fees	6340.83	8,625.00	3,750.00	10,200.00	36.76%		
Total Non-Operating Expense		8,625.00	3,750.00	10,200.00	36.76%		
Total Non-Operating Items:		49,275.44	(3,081.59)	59,100.00	-5.21%		
Total Income or Expense		31,341.27	538,180.36	806,550.00	66.73%		

52 Sewer Utility - 07/01/2021 to 06/30/2022

	Account No.	Prior YTD	Current YTD	Annual Budget	Percent Used	Proposed Change	Change Amt
Income or Expense							
Income From Operations:							
Operating Revenue							
Income							
5110 Swr Customer Charges	5110	797,545.53	133,917.07	816,200.00	16.41%	816,200.00	-
5111 Swr Ballard Residential/Commercial	5111	45,714.60	15,527.27	42,000.00	36.97%	42,000.00	-
5310 Swr Customer Installations	5310	13,400.00	250.00	52,500.00	0.48%	52,500.00	-
5440 Swr Farm Lease Income	5440	59,360.97	-	25,600.00	0.00%	25,600.00	-
5490 Swr Miscellaneous Income	5490	7,624.72	954.82	86,000.00	1.11%	86,000.00	-
Total Income		923,645.82	150,649.16	1,022,300.00	14.74%	1,022,300.00	-
Total Operating Revenue		923,645.82	150,649.16	1,022,300.00	14.74%	1,022,300.00	-
Operating Expense							
Sewer system operations							
6160.110 Swr Ops Salaries & Wages	6160.11	113,450.53	115.43	133,000.00	0.09%	133,000.00	-
6160.130 Swr Ops Employee Benefits	6160.13	64,537.37	-	78,470.00	0.00%	78,470.00	-
6160.140 Swr Ops Compensated Absence	6160.14	-	-	975.00	0.00%	975.00	-
6160.230 Swr Ops Travel & Training	6160.23	2,116.82	-	1,500.00	0.00%	1,500.00	-
6160.240 Swr Ops Supplies & Postage	6160.24	2,825.95	-	3,000.00	0.00%	3,000.00	-
6160.250 Swr Ops Supplies and Tools	6160.25	11,119.28	315.39	10,000.00	3.15%	10,000.00	-
6160.280 Swr Ops Utilities	6160.28	8,221.32	2,318.09	10,000.00	23.18%	10,000.00	-
6160.290 Swr Ops Telephone	6160.29	1,560.83	91.44	1,800.00	5.08%	1,800.00	-
6160.310 Swr Ops Professional & Technical	6160.31	20,308.45	2,266.46	25,000.00	9.07%	25,000.00	-
6160.450 Swr Ops System Maintenance	6160.45	58.50	11,149.29	15,000.00	74.33%	15,000.00	-
6160.471 Swr Ops Auto Fund Equipment	6160.471	12,218.81	970.34	15,000.00	6.47%	15,000.00	-
6160.510 Swr Ops Insurance	6160.51	22,818.16	27,969.17	30,000.00	93.23%	30,000.00	-
6160.690 Swr Depreciation	6160.69	373,984.41	31,063.48	420,000.00	7.40%	420,000.00	-

FY22 Budget Reopen
Proposed Changes 9/21/21

	Account No.	Prior YTD	Current YTD	Annual Budget	Percent Used	Proposed Change	Change Amt
Total Sewer system operations		633,220.43	76,259.09	743,745.00	10.25%	743,745.00	-
Sewer farm operations							
6260.110 Farm Salaries & Wages	6260.11	2,890.25	-	15,500.00	0.00%	15,500.00	-
6260.130 Farm Employee Benefits	6260.13	1,889.52	-	9,150.00	0.00%	9,150.00	-
6260.250 Farm Supplies & Maintenance	6260.25	11,064.53	36.71	12,000.00	0.31%	12,000.00	-
6260.280 Farm Utilities	6260.28	18,432.39	8,185.24	15,000.00	54.57%	15,000.00	-
Total Sewer farm operations		34,276.69	8,221.95	51,650.00	15.92%	51,650.00	-
Sewer office operations							
6660.110 Swr Office Salaries & Wages	6660.11	123,208.75	-	-	0.00%	23,300.00	23,300.00
6660.130 Swr Office Employee Benefits	6660.13	48,008.37	-	-	0.00%	37,050.00	37,050.00
6660.230 Swr Office Travel & Training	6660.23	-	-	-	0.00%	500.00	500.00
6660.240 Swr Office Supplies & Postage	6660.24	4,805.85	761.75	5,000.00	15.24%	5,000.00	-
6660.250 Swr Office Supply/Equip maint	6660.25	149.18	-	500.00	0.00%	500.00	-
6660.290 Swr Office Telephone	6660.29	208.41	-	1,000.00	0.00%	1,000.00	-
6660.310 Swr Office Professional/Tech	6660.31	14,579.38	2,163.95	15,000.00	14.43%	15,000.00	-
Total Sewer office operations		190,959.94	2,925.70	21,500.00	3.55%	82,350.00	60,850.00
Total Operating Expense		858,457.06	87,406.74	816,895.00	9.96%	877,745.00	60,850.00
Total Income From Operations:		65,188.76	63,242.42	205,405.00	43.75%	144,555.00	(60,850.00)
Non-Operating Items:							
Non-Operating Revenue							
5510 Swr Capital Grants	5510	(47,046.18)	-	-	0.00%	-	-
5610 Swr Interest Income	5610	3,448.41	188.87	3,500.00	5.40%	3,500.00	-
5650 Swr Impact Fees	5650	6,900.00	-	-	0.00%	-	-
Total Non-Operating Revenue		(36,697.77)	188.87	3,500.00	5.40%	3,500.00	-
Non-Operating Expense							
6160.820 Swr Interest Expense	6160.82	-	-	8,400.00	0.00%	-	(8,400.00)
6160.830 Swr Bond Paying Agent Fees	6160.83	5,418.00	-	5,000.00	0.00%	5,500.00	500.00
Total Non-Operating Expense		5,418.00	-	13,400.00	0.00%	5,500.00	(7,900.00)
Total Non-Operating Items:		(42,115.77)	188.87	(9,900.00)	-1.91%	(2,000.00)	7,900.00
Total Income or Expense		23,072.99	63,431.29	195,505.00	47.11%	142,555.00	(52,950.00)

FY22 Budget Reopen
Proposed Changes 9/21/21

Account No. Prior YTD Current YTD Annual Budget Percent Used Proposed Change Change Amt

53 Sanitation Fund - 07/01/2021 to 06/30/2022

	Account No.	Prior YTD	Current YTD	Annual Budget	Percent Used	Proposed Change	Change Amt
Income or Expense							
Income From Operations:							
Operating Revenue							
Income							
5110 Garbage Pickup Charges	5110	917,983.72	156,049.05	935,000.00	16.69%		
5111 Records Fee Income (NOT FOR OCC)	5111	36,308.11	4,546.80	36,000.00	12.63%		
Total Income		954,291.83	160,595.85	971,000.00	16.54%		
Total Operating Revenue		954,291.83	160,595.85	971,000.00	16.54%		
Operating Expense							
Sanitation Operations							
6610 Records Fee Expense	6610	36,308.11	4,546.80	36,000.00	12.63%		
6610.520 Garbage Pickup Contract	6610.52	838,837.51	152,193.45	924,000.00	16.47%		
Total Sanitation Operations		875,145.62	156,740.25	960,000.00	16.33%		
Total Operating Expense		875,145.62	156,740.25	960,000.00	16.33%		
Total Income From Operations:		79,146.21	3,855.60	11,000.00	35.05%		
Total Income or Expense		79,146.21	3,855.60	11,000.00	35.05%		