

**General Fund Year-to-Date Summary**  
**March 31, 2022**  
**50% of Fiscal Year**

	Original Budget	Budget Adjustments	Amended Budget	Projection	Budget vs Projection	Year-to Date Actual	Percent of Budget	Budget Balance
<b>Revenues:</b>								
Taxes	7,364,494	-	7,364,494	7,771,309	406,815	6,338,865	86.1%	(1,025,629)
Franchise Fees	618,200	-	618,200	625,200	7,000	183,335	29.7%	(434,865)
Interest	8,000	-	8,000	8,000	-	1,104	13.8%	(6,896)
Permits	400,000	-	400,000	405,000	5,000	188,604	47.2%	(211,396)
Animal Control	1,250	-	1,250	950	(300)	515	41.2%	(735)
Fines & Forfeitures	129,923	-	129,923	164,923	35,000	89,398	68.8%	(40,525)
Fees & Services	278,251	-	278,251	280,751	2,500	139,063	50.0%	(139,188)
Miscellaneous Income	13,400	-	13,400	49,744	36,344	43,875	327.4%	30,475
<i>Subtotal Revenues</i>	<i>8,813,518</i>	<i>-</i>	<i>8,813,518</i>	<i>9,305,876</i>	<i>492,358</i>	<i>6,984,758</i>	<i>79.3%</i>	<i>(1,828,760)</i>
Transfers from Other Funds	250,000	31,060	281,060	281,060	-	31,060	11.1%	(250,000)
<b>Total Revenues</b>	<b>9,063,518</b>	<b>31,060</b>	<b>9,094,578</b>	<b>9,586,936</b>	<b>492,358</b>	<b>7,015,818</b>	<b>77.14%</b>	<b>(2,078,760)</b>
<b>Expenditures:</b>								
Personnel	5,205,922	-	5,205,922	4,781,918	(424,004)	2,074,724	39.85%	3,131,198
Supplies, Maintenance & Operations	1,325,097	(6,653)	1,318,444	1,326,892	8,448	111,648	8.47%	1,206,796
Professional Services	1,427,218	42,199	1,469,417	1,420,033	(49,385)	636,610	43.32%	832,807
Shared Services	513,773	(67,100)	446,673	419,430	(27,243)	253,743	56.81%	192,930
Capital Outlay	389,500	29,058	418,558	418,558	-	70,124	16.75%	348,434
<i>Subtotal Expenditures</i>	<i>8,861,510</i>	<i>(2,496)</i>	<i>8,859,014</i>	<i>8,366,830</i>	<i>(492,184)</i>	<i>3,146,849</i>	<i>35.52%</i>	<i>5,712,165</i>
Transfers to Other Funds	1,140,185	43,900	1,184,085	1,184,085	-	1,184,085	100.00%	-
<b>Total Expenditures</b>	<b>10,001,695</b>	<b>41,404</b>	<b>10,043,099</b>	<b>9,550,915</b>	<b>(492,184)</b>	<b>4,330,934</b>	<b>43.12%</b>	<b>5,712,165</b>
Transfer to Operating Reserve	390,000	-	390,000	390,000	-	390,000		
Transfer To/(From) Allocated Fund Balance	-	-	-	-	-			
Transfer To/(From) Restricted Fund Balance	4,723	-	4,723	12,582	7,859	10,715		
Transfer To/(From) Unallocated Fund Balance	(1,332,900)	(10,344)	(1,343,244)	(366,561)	966,339	2,284,169		
<b>Total Change in Fund Balance</b>	<b>(938,177)</b>	<b>(10,344)</b>	<b>(948,521)</b>	<b>36,021</b>	<b>974,198</b>	<b>2,684,884</b>		

Revenue Detail  
March 31, 2022  
50% of Fiscal Year

Revenue Type	Budget	Budget Amendments	Amended Budget	Projection	Year-to-Date Actual	Percent of Budget	Budget Balance	Comments
<b>Taxes</b>								
01-400-110 General Property	5,714,476	-	5,714,476	5,943,289	5,697,626	99.7%	(16,850)	Increased projection based on new levy after ARB adjustments.
01-400-111 Delinquent Property	30,000	-	30,000	50,000	47,997	160.0%	17,997	Higher collection of delinquent taxes.
01-400-112 Penalty & Interest	25,000	-	25,000	26,000	25,569	102.3%	569	
01-400-120 Mixed Beverage	25,000	-	25,000	25,000	12,038	48.2%	(12,962)	Mixed Bev Tax posted through Feb-22.
01-400-121 Local Sales	1,046,679	-	1,046,679	1,151,347	370,423	35.4%	(676,256)	Sales Tax posted through Jan-22
01-400-122 Street Maintenance	261,669	-	261,669	287,836	92,606	35.4%	(169,064)	Sales Tax posted through Jan-22
01-400-123 Property Reduction	261,669	-	261,669	287,836	92,606	35.4%	(169,064)	Sales Tax posted through Jan-22
<b>Total Taxes</b>	<b>7,364,494</b>	<b>-</b>	<b>7,364,494</b>	<b>7,771,309</b>	<b>6,338,865</b>	<b>86.1%</b>	<b>(1,025,629)</b>	
<b>Franchise Fees</b>								
01-400-215 Time Warner Cable	62,000	-	62,000	62,000	15,034	24.2%	(46,966)	1st quarter franchise fee received.
01-400-220 GVTC Cable/Telephone	63,000	-	63,000	65,000	17,135	27.2%	(45,865)	1st quarter franchise fee received.
01-400-230 AT&T Cable/Telephone	3,500	-	3,500	3,500	637	18.2%	(2,863)	1st quarter franchise fee received.
01-400-235 Miscellaneous	1,000	-	1,000	500	141	14.1%	(859)	
01-400-240 City Public Service	370,000	-	370,000	371,000	114,808	31.0%	(255,192)	Franchise fee received through Jan-22.
01-400-250 Pedernales Electric Company	70,000	-	70,000	72,500	19,698	28.1%	(50,302)	1st quarter franchise fee received.
01-400-255 Grey Forest Utilities	16,500	-	16,500	17,500	6,619	40.1%	(9,881)	1st quarter franchise fee received.
01-400-260 Garbage Regular	30,000	-	30,000	30,000	7,719	25.7%	(22,281)	1st quarter franchise fee received.
01-400-265 Garbage Recycling	2,200	-	2,200	3,200	1,546	70.3%	(654)	Received franchise fee through Feb-22. Increased projection.
<b>Total Franchise Fees</b>	<b>618,200</b>	<b>-</b>	<b>618,200</b>	<b>625,200</b>	<b>183,335</b>	<b>29.7%</b>	<b>(434,865)</b>	
<b>Interest</b>								
01-400-310 Bank/Investment Interest	8,000	-	8,000	8,000	1,104	13.8%	(6,896)	
<b>Total Interest</b>	<b>8,000</b>	<b>-</b>	<b>8,000</b>	<b>8,000</b>	<b>1,104</b>	<b>13.8%</b>	<b>(6,896)</b>	
<b>Permits</b>								
01-400-411 New Residential Permits	310,000	-	310,000	310,000	127,859	41.2%	(182,141)	
01-400-412 New Commercial Permits	10,000	-	10,000	-	-	0.0%	(10,000)	
01-400-413 Remodeling/Additions	15,000	-	15,000	30,000	18,820	125.5%	3,820	
01-400-414 Other BC and Permits	51,000	-	51,000	51,000	33,840	66.4%	(17,160)	
01-400-415 Contractor Registration	10,000	-	10,000	10,000	4,585	45.9%	(5,415)	
01-400-430 Food/Health	4,000	-	4,000	4,000	3,500	87.5%	(500)	
<b>Total Permits Costs</b>	<b>400,000</b>	<b>-</b>	<b>400,000</b>	<b>405,000</b>	<b>188,604</b>	<b>47.2%</b>	<b>(211,396)</b>	
<b>Animal Control</b>								
01-400-510 Pet Licenses	500	-	500	500	455	91.0%	(45)	
01-400-520 Pet Impound/Quarantine	750	-	750	450	60	8.0%	(690)	
<b>Total Animal Control</b>	<b>1,250</b>	<b>-</b>	<b>1,250</b>	<b>950</b>	<b>515</b>	<b>41.2%</b>	<b>(735)</b>	
<b>Fines &amp; Forfeitures</b>								
01-400-610 Municipal Court Fines	120,000	-	120,000	150,000	81,042	67.5%	(38,958)	
01-400-620 Municipal Court Security	3,500	-	3,500	5,500	2,916	83.3%	(584)	
01-400-630 Municipal Court Technology	4,300	-	4,300	4,695	2,403	55.9%	(1,897)	
01-400-640 Municipal Court Efficiency	70	-	70	113	58	82.1%	(13)	
01-400-650 Court Truncancy Prevention Fund	2,000	-	2,000	4,500	2,921	146.0%	921	\$5 per nonjailable misdemeanor offenses.
01-400-660 Municipal Court Jury Fund	53	-	53	115	58	110.2%	5	\$0.10 per nonjailable misdemeanor offenses.
<b>Total Fines &amp; Forfeitures</b>	<b>129,923</b>	<b>-</b>	<b>129,923</b>	<b>164,923</b>	<b>89,398</b>	<b>68.8%</b>	<b>(40,525)</b>	
<b>Fees &amp; Services</b>								
01-400-700 FORU Management	215,601	-	215,601	215,601	90,859	42.1%	(124,742)	
01-400-701 Special Fees	25,000	-	25,000	25,000	12,498	50.0%	(12,502)	
01-400-702 FORMDD Management	30,150	-	30,150	30,150	30,150	100.0%	-	Annual fee posted.
01-400-801 Credit Card Service Fee	7,500	-	7,500	10,000	5,556	74.1%	(1,944)	
<b>Total Fees &amp; Services</b>	<b>278,251</b>	<b>-</b>	<b>278,251</b>	<b>280,751</b>	<b>139,063</b>	<b>50.0%</b>	<b>(139,188)</b>	
<b>Miscellaneous</b>								
01-400-900 Miscellaneous	4,000	-	4,000	4,000	2,663	66.6%	(1,337)	
01-400-903 City Event Sponsorships	-	-	-	410	410	0.0%	410	State of the City tickets
01-400-910 Sale of Assets	-	-	-	673	673	0.0%	673	Auction of City surplus items.
01-400-930 Donations/Grants	-	-	-	34,901	34,901	0.0%	34,901	FEMA \$28k, Public Safety grants \$7k.
01-400-940 School Guard Crossing Fund	7,400	-	7,400	7,400	2,868	38.8%	(4,532)	
01-400-941 Leose Proceeds	2,000	-	2,000	1,582	1,582	79.1%	(418)	Leose Funds received
01-400-942 Police Seized Proceeds	-	-	-	777	777	0.0%	777	Seized assets
<b>Total Miscellaneous</b>	<b>13,400</b>	<b>-</b>	<b>13,400</b>	<b>49,744</b>	<b>43,875</b>	<b>327.4%</b>	<b>30,475</b>	
<b>Transfers</b>								
01-400-984 Capital Replacement	250,000	31,060	281,060	281,060	31,060	11.1%	(250,000)	Transfer posts as capital is purchased.
<b>Total Transfers</b>	<b>250,000</b>	<b>31,060</b>	<b>281,060</b>	<b>281,060</b>	<b>31,060</b>	<b>11.1%</b>	<b>(250,000)</b>	
<b>Total Revenue</b>	<b>9,063,518</b>	<b>31,060</b>	<b>9,094,578</b>	<b>9,586,936</b>	<b>7,015,818</b>	<b>77.1%</b>	<b>(2,078,760)</b>	

	Budgeted	Budget Amendment	Amended Budget	Projected	Actual	Overage/(Savings)	Comments
<b>Capital Replacement</b>							
2022 Command Vehicle	65,000		65,000	65,000	-	(65,000)	
2022 Patrol Vehicle	34,000		34,000	34,000	-	(34,000)	
Patrol Vehicle Outfitting	22,000		22,000	22,000	-	(22,000)	
2022 Patrol Vehicle	34,000		34,000	34,000	-	(34,000)	
Patrol Vehicle Outfitting	22,000		22,000	22,000	-	(22,000)	
Ford 250 truck replacement	45,000		45,000	45,000	-	(45,000)	
2021 Ford Explorer Replacement	28,000		28,000	28,000	-	(28,000)	
2021 Ford Explorer, PY encumbrance	-	27,360	27,360	27,360	27,360	-	
Decommission patrol vehicle, PY encumbrance	-	3,700	3,700	3,700	3,700	-	
	<b>250,000</b>	<b>31,060</b>	<b>281,060</b>	<b>281,060</b>	<b>31,060</b>	<b>(250,000)</b>	
	-	-	-	-	-	-	

# General Fund Strategic and Capital Projects

March 31, 2022

50% of Fiscal Year

	Budget	Budget Amendment	Amended Budget	Projection	Year-to-Date Actual	Percent of Budget	Budget Balance	Comments
<b>Revenues:</b>								
02-400-900 Grant Funding	-	-	-	-	-	0%	-	
02-400-986 Transfer from General Fund	865,000	43,900	908,900	908,900	908,900	100%	-	
<b>Total Revenue</b>	<b>865,000</b>	<b>43,900</b>	<b>908,900</b>	<b>908,900</b>	<b>908,900</b>	<b>100.0%</b>	<b>-</b>	
<b>Reliable &amp; Sustainable Infrastructure</b>								
02-504-101 Long-term Road Cond Analysis	-	-	-	-	-	0%	-	
02-504-102 City Civic Center	-	-	-	-	-	0%	-	
02-504-103 City Campus Renovation	439,416	551,752	991,168	881,168	-	0%	991,168	
02-504-106 Chartwell and Dietz Intersection	175,000	-	175,000	175,000	-	0%	175,000	
02-504-107 Rolling Acres Trail Project #5	85,000	-	85,000	85,000	-	0%	85,000	
02-504-108 Silver Spur Trail Project #17	95,000	-	95,000	95,000	-	0%	95,000	
02-504-109 Fair Oaks Pkwy Project #25	40,000	(40,000)	-	-	-	0%	-	Project on hold.
02-504-110 Fair Oaks Pkwy Project #30	10,000	-	10,000	10,000	-	0%	10,000	
02-504-111 Tivoli Way Project #34	50,000	-	50,000	50,000	-	0%	50,000	
02-504-112 Turf Paradise Lane Project #37	40,000	-	40,000	40,000	-	0%	40,000	
02-504-113 Rockinghorse Lane Project #61	75,000	-	75,000	50,000	-	0%	75,000	
02-504-114 Bond Development Program	200,000	-	200,000	50,000	46,979	23%	153,021	Roadway and Drainage CIP's completed.
<b>Total Reliable &amp; Sustainable Infrastructure</b>	<b>1,209,416</b>	<b>511,752</b>	<b>1,721,168</b>	<b>1,436,168</b>	<b>46,979</b>		<b>1,674,189</b>	
<b>Public Health, Safety and Welfare</b>								
02-505-101 PS Command Structure Review	5,000	(4,213)	787	787	-	0%	787	Budget adjustment to reflect PY Project Balance
02-505-102 Fire Services Program Review	5,000	11,794	16,794	16,794	1,128	7%	15,666	Budget adjustment to reflect PY Project Balance
02-505-103 EMS Program Review	5,000	17,394	22,394	22,394	1,128	5%	21,266	Budget adjustment to reflect PY Project Balance
<b>Total Public Health, Safety and Welfare</b>	<b>15,000</b>	<b>24,975</b>	<b>39,975</b>	<b>39,975</b>	<b>2,256</b>		<b>37,719</b>	
<b>Operational Excellence</b>								
02-506-101 Compensation & Benefit Plan Study	-	-	-	-	-	0%	-	
02-506-102 Employee Handbook	-	3,034	3,034	3,034	-	0%	3,034	Budget adjustment to reflect PY Project Balance
02-506-105 Communications & Mktg Strategy	50,000	19,610	69,610	38,610	1,455	2%	68,156	Budget adjustment to reflect PY Project Balance
02-506-106 Records Management	-	7,850	7,850	7,850	1,277	16%	6,574	Budget adjustment to reflect PY Project Balance
02-506-107 IT Infrastructure Projects	-	56,422	56,422	56,422	12,835	23%	43,587	Budget adjustment to reflect PY Project Balance
02-506-108 Public Communications Technology	-	-	-	-	-	0%	-	
02-506-109 City Records Digitization	-	26,000	26,000	26,000	-	0%	26,000	Budget adjustment to reflect PY Project Balance
02-506-110 Agenda and Minutes Software Program	-	-	-	-	-	0%	-	Budget adjustment to reflect PY Project Balance
02-506-111 Ticketing with GIS Compatibility	-	12,500	12,500	12,500	-	0%	12,500	Budget adjustment to reflect PY Project Balance
02-506-112 PIA Request Software	30,000	-	30,000	-	-	0%	30,000	
02-506-113 City Fleet Fuel Station	15,000	-	15,000	15,000	-	0%	15,000	
<b>Total Operational Excellence</b>	<b>95,000</b>	<b>125,416</b>	<b>220,416</b>	<b>159,416</b>	<b>15,566</b>		<b>159,850</b>	
<b>Capital Outlays</b>								
02-509-302 Infrastructure	-	-	-	-	-	0%	-	
02-509-303 Personal Property	-	524	524	524	524	100%	-	Budget adjustment to reflect PY Project Balance
<b>Total Capital Outlays</b>	<b>-</b>	<b>524</b>	<b>524</b>	<b>524</b>	<b>524</b>		<b>-</b>	
<b>Total Expenditures</b>	<b>1,319,416</b>	<b>662,667</b>	<b>1,982,083</b>	<b>1,636,083</b>	<b>65,325</b>	<b>3.3%</b>	<b>1,871,758</b>	

**SAP Fund Balance Rollforward  
and Project Allocations**

	Fund Balance Actual 9/30/2021	Budgeted Transfer from Gen Fund	Amended Transfer Transfer	Amended Transfer from Gen Fund	*includes Budget Adjustments			Reclasses	Carryforward Fund Balance 9/30/2022	Comments
					Budgeted Spend	Projected Spend	Actual YTD Spend			
<b>Reliable &amp; Sustainable Infrastructure</b>									-	
02-504-103 City Hall Renovation	419,816		571,352	571,352	991,168	881,168	-		110,000	Completion in Oct-22.
02-504-106 Chartwell and Dietz Intersection		175,000		175,000	175,000	175,000	-		-	
02-504-107 Rolling Acres Trail Project #5		85,000		85,000	85,000	85,000	-		-	
02-504-108 Silver Spur Trail Project #17		95,000		95,000	95,000	95,000	-		-	
02-504-109 Fair Oaks Pkwy Project #25		40,000	(40,000)	-	-	-	-		-	
02-504-110 Fair Oaks Pkwy Project #30		10,000		10,000	10,000	10,000	-		-	
02-504-111 Tivoli Way Project #34		50,000		50,000	50,000	50,000	-		-	
02-504-112 Turf Paradise Lane Project #37		40,000		40,000	40,000	40,000	-		-	
02-504-113 Rockinghorse Lane Project #61		75,000		75,000	75,000	50,000	-		25,000	
02-504-114 Bond Development Program		200,000		200,000	200,000	50,000	46,979		150,000	
<b>Public Health, Safety &amp; Welfare</b>				-					-	
02-505-101 PS Command Structure Review	787			-	787	787	-		-	
02-505-102 Fire Services Program Review	16,794			-	16,794	16,794	1,128		-	
02-505-103 EMS Program Review	22,394			-	22,394	22,394	1,128		-	
<b>Operational Excellence</b>				-					-	
02-506-102 Employee Handbook	3,034			-	3,034	3,034	-		-	
02-506-105 Communications & Mktg Strategy	19,610	50,000		50,000	69,610	38,610	1,455		31,000	
02-506-106 Records Management	7,850			-	7,850	7,850	1,277		-	
02-506-107 IT Infrastructure Projects	96,422		(40,000)	(40,000)	56,422	56,422	12,835		-	
02-506-109 City Records Digitization	26,000			-	26,000	26,000	-		-	
02-506-110 Agenda and Minutes Software Program	-			-	-	-	-		-	
02-506-111 Ticketing with GIS Compatibility	12,500			-	12,500	12,500	-		-	
02-506-112 PIA Request Software	-	30,000		30,000	30,000	-	-		30,000	
02-506-113 City Fleet Fuel Station	-	15,000		15,000	15,000	15,000	-		-	
<b>Capital Outlays</b>										
02-509-303 Personal Property	260,301		(259,777)	(259,777)	524	524	524		-	
Unallocated Fund Balance	187,675		(187,675)	(187,675)	-	-	-	-	-	
<b>Total Fund Balance</b>	<b>1,073,183</b>	<b>865,000</b>	<b>43,900</b>	<b>908,900</b>	<b>1,982,083</b>	<b>1,636,083</b>	<b>65,325</b>	<b>-</b>	<b>346,000</b>	

Street Bond Debt Service Fund  
March 31, 2022  
50% of Fiscal Year

	Budget	Budget Amendment	Amended Budget	Projection	Year-to-Date Actual	Percent of Budget	Budget Balance	Comments
Beginning Fund Balance	44,337		44,337	44,337	44,337			
<u>Revenues:</u>								
06-400-110 General Property-I & S	542,671	-	542,671	543,987	521,501	96%	21,170	Tax entry posted through Mar-22
06-400-111 Delinquent Property	3,000	-	3,000	3,000	4,798	160%	(1,798)	
06-400-112 Penalty & Interest	1,500	-	1,500	1,500	2,432	162%	(932)	
06-400-310 Interest Income on Investments	1,000	-	1,000	500	26	3%	974	
Total Revenue	548,171	-	548,171	548,987	528,757	96.5%	19,414	
<u>Expenditures:</u>								
06-501-700 Bond Principal	450,000	-	450,000	450,000	450,000	100%	-	Annual bond principal payment made
06-501-702 Bond Interest Payable	99,185	-	99,185	99,185	51,280	52%	47,905	Next bond payment is due Aug 1
06-501-703 Bond Agent Fees	400	-	400	400	200	50%	200	Next bond payment is due Aug 1
Total Expenditures	549,585	-	549,585	549,585	501,480	91.2%	48,105	
Transfer To/(From) Fund Balance	(1,414)	-	(1,414)	(598)	27,277			
Revenue Over / (Under) Expenditures	(1,414)	-	(1,414)	(598)	27,277			
Ending Fund Balance	42,923	-	42,923	43,739	71,614			

Equipment and Vehicle Replacement  
March 31, 2022  
50% of Fiscal Year

	Budget	Budget Amendment	Amended Budget	Projection	Year-to-Date Actual	Percent of Budget	Budget Balance	Comments
<b>Beginning Fund Balance</b>	<b>797,466</b>		<b>872,769</b>	<b>872,769</b>	<b>872,769</b>			
<b>Revenues:</b>								
31-400-386 Transfer from General Fund	275,185	-	275,185	275,185	275,185	100%	-	Annual transfer posted.
31-400-387 Transfer from other General Fund Departments	-	-	-	-	-	0%	-	
<b>Total Revenue</b>	<b>275,185</b>	<b>-</b>	<b>275,185</b>	<b>275,185</b>	<b>275,185</b>	<b>100%</b>	<b>-</b>	
<b>Transfers</b>								
31-500-123 Transfer to General Fund for Purchases	250,000	31,060	281,060	281,060	31,060	11%	250,000	See Note A.
<b>Total Transfers Costs</b>	<b>250,000</b>	<b>31,060</b>	<b>281,060</b>	<b>281,060</b>	<b>31,060</b>	<b>11%</b>	<b>250,000</b>	
<b>Total Expenditures</b>	<b>250,000</b>	<b>31,060</b>	<b>281,060</b>	<b>281,060</b>	<b>31,060</b>	<b>11%</b>	<b>250,000</b>	
<b>Revenue Over / (Under) Expenditures</b>	<b>25,185</b>	<b>(31,060)</b>	<b>(5,875)</b>	<b>(5,875)</b>	<b>244,125</b>			
Transfer To/(From) Fund Balance	25,185		(5,875)	(5,875)	244,125			
<b>Ending Fund Balance</b>	<b>822,651</b>	<b>-</b>	<b>866,894</b>	<b>866,894</b>	<b>1,116,894</b>			
<b>Note A:</b>								
<u>Budgeted Item</u>	<u>Budgeted</u>	<u>Amendment</u>	<u>Amended Budget</u>	<u>Projected</u>	<u>Actual</u>	<u>Surplus/ (Deficit)</u>	<u>Comments</u>	
2022 Command Vehicle	65,000		65,000	65,000		65,000		
2022 Patrol Vehicle	34,000		34,000	34,000		34,000		
Patrol Vehicle Outfitting	22,000		22,000	22,000		22,000		
2022 Patrol Vehicle	34,000		34,000	34,000		34,000		
Patrol Vehicle Outfitting	22,000		22,000	22,000		22,000		
Ford 250 truck replacement	45,000		45,000	45,000		45,000		
2021 Ford Explorer Replacement	28,000		28,000	28,000		28,000		
2021 Ford Explorer, PY encumbrance	-	27,360	27,360	27,360	27,360	-		
Decommission patrol vehicle, PY encumbrance	-	3,700	3,700	3,700	3,700	-		
<b>Total Budgeted</b>	<b>250,000</b>	<b>31,060</b>	<b>281,060</b>	<b>281,060</b>	<b>31,060</b>	<b>250,000</b>		
	-	-	-	-	-	-		

Combined Utilities  
March 31, 2022  
50% of Fiscal Year

	Original Budget	Budget Amendments	Amended Budget	Projection	Amended Budget vs Projection	Year-to-Date Actual	Percent of Budget	Budget Balance	Notes
Revenues	6,616,599	-	6,616,599	6,639,349	22,750	2,518,601	38.1%	(4,097,998)	
Operating Expenses			-						
Personnel	1,792,534	-	1,792,534	1,703,278	(89,256)	775,478	43.3%	1,017,056	
Supplies, Maintenance & Operations	2,531,775	-	2,531,775	2,537,118	5,343	1,178,878	46.6%	1,352,897	
Services	289,991	-	289,991	289,991	-	135,714	46.8%	154,277	
Total Operating Expenses	4,614,300	-	4,614,300	4,530,387	(83,913)	2,090,070	45.3%	2,524,230	
Operating Income	2,002,299	-	2,002,299	2,108,962	106,663	428,531	21.4%	(1,573,768)	
Capital & Non-Cash Adjustments									
Capital Outlay	2,902,683	102,117	3,004,800	2,131,084	(873,716)	440,526	14.7%	2,564,274	Budgeted capital not purchased yet and projects are in process.
Depreciation	873,801	-	873,801	873,801	-	436,901	50.0%	436,901	Annual depreciation is posted mid-year and end of year.
Asset transfer for GAAP	(2,573,815)	(55,579)	(2,629,394)	(1,866,647)	762,747	-	0.0%	(2,629,394)	Asset transfers post at year end.
Debt Service Expense	22,952	-	22,952	22,952	-	12,272	53.5%	10,681	
Utility transfers out	1,006,808	-	1,006,808	1,927,018	920,210	1,006,808	100.0%	-	Annual transfers posted.
Utility transfers in	(1,006,808)	-	(1,006,808)	(1,927,018)	(920,210)	(972,094)	96.6%	(34,714)	Annual SAP transfers posted, ERF transfer posts as capital is purchased.
Total Capital & Non-Cash Adjustments	1,225,621	46,538	1,272,159	1,161,190	(110,969)	924,412	72.7%	347,747	
Net Income/(Loss)	776,678	(46,538)	730,140	947,772	217,632	(495,881)	-67.9%	(1,226,021)	

# Water Utility Fund Summary

March 31, 2022

50% of Fiscal Year

	Budget	Budget Amendment	Amended Budget	Projection	Year-to-Date Actual	Percent of Budget	Budget Balance	Notes
Water Revenues	4,325,991	-	4,325,991	4,349,991	1,842,161	42.6%	(2,483,830)	
Water Operating Expenses								
Personnel	894,232	32,498	926,730	876,224	395,548	42.7%	531,182	
Supplies, Maintenance & Operations	1,826,497	-	1,826,497	1,827,629	852,661	46.7%	973,836	
Services	178,048	-	178,048	178,048	101,848	57.2%	76,200	
Total Water Operating Expenses	2,898,777	32,498	2,931,275	2,881,901	1,350,057	46.1%	1,581,218	
Operating Income	1,427,214	(32,498)	1,394,716	1,468,090	492,104	35.3%	(902,612)	
Capital Outlay	1,707,894	9,576	1,717,470	1,061,363	320,820	18.7%	1,396,650	See Schedule Below
Depreciation	647,324	-	647,324	647,324	323,662	50.0%	323,662	Depreciation posts mid-year and year-end.
Asset Transfer for GAAP	(1,678,815)	-	(1,678,815)	(1,023,650)	-	0.0%	(1,678,815)	GAAP entries post at year-end.
Debt Service Expense	19,280	-	19,280	19,280	10,308	53.5%	8,972	
Transfers Out	56,032	-	56,032	56,032	56,032	100.0%	-	Budgeted transfer to ERF posted.
Transfers (In)	(152,820)	-	(152,820)	(152,820)	(49,025)	32.1%	(103,795)	ERF transfers to post as capital is replaced.
Net Income/(Loss)	828,319	(42,074)	786,245	860,561	(169,693)	-21.6%	(955,938)	

	Budgeted	Budget Amendment	Amended Budget	Projected	YTD Actual	Budget Balance	Notes
<b>Water CIP</b>							
Elevated Storage Tank	181,623	-	181,623	20,000	-	181,623	
Creek Crossings West Waterline	220,433	-	220,433	110,216	6,793	213,640	
Plant 2 HydroTank and Variable Drives	946,815	(43,215)	903,600	525,000	186,222	717,377	
SCADA System Upgrades	-	43,215	43,215	43,215	43,215	-	
Willow Wind/Red Bud Hill	65,370	-	65,370	65,370	-	65,370	
Old Frederickburg Rd	50,000	-	50,000	50,000	-	50,000	
Rolling Acres Trail	61,754	-	61,754	61,754	-	61,754	
GIS Compatible Work Order System	-	6,250	6,250	6,250	-	6,250	
Project Development	-	-	-	-	-	-	
Impact Fee Study	-	-	-	-	-	-	
Water Rate Study	22,079	-	22,079	22,079	19,930	2,149	
Water System EPA Risk Assessment	7,000	3,326	10,326	15,634	15,634	(5,308)	
	1,555,074	9,576	1,564,650	919,518	271,795	1,292,855	
<b>Water Operations</b>							
Ford Dump Truck	85,000	-	85,000	85,000	-	85,000	
Trimble GIS	7,820	-	7,820	7,820	-	7,820	
Ford F350 Truck	60,000	-	60,000	49,025	49,025	10,975	
	152,820	-	152,820	141,845	49,025	103,795	
Total Capital Outlay	1,707,894	9,576	1,717,470	1,061,363	320,820	1,396,650	
	-	-	-	-	-	-	

# Water Utility Fund Revenue

March 31, 2022

50% of Fiscal Year

	Budget	Budget Amendment	Amended Budget	Projection	Year-to-Date Actual	Percent of Budget	Budget Balance	Comments
Water Revenues								
05-401-110 Water Revenue Residential	2,981,775	-	2,981,775	2,981,775	1,204,722	40.40%	(1,777,053)	
05-401-112 Water Debt Service	298,374	-	298,374	298,374	141,129	47.30%	(157,245)	
05-401-113 Water Capital	252,403	-	252,403	252,403	127,642	50.57%	(124,761)	
05-401-120 Water Revenue Commercial	163,841	-	163,841	163,841	64,049	39.09%	(99,792)	
05-401-125 Water Contract Commercial	158,268	-	158,268	158,268	83,928	53.03%	(74,340)	
05-401-130 Water Revenue Non Potable	18,430	-	18,430	18,430	3,486	18.91%	(14,944)	
05-401-140 Water Service Connect Fees	47,960	-	47,960	47,960	20,380	42.49%	(27,580)	
05-401-150 Water Penalties	28,440	-	28,440	28,440	16,450	57.84%	(11,990)	
05-401-160 Water Impact Fees	350,000	-	350,000	350,000	152,473	43.56%	(197,527)	
05-401-170 Water Interest Income	10,000	-	10,000	7,500	1,223	12.23%	(8,777)	
05-401-180 Water-Bad Debts	(3,000)	-	(3,000)	(1,000)	(27)	0.89%	2,973	
05-401-194 Misc./Special Requests	2,500	-	2,500	1,000	-	0.00%	(2,500)	
05-401-195 Developers Contributions	-	-	-	-	-	0.00%	-	
05-401-196 Third Party Reimbursement	1,000	-	1,000	15,000	11,669	1166.88%	10,669	Increased projection based on actuals to date
05-401-197 Permits/Variances	1,000	-	1,000	1,000	725	72.50%	(275)	
05-401-298 Credit Card Service Fee	15,000	-	15,000	27,000	14,313	95.42%	(687)	Increased projection based on actuals to date
05-401-910 Sale of Assets	-	-	-	-	-	0.00%	-	
Total Water Revenues	4,325,991	-	4,325,991	4,349,991	1,842,161	42.58%	(2,483,830)	



**Wastewater Utility Fund Summary**  
**March 31, 2022**  
**50% of Fiscal Year**

	Budget	Budget Amendment	Amended Budget	Projection	Year-to-Date Actual	Percent of Budget	Budget Balance	
Wastewater Revenues	2,290,608	-	2,290,608	2,289,358	676,440	29.5%	(1,614,168)	
Wastewater Operating Expenses								
Personnel	898,302	(32,498)	865,804	827,054	379,931	43.9%	485,873	
Supplies, Maintenance & Operations	705,278	-	705,278	709,490	326,217	46.3%	379,061	
Services	111,943	-	111,943	111,943	33,866	30.3%	78,077	
Total Wastewater Operating Expenses	1,715,523	(32,498)	1,683,025	1,648,486	740,013	44.0%	943,012	
Operating Income	575,085	32,498	607,583	640,872	(63,573)	-10.5%	(671,156)	
Capital Outlay	1,194,789	92,541	1,287,330	1,069,721	119,706	9.3%	1,167,624	See Schedule Below
Depreciation	226,477	-	226,477	226,477	113,239	50.0%	113,239	Depreciation posts mid-year and year-end.
Asset Transfer for GAAP	(895,000)	-	(895,000)	(842,997)	-	0.0%	(895,000)	GAAP entries post at year-end.
Debt Service Expense	3,672	-	3,672	3,672	1,963	53.5%	1,709	
Transfers Out	27,707	-	27,707	27,707	27,707	100.0%	-	Budgeted transfer to ERF posted.
Transfers (In)	(45,000)	(111,158)	(156,158)	(100,579)	-	0.0%	(156,158)	ERF transfers to post as capital is replaced.
<b>Net Income/(Loss)</b>	<b>62,440</b>	<b>51,115</b>	<b>113,554</b>	<b>256,870</b>	<b>(326,188)</b>	<b>-287.3%</b>	<b>(439,742)</b>	

  

	Budgeted	Budget Amendment	Amended Budget	Projection	YTD Actual	Budget Balance	Notes
<b>Wastewater CIP Fund</b>							
Solids Handling	920,210	(51,931)	868,279	736,168	87,504	780,775	
Future WWTP	200,000	51,931	251,931	200,000	-	251,931	
GIS Compatible Work Order System	-	6,250	6,250	6,250	-	6,250	
Wastewater Rate Study	22,079	-	22,079	22,079	19,930	2,149	
Wastewater System EPA Risk Assessmer	7,500	30,712	38,212	4,645	4,645	33,567	
	1,149,789	36,962	1,186,751	969,142	112,079	1,074,672	
<b>Wastewater Operations</b>							
Ford F250	45,000	-	45,000	45,000	-	45,000	
Pumps from prior year encumbrance	-	55,579	55,579	55,579	7,627	47,952	
<b>Total budgeted purchases</b>	<b>1,194,789</b>	<b>92,541</b>	<b>1,287,330</b>	<b>1,069,721</b>	<b>119,706</b>	<b>1,167,624</b>	
	-	-	-	-	-	-	

**Wastewater Utility Fund Revenue**  
**March 31, 2022**  
**50% of Fiscal Year**

	Budget	Budget Amendment	Amended Budget	Projection	Year-to-Date Actual	Percent of Budget	Budget Balance	Comments
Wastewater Revenues								
05-402-110 Sewer Revenue Residential	945,512	-	945,512	945,512	478,281	50.58%	(467,231)	
05-402-112 Sewer Debt Service	56,776	-	56,776	56,776	27,014	47.58%	(29,762)	
05-402-113 Sewer Capital	95,666	-	95,666	95,666	48,390	50.58%	(47,276)	
05-402-120 Sewer Revenue Commercial	4,186	-	4,186	4,186	2,209	52.77%	(1,977)	
05-402-140 Sewer Service Connect Fee	33,138	-	33,138	33,138	14,000	42.25%	(19,138)	
05-402-150 Sewer Penalties	5,270	-	5,270	5,270	4,712	89.40%	(558)	
05-402-160 Sewer Impact Fee	225,000	-	225,000	225,000	100,662	44.74%	(124,338)	
05-402-170 Sewer Interest Income	5,000	-	5,000	3,750	1,191	23.83%	(3,809)	
05-402-180 Sewer Bad Debt	(400)	-	(400)	(400)	(18)	4.43%	382	
05-402-190 Sewer Grant Revenue	920,210	-	920,210	920,210	-	0.00%	(920,210)	ARPA/CSLFRF revenue to post as the funds are spent.
05-402-191 SECO EECBG	-	-	-	-	-	0.00%	-	
05-402-194 Misc/Special Requests	-	-	-	-	-	0.00%	-	
05-402-196 Third Party Reimbursement	250	-	250	250	-	0.00%	(250)	
05-402-910 Sale of Assets	-	-	-	-	-	0.00%	-	
<b>Total Wastewater Revenues</b>	<b>2,290,608</b>	<b>-</b>	<b>2,290,608</b>	<b>2,289,358</b>	<b>676,440</b>	<b>29.53%</b>	<b>(1,614,168)</b>	

Utility Equipment and Vehicle Replacement Fund  
March 31, 2022  
50% of Fiscal Year

	Budget	Budget Amendment	Amended Budget	Projection	Year-to-Date Actual	Percent of Budget	Budget Balance	Comments
<u>Revenues:</u>								
30-400-388	Transfer from Water Division	56,032	-	56,032	56,032	100%	-	
30-400-389	Transfer from Wastewater Division	27,707	-	27,707	27,707	100%	-	
	<b>Total Revenue</b>	<b>83,739</b>	<b>-</b>	<b>83,739</b>	<b>83,739</b>	<b>100%</b>	<b>-</b>	
<u>Transfers</u>								
30-500-988	Transfer to Water for Purchases	152,820	-	152,820	49,025	32%	103,795	
30-500-989	Transfer to Wastewater for Purchases	45,000	55,579	100,579	-	0%	100,579	
	Total Transfers Costs	197,820	55,579	253,399	49,025	19%	204,374	
	<b>Total Expenditures</b>	<b>197,820</b>	<b>55,579</b>	<b>253,399</b>	<b>49,025</b>	<b>19%</b>	<b>204,374</b>	
	<b>Net Income (Loss)</b>	<b>(114,081)</b>	<b>(55,579)</b>	<b>(169,660)</b>	<b>(169,660)</b>		<b>(204,374)</b>	