| Account Number | Description | Actuals (2021-2022) | Original Budget (2022-2023) | Revised Budget (2022-2023) | Actuals (2022-2023) 75% Thru Yr. | Projected Budget (2023-2024) | %Chg. | | \$ Chg. |
|---------------------------------|---|------------------------|-----------------------------------|----------------------------------|--|------------------------------------|-------------------|----------|-------------------|
| GENERAL FUND | | | | | | | | | |
| REVENUES: | | | | | | | | | |
| TAVEC | | | | | | | | | |
| TAXES 10-31-100 | CURRENT YEAR PROPERTY TAXES | \$923,344 | \$961,000 | \$961,000 | \$1,054,192 | \$1,578,324 | 64.2% | \$ | 617,324 |
| 10-31-200 | PRIOR YEAR PROPERTY TAXES | \$67,012 | \$55,000 | \$55,000 | \$27,556 | \$50,000 | -9.1% | \$ | (5,000 |
| 10-31-300 | SALES AND USE TAXES | \$2,607,151 | \$2,660,000 | \$2,940,000 | \$2,219,945 | \$2,996,925 | 1.9% | \$ | 56,925 |
| 10-31-350 | MASS TRANS-UTA | \$235,231 | \$200,000 | \$280,000 | \$199,988 | \$270,000 | -3.6% | \$ | (10,000 |
| 10-31-351 | MASS TRANS-UTA (PASS THRU) | \$3,488 | \$3,400 | \$3,400 | \$2,623 | \$3,500 | 2.9% | \$ | 100 |
| 10-31-400 | MUNICIPAL TAX | \$20,276 | \$13,000 | \$13,000 | \$15,087 | \$22,000 | 69.2% | \$ | 9,000 |
| 10-31-410 10-31-420 | ELECTRICITY FRANCHISE TAX TELECOMMUNICATION FRANCHISE TAX | \$340,814 \$30,890 | \$366,000 \$31,000 | \$378,000 \$31,000 | \$304,432 \$24,210 | \$384,175 \$33,000 | 1.6% 6.5% | \$ \$ | 6,175 2,000 |
| 10-31-420 | NATURAL GAS FRANCHISE TAX | \$191,667 | \$175,000 | \$175,000 | \$24,210 \$152,815 | \$206,300 | 17.9% | \$ | 31,300 |
| 10-31-440 | CABLE TV FRANCHISE TAX | \$10,640 | \$11,000 | \$11,000 | \$7,559 | \$10,100 | -8.2% | \$ | (900 |
| 10-31-500 | MOTOR VEHICLE | \$93,715 | \$92,500 | \$92,500 | \$66,113 | \$95,000 | 2.7% | \$ | 2,500 |
| 10-31-900 | PENALTY & INT ON DELINQ TAXES | \$1,243 | \$1,000 | \$1,000 | \$604 | \$1,000 | 0.0% | \$ | - |
| TOTAL TAXES | | \$4,525,471 | \$4,568,900 | \$4,940,900 | \$4,075,123 | \$5,650,324 | 14.4% | \$ | 709,424 |
| LICENSES AND PERM | IITS | | | | | | | | |
| 10-32-100 | BUSINESS LICENSES AND PERMITS | \$6,705 | \$7,500 | \$7,500 | \$5,565 | \$6,100 | -18.7% | \$ | (1,400 |
| 10-32-120 | EXCAVATION PERMITS | \$7,400 | \$10,000 | \$10,000 | \$0 | \$5,000 | -50.0% | \$ | (5,000 |
| 10-32-210 | BUILDING PERMITS | \$1,820,628 | \$1,927,000 | \$308,320 | \$376,841 | \$562,500 | 82.4% | \$ | 254,180 |
| 10-32-220 | PLANNING & ZONING FEES | \$97,859 | \$120,000 | \$50,000 | \$43,234 | \$50,000 | 0.0% | \$ | |
| 10-32-250 | ANIMAL LICENSES | \$1,270 | \$1,200 | \$1,200 | \$1,305 | \$1,750 | 45.8% | \$ | 550 |
| TOTAL LICENSES AN | DPERMITS | \$1,933,861 | \$2,065,700 | \$377,020 | \$426,945 | \$625,350 | 65.9% | \$ | 248,330 |
| INTERGOVERNMENT | TALREVENUE | | | | | | | | |
| 10-33-420 | POLICE-CCJJ BRYNE GRANT | \$0 | \$1,000 | \$1,000 | \$0 | \$3,500 | 250.0% | \$ | 2,500 |
| 10-33-560 | CLASS C 'ROAD FUND ALLOTMENT' | \$643,471 | \$600,000 | \$600,000 | \$579,197 | \$680,000 | 13.3% | \$ | 80,000 |
| 10-33-580 | STATE LIQUOR FUND ALLOTMENT | \$14,918 | \$15,000 | \$15,000 | \$22,803 | \$17,000 | 13.3% | \$ | 2,000 |
| TOTAL INTERGOVER | NMENTAL REVENUE | \$669,749 | \$616,000 | \$616,000 | \$602,000 | \$700,500 | 13.7% | \$ | 84,500 |
| CHARGES FOR SERVI | CFS | | | | | | | | |
| 10-34-240 | MISC INSPECTION FEES | \$4,635 | \$3,000 | \$3,000 | \$4,607 | \$5,200 | 73.3% | \$ | 2,200 |
| 10-34-245 | 4% INSPECTION FEE | \$137,333 | \$140,000 | \$140,000 | \$49,718 | \$50,000 | -64.3% | \$ | (90,000 |
| 10-34-246 | SUMMIT RIDGE DEVELOPMENT REIMBURSEMENTS | \$160,650 | \$0 | \$0 | \$0 | \$0 | 0.0% | \$ | |
| 10-34-260 | D.U.I./SEAT BELT OVERTIME | \$14,528 | \$20,000 | \$20,000 | \$7,728 | \$15,000 | -25.0% | \$ | (5,000 |
| 10-34-430 | GARBAGE COLLECTION CHARGES | \$851,369 | \$918,974 | \$918,974 | \$731,834 | \$1,040,178 | 13.2% | \$ | 121,204 |
| 10-34-430-01 | GARBAGE - LANDFILL CREDIT RECYCLING COLLECTIONS CHARGES | -\$4,795 | \$4,500 | \$4,500 | -\$2,290 \$125,500 | -\$2,700 | -160.0% | \$ \$ | (7,200 |
| 10-34-431 10-34-800 | GENOLA POLICE SERVICE CONTRACT | \$148,740 \$101,789 | \$160,841 \$99,978 | \$160,841 \$118,478 | \$125,509 \$86,797 | \$198,097 \$164,632 | 23.2% 39.0% | \$ | 37,256 46,154 |
| 10-34-801 | VICTIMS ADVOCATE - GENOLA | \$1,566 | \$1,566 | \$1,566 | \$1,175 | \$1,566 | 0.0% | \$ | 70,107 |
| 10-34-803 | GENOLA COURT CLERK | \$10,786 | \$10,787 | \$10,787 | \$8,089 | \$10,787 | 0.0% | \$ | |
| 10-34-805 | GENOLA JUDGE SERVICE | \$6,377 | \$6,377 | \$6,377 | \$4,783 | \$6,377 | 0.0% | \$ | - |
| 10-34-809 | GOSHEN JUDGE/COURT AGREEMENT | \$5,675 | \$5,000 | \$5,000 | \$4,855 | \$5,500 | 10.0% | \$ | 500 |
| 10-34-810 | SALE OF CEMETERY LOTS | \$50,107 | \$55,000 | \$55,000 | \$36,520 | \$55,000 | 0.0% | \$ | |
| 10-34-830 | BURIAL FEES | \$37,900 | \$40,000 | \$40,000 | \$29,400 | \$40,000 | 0.0% | \$ | - |
| 10-34-901 | LANDFILL MISC CHARGES | \$6,858 | \$9,000 | \$9,000 | \$1,854 | \$4,000 | -55.6% | \$ | (5,000 |
| 10-38-140 TOTAL CHARGES FO | POLICE - TRAFFIC SCHOOL | \$2,923 \$1,536,440 | \$14,000 \$1,489,023 | \$14,000 \$1,507,523 | \$2,371 \$1,092,949 | \$3,500 \$1,597,137 | -75.0% 5.9% | \$ | (10,500 89,614 |
| TO THE CHARGES FO | KOEKTEE | \$1,550,110 | \$1,105,025 | ψ1,507,525 | ψ1,052,515 | ψ1,17,17,17,1 | 3.5 /0 | Ψ | 05,011 |
| FINES AND FORFEIT | <u>URES</u> | | | | | | | | |
| 10-35-110 | COURT FINES PROSEGUETOR CRUTT | \$217,954 | \$215,000 | \$215,000 | \$172,374 | \$235,000 | 9.3% | \$ | 20,000 |
| 10-35-115 TOTAL FINES AND FO | PROSECUTOR SPLIT | \$2,172 \$220,126 | \$2,100 \$217,100 | \$2,100 \$217,100 | \$2,125 \$174,499 | \$2,500 \$237,500 | 19.0% 9.4% | \$ | 20,400 |
| TO THE THYES HIND TO | KI EITOKES | \$220,120 | Ψ217,100 | Ψ217,100 | ψ17 1,155 | \$251,500 | 5.170 | Ψ | 20,100 |
| INTEREST | | | | | | | | | |
| 10-38-100 | INTEREST EARNINGS | \$49,756 | \$32,000 | \$340,000 | \$341,333 | \$150,000 | -55.9% | \$ | (190,000 |
| 10-38-130 TOTAL INTEREST | SWIMMING POOL INTEREST (PTIF) | \$168 \$49,924 | \$200 \$32,200 | \$200 \$340,200 | \$856 \$342,189 | \$500 \$150,500 | 150.0% -55.8% | \$ | (189,700 |
| TOTAL INTEREST | | ψ15,521 | ψ32,200 | φ510,200 | ψ512,105 | ψ150,500 | 33.0 /0 | Ψ | (105,700 |
| MISCELLANEOUS RE | | | | | | | | | |
| 10-38-400 | SALE OF FIXED ASSETS | \$8,761 | \$1,000 | | \$1,150 | \$2,000 | 100.0% | \$ | 1,000 |
| 10-38-900 | SUNDRY REVENUES | \$10,419 | \$20,000 | \$20,000 | \$9,727 | \$12,000 | -40.0% | \$ | (8,000 |
| 10-38-910 | POLICE - MISC REVENUE | \$3,338 | \$3,500 | \$3,500 | \$3,651 | \$4,000 | 14.3% | \$ | 500 |
| 10-38-920 10-38-930 | POLICE - FINGERPRINTING POLICE - DONATIONS | \$12,898 \$5,574 | \$13,500 \$6,000 | \$13,500 \$6,000 | \$2,920 \$127 | \$4,000 \$0 | -70.4% | \$ \$ | (9,500 |
| 10-38-930 10-38-940 | POLICE - DONATIONS POLICE - SHIRT SALES | \$5,574 \$1,248 | \$6,000 \$0 | \$6,000 \$0 | \$127 \$3,796 | \$0 \$4,000 | -100.0% 100.0% | \$ | (6,000 4,000 |
| 10-38-960 | INSURANCE REBATES | \$6,360 | \$3,000 | \$3,000 | \$981 | \$4,000 | 33.3% | \$ | 1,000 |
| TOTAL MISCELLANE | | \$48,597 | \$47,000 | \$47,000 | \$22,352 | \$30,000 | -36.2% | \$ | (17,000 |
| CONTRIBUTIONS | D TO ANGEED C | | | | | | | | |
| CONTRIBUTIONS AN | D TRANSFERS CONTRIBUTION FROM SURPLUS | ** | \$0 | \$664.730 | 60 | \$100.210 | 70.00 | ø | (468 420 |
| 10-39-100 10-39-909 | TRANSFER FROM P.I. | \$0 \$300,000 | \$300,000 | \$664,739 \$300,000 | \$0 \$225,000 | \$199,310 \$300,000 | -70.0% 0.0% | \$ \$ | (465,429 |
| 10-39-909 | TRANSFER FROM WATER | \$600,000 | \$700,000 | \$700,000 | \$223,000 | \$700,000 | 0.0% | \$ | - |
| 10-39-911 | TRANSFER FROM SEWER | \$600,000 | \$700,000 | \$700,000 | \$525,000 | \$700,000 | 0.0% | \$ | |
| 10-39-915 | TRANSFER FROM CDA (ADMIN, ENG, INSP COSTS) NEW | \$0 | \$0 | \$0 | \$0 | \$20,000 | 100.0% | \$ | 20,000 |
| TOTAL CONTRIBUTION | ONS AND TRANSFERS | \$1,500,000 | \$1,700,000 | \$2,364,739 | \$1,275,000 | \$1,919,310 | -18.8% | \$ | (445,429 |
| TOTAL FUND REVE | NUES | \$10,484,169 | \$10,735,923 | \$10,410,482 | \$8,011,058 | \$10,910,621 | 4.8% | \$ | 500,139 |
| EXPENDITURES: | | | | | | | | | |
| LECICI ATIVE | | | | | | | | | |
| LEGISLATIVE 10-41-120 | SALARIES & WAGES (PART TIME) | \$42,025 | \$45,472 | \$45,472 | \$34,788 | \$47,008 | 3.4% | \$ | 1,536 |
| 10-41-120 | EMPLOYEE BENEFITS | \$42,025 \$3,780 | \$45,472 \$3,842 | | \$34,788 \$2,967 | \$47,008 \$4,029 | 4.9% | \$ | 1,536 |
| | | | | | | \$12,200 | | \$ | (800 |
| 10-41-230 | EDUCATION, TRAINING & TRAVEL | \$12,242 | \$13,000 | \$13,000 | \$8,173 | \$12,200 | -6.2% | ap. | (000 |
| | EDUCATION, TRAINING & TRAVEL SUPPLIES | \$12,242 \$5,019 | \$13,000 \$3,200 | \$13,000 | \$8,173 \$537 | \$3,150 | -0.2% | \$ | (50 |

| Account Number | Description | Actuals (2021-2022) | Original Budget (2022-2023) | Revised Budget (2022-2023) | Actuals (2022-2023) 75% Thru Yr. | Projected Budget (2023-2024) | %Chg. | | \$ Chg. |
|--------------------------------|--|------------------------|-----------------------------------|----------------------------------|--|------------------------------------|------------------|----------|-------------------|
| 10-41-310 (NEW) | PROFESSIONAL & TECHINCAL | \$0 | \$0 | \$0 | \$0 | \$20,000 | 100.0% | \$ | 20,000 |
| 10-41-330 10-41-610 | DONATIONS OTHER SERVICES | \$10,643 \$15,710 | \$10,600 \$8,500 | \$10,600 \$8,500 | \$10,543 \$6,752 | \$10,700 \$12,500 | 0.9% 47.1% | \$ \$ | 100 4,000 |
| 10-41-612 | PUBLIC MEETING BROADCASTING COSTS | \$5,927 | \$6,000 | \$6,000 | \$1,429 | \$0 | -100.0% | \$ | (6,000) |
| 10-41-613 | ELECTION SANTAOURN CALENDAR | \$27,944 | \$0 | \$0 | \$0 | \$37,000 | 100.0% | \$ | 37,000 |
| 10-41-615 10-41-660 | SANTAQUIN CALENDAR PHOTO CONTEST EXPENSE | \$9,910 \$1,227 | \$10,500 \$1,100 | \$10,500 \$1,100 | \$5,859 \$845 | \$6,500 \$1,100 | -38.1% 0.0% | \$ \$ | (4,000) |
| 10-41-670 | YOUTH CITY COUNCIL EXPENSE | \$4,725 | \$5,000 | \$5,000 | \$1,734 | \$5,000 | 0.0% | \$ | - |
| TOTAL LEGISLATIVE | | \$139,497 | \$107,754 | \$107,754 | \$74,031 | \$159,726 | 48.2% | \$ | 51,972 |
| COURT 10-42-110 | SALARIES AND WAGES | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% | \$ | - |
| 10-42-120 | SALARIES & WAGES (PART TIME) | \$117,987 | \$133,636 | \$133,636 | \$90,737 | \$144,552 | 8.2% | \$ | 10,916 |
| 10-42-130 10-42-210 | EMPLOYEE BENEFITS BOOKS, SUBSCTIPTIONS & MEMBERS | \$23,066 \$1,087 | \$20,952 \$500 | \$20,952 \$500 | \$18,347 \$2 | \$28,084 \$250 | 34.0% -50.0% | \$ \$ | 7,132 (250 |
| 10-42-230 | EDUCATION, TRAINING & TRAVEL | \$1,303 | \$2,200 | \$2,200 | \$1,196 | \$3,000 | 36.4% | \$ | 800 |
| 10-42-240 | SUPPLIES PROFESSIONAL STEELING AL | \$466 | \$900 | \$900 | \$639 | \$1,000 | 11.1% | \$ | 100 |
| 10-42-310 10-42-331 | PROFESSIONAL & TECHNICAL LEGAL - PROSECUTION | \$4,751 \$244,864 | \$10,000 \$0 | \$10,000 \$0 | \$2,357 \$0 | \$6,600 \$0 | -34.0% 0.0% | \$ \$ | (3,400 |
| 10-42-332 | LEGAL - PUBLIC DEFENDER | \$36,770 | \$45,000 | \$45,000 | \$20,131 | \$35,000 | -22.2% | \$ | (10,000) |
| 10-42-610 | STATE RESTITUTION | \$71,471 | \$75,000 | \$75,000 | \$54,737 | \$82,000 | 9.3% | \$ | 7,000 |
| TOTAL COURT | | \$501,765 | \$288,188 | \$288,188 | \$188,145 | \$300,487 | 4.3% | \$ | 12,299 |
| ADMINISTRATION 10-43-110 | SALARIES & WAGES | \$313,001 | \$332,372 | \$332,372 | \$236,370 | \$323,232 | -2.7% | \$ | (9,140) |
| 10-43-120 | SALARIES & WAGES (PART TIME) | A10=0 | \$0 | \$0 | \$0 | \$18,273 | 100.0% | \$ | 18,273 |
| 10-43-130 10-43-140 | EMPLOYEE BENEFITS OVERTIME | \$127,205 \$2,329 | \$160,886 \$0 | \$160,886 \$0 | \$96,567 \$397 | \$153,687 \$0 | -4.5% 0.0% | \$ \$ | (7,199 |
| 10-43-145 | VEHICLE ALLOWANCE | \$15,637 | \$16,800 | \$16,800 | \$12,119 | \$16,800 | 0.0% | \$ | - |
| 10-43-210 | BOOKS,SUBSCRIPTIONS,MEMBERSHIP | \$18,228 | \$18,500 | \$18,500 | \$14,659 | \$18,500 | 0.0% | \$ | |
| 10-43-220 10-43-230 | NOTICES,ORDINANCES,PUBLICATION EDUCATION, TRAINING AND TRAVEL | \$825 \$8,782 | \$500 \$16,250 | \$500 \$16,250 | \$16 \$3,267 | \$1,900 \$17,550 | 280.0% 8.0% | \$ \$ | 1,400 1,300 |
| 10-43-240 | SUPPLIES | \$21,096 | \$17,000 | \$17,000 | \$8,462 | \$16,000 | -5.9% | \$ | (1,000) |
| 10-43-250 | EQUIPMENT MAINTENANCE | \$690 | \$3,000 | \$3,000 | \$2,516 | \$3,000 | 0.0% | \$ | |
| 10-43-260 10-43-280 | FUEL TELEPHONE | \$2,615 \$2,700 | \$3,500 \$2,700 | \$3,500 \$2,700 | \$981 \$2,025 | \$2,000 \$2,700 | -42.9% 0.0% | \$ \$ | (1,500) |
| 10-43-310 | PROFESSIONAL & TECHNICAL | \$7,259 | \$8,800 | \$8,800 | \$12,777 | \$2,700 \$11,250 | 27.8% | \$ | 2,450 |
| 10-43-311 | ACCOUNTING & AUDITING | \$20,700 | \$24,000 | \$24,000 | \$25,200 | \$28,000 | 16.7% | \$ | 4,000 |
| 10-43-331 | LEGAL EMPLOYEE RECOGNITIONS | \$121,405 | \$350,000 | \$350,000 | \$279,645 \$4,747 | \$350,000 | 0.0% 5.9% | \$ \$ | 500 |
| 10-43-480 10-43-481 | PHOTO CONTEST EXPENSES | \$15,039 \$84 | \$8,500 \$0 | \$8,500 \$0 | \$4,747 \$0 | \$9,000 \$0 | 0.0% | \$ | 500 |
| 10-43-482 | TEAM APPRECIATION & RECOGNITION PROGRAM | \$5,905 | \$8,000 | \$8,000 | \$727 | \$9,300 | 16.3% | \$ | 1,300 |
| 10-43 483 10-43-501 | EMPLOYEE ENGAGEMENT BANK AND SERVICE CHARGES | \$0 \$4,143 | \$9,500 \$5,300 | \$9,500 \$5,300 | \$7,297 \$2,785 | \$17,000 \$4,000 | 78.9% -24.5% | \$ \$ | 7,500 (1,300) |
| 10-43-510 | INSURANCE AND BONDS | \$221,663 | \$145,000 | \$230,000 | \$46,592 | \$245,000 | 6.5% | \$ | 15,000 |
| 10-43-610 TOTAL ADMINISTRA | OTHER SERVICES | \$20,080 \$929,387 | \$12,000 \$1,142,608 | \$12,000 \$1,227,608 | \$4,013 \$761,162 | \$4,500 \$1,251,691 | -62.5% 2.0% | \$ \$ | (7,500) 24,083 |
| | | ψ323,301 | ψ1,1 12,000 | ψ1,227,000 | ψ/ 01,102 | ψ1,231,031 | 2.0 /0 | Ψ | 21,003 |
| ENGINEERING DEPT 10-48-110 | SALARIES & WAGES | \$238,673 | \$268,967 | \$153,967 | \$90,161 | \$192,870 | 25.3% | \$ | 38,903 |
| 10-48-130 | EMPLOYEE BENEFITS | \$118,366 | \$129,589 | \$87,089 | \$47,915 | \$96,323 | 10.6% | \$ | 9,234 |
| 10-48-145 | VEHICLE ALLOWANCE | \$8,050 | \$8,500 | \$0 | \$0 | \$0 | 0.0% | \$ | 150 |
| 10-48-210 10-48-230 | BOOKS, SUBSCRIPT, MEMBER EDUCATION, TRAINING & TRAVEL | \$129 \$10,233 | \$1,300 \$8,500 | \$1,300 \$8,500 | \$148 \$2,582 | \$1,450 \$7,550 | 11.5% -11.2% | \$ \$ | 150 (950 |
| 10-48-240 | SUPPLIES | \$9,079 | \$2,200 | \$2,200 | \$2,124 | \$2,500 | 13.6% | \$ | 300 |
| 10-48-250 | EQUIPMENT MAINTENANCE | \$507 | \$2,000 | \$2,000 | \$124 | \$1,500 | -25.0% | \$ | (500) |
| 10-48-260 10-48-280 | FUEL TELEPHONE | \$1,734 \$2,591 | \$1,800 \$3,700 | \$1,800 \$3,700 | \$1,142 \$1,260 | \$1,800 \$2,700 | 0.0% -27.0% | \$ \$ | (1,000) |
| 10-48-310 | PROFESSIONAL & TECHNICAL SVCS | \$6,438 | \$5,000 | \$5,000 | \$787 | \$5,000 | 0.0% | \$ | (4,, |
| 10-48-740 TOTAL ENGINEERING | CAPTIAL EQUIPMENT G DEPT | \$0 \$395,801 | \$29,600 \$461,156 | \$0 \$265,556 | \$0 \$146,245 | \$0 \$311,692 | 0.0% 17.4% | \$ | 46,136 |
| GENERAL GOVERNM | | | | | | | | | |
| 10-51-110 | SALARIES & WAGES | \$12,535 | | \$13,565 | \$6,694 | \$29,470 | | \$ | 15,905 |
| 10-51-120 10-51-130 | PART TIME SALARIES AND WAGES EMPLOYEE BENEFITS | \$0 \$1,138 | \$17,228 | \$17,228 | \$14,033 | \$37,424 | 117.2% | \$ \$ | 20,196 |
| 10-51-200 | CONTRACT LABOR | \$1,138 | \$10,416 \$2,300 | \$10,416 \$2,300 | \$6,008 \$0 | \$18,377 \$0 | 76.4% -100.0% | \$ | 7,961 (2,300 |
| 10-51-240 | SUPPLIES | \$2,612 | \$3,500 | \$3,500 | \$6,539 | \$5,000 | 42.9% | \$ | 1,500 |
| 10-51-270 | UTILITIES PUBLICIONES SE CROUND MAINTENANCE | \$55,314 £42.794 | \$52,500 | \$52,500 | \$44,313 | \$89,000 | 69.5% | \$ | 36,500 |
| 10-51-300 10-51-480 | BUILDINGS & GROUND MAINTENANCE CHRISTMAS LIGHTS | \$42,784 \$10,961 | \$35,000 \$18,000 | \$53,000 \$25,000 | \$39,246 \$26,733 | \$53,000 \$28,000 | 0.0% 12.0% | \$ \$ | 3,000 |
| 10-51-730 | CAPITAL PROJECTS | \$0 | \$10,000 | \$0 | \$0 | \$10,000 | 100.0% | \$ | 10,000 |
| | VERNMENT BUILDINGS | \$125,344 | \$162,509 | \$177,509 | \$143,567 | \$270,271 | 52.3% | \$ | 92,762 |
| POLICE 10-54-110 | SALARIES & WAGES | \$1,046,286 | \$1,196,786 | \$1,231,786 | \$925,184 | \$1,269,822 | 3.1% | \$ | 38,036 |
| 10-54-120 | SALARIES & WAGES (PART TIME) | \$21,651 | \$25,797 | \$25,797 | \$10,464 | \$15,563 | 39.7% | \$ | (10,234 |
| 10-54-130 10-54-131 | EMPLOYEE BENEFITS UNEMPLOYMENT EXPENSE | \$739,599 \$0 | \$869,634 \$0 | \$869,634 \$0 | \$613,698 \$0 | \$863,642 \$0 | -0.7% 0.0% | \$ \$ | (5,992 |
| 10-54-140 | OVERTIME | \$66,082 | \$65,000 | \$65,000 | \$59,414 | \$75,000 | 15.4% | \$ | 10,000 |
| 10-54-145 | SURVIVING SPOUSE BENEFIT PROGRAM | \$3,100 | \$1,235 | \$1,235 | \$0 | \$1,600 | 29.6% | \$ | 365 |
| 10-54-210 10-54-220 | BOOKS, SUBSCRIPT, MEMBERSHIPS NOTICES, ORDINANCES & PUBLICAT | \$731 \$368 | \$850 \$0 | \$850 \$0 | \$1,015 \$0 | \$8,200 \$0 | 864.7% 0.0% | \$ \$ | 7,350 |
| 10-54-230 | EDUCATION, TRAINING & TRAVEL | \$8,433 | \$11,000 | \$11,000 | \$5,438 | \$12,650 | 15.0% | \$ | 1,650 |
| 10-54-240 | SUPPLIES | \$28,545 | \$40,000 | \$40,000 | \$12,614 | \$35,000 | -12.5% | \$ | (5,000 |
| 10-54-250 10-54-260 | EQUIPMENT MAINTENANCE FUEL | \$13,118 \$62,050 | \$11,000 \$65,000 | \$11,000 \$65,000 | \$12,818 \$41,202 | \$20,000 \$65,000 | 81.8% 0.0% | \$ \$ | 9,000 |
| 10-54-280 | TELEPHONE | \$62,059 \$8,960 | \$65,000 \$12,000 | \$65,000 \$12,000 | \$41,292 \$5,300 | \$65,000 \$9,500 | | \$ | (2,500 |
| 10-54-311 | PROFESSIONAL & TECHNICAL | \$24,149 | \$30,000 | \$30,000 | \$28,765 | \$34,500 | 15.0% | \$ | 4,500 |
| 10-54-320 | LIQUOR CONTROL | \$0 | \$40,000 | \$40,000 | \$40,000 | \$23,000 | -42.5% | \$ | (17,000) |

| Account Number | Description | Actuals (2021-2022) | Original Budget (2022-2023) | Revised Budget (2022-2023) | Actuals (2022-2023) 75% Thru Yr. | Projected Budget (2023-2024) | %Chg. | | \$ Chg. |
|--------------------------------|--|------------------------|-----------------------------------|----------------------------------|--|------------------------------------|-----------------|----------|--------------------|
| 10-54-330 | CRIMES TASK FORCE | \$3,939 \$141.714 | \$4,000 \$110,057 | \$4,000 \$110,057 | \$3,939 \$55,607 | \$4,000 | 0.0% | \$ \$ | 20.112 |
| 10-54-340 10-54-350 | CENTRAL DISPATCH FEES UTAH COUNTY ANIMAL SHELTER | \$141,714 \$9,631 | \$119,057 \$12,000 | \$119,057 \$12,000 | \$55,697 \$11,261 | \$147,500 \$14,400 | 23.9% 20.0% | \$ \$ | 28,443 2,400 |
| 10-54-700 | TRAFFIC SCHOOL | \$146 | \$0 | \$0 | \$57 | \$500 | 100.0% | \$ | 500 |
| 10-54-702 | COMM ON CRIM & JUV JUST -CCJJ | \$480 | \$3,500 | \$3,500 | \$0 | \$3,500 | 0.0% | \$ | |
| 10-54-704 | FINGERPRINTING | \$0 | \$0 | \$0 | \$2,771 | \$0 | 0.0% | \$ | - |
| 10-54-705 | EQUIPMENT ROTATION PROGRAM | \$2,619 | \$8,800 | \$8,800 | \$0 | \$9,570 | 8.8% | \$ | 770 |
| 10-54-706 | K-9 EXPENDITURES | \$8,400 | \$5,000 \$0 | \$5,000 \$0 | \$353 | \$5,000 | 0.0% | \$ \$ | - |
| 10-54-730 10-54-740 | CAPITAL PROJECTS CAPITAL - VEHICLES & EQUIPMENT | \$0 \$28,752 | \$12,100 | \$12,100 | \$0 \$5,928 | \$0 \$0 | 0.0% -100.0% | \$ \$ | (12,100) |
| TOTAL POLICE | CATITAL - VEHICLES & EQUIPMENT | \$2,218,762 | \$2,532,759 | \$2,567,759 | \$1,836,007 | \$2,617,947 | 2.0% | \$ | 50,188 |
| STREETS | | | | | | | | | |
| 10-60-110 | SALARIES & WAGES | \$114,394 | \$152,368 | \$152,368 | \$111,295 | \$155,392 | 2.0% | \$ | 3,024 |
| 10-60-120 10-60-130 | SALARIES & WAGES (PART TIME) EMPLOYEE BENEFITS | \$10,944 \$65,877 | \$15,479 \$94,208 | \$15,479 \$94,208 | \$11,152 \$58,960 | \$13,375 \$89,620 | -13.6% -4.9% | \$ \$ | (2,104) (4,588) |
| 10-60-140 | OVERTIME | \$1,031 | \$700 | \$700 | \$1,009 | \$1,200 | 71.4% | \$ | 500 |
| 10-60-230 | EDUCATION, TRAINING & TRAVEL | \$1,020 | \$7,000 | \$7,000 | \$1,779 | \$3,000 | -57.1% | \$ | (4,000) |
| 10-60-240 | SUPPLIES | \$50,867 | \$47,000 | \$47,000 | \$47,964 | \$50,000 | 6.4% | \$ | 3,000 |
| 10-60-250 | EQUIPMENT MAINTENANCE | \$20,899 | \$20,000 | \$20,000 | \$13,037 | \$20,000 | 0.0% | \$ | 1.000 |
| 10-60-260 | FUEL LITTLE CENEET LICITE | \$11,170 | \$15,000 | \$15,000 | \$12,530 \$41,174 | \$16,000 | 6.7% | \$ \$ | 1,000 |
| 10-60-270 10-60-350 | UTILITIES - STREET LIGHTS SAFETY - PPE | \$61,178 \$0 | \$70,000 \$1,130 | \$70,000 \$1,130 | \$41,174 \$1,108 | \$60,000 \$1,800 | -14.3% 59.3% | \$ \$ | (10,000) 670 |
| 10-60-351 | MASS TRANS (PASS THRU) | \$3,488 | \$3,400 | \$3,400 | \$2,623 | \$3,500 | 2.9% | \$ | 100 |
| 10-60-490 | STREETS SIGNS | \$913 | \$6,000 | \$6,000 | \$6,015 | \$7,000 | 16.7% | \$ | 1,000 |
| 10-60-495 | SIDEWALKS | \$7,500 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | 0.0% | \$ | - |
| 10-60-740 | CAPITAL-VEHICLE & EQUIPMENT | \$46,000 | \$0 | \$0 | \$0 | \$0 | 0.0% | \$ | - |
| TOTAL STREETS | | \$395,281 | \$442,285 | \$442,285 | \$318,644 | \$430,887 | -2.6% | \$ | (11,398) |
| <u>SANITATION</u> 10-62-240 | SUPPLIES | \$1,146 | \$1,000 | \$1,000 | \$710 | \$1,000 | 0.0% | \$ | |
| 10-62-260 | FUEL | \$6,206 | \$6,300 | \$6,300 | \$3,629 | \$1,000 | -100.0% | \$ | (6,300) |
| 10-62-280 | TELEPHONE | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% | \$ | (0,300) |
| 10-62-311 | WASTE PICKUP CHARGES | \$562,573 | \$515,000 | \$515,000 | \$349,267 | \$539,600 | 4.8% | \$ | 24,600 |
| 10-62-312 | RECYCLING PICKUP CHARGES | \$185,980 | \$171,000 | \$171,000 | \$182,454 | \$232,000 | 35.7% | \$ | 61,000 |
| 10-62-610 | LANDFILL CLEAN-UP | \$4,280 | \$3,500 | \$3,500 | \$2,216 | \$6,000 | 71.4% | \$ | 2,500 |
| TOTAL SANITATION | | \$760,184 | \$696,800 | \$696,800 | \$538,275 | \$778,600 | 11.7% | \$ | 81,800 |
| BUILDING INSPECTION 10-68-110 | <u>DN</u> SALARIES & WAGES | \$228,659 | \$258,127 | \$258,127 | \$201,883 | \$278,442 | 7.9% | \$ | 20,315 |
| 10-68-120 | SALARIES & WAGES (PART TIME) | \$20,932 | \$13,894 | \$13,894 | \$88 | \$0 | -100.0% | \$ | (13,894) |
| 10-68-130 | EMPLOYEE BENEFITS | \$152,012 | \$151,438 | \$151,438 | \$127,688 | \$160,447 | 5.9% | \$ | 9,009 |
| 10-68-140 | OVERTIME | \$288 | \$2,000 | \$2,000 | \$101 | \$400 | -80.0% | \$ | (1,600) |
| 10-68-210 | BOOKS, SUBSCRIPTIONS, MEMBERSHIP | \$855 | \$2,300 | \$2,300 | \$729 | \$2,300 | 0.0% | \$ | - |
| 10-68-230 | EDUCATION, TRAVEL & TRAINING | \$1,940 | \$8,100 | \$8,100 | \$4,355 | \$8,100 | 0.0% | \$ | (2.700) |
| 10-68-240 | SUPPLIES | \$3,925 | \$7,700 | \$7,700 | \$1,191 | \$5,000 \$4,650 | -35.1% | \$ | (2,700) |
| 10-68-250 10-68-260 | EQUIPMENT MAINT FUEL | \$832 \$4,424 | \$2,800 \$4,000 | \$2,800 \$4,000 | \$2,346 \$2,850 | \$4,650 \$4,000 | 66.1% 0.0% | \$ \$ | 1,850 |
| 10-68-280 | TELEPHONE | \$3,589 | \$3,500 | \$3,500 | \$2,379 | \$3,500 | 0.0% | \$ | - |
| 10-68-310 | PROFESSIONAL & TECHNICAL SVCS | \$4,640 | \$5,000 | \$5,000 | \$0 | \$5,000 | 0.0% | \$ | - |
| 10-68-320 TOTAL BUILDING IN | BUILDING PERMIT STATE FEES SPECTION | \$9,829 \$431,924 | \$9,500 \$468,359 | \$9,500 \$468,359 | \$3,077 \$346,687 | \$8,000 \$479,839 | -15.8% 2.5% | \$ | (1,500) 11,480 |
| PARKS | | , , , | , , | , | | , , | , | | , |
| 10-70-110 | SALARIES & WAGES | \$124,619 | \$113,237 | \$113,237 | \$88,547 | \$102,837 | -9.2% | \$ | (10,400) |
| 10-70-120 | SALARIES & WAGES (PART TIME) | \$42,437 | \$53,805 | \$53,805 | \$32,379 | \$58,271 | 8.3% | \$ | 4,466 |
| 10-70-130 | EMPLOYEE BENEFITS | \$77,662 | \$73,043 | \$73,043 | \$46,564 | \$54,476 | -25.4% | \$ | (18,567) |
| 10-70-140 | OVERTIME | \$2,727 | \$1,300 | \$1,300 | \$2,720 | \$2,900 | 123.1% | \$ | 1,600 |
| 10-70-230 | EDUCATION, TRAINING & TRAVEL | \$3,556 | \$3,400 | \$3,400 | \$3,348 | \$4,000 | 17.6% | \$ | 600 |
| 10-70-250 | EQUIPMENT MAINTENANCE | \$12,833 | \$14,200 | \$14,200 | \$9,382 | \$14,000 | -1.4% | \$ | (200) |
| 10-70-260 10-70-270 | FUEL UTILITIES | \$10,518 \$22,027 | \$11,500 \$25,000 | \$11,500 \$25,000 | \$10,536 \$19,115 | \$13,500 \$26,000 | 17.4% 4.0% | \$ | 2,000 1,000 |
| 10-70-280 | TELEPHONE | \$405 | \$810 | \$810 | \$405 | \$810 | 0.0% | \$ | 1,000 |
| 10-70-300 | PARKS GROUNDS SUPPLIES | \$53,426 | \$46,000 | \$46,000 | \$24,797 | \$46,000 | 0.0% | \$ | - |
| 10-70-305 | ARBORIST/TREES/LANDSCAPING | \$5,639 | \$11,500 | \$11,500 | \$117 | \$5,000 | -56.5% | \$ | (6,500) |
| 10-70-310 | BALLFIELD MAINTENANCE | \$20,568 | \$20,000 | \$20,000 | \$4,085 | \$10,000 | -50.0% | \$ | (10,000) |
| 10-70-311 | ARENA MAINTENANCE | \$0 | \$0 | \$0 | \$1,646 | \$2,500 | 100.0% | \$ | 2,500 |
| 10-70-350 | SAFETY - PPE | \$0 | \$1,130 | \$1,130 | \$1,045 | \$1,800 | 59.3% | \$ | 670 |
| 10-70-730 10-70-740 | CAPITAL PROJECTS CAPITAL VEHICLE & EQUIPMENT | \$7,500 \$27,899 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | 0.0% 0.0% | \$ | |
| TOTAL PARKS | | \$411,816 | \$374,925 | \$374,925 | \$244,687 | \$342,095 | -8.8% | \$ | (32,830) |
| CEMETERY 10-77-110 | SALARIES & WAGES | \$81,680 | \$94,662 | \$94,662 | \$74,369 | \$94,375 | -0.3% | \$ | (287) |
| 10-77-120 | SALARIES & WAGES (PART TIME) | \$27,641 | \$36,305 | \$36,305 | \$22,194 | \$47,911 | 32.0% | \$ | 11,606 |
| 10-77-130 | EMPLOYEE BENEFITS | \$53,663 | \$57,154 | \$57,154 | \$36,471 | \$48,798 | -14.6% | \$ | (8,356) |
| 10-77-140 | OVERTIME | \$2,166 | \$700 | \$700 | \$2,304 | \$2,500 | 257.1% | \$ | 1,800 |
| 10-77-230 | EDUCATION, TRAVEL & TRAINING | \$347 | \$600 | \$600 | \$0 | \$600 | 0.0% | \$ | - |
| 10-77-240 | SUPPLIES-USE 10-77-300 | \$370 \$2,304 | \$0 \$2.550 | \$0 | \$0 \$1.061 | \$0 \$2,000 | 0.0% | \$ | (550) |
| 10-77-250 10-77-260 | EQUIPMENT MAINTENANCE FUEL | \$2,394 \$9,260 | \$3,550 \$8,500 | \$3,550 \$8,500 | \$1,061 \$6,594 | \$3,000 \$9,500 | -15.5% 11.8% | \$ \$ | (550) 1,000 |
| 10-77-280 | TELEPHONE | \$9,260 \$405 | \$8,500 \$810 | \$8,500 | \$6,59 4 \$405 | \$9,500 \$810 | 0.0% | \$ | 1,000 |
| 10-77-300 | CEMETERY GROUNDS MAINTENANCE | \$8,921 | \$7,000 | \$7,000 | \$2,834 | \$8,000 | 14.3% | \$ | 1,000 |
| 10-77-620 | MONUMENT REPAIRS | \$1,000 | \$12,000 | \$12,000 | \$531 | \$6,000 | -50.0% | \$ | (6,000) |
| 10-77-735 | CEMETERY LAND ACQUISTION SET ASIDE | \$0 | \$10,000 | \$10,000 | \$0 | \$10,000 | 0.0% | \$ | |
| 10-77-740 TOTAL CEMETERY | CAPITAL-VEHICLES & EQUIPMENT | \$6,311 \$194,156 | \$0 \$231,281 | \$0 \$231,281 | \$0 \$146,765 | \$0 \$231,494 | 0.0% | \$ | 213 |
| PLANNING & ZONIN | G . | | | | | | | | |
| 10-78-110 | SALARIES & WAGES | \$174,132 | \$210,783 | \$145,783 | \$99,903 | \$180,270 | 23.7% | \$ | 34,487 |

| | | A secols | Original | Revised | Actuals | | | | |
|---|--|---|---|---|--|---|---|--|--|
| Account Number | Description | Actuals (2021-2022) | Budget (2022-2023) | Budget (2022-2023) | (2022-2023) 75% Thru Yr. | Projected Budget (2023-2024) | %Chg. | | \$ Chg. |
| 10-78-120 | SALARIES & WAGES (PART TIME) | \$20,932 | \$13,894 | \$3,894 | \$88 | \$0 | -100.0% | \$ | (3,894) |
| 10-78-130 10-78-140 | EMPLOYEE BENEFITS OVERTIME | \$112,725 \$0 | \$124,908 \$1,000 | \$92,408 \$1,000 | \$67,681 \$101 | \$109,046 \$0 | 18.0% -100.0% | \$ \$ | 16,638 (1,000) |
| 10-78-210 | BOOKS, SUBSCRIPT, & MEMBERSHIP | \$1,800 | \$1,450 | \$1,450 | \$692 | \$2,000 | 37.9% | \$ | 550 |
| 10-78-220 | NOTICE, ORDINANCES & PUBLICATIONS | \$0 | \$300 | \$300 | \$0 | \$300 | 0.0% | \$ | - |
| 10-78-230 | EDUCATION,TRAINING & TRAVEL | \$3,552 | \$9,250 | \$9,250 | \$2,379 | \$9,000 | -2.7% | \$ | (250) |
| 10-78-240 | SUPPLIES | \$712 | \$1,000 | \$1,000 | \$19 | \$1,000 | 0.0% | \$ | () |
| 10-78-280 | TELEPHONE | \$540 | \$1,080 | \$1,080 | \$0 | \$540 | -50.0% | \$ | (540) |
| 10-78-310 | PROFESSIONAL & TECHNICAL | \$2,000 | \$5,000 | \$5,000 | \$0 | \$5,000 | 0.0% | \$ | ` |
| 10-78-320 | GENERAL PLAN UPDATE | \$74,301 | \$10,000 | \$10,000 | \$4,123 | \$0 | -100.0% | \$ | (10,000) |
| 10-78-330 TOTAL PLANNING & | ACTIVE TRANSPORTATION PLAN ZONING | \$2,559 \$393,252 | \$0 \$378,665 | \$0 \$271,165 | \$563 \$175,549 | \$0 \$307,156 | 0.0% | \$ | 35,991 |
| DEBT SERVICE | | | | | | | | | |
| 10-89-810 | DEBT SERVICE - 2020 SALES TAX BOND - PRINCIPLE | \$250,000 | \$153,730 | \$153,730 | \$0 | \$270,000 | 75.6% | \$ | 116,270 |
| 10-89-820 | DEBT SERVICE - 2020 SALES TAX BOND - INTEREST | \$163,730 | \$260,000 | \$260,000 | \$76,865 | \$143,330 | -44.9% | \$ | (116,670) |
| 10-89-830 | DEBT SERVICE FEES | \$481 | \$250 | \$250 | \$1,750 | \$1,750 | 600.0% | \$ | 1,500 |
| 10-89-840 (NEW) TOTAL DEBT SERVIC | RE-PAYMENT TO PI FUND | \$0 \$414,211 | \$0 \$413,980 | \$0 \$413,980 | \$0 \$78,615 | \$210,901 \$625,981 | 100.0% 51.2% | \$ | 210,901 |
| TRANSFERS | _ | Ψ111,211 | Ų 113,500 | ψ115,500 | φτο,σισ | ψ 02 5,501 | 31.2 /0 | Ψ | 212,001 |
| 10-90-150 | CONTRIBUTIONS TO FUND BALANCE | \$0 | \$1,348 | \$1,348 | \$0 | \$0 | -100.0% | \$ | (1,348) |
| 10-90-200 | TRANSFER TO CS-SPORTS FUND | \$50,406 | \$53,000 | \$53,000 | \$39,750 | \$53,000 | 0.0% | \$ | (-,) |
| 10-90-205 | TRANSFER TO CS-ROYALTY FUND | \$8,300 | \$8,300 | \$8,300 | \$6,225 | \$8,300 | 0.0% | \$ | - |
| 10-90-300 | TRANSFER TO CS-MUSEUM FUND | \$17,000 | \$15,200 | \$15,200 | \$11,400 | \$15,200 | 0.0% | \$ | - |
| 10-90-400 | TRANSFER TO CS-LIBRARY FUND | \$103,105 | \$115,000 | \$115,000 | \$86,250 | \$90,000 | -21.7% | \$ | (25,000) |
| 10-90-500 | TRANSFER TO CS-SENIORS FUND | \$47,245 | \$50,000 | \$50,000 | \$37,500 | \$50,000 | 0.0% | \$ | |
| 10-90-510 | TRANSFER TO CS-ADMINISTRATION FUND | \$196,463 | \$200,000 | \$200,000 | \$150,000 | \$200,000 | 0.0% | \$ | - |
| 10-90-520 | TRANSFER TO CS-CLASSES FUND | \$53,468 | \$69,000 | \$69,000 | \$51,750 | \$65,000 | -5.8% | \$ | (4,000) |
| 10-90-550 | TRANSFER TO COMPUTER CAP FUND | \$90,000 | \$120,000 | \$120,000 | \$90,000 | \$100,000 | -16.7% | \$ | (20,000) |
| 10-90-600 | TRANSFER TO CAPITAL PROJECTS | \$329,000 | \$607,500 | \$607,500 | \$455,625 | \$192,000 | -68.4% | \$ | (415,500) |
| 10-90-700 | TRANSFER TO CAPITAL VEH & EQUIP | \$309,500 | \$450,000 | \$0 | \$0 | \$252,000 | 100.0% | \$ | 252,000 |
| 10-90-800 | TRANSFER TO CS-EVENTS FUND | \$66,332 | \$100,000 | \$100,000 | \$75,000 | \$100,000 | 0.0% | \$ | |
| 10-90-860 | TRANSFER TO FIRE DEPARTMENT | \$483,789 | \$525,500 | \$580,500 | \$435,375 | \$754,300 | 29.9% | \$ | 173,800 |
| 10-90-871 | TRANSFER TO ROADS CAPITAL PROJECT FUND | \$544,000 | \$453,000 | \$770,659 | \$577,994 | \$592,391 | -23.1% | \$ | (178,268) |
| 10-90-882 10-90-884 | TRANSFER TO TRANSIMPACT FEE FUND (LOAN) TRANSFER TO LBA | \$0 \$189,679 | \$0 | \$0 | \$0 \$0 | \$141,763 \$188,801 | 100.0% | \$ \$ | 141,763 1,995 |
| TOTAL TRANSFERS | TRANSPER TO EDA | \$2,488,287 | \$186,806 \$3,034,654 | \$186,806 \$2,877,313 | \$2,057,150 | \$2,802,755 | -2.6% | \$ | (74,558) |
| TOTAL FUND EXPE | NDITURES | \$9,799,667 | \$10,735,923 | \$10,410,482 | \$7,055,530 | \$10,910,621 | 4.8% | \$ | 500,139 |
| NET REVENUE OVE | R EXPENDITURES | \$684,502 | \$0 | \$0 | \$955,528 | \$0 | 0.0% | \$ | 1 |
| THE TEXT TOE OVE | N ZH | ψου 1,502 | Ψο | φο | φ333,520 | φυ | 0.0 /0 | Ψ | • |
| CAPITAL PROJEC | CTS - CAPITAL FUND | | | | | | | | |
| | | | | | | | | | |
| REVENUES: | | | | | | | | | |
| REVENUES: MISCELLANEOUS RE | VENUE | | | | | | | | |
| | <u>VENUE</u> INTEREST EARNINGS | \$23,451 | \$22,500 | \$8,300 | \$8,380 | \$0 | -100.0% | \$ | (8,300) |
| MISCELLANEOUS RE | | \$23,451 \$80,000 | \$22,500 \$0 | \$8,300 \$0 | \$8,380 \$0 | \$0 \$0 | -100.0% 0.0% | \$ \$ | (8,300) |
| MISCELLANEOUS RE 41-38-100 41-38-226 41-38-782 | INTEREST EARNINGS | \$80,000 \$73,432 | \$0 \$0 | | | \$0 \$0 | 0.0% -100.0% | \$ \$ | (559,000) |
| MISCELLANEOUS RE 41-38-100 41-38-226 41-38-782 41-38-788 | INTEREST EARNINGS STATE GRANTS NRCS GRANT - UC DEBRIS BASIN NRCS GRANT - 6 ADDITIONAL DEBRIS BASINS | \$80,000 \$73,432 \$0 | \$0 \$0 \$0 | \$0 \$559,000 \$0 | \$0 \$408,656 \$0 | \$0 \$0 \$400,000 | 0.0% -100.0% 100.0% | \$ \$ \$ | (559,000) 400,000 |
| MISCELLANEOUS RE 41-38-100 41-38-226 41-38-782 41-38-788 41-38-790 | INTEREST EARNINGS STATE GRANTS NRCS GRANT - UC DEBRIS BASIN NRCS GRANT - 6 ADDITIONAL DEBRIS BASINS AMERICAN RESCUE PLAN ACT | \$80,000 \$73,432 \$0 \$761,291 | \$0 \$0 \$0 \$761,291 | \$0 \$559,000 \$0 \$761,291 | \$0 \$408,656 \$0 \$761,291 | \$0 \$0 \$400,000 \$0 | 0.0% -100.0% 100.0% -100.0% | \$ \$ \$ | (559,000) 400,000 (761,291) |
| MISCELLANEOUS RE 41-38-100 41-38-226 41-38-782 41-38-788 41-38-790 TOTAL MISCELLANE | INTEREST EARNINGS STATE GRANTS NRCS GRANT - UC DEBRIS BASIN NRCS GRANT - 6 ADDITIONAL DEBRIS BASINS AMERICAN RESCUE PLAN ACT OUS REVENUE | \$80,000 \$73,432 \$0 | \$0 \$0 \$0 | \$0 \$559,000 \$0 | \$0 \$408,656 \$0 | \$0 \$0 \$400,000 | 0.0% -100.0% 100.0% | \$ \$ \$ | (559,000) 400,000 |
| MISCELLANEOUS RE 41-38-100 41-38-226 41-38-782 41-38-788 41-38-790 TOTAL MISCELLANE CONTRIBUTIONS AN | INTEREST EARNINGS STATE GRANTS NRCS GRANT - UC DEBRIS BASIN NRCS GRANT - 6 ADDITIONAL DEBRIS BASINS AMERICAN RESCUE PLAN ACT OUS REVENUE D TRANSFERS | \$80,000 \$73,432 \$0 \$761,291 \$938,174 | \$0 \$0 \$0 \$761,291 \$783,791 | \$0 \$559,000 \$0 \$761,291 \$1,328,591 | \$0 \$408,656 \$0 \$761,291 \$1,178,326 | \$0 \$0 \$400,000 \$0 \$400,000 | 0.0% -100.0% 100.0% -100.0% -69.9% | \$ \$ \$ \$ | (559,000) 400,000 (761,291) (928,591) |
| MISCELLANEOUS RE 41-38-100 41-38-226 41-38-782 41-38-788 41-38-790 TOTAL MISCELLANE CONTRIBUTIONS AN 41-39-100 | INTEREST EARNINGS STATE GRANTS NRCS GRANT - UC DEBRIS BASIN NRCS GRANT - 6 ADDITIONAL DEBRIS BASINS AMERICAN RESCUE PLAN ACT OUS REVENUE D TRANSFERS TRANSFER FROM GENERAL FUND | \$80,000 \$73,432 \$0 \$761,291 \$938,174 | \$0 \$0 \$0 \$761,291 \$783,791 | \$0 \$559,000 \$0 \$761,291 \$1,328,591 | \$0 \$408,656 \$0 \$761,291 \$1,178,326 | \$0 \$0 \$400,000 \$0 \$400,000 | 0.0% -100.0% 100.0% -100.0% -69.9% | \$ \$ \$ \$ | (559,000) 400,000 (761,291) (928,591) |
| MISCELLANEOUS RE 41-38-100 41-38-226 41-38-782 41-38-788 41-38-790 TOTAL MISCELLANE CONTRIBUTIONS AN 41-39-100 41-39-110 | INTEREST EARNINGS STATE GRANTS NRCS GRANT - UC DEBRIS BASIN NRCS GRANT - 6 ADDITIONAL DEBRIS BASINS AMERICAN RESCUE PLAN ACT OUS REVENUE D TRANSFERS TRANSFERS TRANSFER FROM GENERAL FUND CONTRIBUTION FROM FUND BALANCE | \$80,000 \$73,432 \$0 \$761,291 \$938,174 \$329,000 \$0 | \$0 \$0 \$761,291 \$783,791 \$607,500 \$5,397,291 | \$0 \$559,000 \$0 \$761,291 \$1,328,591 \$607,500 \$5,397,291 | \$0 \$408,656 \$0 \$761,291 \$1,178,326 \$455,625 \$0 | \$0 \$400,000 \$0 \$400,000 \$192,000 \$2,239,943 | 0.0% -100.0% 100.0% -100.0% -69.9% -68.4% -58.5% | \$ \$ \$ \$ | (559,000) 400,000 (761,291) (928,591) |
| MISCELLANEOUS RE 41-38-100 41-38-226 41-38-782 41-38-788 41-38-790 TOTAL MISCELLANE CONTRIBUTIONS AN 41-39-100 41-39-301 | INTEREST EARNINGS STATE GRANTS NRCS GRANT - UC DEBRIS BASIN NRCS GRANT - 6 ADDITIONAL DEBRIS BASINS AMERICAN RESCUE PLAN ACT OUS REVENUE D TRANSFERS TRANSFER FROM GENERAL FUND CONTRIBUTION FROM FUND BALANCE MISC PROCEEDS | \$80,000 \$73,432 \$0 \$761,291 \$938,174 \$329,000 \$0 \$6,094 | \$0 \$0 \$761,291 \$783,791 \$607,500 \$5,397,291 \$0 | \$0 \$559,000 \$0 \$761,291 \$1,328,591 \$607,500 \$5,397,291 \$0 | \$408,656 \$0 \$761,291 \$1,178,326 \$455,625 \$0 \$0 | \$0 \$0,000 \$400,000 \$400,000 \$192,000 \$2,239,943 \$0 | 0.0% -100.0% 100.0% -100.0% -69.9% -68.4% -58.5% 0.0% | \$ \$ \$ \$ | (559,000) 400,000 (761,291) (928,591) (415,500) (3,157,348) |
| MISCELLANEOUS RE 41-38-100 41-38-226 41-38-782 41-38-788 41-38-790 TOTAL MISCELLANE CONTRIBUTIONS AN 41-39-100 41-39-301 41-39-301 41-39-303 | INTEREST EARNINGS STATE GRANTS NRCS GRANT - UC DEBRIS BASIN NRCS GRANT - 6 ADDITIONAL DEBRIS BASINS AMERICAN RESCUE PLAN ACT OUS REVENUE D TRANSFERS TRANSFERS TRANSFER FROM GENERAL FUND CONTRIBUTION FROM FUND BALANCE | \$80,000 \$73,432 \$0 \$761,291 \$938,174 \$329,000 \$0 \$6,094 \$0 | \$0 \$0 \$761,291 \$783,791 \$607,500 \$5,397,291 | \$0 \$559,000 \$761,291 \$1,328,591 \$607,500 \$5,397,291 \$0 \$4,600,000 | \$0 \$408,656 \$761,291 \$1,178,326 \$455,625 \$0 \$0 \$3,362,991 | \$0 \$400,000 \$0 \$400,000 \$192,000 \$2,239,943 \$0 \$0 | 0.0% -100.0% 100.0% -100.0% -69.9% -68.4% -58.5% 0.0% -100.0% | \$ \$ \$ \$ \$ \$ | (559,000) 400,000 (761,291) (928,591) (415,500) (3,157,348) (4,600,000) |
| MISCELLANEOUS RE 41-38-100 41-38-782 41-38-782 41-38-788 41-38-790 TOTAL MISCELLANE CONTRIBUTIONS AN 41-39-100 41-39-301 41-39-303 41-39-303 41-39-304 41-39-322 | INTEREST EARNINGS STATE GRANTS NRCS GRANT - UC DEBRIS BASIN NRCS GRANT - 6 ADDITIONAL DEBRIS BASINS AMERICAN RESCUE PLAN ACT OUS REVENUE DTRANSFERS TRANSFERS TRANSFER FROM GENERAL FUND CONTRIBUTION FROM FUND BALANCE MISC PROCEEDS LOAN FROM PI FUND GRANT PROCEEDS TRANSFER FROM STORM DRAINAGE FUND | \$80,000 \$73,432 \$761,291 \$938,174 \$329,000 \$0 \$6,094 \$0 \$0 | \$0 \$0 \$0 \$761,291 \$783,791 \$607,500 \$5,397,291 \$0 \$4,600,000 \$0 \$315,000 | \$0 \$559,000 \$761,291 \$1,328,591 \$607,500 \$5,397,291 \$0 \$4,600,000 \$295,576 \$0 | \$408,656 \$0 \$761,291 \$1,178,326 \$455,625 \$0 \$0 \$3,362,991 \$138,659 | \$0 \$400,000 \$0 \$400,000 \$192,000 \$2,239,943 \$0 \$0 \$375,000 | 0.0% -100.0% -100.0% -100.0% -69.9% -68.4% -58.5% 0.0% -100.0% 26.9% 0.0% | \$ \$ \$ \$ \$ \$ | (559,000) 400,000 (761,291) (928,591) (415,500) (3,157,348) (4,600,000) 79,424 |
| MISCELLANEOUS RE 41-38-100 41-38-226 41-38-782 41-38-788 41-38-790 TOTAL MISCELLANE CONTRIBUTIONS AN 41-39-100 41-39-301 41-39-303 41-39-303 41-39-302 TOTAL CONTRIBUTI | INTEREST EARNINGS STATE GRANTS NRCS GRANT - UC DEBRIS BASIN NRCS GRANT - 6 ADDITIONAL DEBRIS BASINS AMERICAN RESCUE PLAN ACT OUS REVENUE D TRANSFERS TRANSFER FROM GENERAL FUND CONTRIBUTION FROM FUND BALANCE MISC PROCEEDS LOAN FROM PI FUND GRANT PROCEEDS TRANSFER FROM STORM DRAINAGE FUND DNS AND TRANSFERS | \$80,000 \$73,432 \$938,174 \$329,000 \$0 \$6,094 \$0 \$0 \$335,094 | \$0 \$0 \$0 \$761,291 \$783,791 \$607,500 \$5,397,291 \$0 \$4,600,000 \$0 \$315,000 \$10,919,791 | \$0 \$559,000 \$761,291 \$1,328,591 \$607,500 \$5,397,291 \$4,600,000 \$295,576 \$0 \$10,900,367 | \$408,656 \$0 \$761,291 \$1,178,326 \$455,625 \$0 \$0 \$3,362,991 \$138,659 \$0 \$3,957,274 | \$0 \$400,000 \$0 \$400,000 \$192,000 \$2,239,943 \$0 \$375,000 \$0 \$2,806,943 | 0.0% -100.0% 100.0% -100.0% -69.9% -68.4% -58.5% 0.0% -100.0% -0.0% -74.2% | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (559,000) 400,000 (761,291) (928,591) (415,500) (3,157,348) (4,600,000) 79,424 |
| MISCELLANEOUS RE 41-38-100 41-38-782 41-38-782 41-38-788 41-38-790 TOTAL MISCELLANE CONTRIBUTIONS AN 41-39-100 41-39-301 41-39-303 41-39-303 41-39-304 41-39-322 | INTEREST EARNINGS STATE GRANTS NRCS GRANT - UC DEBRIS BASIN NRCS GRANT - 6 ADDITIONAL DEBRIS BASINS AMERICAN RESCUE PLAN ACT OUS REVENUE D TRANSFERS TRANSFER FROM GENERAL FUND CONTRIBUTION FROM FUND BALANCE MISC PROCEEDS LOAN FROM PI FUND GRANT PROCEEDS TRANSFER FROM STORM DRAINAGE FUND DNS AND TRANSFERS | \$80,000 \$73,432 \$761,291 \$938,174 \$329,000 \$0 \$6,094 \$0 \$0 | \$0 \$0 \$0 \$761,291 \$783,791 \$607,500 \$5,397,291 \$0 \$4,600,000 \$0 \$315,000 | \$0 \$559,000 \$761,291 \$1,328,591 \$607,500 \$5,397,291 \$4,600,000 \$295,576 \$0 \$10,900,367 | \$408,656 \$0 \$761,291 \$1,178,326 \$455,625 \$0 \$0 \$3,362,991 \$138,659 | \$0 \$400,000 \$0 \$400,000 \$192,000 \$2,239,943 \$0 \$0 \$375,000 | 0.0% -100.0% -100.0% -100.0% -69.9% -68.4% -58.5% 0.0% -100.0% 26.9% 0.0% | \$ \$ \$ \$ \$ \$ | (559,000) 400,000 (761,291) (928,591) (415,500) (3,157,348) (4,600,000) 79,424 |
| MISCELLANEOUS RE 41-38-100 41-38-226 41-38-782 41-38-788 41-38-790 TOTAL MISCELLANE CONTRIBUTIONS AN 41-39-100 41-39-301 41-39-303 41-39-303 41-39-302 TOTAL CONTRIBUTI | INTEREST EARNINGS STATE GRANTS NRCS GRANT - UC DEBRIS BASIN NRCS GRANT - 6 ADDITIONAL DEBRIS BASINS AMERICAN RESCUE PLAN ACT OUS REVENUE D TRANSFERS TRANSFER FROM GENERAL FUND CONTRIBUTION FROM FUND BALANCE MISC PROCEEDS LOAN FROM PI FUND GRANT PROCEEDS TRANSFER FROM STORM DRAINAGE FUND DNS AND TRANSFERS | \$80,000 \$73,432 \$938,174 \$329,000 \$0 \$6,094 \$0 \$0 \$335,094 | \$0 \$0 \$0 \$761,291 \$783,791 \$607,500 \$5,397,291 \$0 \$4,600,000 \$0 \$315,000 \$10,919,791 | \$0 \$559,000 \$761,291 \$1,328,591 \$607,500 \$5,397,291 \$4,600,000 \$295,576 \$0 \$10,900,367 | \$408,656 \$0 \$761,291 \$1,178,326 \$455,625 \$0 \$0 \$3,362,991 \$138,659 \$0 \$3,957,274 | \$0 \$400,000 \$0 \$400,000 \$192,000 \$2,239,943 \$0 \$375,000 \$0 \$2,806,943 | 0.0% -100.0% 100.0% -100.0% -69.9% -68.4% -58.5% 0.0% -100.0% -0.0% -74.2% | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (559,000) 400,000 (761,291) (928,591) (415,500) (3,157,348) (4,600,000) 79,424 |
| MISCELLANEOUS RE 41-38-100 41-38-226 41-38-782 41-38-788 41-38-790 TOTAL MISCELLANE CONTRIBUTIONS AN 41-39-100 41-39-301 41-39-301 41-39-304 41-39-304 41-39-304 41-39-322 TOTAL CONTRIBUTION TOTAL FUND REVE | INTEREST EARNINGS STATE GRANTS NRCS GRANT - UC DEBRIS BASIN NRCS GRANT - 6 ADDITIONAL DEBRIS BASINS AMERICAN RESCUE PLAN ACT OUS REVENUE D TRANSFERS TRANSFER FROM GENERAL FUND CONTRIBUTION FROM FUND BALANCE MISC PROCEEDS LOAN FROM PI FUND GRANT PROCEEDS TRANSFER FROM STORM DRAINAGE FUND DNS AND TRANSFERS | \$80,000 \$73,432 \$938,174 \$329,000 \$0 \$6,094 \$0 \$0 \$335,094 | \$0 \$0 \$0 \$761,291 \$783,791 \$607,500 \$5,397,291 \$0 \$4,600,000 \$0 \$315,000 \$10,919,791 | \$0 \$559,000 \$761,291 \$1,328,591 \$607,500 \$5,397,291 \$4,600,000 \$295,576 \$0 \$10,900,367 | \$408,656 \$0 \$761,291 \$1,178,326 \$455,625 \$0 \$0 \$3,362,991 \$138,659 \$0 \$3,957,274 | \$0 \$400,000 \$0 \$400,000 \$192,000 \$2,239,943 \$0 \$375,000 \$0 \$2,806,943 | 0.0% -100.0% 100.0% -100.0% -69.9% -68.4% -58.5% 0.0% -100.0% -0.0% -74.2% | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (559,000) 400,000 (761,291) (928,591) (415,500) (3,157,348) (4,600,000) 79,424 |
| MISCELLANEOUS RE 41-38-100 41-38-722 41-38-782 41-38-788 41-38-790 TOTAL MISCELLANE CONTRIBUTIONS AN 41-39-100 41-39-301 41-39-303 41-39-302 TOTAL CONTRIBUTI TOTAL FUND REVE EXPENDITURES: EXPENDITURES 41-40-310 | INTEREST EARNINGS STATE GRANTS NRCS GRANT - UC DEBRIS BASIN NRCS GRANT - 6 ADDITIONAL DEBRIS BASINS AMERICAN RESCUE PLAN ACT OUS REVENUE D TRANSFERS TRANSFER FROM GENERAL FUND CONTRIBUTION FROM FUND BALANCE MISC PROCEEDS LOAN FROM PI FUND GRANT PROCEEDS TRANSFER FROM STORM DRAINAGE FUND DNS AND TRANSFERS NUES CEMETERY EXPANSION | \$80,000 \$73,432 \$938,174 \$329,000 \$0 \$6,094 \$0 \$0 \$335,094 | \$0 \$0 \$0 \$761,291 \$783,791 \$607,500 \$5,397,291 \$0 \$0 \$11,000 \$10,919,791 \$11,703,582 | \$0 \$559,000 \$761,291 \$1,328,591 \$607,500 \$5,397,291 \$4,600,000 \$295,576 \$0 \$10,900,367 | \$408,656 \$0 \$761,291 \$1,178,326 \$455,625 \$0 \$0 \$3,362,991 \$138,659 \$0 \$3,957,274 | \$0 \$400,000 \$400,000 \$400,000 \$192,000 \$2,239,943 \$0 \$375,000 \$0 \$2,806,943 \$3,206,943 | 0.0% -100.0% 0-100.0% -100.0% -69.9% -68.4% -58.5% 0.0% -100.0% 26.9% 0.0% -74.2% | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (559,000) 400,000 (761,291) (928,591) (415,500) (3,157,348) (4,600,000) 79,424 (8,093,424) (9,022,015) |
| MISCELLANEOUS RE 41-38-100 41-38-782 41-38-782 41-38-788 41-38-790 TOTAL MISCELLANE CONTRIBUTIONS AN 41-39-100 41-39-301 41-39-303 41-39-302 TOTAL CONTRIBUTI TOTAL FUND REVE EXPENDITURES 41-40-300 41-40-700 | INTEREST EARNINGS STATE GRANTS NRCS GRANT - UC DEBRIS BASIN NRCS GRANT - 6 ADDITIONAL DEBRIS BASINS AMERICAN RESCUE PLAN ACT OUS REVENUE D TRANSFERS TRANSFERS TRANSFER FROM GENERAL FUND CONTRIBUTION FROM FUND BALANCE MISC PROCEEDS LOAN FROM PI FUND GRANT PROCEEDS TRANSFER FROM STORM DRAINAGE FUND DNS AND TRANSFERS NUES CEMETERY EXPANSION NEW PUBLIC WORKS BUILDING | \$80,000 \$73,432 \$0 \$761,291 \$938,174 \$329,000 \$0 \$6,094 \$0 \$0 \$1,273,268 | \$0 \$0 \$0 \$761,291 \$783,791 \$607,500 \$5,397,291 \$0 \$0 \$315,000 \$10,919,791 \$11,703,582 | \$0 \$559,000 \$0 \$761,291 \$1,328,591 \$607,500 \$5,397,291 \$0 \$4,600,000 \$295,576 \$0 \$10,900,367 \$12,228,958 | \$0 \$408,656 \$0 \$761,291 \$1,178,326 \$455,625 \$0 \$0 \$3,362,991 \$138,659 \$0 \$3,957,274 \$5,135,601 | \$0 \$400,000 \$400,000 \$192,000 \$2,239,943 \$0 \$375,000 \$2,806,943 \$3,206,943 | 0.0% -100.0% 100.0% -100.0% -69.9% -68.4% -58.5% 0.0% -100.0% -74.2% -73.8% | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (559,000) 400,000 (761,291) (928,591) (415,500) (3,157,348) (4,600,000) 79,424 (8,093,424) (9,022,015) |
| MISCELLANEOUS RE 41-38-100 41-38-226 41-38-782 41-38-788 41-38-780 TOTAL MISCELLANE CONTRIBUTIONS AN 41-39-100 41-39-301 41-39-303 41-39-304 41-39-322 TOTAL CONTRIBUTI TOTAL FUND REVE EXPENDITURES 41-40-310 41-40-700 41-40-704 | INTEREST EARNINGS STATE GRANTS NRCS GRANT - UC DEBRIS BASIN NRCS GRANT - UC DEBRIS BASIN NRCS GRANT - OADDITIONAL DEBRIS BASINS AMERICAN RESCUE PLAN ACT OUS REVENUE D TRANSFERS TRANSFERS TRANSFER FROM GENERAL FUND CONTRIBUTION FROM FUND BALANCE MISC PROCEEDS LOAN FROM PI FUND GRANT PROCEEDS TRANSFER FROM STORM DRAINAGE FUND DNS AND TRANSFERS NUES CEMETERY EXPANSION NEW PUBLIC WORKS BUILDING NEW CITY HALL | \$80,000 \$73,432 \$0 \$761,291 \$938,174 \$329,000 \$0 \$0 \$0 \$1,273,268 \$1,273,268 | \$0 \$0 \$0 \$761,291 \$783,791 \$607,500 \$5,397,291 \$0 \$4,600,000 \$10,919,791 \$11,703,582 | \$0 \$559,000 \$0 \$761,291 \$1,328,591 \$607,500 \$5,397,291 \$0 \$4,600,000 \$295,576 \$0 \$10,900,367 \$12,228,958 | \$408,656 \$0 \$761,291 \$1,178,326 \$455,625 \$0 \$3,362,991 \$138,659 \$0 \$3,957,274 \$5,135,601 | \$0 \$400,000 \$400,000 \$192,000 \$2,239,943 \$0 \$375,000 \$2,806,943 \$3,206,943 | 0.0% -100.0% -100.0% -100.0% -69.9% -68.4% -58.5% 0.0% -100.0% -74.2% -73.8% | * | (559,000) 400,000 (761,291) (928,591) (415,500) (3,157,348) (4,600,000) 79,424 (8,093,424) (9,022,015) |
| MISCELLANEOUS RE 41-38-100 41-38-726 41-38-782 41-38-788 41-38-790 TOTAL MISCELLANE CONTRIBUTIONS AN 41-39-100 41-39-303 41-39-303 41-39-302 TOTAL CONTRIBUTI TOTAL FUND REVE EXPENDITURES: EXPENDITURES 41-40-310 41-40-704 41-40-704 41-40-704 | INTEREST EARNINGS STATE GRANTS NRCS GRANT - UC DEBRIS BASIN NRCS GRANT - OC DEBRIS BASIN NRCS GRANT - 6 ADDITIONAL DEBRIS BASINS AMERICAN RESCUE PLAN ACT OUS REVENUE D TRANSFERS TRANSFER FROM GENERAL FUND CONTRIBUTION FROM FUND BALANCE MISC PROCEEDS LOAN FROM PI FUND GRANT PROCEEDS TRANSFER FROM STORM DRAINAGE FUND DNS AND TRANSFERS NUES CEMETERY EXPANSION NEW PUBLIC WORKS BUILDING NEW CITY HALL NEW CITY HALL LAND ACQUISITION | \$80,000 \$73,432 \$938,174 \$329,000 \$0 \$6,094 \$0 \$335,094 \$1,273,268 | \$0 \$0 \$0 \$761,291 \$783,791 \$607,500 \$5,397,291 \$0 \$11,000 \$10,919,791 \$11,703,582 | \$0 \$559,000 \$761,291 \$1,328,591 \$607,500 \$5,397,291 \$0 \$4,600,000 \$295,576 \$0 \$10,900,367 \$12,228,958 | \$0 \$408,656 \$0 \$761,291 \$1,178,326 \$455,625 \$0 \$0 \$3,362,991 \$138,659 \$0 \$3,957,274 \$5,135,601 | \$0 \$400,000 \$400,000 \$192,000 \$2,239,943 \$0 \$375,000 \$2,806,943 \$3,206,943 | 0.0% -100.0% 100.0% -100.0% -69.9% -68.4% -58.5% 0.0% -100.0% -26.9% 0.0% -74.2% -73.8% | * | (559,000) 400,000 (761,291) (928,591) (415,500) (3,157,348) (4,600,000) 79,424 (8,093,424) (9,022,015) |
| MISCELLANEOUS RE 41-38-100 41-38-782 41-38-782 41-38-788 41-38-790 TOTAL MISCELLANE CONTRIBUTIONS AN 41-39-100 41-39-301 41-39-303 41-39-302 TOTAL CONTRIBUTI TOTAL FUND REVE EXPENDITURES 41-40-310 41-40-704 41-40-704 41-40-704 41-40-704 41-40-704-001 41-40-704-002 | INTEREST EARNINGS STATE GRANTS NRCS GRANT - UC DEBRIS BASIN NRCS GRANT - O ADDITIONAL DEBRIS BASINS AMERICAN RESCUE PLAN ACT OUS REVENUE D TRANSFERS TRANSFERS TRANSFER FROM GENERAL FUND CONTRIBUTION FROM FUND BALANCE MISC PROCEEDS LOAN FROM PI FUND GRANT PROCEEDS TRANSFER FROM STORM DRAINAGE FUND ONS AND TRANSFERS NUES CEMETERY EXPANSION NEW PUBLIC WORKS BUILDING NEW CITY HALL LEW CITY HALL - LAND ACQUISITION NEW CITY HALL - LAND ACQUISITION | \$80,000 \$73,432 \$0 \$761,291 \$938,174 \$329,000 \$0 \$6,094 \$0 \$0 \$1,273,268 \$1,273,268 | \$0 \$0 \$0 \$761,291 \$783,791 \$607,500 \$5,397,291 \$0 \$11,000 \$10,919,791 \$11,703,582 | \$0 \$559,000 \$0 \$761,291 \$1,328,591 \$607,500 \$5,397,291 \$0 \$4,600,000 \$295,576 \$0 \$10,900,367 \$12,228,958 | \$0 \$408,656 \$0 \$761,291 \$1,178,326 \$455,625 \$0 \$0 \$3,362,991 \$138,659 \$0 \$3,957,274 \$5,135,601 | \$0 \$400,000 \$400,000 \$192,000 \$2,239,943 \$0 \$375,000 \$2,806,943 \$3,206,943 \$3,206,943 | 0.0% -100.0% 100.0% -69.9% -68.4% -58.5% 0.0% -100.0% -74.2% -73.8% | * | (559,000) 400,000 (761,291) (928,591) (415,500) (3,157,348) (4,600,000) 79,424 (8,093,424) (9,022,015) 25,000 (6,916,550) (286,000) |
| MISCELLANEOUS RE 41-38-100 41-38-226 41-38-782 41-38-788 41-38-780 TOTAL MISCELLANE CONTRIBUTIONS AN 41-39-100 41-39-301 41-39-303 41-39-304 41-39-322 TOTAL CONTRIBUTI TOTAL FUND REVE EXPENDITURES: EXPENDITURES 41-40-310 41-40-704 41-40-704-001 41-40-704-001 41-40-704-002 41-40-704-003 | INTEREST EARNINGS STATE GRANTS NRCS GRANT - UC DEBRIS BASIN NRCS GRANT - OADDITIONAL DEBRIS BASINS AMERICAN RESCUE PLAN ACT OUS REVENUE D TRANSFERS TRANSFERS TRANSFER FROM GENERAL FUND CONTRIBUTION FROM FUND BALANCE MISC PROCEEDS LOAN FROM PI FUND GRANT PROCEEDS TRANSFER FROM STORM DRAINAGE FUND DONS AND TRANSFERS NUES CEMETERY EXPANSION NEW PUBLIC WORKS BUILDING NEW CITY HALL NEW CITY HALL - LAND ACQUISITION NEW CITY HALL - LAND ACQUISITION NEW CITY HALL - LARCHITECTURAL SERVICES NEW CITY HALL - FREE | \$80,000 \$73,432 \$90 \$761,291 \$938,174 \$329,000 \$0 \$0 \$0 \$1,273,268 \$1,273,268 \$1,273,268 | \$0 \$0 \$0 \$761,291 \$783,791 \$607,500 \$5,397,291 \$0 \$4,600,000 \$10,919,791 \$11,703,582 \$60,000 \$8,000,000 \$300,000 \$300,000 | \$0 \$559,000 \$0 \$761,291 \$1,328,591 \$607,500 \$5,397,291 \$0 \$4,600,000 \$295,576 \$10,900,367 \$12,228,958 | \$0 \$408,656 \$0 \$761,291 \$1,178,326 \$455,625 \$0 \$3,362,991 \$138,659 \$0 \$3,957,274 \$5,135,601 \$0 \$3,326,648 \$0 \$23,177 \$132,947 | \$0 \$400,000 \$400,000 \$192,000 \$2,239,943 \$0 \$375,000 \$2,806,943 \$3,206,943 \$3,206,943 | 0.0% -100.0% -100.0% -100.0% -69.9% -68.4% -58.5% 0.0% -100.0% -74.2% -73.8% | * | (559,000) 400,000 (761,291) (928,591) (415,500) (3,157,348) (4,600,000) 79,424 (8,093,424) (9,022,015) |
| MISCELLANEOUS RE 41-38-100 41-38-226 41-38-782 41-38-788 41-38-790 TOTAL MISCELLANE CONTRIBUTIONS AN 41-39-100 41-39-303 41-39-303 41-39-302 TOTAL CONTRIBUTI TOTAL FUND REVE EXPENDITURES 41-40-310 41-40-704 41-40-704 41-40-704-001 41-40-704-002 41-40-704-003 41-40-705-001 | INTEREST EARNINGS STATE GRANTS NRCS GRANT - UC DEBRIS BASIN NRCS GRANT - 6 ADDITIONAL DEBRIS BASINS AMERICAN RESCUE PLAN ACT OUS REVENUE D TRANSFERS TRANSFER FROM GENERAL FUND CONTRIBUTION FROM FUND BALANCE MISC PROCEEDS LOAN FROM PI FUND GRANT PROCEEDS TRANSFER FROM STORM DRAINAGE FUND DNS AND TRANSFERS NUES CEMETERY EXPANSION NEW PUBLIC WORKS BUILDING NEW CITY HALL NEW CITY HALL - LAND ACQUISITION NEW CITY HALL - LAND ACQUISITION NEW CITY HALL - FREE SR TANK & BOOSTER - ENGINEERING | \$80,000 \$73,432 \$938,174 \$329,000 \$0 \$6,094 \$0 \$335,094 \$1,273,268 \$1,273,268 \$1,282 \$0 \$4,547,808 \$417,190 \$106,457 \$88,741 \$23,557 | \$0 \$0 \$761,291 \$783,791 \$607,500 \$5,397,291 \$0 \$11,000 \$10,919,791 \$11,703,582 \$60,000 \$8,000,000 \$300,000 \$957,500 | \$0 \$559,000 \$761,291 \$1,328,591 \$607,500 \$5,397,291 \$0 \$4,600,000 \$295,576 \$0 \$10,900,367 \$12,228,958 \$0 \$8,442,550 \$0 \$300,000 \$1,253,076 \$0 | \$0 \$408,656 \$0 \$761,291 \$1,178,326 \$455,625 \$0 \$0 \$3,362,991 \$138,659 \$0 \$3,957,274 \$5,135,601 \$0 \$3,326,648 \$0 \$23,177 \$132,947 \$132,947 \$132,947 | \$0 \$400,000 \$400,000 \$192,000 \$2,239,943 \$0 \$375,000 \$0 \$2,806,943 \$3,206,943 \$3,206,943 | 0.0% -100.0% 100.0% -100.0% -69.9% -68.4% -58.5% 0.0% -100.0% -74.2% -73.8% 0.0% -0. | **** | (559,000) 400,000 (761,291) (928,591) (415,500) (3,157,348) (4,600,000) 79,424 (8,093,424) (9,022,015) 25,000 (6,916,550) (286,000) (553,076) |
| MISCELLANEOUS RE 41-38-100 41-38-782 41-38-782 41-38-788 41-38-790 TOTAL MISCELLANE CONTRIBUTIONS AN 41-39-100 41-39-301 41-39-303 41-39-322 TOTAL CONTRIBUTI TOTAL FUND REVE EXPENDITURES 41-40-310 41-40-704 41-40-704 41-40-704 41-40-704-001 41-40-704-003 41-40-705-001 41-40-705-001 41-40-706 | INTEREST EARNINGS STATE GRANTS NRCS GRANT - UC DEBRIS BASIN NRCS GRANT - OC DEBRIS BASIN NRCS GRANT - OC DEBRIS BASIN NRCS GRANT - OC DEBRIS BASINS AMERICAN RESCUE PLAN ACT OUS REVENUE D TRANSFERS TRANSFERS TRANSFER FROM GENERAL FUND CONTRIBUTION FROM FUND BALANCE MISC PROCEEDS LOAN FROM PI FUND GRANT PROCEEDS TRANSFER FROM STORM DRAINAGE FUND ONS AND TRANSFERS NUES CEMETERY EXPANSION NEW PUBLIC WORKS BUILDING NEW CITY HALL NEW CITY HALL - LAND ACQUISITION NEW CITY HALL - LAND ACQUISITION NEW CITY HALL - FREE SR TANK & BOOSTER - ENGINEERING DEMOLITION OF OLD CITY HALL | \$80,000 \$73,432 \$0 \$761,291 \$938,174 \$329,000 \$0 \$6,094 \$0 \$0 \$335,094 \$1,273,268 \$1,282 \$0 \$4,547,808 \$4,17,190 \$106,457 \$88,741 \$23,557 \$9 | \$0 \$0 \$0 \$761,291 \$783,791 \$607,500 \$5,397,291 \$0 \$11,000 \$10,919,791 \$11,703,582 \$60,000 \$8,000,000 \$9300,000 \$957,500 \$0 | \$0 \$559,000 \$761,291 \$1,328,591 \$607,500 \$5,397,291 \$0 \$4,600,000 \$295,576 \$0 \$10,900,367 \$12,228,958 \$0 \$0 \$300,000 \$1,253,076 \$7,250 | \$0 \$408,656 \$0 \$761,291 \$1,178,326 \$455,625 \$0 \$0 \$3,362,991 \$138,659 \$0 \$3,957,274 \$5,135,601 \$0 \$0 \$23,177 \$132,947 \$0 \$7,250 | \$0 \$400,000 \$400,000 \$192,000 \$2,239,943 \$0 \$0 \$375,000 \$2,806,943 \$3,206,943 \$3,206,943 | 0.0% -100.0% -100.0% -69.9% -68.4% -58.5% -0.0% -100.0% -74.2% -73.8% -73.8% | **** | (559,000) 400,000 (761,291) (928,591) (415,500) (3,157,348) (4,600,000) 79,424 (8,093,424) (9,022,015) 25,000 (6,916,550) (286,000) (553,076) 421,000 |
| MISCELLANEOUS RE 41-38-100 41-38-226 41-38-782 41-38-788 41-38-789 TOTAL MISCELLANE CONTRIBUTIONS AN 41-39-100 41-39-301 41-39-303 41-39-304 41-39-322 TOTAL CONTRIBUTI TOTAL FUND REVE EXPENDITURES: EXPENDITURES 41-40-310 41-40-704 41-40-704-001 41-40-704-001 41-40-704-002 41-40-704-003 41-40-705-001 41-40-706 41-40-706 41-40-706 41-40-706 41-40-706 41-40-706 | INTEREST EARNINGS STATE GRANTS NRCS GRANT - UC DEBRIS BASIN NRCS GRANT - OADDITIONAL DEBRIS BASINS AMERICAN RESCUE PLAN ACT OUS REVENUE D TRANSFERS TRANSFERS TRANSFER FROM GENERAL FUND CONTRIBUTION FROM FUND BALANCE MISC PROCEEDS LOAN FROM PI FUND GRANT PROCEEDS TRANSFER FROM STORM DRAINAGE FUND DNS AND TRANSFERS NUES CEMETERY EXPANSION NEW PUBLIC WORKS BUILDING NEW CITY HALL NEW CITY HALL - LAND ACQUISITION NEW CITY HALL - FREE SR TANK & BOOSTER - ENGINEERING DEMOLITION OF OLD CITY HALL PUBLIC SAFETY BUILDING REMODEL/PARKING LOT | \$80,000 \$73,432 \$90 \$761,291 \$938,174 \$329,000 \$0 \$0 \$0 \$0 \$335,094 \$1,273,268 \$1,282 \$0 \$4,547,808 \$417,190 \$106,457 \$88,741 \$23,557 \$0 \$0 | \$0 \$0 \$0 \$761,291 \$783,791 \$607,500 \$5,397,291 \$0 \$315,000 \$10,919,791 \$11,703,582 \$60,000 \$8,000,000 \$300,000 \$957,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$559,000 \$761,291 \$1,328,591 \$607,500 \$5,397,291 \$0 \$4,600,000 \$295,576 \$10,900,367 \$12,228,958 \$0 \$0 \$300,000 \$1,253,076 \$0 \$7,250 \$0 | \$0 \$408,656 \$0 \$761,291 \$1,178,326 \$455,625 \$0 \$3,362,991 \$138,659 \$0 \$3,957,274 \$5,135,601 \$0 \$3,326,648 \$0 \$23,177 \$132,947 \$0 \$7,250 \$0 | \$0 \$400,000 \$400,000 \$192,000 \$2,239,943 \$0 \$375,000 \$2,806,943 \$3,206,943 \$3,206,943 \$1,526,000 \$0 \$1,526,000 \$0 \$1,400 \$2,428,250 \$50,000 \$5 | 0.0% -100.0% -100.0% -100.0% -69.9% -68.4% -58.5% 0.0% -100.0% -74.2% -73.8% -73.8% | **** | (559,000) 400,000 (761,291) (928,591) (415,500) (3,157,348) (4,600,000) 79,424 (8,093,424) (9,022,015) 25,000 (6,916,550) (286,000) (553,076) 421,000 50,000 |
| MISCELLANEOUS RE 41-38-100 41-38-226 41-38-782 41-38-788 41-38-789 TOTAL MISCELLANE CONTRIBUTIONS AN 41-39-100 41-39-303 41-39-303 41-39-302 TOTAL CONTRIBUTI TOTAL FUND REVE EXPENDITURES 41-40-310 41-40-704 41-40-704 41-40-704-002 41-40-704-003 41-40-705-001 41-40-705 | INTEREST EARNINGS STATE GRANTS NRCS GRANT - UC DEBRIS BASIN NRCS GRANT - OC DEBRIS BASIN NRCS GRANT - 6 ADDITIONAL DEBRIS BASINS AMERICAN RESCUE PLAN ACT OUS REVENUE D TRANSFERS TRANSFER FROM GENERAL FUND CONTRIBUTION FROM FUND BALANCE MISC PROCEEDS LOAN FROM PI FUND GRANT PROCEEDS TRANSFER FROM STORM DRAINAGE FUND DNS AND TRANSFERS NUES CEMETERY EXPANSION NEW PUBLIC WORKS BUILDING NEW CITY HALL NEW CITY HALL - LAND ACQUISITION NEW CITY HALL - FREE SR TANK & BOOSTER - ENGINEERING DEMOLITION OF OLD CITY HALL PUBLIC SAFETY BUILDING REMODEL/PARKING LOT MAIN STREET PROJECT | \$80,000 \$73,432 \$938,174 \$329,000 \$0 \$6,094 \$0 \$335,094 \$1,273,268 \$1,273,268 \$1,282 \$0 \$4,547,808 \$417,190 \$106,457 \$88,741 \$23,557 \$0 \$614,817 | \$0 \$0 \$761,291 \$783,791 \$607,500 \$5,397,291 \$0 \$1,000 \$10,919,791 \$11,703,582 \$60,000 \$8,000,000 \$300,000 \$957,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$559,000 \$761,291 \$1,328,591 \$607,500 \$5,397,291 \$0 \$4,600,000 \$295,576 \$0 \$10,900,367 \$12,228,958 \$0 \$8,442,550 \$300,000 \$1,253,076 \$0 \$7,250 \$0 \$400,000 | \$0 \$408,656 \$0 \$761,291 \$1,178,326 \$455,625 \$0 \$0 \$3,362,991 \$138,659 \$0 \$3,957,274 \$5,135,601 \$0 \$3,326,648 \$0 \$23,177 \$132,947 \$0 \$7,250 \$0 \$175,512 | \$0 \$400,000 \$400,000 \$192,000 \$2,239,943 \$0 \$375,000 \$0 \$2,806,943 \$3,206,943 \$3,206,943 \$1,526,000 \$1,526,000 \$14,000 \$0 \$428,250 \$50,000 \$60,013 | 0.0% -100.0% 100.0% -69.9% -68.4% -58.5% 0.0% -100.0% -74.2% -73.8% 0.0% -74.2% -95.3% -44.1% 0.0% -88.0% -88.0% | **** | (559,000) 400,000 (761,291) (928,591) (415,500) (3,157,348) (4,600,000) 79,424 (8,093,424) (9,022,015) 25,000 (6,916,550) (286,000) (553,076) 421,000 |
| MISCELLANEOUS RE 41-38-100 41-38-226 41-38-782 41-38-788 41-38-789 TOTAL MISCELLANE CONTRIBUTIONS AN 41-39-100 41-39-301 41-39-303 41-39-302 TOTAL CONTRIBUTI TOTAL FUND REVE EXPENDITURES 41-40-310 41-40-704 41-40-704 41-40-704-001 41-40-704-001 41-40-705-001 41-40-706 41-40-706 41-40-706 41-40-706 41-40-706 41-40-706 41-40-706 41-40-706 41-40-706 41-40-706 41-40-707 41-40-706 41-40-707 41-40-704 41-40-706 41-40-707 41-40-704 41-40-706 41-40-707 41-40-704 41-40-706 41-40-706 41-40-706 41-40-706 41-40-706 | INTEREST EARNINGS STATE GRANTS NRCS GRANT - UC DEBRIS BASIN NRCS GRANT - OA ADDITIONAL DEBRIS BASINS AMERICAN RESCUE PLAN ACT OUS REVENUE D TRANSFERS TRANSFERS TRANSFER FROM GENERAL FUND CONTRIBUTION FROM FUND BALANCE MISC PROCEEDS LOAN FROM PI FUND GRANT PROCEEDS TRANSFER FROM STORM DRAINAGE FUND ONS AND TRANSFERS NUES CEMETERY EXPANSION NEW PUBLIC WORKS BUILDING NEW CITY HALL NEW CITY HALL - LAND ACQUISITION NEW CITY HALL - LAND ACQUISITION NEW CITY HALL - FEGE SR TANK & BOOSTER - ENGINEERING DEMOLITION OF OLD CITY HALL PUBLIC SAFETY BUILDING REMODEL/PARKING LOT MAIN STREET PROJECT NRCS - UT CO DEBRIS BASIN PROJECT | \$80,000 \$73,432 \$0 \$761,291 \$938,174 \$329,000 \$0 \$6,094 \$0 \$0 \$0 \$335,094 \$1,273,268 \$4,273,268 \$4,47,190 \$106,457 \$88,741 \$23,557 \$0 \$0 \$1,282 \$1,28 | \$0 \$0 \$0 \$761,291 \$783,791 \$607,500 \$5,397,291 \$0 \$315,000 \$10,919,791 \$11,703,582 \$60,000 \$8,000,000 \$957,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$559,000 \$761,291 \$1,328,591 \$607,500 \$5,397,291 \$0 \$4,600,000 \$295,576 \$0 \$10,900,367 \$12,228,958 \$0 \$0 \$300,000 \$1,253,076 \$0 \$7,250 \$0 \$400,000 \$0 \$1,400,000 \$1,400,000 \$0 \$1,400,000 \$0 \$1,400,000 \$0 \$1,400,000 \$0 \$1,400,000 \$0 \$1,400,000 \$0 \$1,400,000 \$0 \$1,400,000 \$0 \$1,400,000 | \$0 \$408,656 \$0 \$761,291 \$1,178,326 \$455,625 \$0 \$3,362,991 \$138,659 \$0 \$3,957,274 \$5,135,601 \$0 \$0 \$23,177 \$132,947 \$0 \$7,250 \$0 \$177,512 \$0 | \$0 \$400,000 \$400,000 \$192,000 \$2,239,943 \$0 \$0 \$375,000 \$2,886,943 \$3,206,943 \$3,206,943 \$3,206,943 | 0.0% -100.0% -100.0% -69.9% -68.4% -58.5% -0.0% -100.0% -74.2% -73.8% -73.8% | **** | (559,000) 400,000 (761,291) (928,591) (415,500) (3,157,348) (4,600,000) 79,424 (8,093,424) (9,022,015) 25,000 (6,916,550) (286,000) (553,076) 421,000 50,000 (339,807) |
| MISCELLANEOUS RE 41-38-100 41-38-226 41-38-782 41-38-788 41-38-789 TOTAL MISCELLANE CONTRIBUTIONS AN 41-39-100 41-39-303 41-39-303 41-39-302 TOTAL CONTRIBUTI TOTAL FUND REVE EXPENDITURES 41-40-310 41-40-704 41-40-704 41-40-704-002 41-40-704-003 41-40-705-001 41-40-705 | INTEREST EARNINGS STATE GRANTS NRCS GRANT - UC DEBRIS BASIN NRCS GRANT - OC DEBRIS BASIN NRCS GRANT - 6 ADDITIONAL DEBRIS BASINS AMERICAN RESCUE PLAN ACT OUS REVENUE D TRANSFERS TRANSFER FROM GENERAL FUND CONTRIBUTION FROM FUND BALANCE MISC PROCEEDS LOAN FROM PI FUND GRANT PROCEEDS TRANSFER FROM STORM DRAINAGE FUND DNS AND TRANSFERS NUES CEMETERY EXPANSION NEW PUBLIC WORKS BUILDING NEW CITY HALL NEW CITY HALL - LAND ACQUISITION NEW CITY HALL - FREE SR TANK & BOOSTER - ENGINEERING DEMOLITION OF OLD CITY HALL PUBLIC SAFETY BUILDING REMODEL/PARKING LOT MAIN STREET PROJECT | \$80,000 \$73,432 \$938,174 \$329,000 \$0 \$6,094 \$0 \$335,094 \$1,273,268 \$1,273,268 \$1,282 \$0 \$4,547,808 \$417,190 \$106,457 \$88,741 \$23,557 \$0 \$614,817 | \$0 \$0 \$761,291 \$783,791 \$607,500 \$5,397,291 \$0 \$1,000 \$10,919,791 \$11,703,582 \$60,000 \$8,000,000 \$300,000 \$957,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$559,000 \$761,291 \$1,328,591 \$607,500 \$5,397,291 \$0 \$4,600,000 \$295,576 \$0 \$10,900,367 \$12,228,958 \$0 \$8,442,550 \$300,000 \$1,253,076 \$0 \$7,250 \$0 \$400,000 | \$0 \$408,656 \$0 \$761,291 \$1,178,326 \$455,625 \$0 \$0 \$3,362,991 \$138,659 \$0 \$3,957,274 \$5,135,601 \$0 \$3,326,648 \$0 \$23,177 \$132,947 \$0 \$7,250 \$0 \$175,512 | \$0 \$400,000 \$400,000 \$192,000 \$2,239,943 \$0 \$375,000 \$0 \$2,806,943 \$3,206,943 \$3,206,943 \$1,526,000 \$1,526,000 \$14,000 \$0 \$428,250 \$50,000 \$60,013 | 0.0% -100.0% 100.0% -69.9% -68.4% -58.5% 0.0% -100.0% -74.2% -73.8% 0.0% -74.2% -95.3% -44.1% 0.0% -88.0% -88.0% | **** | (559,000) 400,000 (761,291) (928,591) (415,500) (3,157,348) (4,600,000) 79,424 (8,093,424) (9,022,015) 25,000 (6,916,550) (286,000) (553,076) 421,000 50,000 |
| MISCELLANEOUS RE 41-38-100 41-38-226 41-38-782 41-38-788 41-38-790 TOTAL MISCELLANE CONTRIBUTIONS AN 41-39-100 41-39-301 41-39-301 41-39-302 TOTAL CONTRIBUTI TOTAL FUND REVE EXPENDITURES 41-40-310 41-40-704 41-40-704-001 41-40-704-001 41-40-704-001 41-40-705-001 41-40-705-001 41-40-706 41-40-706 41-40-706 41-40-706 41-40-706 41-40-706 41-40-706 41-40-707 41-40-706 41-40-707 41-40-704 41-40-707 41-40-706 41-40-707 41-40-706 41-40-706 41-40-706 41-40-706 41-40-706 41-40-706 41-40-706 41-40-706 41-40-706 41-40-706 41-40-706 41-40-706 41-40-706 41-40-706 41-40-816 | INTEREST EARNINGS STATE GRANTS NRCS GRANT - UC DEBRIS BASIN NRCS GRANT - OADDITIONAL DEBRIS BASINS AMERICAN RESCUE PLAN ACT OUS REVENUE D TRANSFERS TRANSFERS TRANSFER FROM GENERAL FUND CONTRIBUTION FROM FUND BALANCE MISC PROCEEDS LOAN FROM PI FUND GRANT PROCEEDS TRANSFER FROM STORM DRAINAGE FUND DONS AND TRANSFERS NUES CEMETERY EXPANSION NEW PUBLIC WORKS BUILDING NEW CITY HALL NEW CITY HALL - LAND ACQUISITION NEW CITY HALL - LAND ACQUISITION NEW CITY HALL - FREE SR TANK & BOOSTER - ENGINEERING DEMOLITION OF OLD CITY HALL PUBLIC SAFETY BUILDING REMODEL/PARKING LOT MAIN STREET PROJECT NRCS - 6 ADDITIONAL DEBRIS BASIN PROJECT | \$80,000 \$73,432 \$0 \$761,291 \$938,174 \$329,000 \$0 \$0 \$0 \$335,094 \$1,273,268 \$1,273,268 \$4,547,808 \$417,190 \$106,457 \$0 \$0,545,547,808 \$417,190 \$106,457 \$0 \$0,545,547,808 \$417,190 \$106,457 \$0 \$1,235,557 \$0 \$0 \$1,235,557 \$0 \$0 \$1,235,557 \$0 \$0 \$1,235,557 \$0 \$0 \$1,235,557 \$0 \$0 \$1,235,557 \$0 \$0 \$1,235,557 \$0 \$0 \$1,235,557 \$0 \$0 \$1,235,557 \$0 \$0 \$1,235,557 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$761,291 \$783,791 \$607,500 \$5,397,291 \$0 \$4,600,000 \$10,919,791 \$11,703,582 \$60,000 \$8,000,000 \$957,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$559,000 \$761,291 \$1,328,591 \$607,500 \$5,397,291 \$0 \$4,600,000 \$295,576 \$0 \$10,900,367 \$12,228,958 \$0 \$8,4442,550 \$0 \$3,300,000 \$7,250 \$0 \$4,000,000 \$1,253,076 \$0 \$0 \$0 \$0 \$1,253,076 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$408,656 \$0 \$761,291 \$1,178,326 \$455,625 \$0 \$3,362,991 \$138,659 \$0 \$3,957,274 \$5,135,601 \$0 \$3,326,648 \$0 \$23,177 \$132,947 \$0 \$7,250 \$0 \$175,512 \$0 \$179,599 | \$0 \$400,000 \$400,000 \$192,000 \$2,239,943 \$0 \$375,000 \$2,806,943 \$3,206,943 \$3,206,943 \$3,206,943 \$425,000 \$15,726,000 \$14,000 \$700,000 \$700,000 \$60,193 \$0 \$400,000 | 0.0% -100.0% 100.0% -69.9% -68.4% -58.5% 0.0% 26.9% 0.0% -74.2% -73.8% 0.0% -81.9% 0.0% -81.9% 0.0% -81.9% 0.0% -33.3% | **** | (559,000) 400,000 (761,291) (928,591) (415,500) (3,157,348) (4,600,000) 79,424 (8,093,424) (9,022,015) 25,000 (6,916,550) (286,000) (553,076) 421,000 50,000 (339,807) |
| MISCELLANEOUS RE 41-38-100 41-38-226 41-38-782 41-38-788 41-38-788 41-38-790 TOTAL MISCELLANE CONTRIBUTIONS AN 41-39-100 41-39-303 41-39-303 41-39-302 TOTAL CONTRIBUTI TOTAL FUND REVE EXPENDITURES 41-40-310 41-40-704 41-40-704 41-40-704 41-40-704-002 41-40-704-003 41-40-705-001 41-40-705 41-40-705 41-40-706 41-40-706 41-40-707 41-40-706 41-40-707 41-40-706 41-40-707 41-40-706 41-40-707 41-40-706 41-40-707 41-40-706 41-40-707 41-40-816 41-40-816 41-40-816 41-40-816 41-40-816 | INTEREST EARNINGS STATE GRANTS NRCS GRANT - UC DEBRIS BASIN NRCS GRANT - CADDITIONAL DEBRIS BASINS AMERICAN RESCUE PLAN ACT OUS REVENUE D TRANSFERS TRANSFER FROM GENERAL FUND CONTRIBUTION FROM FUND BALANCE MISC PROCEEDS LOAN FROM PI FUND GRANT PROCEEDS TRANSFER FROM STORM DRAINAGE FUND DONS AND TRANSFERS NUES CEMETERY EXPANSION NEW PUBLIC WORKS BUILDING NEW CITY HALL NEW CITY HALL - LAND ACQUISITION NEW CITY HALL - FREE SR TANK & BOOSTER - ENGINEERING DEMOLITION OF OLD CITY HALL PUBLIC SAFETY BUILDING REMODEL/PARKING LOT MAIN STREET PROJECT NRCS - UT CO DEBRIS BASIN PROJECT CENTER STREET STORM DRAINAGE | \$80,000 \$73,432 \$938,174 \$329,000 \$0 \$6,094 \$0 \$335,094 \$1,273,268 \$1,273,268 \$1,273,268 \$1,273,268 \$1,273,268 \$1,273,268 \$1,273,268 | \$0 \$0 \$761,291 \$783,791 \$607,500 \$5,397,291 \$315,000 \$10,919,791 \$11,703,582 \$60,000 \$8,000,000 \$957,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$559,000 \$761,291 \$1,328,591 \$607,500 \$5,397,291 \$0 \$4,600,000 \$295,576 \$0 \$10,900,367 \$12,228,958 \$0 \$300,000 \$1,253,076 \$0 \$7,250 \$0 \$400,000 \$0 \$300,000 \$0 \$300,000 \$0 \$300,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$408,656 \$0 \$761,291 \$1,178,326 \$455,625 \$0 \$0 \$3,362,991 \$138,659 \$0 \$3,957,274 \$5,135,601 \$0 \$3,326,648 \$0 \$23,177 \$132,947 \$0 \$7,250 \$175,512 \$0 \$175,512 \$0 \$175,512 | \$0 \$400,000 \$400,000 \$192,000 \$2,239,943 \$0 \$375,000 \$0 \$2,806,943 \$3,206,943 \$3,206,943 \$3,206,943 \$4,000 \$0 \$14,000 \$0 \$428,250 \$50,000 \$60,193 \$0 \$400,000 \$0 | 0.0% -100.0% 100.0% -69.9% -68.4% -58.5% 0.0% -100.0% -74.2% -73.8% -73.8% -0.0% -95.3% -44.1% 0.0% -5806.9% 100.0% -85.0% 0.0% 33.3% 0.0% | **** | (559,000) 400,000 (761,291) (928,591) (415,500) (3,157,348) (4,600,000) 79,424 (8,093,424) (9,022,015) 25,000 (6,916,550) (286,000) (553,076) 421,000 50,000 (339,807) |
| MISCELLANEOUS RE 41-38-100 41-38-226 41-38-782 41-38-788 41-38-789 TOTAL MISCELLANE CONTRIBUTIONS AN 41-39-100 41-39-301 41-39-303 41-39-302 TOTAL CONTRIBUTI TOTAL FUND REVE EXPENDITURES 41-40-310 41-40-704 41-40-704 41-40-704-001 41-40-704-001 41-40-704-001 41-40-705-001 41-40-706 41-40-706 41-40-707 41-40-706 41-40-707 41-40-816 41-40-816 41-40-816 41-40-816 41-40-816 41-40-816 41-40-816 41-40-816 41-40-816 41-40-816 | INTEREST EARNINGS STATE GRANTS NRCS GRANT - UC DEBRIS BASIN NRCS GRANT - OA ADDITIONAL DEBRIS BASINS AMERICAN RESCUE PLAN ACT OUS REVENUE D TRANSFERS TRANSFERS TRANSFER FROM GENERAL FUND CONTRIBUTION FROM FUND BALANCE MISC PROCEEDS LOAN FROM PI FUND GRANT PROCEEDS TRANSFER FROM STORM DRAINAGE FUND ONS AND TRANSFERS NUES CEMETERY EXPANSION NEW PUBLIC WORKS BUILDING NEW CITY HALL NEW CITY HALL - LAND ACQUISITION NEW CITY HALL - LAND ACQUISITION NEW CITY HALL - FEGE SR TANK & BOOSTER - ENGINEERING DEMOLITION OF OLD CITY HALL PUBLIC SAFETY BUILDING REMODEL/PARKING LOT MAIN STREET PROJECT NRCS - UT CO DEBRIS BASIN PROJECT CENTER STREET STORM DRAINAGE UTAH JAZZ BASKETBALL COURT | \$80,000 \$73,432 \$0 \$761,291 \$938,174 \$329,000 \$0 \$6,094 \$0 \$0 \$335,094 \$1,273,268 \$1,282 \$0 \$4,547,808 \$417,190 \$106,457 \$88,741 \$23,557 \$0 \$0 \$6,048 \$1,282 | \$0 \$0 \$0 \$761,291 \$783,791 \$607,500 \$53,397,291 \$0 \$315,000 \$10,919,791 \$11,703,582 \$60,000 \$8,000,000 \$957,500 \$0 \$0 \$0 \$0 \$0 \$10,919,791 \$10,919,791 \$11,703,582 | \$0 \$559,000 \$761,291 \$1,328,591 \$607,500 \$5,397,291 \$0 \$4,600,000 \$295,576 \$0 \$10,900,367 \$12,228,958 \$0 \$300,000 \$1,253,076 \$0 \$7,250 \$0 \$400,000 \$0 \$300,000 \$1,253,076 \$0 \$0 \$7,250 \$0 \$10,900,000 \$1,253,076 \$0 \$0 \$1,253,076 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$408,656 \$0 \$761,291 \$1,178,326 \$455,625 \$0 \$0 \$3,362,991 \$138,659 \$0 \$3,957,274 \$5,135,601 \$0 \$0 \$23,177 \$132,947 \$0 \$7,250 \$0 \$175,512 \$0 \$179,599 \$240 \$0 | \$0 \$400,000 \$400,000 \$192,000 \$2,239,943 \$0 \$375,000 \$2,886,943 \$3,206,943 \$3,206,943 \$3,206,943 \$3,206,943 \$4,000 \$700,000 \$428,250 \$50,000 \$60,193 \$0 \$400,000 \$0 | 0.0% -100.0% -100.0% -69.9% -68.4% -58.5% 0.0% -100.0% -74.2% -73.8% -73.8% -0.0% -95.3% -44.1% 0.0% -85.0% -95.3% -44.1% 0.0% -85.0% -85.0% -90.0% -85.0% -90.0% -95.3% -90.0% - | **** | (559,000) 400,000 (761,291) (928,591) (415,500) (3,157,348) (4,600,000) 79,424 (8,093,424) (9,022,015) 25,000 (6,916,550) (286,000) (553,076) 421,000 50,000 (339,807) |
| MISCELLANEOUS RE 41-38-100 41-38-226 41-38-782 41-38-788 41-38-789 TOTAL MISCELLANE CONTRIBUTIONS AN 41-39-100 41-39-301 41-39-303 41-39-322 TOTAL CONTRIBUTI TOTAL FUND REVE EXPENDITURES 41-40-310 41-40-704 41-40-704 41-40-704 41-40-704 41-40-705 41-40-705 41-40-706 41-40-706 41-40-706 41-40-707 41-40-706 41-40-706 41-40-707 41-40-706 41-40-707 41-40-816 41-40-816 41-40-821 41-40-821 41-40-826 41-40-826 41-40-826 41-40-826 | INTEREST EARNINGS STATE GRANTS NRCS GRANT - UC DEBRIS BASIN NRCS GRANT - OADDITIONAL DEBRIS BASINS AMERICAN RESCUE PLAN ACT OUS REVENUE D TRANSFERS TRANSFER FROM GENERAL FUND CONTRIBUTION FROM FUND BALANCE MISC PROCEEDS LOAN FROM PI FUND GRANT PROCEEDS TRANSFER FROM STORM DRAINAGE FUND ONS AND TRANSFERS NUES CEMETERY EXPANSION NEW PUBLIC WORKS BUILDING NEW CITY HALL NEW CITY HALL - LAND ACQUISITION NEW CITY HALL - ARCHITECTURAL SERVICES NEW CITY HALL - FEGE SR TANK & BOOSTER - ENGINEERING DEMOLITION OF OLD CITY HALL PUBLIC SAFETY BUILDING REMODEL/PARKING LOT MAIN STREET PROJECT NRCS - OA DITIONAL DEBRIS BASIN PROJECT CENTER STREET STORM DRAINAGE UTAH JAZZ BASKETBALL COURT RELOCATION OF COUNTY LINE AMERICAN RESCUE PLAN ACT - TRANSFER TO PI FUND LANDSCAPE EAST BOOSTER PUMP PARCEL | \$80,000 \$73,432 \$0 \$761,291 \$938,174 \$329,000 \$0 \$6,094 \$0 \$0 \$0 \$335,094 \$1,273,268 \$4,547,808 \$417,190 \$106,457 \$88,741 \$23,557 \$0 \$0 \$14,817 \$302,489 \$3,950 \$40,692 \$14,036 \$0 \$25,000 \$0 | \$0 \$0 \$0 \$761,291 \$783,791 \$607,500 \$53,397,291 \$0 \$315,000 \$10,919,791 \$11,703,582 \$11,703,582 \$0 \$0,000 \$0,000 \$300,000 \$957,500 \$0 \$0 \$0 \$10,919,791 \$10,919,791 \$11,703,582 | \$0 \$559,000 \$761,291 \$1,328,591 \$607,500 \$5,397,291 \$0 \$4,600,000 \$295,576 \$0 \$10,900,367 \$12,228,958 \$0 \$300,000 \$1,253,076 \$0 \$7,250 \$0 \$400,000 \$0 \$1,253,076 \$0 \$10,900,000 \$1,253,076 \$0 \$10,900,000 \$1,253,076 \$0 \$1,500,000 \$1,5 | \$0 \$408,656 \$0 \$761,291 \$1,178,326 \$455,625 \$0 \$0 \$3,362,991 \$138,659 \$0 \$3,957,274 \$5,135,601 \$0 \$0 \$23,177 \$132,947 \$172,50 \$0 \$177,512 \$0 \$177,512 \$0 \$177,512 \$0 \$171,959 \$240 \$0 \$1,141,936 \$0 \$1,141,936 | \$0 \$400,000 \$400,000 \$192,000 \$2,239,943 \$0 \$375,000 \$2,886,943 \$3,206,943 \$3,206,943 \$3,206,943 \$0 \$15,26,000 \$10,000 \$700,000 \$428,250 \$50,000 \$400,000 \$0 | 0.0% -100.0% -100.0% -69.9% -68.4% -58.5% -0.0% -100.0% -74.2% -73.8% -73.8% -0.0% -95.3% -44.1% -0.0% -85.0% -85.0% -0.0% -85.0% -0.0% -85.0% -0.0% -85.0% -0.0% -85.0% -0.0% -85.0% -0.0% -85.0% -0.0% -85. | ***** | (559,000) 400,000 (761,291) (928,591) (415,500) (31,57,348) (4,600,000) 79,424 (8,093,424) (9,022,015) 25,000 (6,916,550) (286,000) (553,076) 421,000 50,000 (339,807) |
| MISCELLANEOUS RE 41-38-100 41-38-226 41-38-782 41-38-788 41-38-789 TOTAL MISCELLANE CONTRIBUTIONS AN 41-39-100 41-39-301 41-39-301 41-39-302 TOTAL CONTRIBUTI TOTAL FUND REVE EXPENDITURES 41-40-310 41-40-704 41-40-704 41-40-704 41-40-705 41-40-705 41-40-706 41-40-706 41-40-706 41-40-706 41-40-706 41-40-706 41-40-706 41-40-706 41-40-706 41-40-706 41-40-706 41-40-706 41-40-706 41-40-816 41-40-816 41-40-816 41-40-816 41-40-821 41-40-824 41-40-824 41-40-826 41-40-827 41-40-827 41-40-828 | INTEREST EARNINGS STATE GRANTS NRCS GRANT - UC DEBRIS BASIN NRCS GRANT - OADDITIONAL DEBRIS BASINS AMERICAN RESCUE PLAN ACT OUS REVENUE D TRANSFERS TRANSFERS TRANSFER FROM GENERAL FUND CONTRIBUTION FROM FUND BALANCE MISC PROCEEDS LOAN FROM PI FUND GRANT PROCEEDS TRANSFER FROM STORM DRAINAGE FUND DONS AND TRANSFERS NUES CEMETERY EXPANSION NEW PUBLIC WORKS BUILDING NEW CITY HALL NEW CITY HALL - LAND ACQUISITION NEW CITY HALL - FREE SR TANK & BOOSTER - ENGINEERING DEMOLITION OF OLD CITY HALL PUBLIC SAFETY BUILDING REMODEL/PARKING LOT MAIN STREET PROJECT NRCS - OF ADDITIONAL DEBRIS BASIN PROJECT CENTER STREET STORM DRAINAGE UTANJEZ BASKETBALL COURT RELOCATION OF COUNTY LINE AMERICAN RESCUE PLAN ACT - TRANSFER TO PI FUND LANDSCAPE AST BOOSTER PLMP PARCEL PROSPECTOR VIEW PARK | \$80,000 \$73,432 \$938,174 \$329,000 \$0 \$6,094 \$0 \$335,094 \$1,273,268 \$1,273,268 \$4,547,808 \$417,190 \$106,457 \$0 \$0 \$1,24,817 \$1,282 \$1,28 | \$0 \$0 \$761,291 \$783,791 \$607,500 \$53,397,291 \$0 \$4,600,000 \$10,919,791 \$11,703,582 \$60,000 \$8,000,000 \$957,500 \$0 \$0 \$0 \$10,00 | \$0 \$559,000 \$761,291 \$1,328,591 \$607,500 \$5,397,291 \$0 \$4,600,000 \$295,576 \$10,900,367 \$12,228,958 \$0 \$300,000 \$1,253,076 \$0 \$7,250 \$0 \$400,000 \$300,000 \$1,253,076 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$408,656 \$0 \$761,291 \$1,178,326 \$455,625 \$0 \$3,362,991 \$138,659 \$0 \$3,957,274 \$5,135,601 \$0 \$3,326,648 \$0 \$23,177 \$132,947 \$132,947 \$132,947 \$132,947 \$0 \$1,75,512 \$0 \$0 \$1,75,512 \$0 \$1,75,512 \$0 \$0 \$1,75,512 \$0 \$0 \$1,75,512 \$0 \$0 \$1,75,512 \$0 \$0 \$1,75,512 \$0 \$0 \$1,75,512 \$0 \$0 \$0 \$0 \$1,75,512 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$400,000 \$400,000 \$192,000 \$2,239,943 \$0 \$375,000 \$0 \$2,806,943 \$3,206,943 \$3,206,943 \$3,206,943 \$40,000 \$700,000 \$700,000 \$60,193 \$400,000 \$0 \$2,000 \$0 \$2,000 \$0 \$2,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | 0.0% -100.0% -100.0% -69.9% -68.4% -58.5% 0.0% -69.9% 0.0% -74.2% -73.8% 0.0% -81.9% 0.0% -81.9% 0.0% -85.0% 0.0% -85.0% 0.0% -85.0% 0.0% -95.3% 0.0% -95.3% 0.0% -95.3% 0.0% -95.3% 0.0% -95.3% 0.0% -74.2% | ***** | (559,000) 400,000 (761,291) (928,591) (415,500) (31,57,348) (4,600,000) 79,424 (8,093,424) (9,022,015) 25,000 (6,916,550) (286,000) (553,076) 421,000 50,000 (339,807) |
| MISCELLANEOUS RE 41-38-100 41-38-226 41-38-782 41-38-788 41-38-788 41-38-790 TOTAL MISCELLANE CONTRIBUTIONS AN 41-39-100 41-39-303 41-39-303 41-39-302 TOTAL CONTRIBUTI TOTAL FUND REVE EXPENDITURES 41-40-310 41-40-704 41-40-704 41-40-704 41-40-704 41-40-704 41-40-704 41-40-705 41-40-705 41-40-705 41-40-705 41-40-705 41-40-705 41-40-705 41-40-705 41-40-816 41-40-821 41-40-826 | INTEREST EARNINGS STATE GRANTS NRCS GRANT - UC DEBRIS BASIN NRCS GRANT - UC DEBRIS BASIN NRCS GRANT - CADDITIONAL DEBRIS BASINS AMERICAN RESCUE PLAN ACT OUS REVENUE D TRANSFERS TRANSFER FROM GENERAL FUND CONTRIBUTION FROM FUND BALANCE MISC PROCEEDS LOAN FROM PI FUND GRANT PROCEEDS TRANSFER FROM STORM DRAINAGE FUND DONS AND TRANSFERS NUES CEMETERY EXPANSION NEW PUBLIC WORKS BUILDING NEW CITY HALL NEW CITY HALL - LAND ACQUISITION NEW CITY HALL - FREE SR TANK & BOOSTER - ENGINEERING DEMOLITION OF OLD CITY HALL PUBLIC SAFETY BUILDING REMODEL/PARKING LOT MAIN STREET PROJECT NRCS - UT CO DEBRIS BASIN PROJECT CENTER STREET STORM DRAINAGE UTAH JAZZ BASKETBALL COURT RELOCATION OF COUNTY LINE AMERICAN RESCUE PLAN ACT - TRANSFER TO PI FUND LANDSCAPE EAST BOOSTER PUMP PARCEL PROSPECTOR VIEW PARK BANK CHARGES & FEES | \$80,000 \$73,432 \$938,174 \$329,000 \$0 \$6,094 \$0 \$0 \$335,094 \$1,273,268 \$1,273,268 \$1,273,268 \$4,547,808 \$417,190 \$106,457 \$88,741 \$23,557 \$0 \$106,457 \$1,282 \$1,282 \$1,282 \$1,282 \$1,273,268 | \$0 \$0 \$761,291 \$783,791 \$607,500 \$5,397,291 \$315,000 \$10,919,791 \$11,703,582 \$0 \$60,000 \$8,000,000 \$957,500 \$0 \$0 \$50,000 \$315,000 \$15,200 \$15,200 \$2,000 \$15,22,582 \$95,000 \$15,200 \$ | \$0 \$559,000 \$761,291 \$1,328,591 \$607,500 \$5,397,291 \$0 \$4,600,000 \$295,576 \$0 \$10,900,367 \$12,228,958 \$0 \$300,000 \$1,253,076 \$0 \$400,000 \$0 \$300,000 \$1,253,076 \$0 \$0 \$1,253,076 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$408,656 \$0 \$761,291 \$1,178,326 \$455,625 \$0 \$0 \$3,362,991 \$138,659 \$3,957,274 \$5,135,601 \$0 \$3,326,648 \$0 \$23,177 \$132,947 \$0 \$7,250 \$0 \$175,512 \$0 \$177,519 \$240 \$0 \$1,141,936 \$0 \$1,141,936 \$0 \$1,141,936 \$0 \$1,141,936 \$0 \$1,141,936 \$0 \$1,141,936 \$0 \$1,141,936 \$0 \$1,141,936 \$0 \$1,141,936 \$0 \$1,141,936 \$0 \$1,141,936 | \$0 \$400,000 \$400,000 \$192,000 \$2,239,943 \$0 \$375,000 \$0 \$2,806,943 \$3,206,943 \$3,206,943 \$3,206,943 \$40,000 \$50,000 \$60,150,000 \$0 \$428,250 \$50,000 \$0 \$400,000 \$0 \$1,500,000 \$0 \$1,500,000 \$0 \$1,500,000 \$0 \$1,500,000 \$0 \$1,500,000 \$0 \$1,500,000 \$0 \$1,500,000 \$0 \$1,500,000 \$0 \$1,500,000 \$0 \$1,500,000 \$0 \$1,500,000 \$0 \$0 \$1,500,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | 0.0% -100.0% -100.0% -69.9% -68.4% -58.5% 0.0% -100.0% -74.2% -73.8% -73.8% -0.0% -95.3% -44.1% 0.0% -95.3% 0.0% 0.0% -0.0% 0.0% 0.0% 0.0% 0.0% 0. | ***** | (559,000) 400,000 (761,291) (928,591) (415,500) (31,57,348) (4,600,000) 79,424 (8,093,424) (9,022,015) 25,000 (6,916,550) (286,000) (553,076) 421,000 50,000 (339,807) |
| MISCELLANEOUS RE 41-38-100 41-38-226 41-38-782 41-38-788 41-38-789 TOTAL MISCELLANE CONTRIBUTIONS AN 41-39-100 41-39-301 41-39-301 41-39-302 TOTAL CONTRIBUTI TOTAL FUND REVE EXPENDITURES 41-40-310 41-40-704 41-40-704 41-40-704 41-40-705 41-40-705 41-40-706 41-40-706 41-40-706 41-40-706 41-40-706 41-40-706 41-40-706 41-40-706 41-40-706 41-40-706 41-40-706 41-40-706 41-40-706 41-40-816 41-40-816 41-40-816 41-40-816 41-40-821 41-40-824 41-40-824 41-40-826 41-40-827 41-40-827 41-40-828 | INTEREST EARNINGS STATE GRANTS NRCS GRANT - UC DEBRIS BASIN NRCS GRANT - OADDITIONAL DEBRIS BASINS AMERICAN RESCUE PLAN ACT OUS REVENUE D TRANSFERS TRANSFER FROM GENERAL FUND CONTRIBUTION FROM FUND BALANCE MISC PROCEEDS LOAN FROM PI FUND GRANT PROCEEDS TRANSFER FROM STORM DRAINAGE FUND ONS AND TRANSFERS NUES CEMETERY EXPANSION NEW PUBLIC WORKS BUILDING NEW CITY HALL NEW CITY HALL - LAND ACQUISITION NEW CITY HALL - FREE SR TANK & BOOSTER - ENGINEERING DEMOLITION OF OLD CITY HALL PUBLIC SAFETY BUILDING REMODEL/PARKING LOT MAIN STREET PROJECT NRCS - OA DITIONAL DEBRIS BASIN PROJECT CENTER STREET STORM DRAINAGE UTH HAJZZ BASKETBALL COURT REJOCATION OF COUNTY LINE AMERICAN RESCUE PLAN ACT - TRANSFER TO PI FUND LANDSCAPE EAST BOOSTER PUMP PARCEL PROSPECTOR VIEW PARK BANK CHARGES & FEES CONTRIBUTION TO FUND BALANCE | \$80,000 \$73,432 \$938,174 \$329,000 \$0 \$6,094 \$0 \$335,094 \$1,273,268 \$1,273,268 \$4,547,808 \$417,190 \$106,457 \$0 \$0 \$1,24,817 \$1,282 \$1,28 | \$0 \$0 \$761,291 \$783,791 \$607,500 \$53,397,291 \$0 \$4,600,000 \$10,919,791 \$11,703,582 \$60,000 \$8,000,000 \$957,500 \$0 \$0 \$0 \$10,00 | \$0 \$559,000 \$761,291 \$1,328,591 \$607,500 \$5,397,291 \$0 \$4,600,000 \$295,576 \$0 \$10,900,367 \$12,228,958 \$0 \$300,000 \$1,253,076 \$0 \$400,000 \$0 \$7,250 \$0 \$300,000 \$1,253,076 \$0 \$10,900,50 \$1,500,50 \$0 \$0 \$1,500,50 \$0 \$1,500,50 \$0 \$0 \$1,500,50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$408,656 \$0 \$761,291 \$1,178,326 \$455,625 \$0 \$3,362,991 \$138,659 \$0 \$3,957,274 \$5,135,601 \$0 \$3,326,648 \$0 \$23,177 \$132,947 \$132,947 \$132,947 \$132,947 \$0 \$1,75,512 \$0 \$0 \$1,75,512 \$0 \$1,75,512 \$0 \$0 \$1,75,512 \$0 \$0 \$1,75,512 \$0 \$0 \$1,75,512 \$0 \$0 \$1,75,512 \$0 \$0 \$1,75,512 \$0 \$0 \$0 \$0 \$1,75,512 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$400,000 \$400,000 \$192,000 \$2,239,943 \$0 \$375,000 \$0 \$2,806,943 \$3,206,943 \$3,206,943 \$3,206,943 \$40,000 \$700,000 \$700,000 \$60,193 \$400,000 \$0 \$2,000 \$0 \$2,000 \$0 \$2,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | 0.0% -100.0% -100.0% -69.9% -68.4% -58.5% 0.0% -69.9% 0.0% -74.2% -73.8% 0.0% -81.9% 0.0% -81.9% 0.0% -85.0% 0.0% -85.0% 0.0% -85.0% 0.0% -95.3% 0.0% -95.3% 0.0% -95.3% 0.0% -95.3% 0.0% -95.3% 0.0% -74.2% | ***** | (559,000) 400,000 (761,291) (928,591) (415,500) (31,57,348) (4,600,000) 79,424 (8,093,424) (9,022,015) 25,000 (6,916,550) (286,000) (553,076) 421,000 50,000 (339,807) |

| Account Number | Description | Actuals (2021-2022) | Original Budget (2022-2023) | Revised Budget (2022-2023) | Actuals (2022-2023) 75% Thru Yr. | Projected Budget (2023-2024) | %Chg. | | \$ Chg. |
|--|--|--|---|---|---|--|---|---|---|
| TOTAL FUND EXPE | NDITURES | \$6,187,518 | \$11,703,582 | \$12,228,958 | \$5,070,431 | \$3,206,943 | -73.8% | \$ | (9,022,015) |
| NET REVENUE OVE | R EXPENDITURES | -\$4,914,250 | \$0 | \$0 | \$65,169 | \$0 | 0.0% | \$ | * |
| CAPITAL VEHICI | LE AND EQUIPMENT - CAPITAL FUND | | | | | | | | |
| REVENUES: | | | | | | | | | |
| CONTRIBUTIONS AN | ID TRANSFERS | | | | | | | | |
| 42-39-100 42-39-101 | TRANSFER FROM GENERAL FUND TRANSFER FROM PW CAPITAL HOLDING FUND | \$309,500 \$31,008 | \$450,000 \$31,008 | \$0 \$31,008 | \$0 \$23,256 | \$252,000 \$0 | 100.0% -100.0% | \$ \$ | 252,000 (31,008) |
| 42-39-103 42-39-104 | TRANSFER FROM CULINARY WATER FUND TRANSFER FROM SEWER FUND | \$0 \$0 | \$200,000 \$200,000 | \$200,000 \$200,000 | \$150,000 \$150,000 | \$200,000 \$200,000 | 0.0% | \$ \$ | |
| 42-39-105 42-39-110 | TRANSFER FROM PRESSURIZED IRRIGATION FUND SALE OF SURPLUS VEHICLES | \$0 \$56,000 | \$100,000 \$50,000 | \$100,000 \$50,000 | \$75,000 \$52,328 | \$100,000 \$114,336 | 0.0% 128.7% | \$ | 64,336 |
| 42-39-120 | INTEREST REVENUE CONTRIBUTION FROM SURPLUS | \$769 | \$0 \$0 \$593,144 | \$0 | \$6,440 | \$0 | 0.0% | \$ | - |
| 42-39-200 42-39-306 | LEASE PROCEEDS-CAPITAL LEASES | \$0 \$731,500 | \$0 | \$554,144 \$0 | \$0 \$0 | \$0 \$0 | -100.0% | \$ | (554,144) |
| 42-39-310 TOTAL CONTRIBUTION | USE 42-30-110 (INSURANCE CLAIMS) ONS AND TRANSFERS | \$7,709 \$1,136,486 | \$1,624,152 | \$0 \$1,135,152 | \$0 \$457,024 | \$0 \$866,336 | -23.7% | \$ | (268,816) |
| TOTAL FUND REVE | NUES | \$1,136,486 | \$1,624,152 | \$1,135,152 | \$457,024 | \$866,336 | -23.7% | \$ | (268,816) |
| EXPENDITURES: | | | | | | | | | |
| EXPENDITURES | | | | | | | | | |
| 42-40-771 42-41-050 | LEASE EXPENDITURES 2015 PIERCE SABER PUMPER FIRE TRUCK | \$303,753 \$48,703 | \$0 \$50,563 | \$0 \$50,563 | \$0 \$0 | \$0 \$52,495 | 0.0% 3.8% | \$ \$ | 1,932 |
| 42-41-056 42-41-058 | 2016 (4) PIECE EQUIPMENT LEASE PMT VEHICLE PURCHASES | \$58,793 \$14,949 | \$60,069 \$1,065,000 | \$60,069 \$695,000 | \$60,069 \$602,023 | \$0 \$497,000 | -100.0% -28.5% | \$ \$ | (60,069) (198,000) |
| 42-41-060 42-41-061 | EQUIPMENT PURCHASES FIRE SCBA & ACCESSORIES (7YR ROTATION) | \$25,920 \$23,110 | \$220,000 \$24,085 | \$101,000 \$24,085 | \$100,250 \$24,085 | \$98,000 \$25,102 | -3.0% 4.2% | \$ \$ | (3,000) 1,016 |
| 42-41-063 42-48-200 | 2021 (9) PIECE EQUIPMENT LEASE PMT DEBT SERVICE-INTEREST | \$0 \$14,030 | \$188,071 \$16,363 | \$188,071 \$16,363 | \$180,128 \$12,336 | \$181,675 \$10,565 | -3.4% -35.4% | \$ \$ | (6,396) (5,799) |
| 42-48-201 | DEBT SERVICE - TRUSTEE FEES | \$0 | \$0 | \$10,303 | \$1,500 | \$1,500 | 100.0% | \$ | 1,500 |
| 42-90-150 TOTAL FUND EXPEN | CONTRIBUTION TO SURPLUS DITURES | \$0 \$489,258 | \$1,624,152 | \$1,135,152 | \$980,391 | \$0 \$866,336 | -23.7% | \$ | (268,816) |
| TOTAL FUND EXPE | NDITURES | \$489,258 | \$1,624,152 | \$1,135,152 | \$980,391 | \$866,336 | -23.7% | \$ | (268,816) |
| NET REVENUE OVE | R EXPENDITURES | \$647,228 | \$0 | \$0 | -\$523,367 | \$0 | 0.0% | \$ | (0) |
| COMPUTER TEC | CHNOLOGY - CAPITAL FUND | | | | | | | | |
| REVENUES: | | | | | | | | | |
| CONTRIBUTIONS AN | ID TRANSFERS | | | | | | | | |
| 43-39-100 43-39-110 | TRANS FROM GENERAL FUND TRANS FROM WATER FUND | \$90,000 \$64,000 | \$120,000 \$75,000 | \$120,000 \$75,000 | \$90,000 | \$100,000 | -16.7% | \$ | (20,000) |
| 43-39-120 43-39-130 | TRANS FROM SEWER FUND TRANS FROM PI FUND | \$64,000 | | Ψ1 2,000 | \$56,250 | \$75,000 | 0.0% | \$ | |
| 43-39-140 | | | \$75,000 \$75,000 | \$75,000 | \$56,250 | \$75,000 \$75,000 | 0.0% | \$ | - |
| TOTAL FUND REVE | CONTRIBUTION FROM FUND BALANCE | \$64,000 \$0 | \$75,000 \$35,000 | \$75,000 \$75,000 \$35,000 | \$56,250 \$56,250 \$0 | \$75,000 \$75,000 \$75,000 \$35,000 | 0.0% 0.0% 0.0% | \$ \$ \$ | (20,000) |
| TOTAL FUND KEVE | CONTRIBUTION FROM FUND BALANCE ONS AND TRANSFERS | \$64,000 | \$75,000 | \$75,000 \$75,000 | \$56,250 \$56,250 | \$75,000 \$75,000 \$75,000 | 0.0% 0.0% | \$ | (20,000) |
| EXPENDITURES: | CONTRIBUTION FROM FUND BALANCE ONS AND TRANSFERS | \$64,000 \$0 \$282,000 | \$75,000 \$35,000 \$380,000 | \$75,000 \$75,000 \$35,000 \$380,000 | \$56,250 \$56,250 \$0 \$258,750 | \$75,000 \$75,000 \$75,000 \$35,000 \$360,000 | 0.0% 0.0% 0.0% -5.3% | \$ \$ \$ | , , |
| | CONTRIBUTION FROM FUND BALANCE ONS AND TRANSFERS | \$64,000 \$0 \$282,000 | \$75,000 \$35,000 \$380,000 | \$75,000 \$75,000 \$35,000 \$380,000 | \$56,250 \$56,250 \$0 \$258,750 | \$75,000 \$75,000 \$75,000 \$35,000 \$360,000 | 0.0% 0.0% 0.0% -5.3% | \$ \$ \$ | , , |
| EXPENDITURES: | CONTRIBUTION FROM FUND BALANCE ONS AND TRANSFERS | \$64,000 \$0 \$282,000 | \$75,000 \$35,000 \$380,000 | \$75,000 \$75,000 \$35,000 \$380,000 | \$56,250 \$56,250 \$0 \$258,750 \$258,750 | \$75,000 \$75,000 \$75,000 \$35,000 \$360,000 | 0.0% 0.0% 0.0% -5.3% | \$ \$ \$ | , , |
| EXPENDITURES: <u>EXPENDITURES</u> 43-40-100 43-40-113 43-40-114 | CONTRIBUTION FROM FUND BALANCE ONS AND TRANSFERS ENUES COMPUTER SUPPORT CONTRACT - RMT WEBSITE CONTRACT - PEN & WEB SOCIAL MEDIA ARCHIVE SERVICE CONTRACT | \$64,000 \$0 \$282,000 \$282,000 \$36,412 \$18,853 \$3,112 | \$75,000 \$35,000 \$380,000 \$380,000 \$34,200 \$19,000 \$4,800 | \$75,000 \$75,000 \$35,000 \$380,000 \$380,000 \$34,200 \$19,000 \$4,800 | \$56,250 \$56,250 \$0 \$258,750 \$258,750 \$31,575 \$7,776 \$5,988 | \$75,000 \$75,000 \$75,000 \$35,000 \$360,000 \$360,000 \$40,200 \$12,000 \$7,000 | 0.0% 0.0% 0.0% -5.3% -5.3% -17.5% -36.8% 45.8% | \$ \$ \$ \$ \$ | 6,000 (7,000) 2,200 |
| EXPENDITURES: EXPENDITURES 43-40-100 43-40-113 43-40-114 43-40-115 43-40-116 | CONTRIBUTION FROM FUND BALANCE ONS AND TRANSFERS ENUES COMPUTER SUPPORT CONTRACT - RMT WEBSITE CONTRACT - PEN & WEB SOCIAL MEDIA ARCHIVE SERVICE CONTRACT MUNICODE MUNICODE - WEBSITE | \$64,000 \$0 \$282,000 \$282,000 \$36,412 \$18,853 \$3,112 \$6,320 \$2,220 | \$75,000 \$35,000 \$380,000 \$380,000 \$381,000 \$19,000 \$4,800 \$12,000 \$0 | \$75,000 \$75,000 \$35,000 \$380,000 \$380,000 \$34,200 \$19,000 \$4,800 \$12,000 | \$56,250 \$56,250 \$258,750 \$258,750 \$31,575 \$7,776 \$5,988 \$0 \$2,220 | \$75,000 \$75,000 \$75,000 \$35,000 \$360,000 \$360,000 \$12,000 \$7,000 \$11,000 \$10,000 | 0.0% 0.0% 0.0% -5.3% -5.3% -7. | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 6,000 (7,000) 2,200 |
| EXPENDITURES: EXPENDITURES 43-40-100 43-40-113 43-40-114 43-40-115 43-40-116 43-40-117 43-40-118 | CONTRIBUTION FROM FUND BALANCE ONS AND TRANSFERS ENUES COMPUTER SUPPORT CONTRACT - RMT WEBSITE CONTRACT - PEN & WEB SOCIAL MEDIA ARCHIVE SERVICE CONTRACT MUNICODE MUNICODE - WEBSITE MUNICODE - CODIFICATION STAMPLI - AP OCR SOFTWARE | \$64,000 \$0 \$282,000 \$282,000 \$36,412 \$18,853 \$3,112 \$6,320 \$2,220 \$9,555 | \$75,000 \$35,000 \$380,000 \$380,000 \$380,000 \$19,000 \$4,800 \$12,000 \$0 \$0 \$8,820 | \$75,000 \$75,000 \$35,000 \$380,000 \$380,000 \$34,200 \$19,000 \$4,800 \$12,000 \$0 \$0 \$8,820 | \$56,250 \$56,250 \$0 \$258,750 \$258,750 \$31,575 \$7,776 \$5,988 \$0 \$2,220 \$0 \$5,954 | \$75,000 \$75,000 \$75,000 \$35,000 \$360,000 \$360,000 \$12,000 \$11,000 \$11,000 \$10,000 \$10,000 \$10,000 | 0.0% 0.0% 0.0% -5.3% -5.3% -17.5% -36.8% 45.8% 0.0% 0.0% 2.0% | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 6,000 (7,000) 2,200 (1,000) |
| EXPENDITURES: EXPENDITURES 43-40-100 43-40-113 43-40-114 43-40-115 43-40-116 43-40-117 43-40-118 43-40-119 43-40-119 43-40-200 | CONTRIBUTION FROM FUND BALANCE ONS AND TRANSFERS ENUES COMPUTER SUPPORT CONTRACT - RMT WEBSITE CONTRACT - PEN & WEB SOCIAL MEDIA ARCHIVE SERVICE CONTRACT MUNICODE MUNICODE - WEBSITE MUNICODE - CODIFICATION STAMPLI - AP OCR SOFTWARE PODIUM COMMUNICATION SOFTWARE DESKTOP ROTATION EXPENSE | \$64,000 \$0 \$282,000 \$282,000 \$36,412 \$18,853 \$3,112 \$6,320 \$2,220 \$0 \$9,555 \$5,862 \$9,726 | \$75,000 \$35,000 \$380,000 \$380,000 \$380,000 \$19,000 \$4,800 \$12,000 \$0 \$8,820 \$6,000 \$13,000 | \$75,000 \$75,000 \$35,000 \$380,000 \$380,000 \$34,200 \$19,000 \$4,800 \$12,000 \$0 \$8,820 \$6,000 \$13,000 | \$56,250 \$56,250 \$0 \$258,750 \$258,750 \$31,575 \$7,776 \$5,988 \$0 \$2,220 \$0 \$3,362 \$2,22,138 | \$75,000 \$75,000 \$35,000 \$360,000 \$360,000 \$360,000 \$12,000 \$12,000 \$11,000 \$0 \$9,000 \$9,000 | 0.0% 0.0% 0.0% -5.3% -5.3% -5.3% -7.5% -36.8% -8.3% 0.0% 0.0% 0.0% -30.8% | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (20,000) 6,000 (7,000) 2,200 (1,000) 180 (6,000) (4,000) |
| EXPENDITURES: EXPENDITURES 43-40-100 43-40-113 43-40-114 43-40-115 43-40-116 43-40-117 43-40-119 43-40-200 43-40-210 43-40-210 43-40-220 | CONTRIBUTION FROM FUND BALANCE ONS AND TRANSFERS ENUES COMPUTER SUPPORT CONTRACT - RMT WEBSITE CONTRACT - PEN & WEB SOCIAL MEDIA ARCHIVE SERVICE CONTRACT MUNICODE MUNICODE - WEBSITE MUNICODE - VEBSITE MUNICODE - CODIFICATION STAMPLI - AP OCR SOFTWARE PODIUM COMMUNICATION SOFTWARE DESKTOP ROTATION EXPENSE LAPTOP ROTATION EXPENSE LAPTOP ROTATION EXPENSE SERVERS ROTATION EXPENSE | \$64,000 \$282,000 \$282,000 \$36,412 \$18,853 \$3,112 \$6,320 \$2,220 \$0 \$9,555 \$5,862 | \$75,000 \$35,000 \$380,000 \$380,000 \$380,000 \$19,000 \$4,800 \$12,000 \$0 \$8,820 \$6,000 | \$75,000 \$75,000 \$35,000 \$380,000 \$380,000 \$34,200 \$19,000 \$4,800 \$12,000 \$0 \$8,820 \$8,820 | \$56,250 \$56,250 \$0 \$258,750 \$258,750 \$31,575 \$7,776 \$5,988 \$2,220 \$0 \$5,554 \$3,362 | \$75,000 \$75,000 \$75,000 \$35,000 \$360,000 \$360,000 \$12,000 \$7,000 \$11,000 \$0 \$9,000 \$9,000 | 0.0% 0.0% 0.0% -5.3% -5.3% -7. | * * * * * * * * * * * * * * * * * * * | (20,000) 6,000 (7,000) 2,200 (1,000) 180 (6,000) (4,000) (18,000) |
| EXPENDITURES: EXPENDITURES 43-40-100 43-40-113 43-40-114 43-40-115 43-40-116 43-40-117 43-40-118 43-40-119 43-40-200 43-40-210 | CONTRIBUTION FROM FUND BALANCE ONS AND TRANSFERS ENUES COMPUTER SUPPORT CONTRACT - RMT WEBSITE CONTRACT - PEN & WEB SOCIAL MEDIA ARCHIVE SERVICE CONTRACT MUNICODE MUNICODE - WEBSITE MUNICODE - CODIFICATION STAMPLI - AP OCR SOFTWARE PODIUM COMMUNICATION SOFTWARE PODIUM COMMUNICATION SOFTWARE DESKTOP ROTATION EXPENSE LAPTOP ROTATION EXPENSE | \$64,000 \$0 \$282,000 \$282,000 \$36,412 \$18,853 \$3,112 \$6,320 \$2,220 \$9,726 \$9,726 \$9,726 \$29,722 | \$75,000 \$35,000 \$380,000 \$380,000 \$380,000 \$19,000 \$4,800 \$12,000 \$0 \$8,820 \$6,000 \$13,000 \$44,000 | \$75,000 \$75,000 \$35,000 \$380,000 \$380,000 \$34,200 \$19,000 \$4,800 \$12,000 \$0 \$8,820 \$6,000 \$13,000 \$44,000 | \$56,250 \$56,250 \$0 \$258,750 \$258,750 \$31,575 \$7,776 \$5,988 \$0 \$2,220 \$0 \$5,954 \$3,362 \$22,138 \$10,049 | \$75,000 \$75,000 \$75,000 \$35,000 \$360,000 \$360,000 \$12,000 \$11,000 \$11,000 \$10,000 \$9,000 \$9,000 \$22,000 | 0.0% 0.0% 0.0% -5.3% -5.3% -5.3% -7.5% -36.8% 45.8% 0.0% -2.0% -100.0% -30.8% -45.0% | \$ | (20,000) 6,000 (7,000) 2,200 (1,000) 180 (6,000) (4,000) (18,000) (10,000) |
| EXPENDITURES: EXPENDITURES 43-40-100 43-40-113 43-40-114 43-40-115 43-40-116 43-40-117 43-40-118 43-40-119 43-40-200 43-40-210 43-40-220 43-40-230 | CONTRIBUTION FROM FUND BALANCE ONS AND TRANSFERS ENUES COMPUTER SUPPORT CONTRACT - RMT WEBSITE CONTRACT - PEN & WEB SOCIAL MEDIA ARCHIVE SERVICE CONTRACT MUNICODE MUNICODE - WEBSITE MUNICODE - CODIFICATION STAMPLI - AP OCR SOFTWARE PODIUM COMMUNICATION SOFTWARE DESKTOP ROTATION EXPENSE LAPTOP ROTATION EXPENSE SERVERS ROTATION EXPENSE SERVERS ROTATION EXPENSE MISC EQUIPMENT EXPENSE | \$64,000 \$282,000 \$282,000 \$36,412 \$18,853 \$3,112 \$6,320 \$2,220 \$0 \$9,555 \$5,862 \$9,726 \$29,722 \$8,646 | \$75,000 \$380,000 \$380,000 \$380,000 \$380,000 \$19,000 \$4,800 \$12,000 \$6,000 \$13,000 \$13,000 \$9,380 \$41,600 \$15,500 | \$75,000 \$75,000 \$35,000 \$380,000 \$380,000 \$34,200 \$12,000 \$12,000 \$0 \$8,820 \$6,000 \$13,000 \$15,000 \$9,380 | \$56,250 \$56,250 \$0 \$258,750 \$258,750 \$31,575 \$7,776 \$5,988 \$0 \$2,220 \$0 \$5,554 \$3,362 \$22,138 \$10,049 \$0 \$51,393 \$38,658 \$11,656 | \$75,000 \$75,000 \$35,000 \$360,000 \$360,000 \$360,000 \$12,000 \$7,000 \$11,000 \$0 \$9,000 \$9,000 \$22,000 \$5,500 \$8,500 \$54,300 \$16,500 | 0.0% 0.0% 0.0% -5.3% -5.3% -5.3% 45.8% -8.3% 0.0% -2.0% -100.0% -45.0% -66.7% -9.4% | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (20,000) 6,000 (7,000) 2,200 (1,000) 180 (6,000) (4,000) (18,000) (10,000) (880) 12,700 1,000 |
| EXPENDITURES: EXPENDITURES 43-40-100 43-40-113 43-40-114 43-40-115 43-40-116 43-40-117 43-40-118 43-40-119 43-40-200 43-40-200 43-40-220 43-40-230 43-40-240 43-40-300 43-40-300 43-40-500 | CONTRIBUTION FROM FUND BALANCE ONS AND TRANSFERS ENUES COMPUTER SUPPORT CONTRACT - RMT WEBSITE CONTRACT - PEN & WEB SOCIAL MEDIA ARCHIVE SERVICE CONTRACT MUNICODE MUNICODE - WEBSITE MUNICODE - CODIFICATION STAMPLI - AP OCR SOFTWARE PODIUM COMMUNICATION SOFTWARE PODIUM COMMUNICATION SOFTWARE DESKTOP ROTATION EXPENSE LAPTOP ROTATION EXPENSE SERVERS ROTATION EXPENSE SISCEQUIPMENT EXPENSE MISC EQUIPMENT EXPENSE TIELEPHONE & INTERNET COPIER CONTRACTS PELORUS CONTRACT MISC SOFTWARE | \$64,000 \$282,000 \$282,000 \$36,412 \$18,853 \$3,112 \$6,320 \$2,220 \$9,725 \$5,862 \$9,726 \$9,726 \$39,432 \$15,804 \$10,500 \$52,435 | \$75,000 \$35,000 \$380,000 \$380,000 \$380,000 \$19,000 \$12,000 \$0 \$8,820 \$6,000 \$15,000 \$15,000 \$15,500 \$15,500 \$15,500 \$14,000 \$15,500 \$15,500 \$15,500 \$14,000 | \$75,000 \$75,000 \$35,000 \$380,000 \$380,000 \$34,200 \$19,000 \$4,800 \$12,000 \$0 \$8,820 \$6,000 \$13,000 \$15,000 \$15,000 \$15,000 \$14,000 \$15, | \$56,250 \$56,250 \$0 \$258,750 \$258,750 \$31,575 \$7,776 \$5,988 \$0 \$2,220 \$0 \$5,954 \$3,362 \$222,138 \$10,049 \$0 \$51,393 \$38,658 \$11,656 \$81,000 \$36,648 | \$75,000 \$75,000 \$75,000 \$35,000 \$360,000 \$360,000 \$12,000 \$11,000 \$11,000 \$10,000 \$9,000 \$5,000 \$5,000 \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$10,600 \$10,600 \$10,600 \$10,600 \$63,000 | 0.0% 0.0% 0.0% -5.3% -5.3% -5.3% -36.8% -45.8% -8.3% 0.0% -100.0% -2.0% -45.0% -66.7% -9.4% 30.5% 6.5% -22.9% 6.5% | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (20,000) 6,000 (7,000) 2,200 (1,000) 180 (6,000) (4,000) (18,000) (10,000) (880) 12,700 1,000 (3,200) 3,000 |
| EXPENDITURES: EXPENDITURES 43-40-100 43-40-113 43-40-114 43-40-115 43-40-116 43-40-117 43-40-119 43-40-210 43-40-200 43-40-200 43-40-200 43-40-200 43-40-200 43-40-200 43-40-230 43-40-240 43-40-240 43-40-240 43-40-500 43-40-500 43-40-503 43-40-503 | CONTRIBUTION FROM FUND BALANCE ONS AND TRANSFERS ENUES COMPUTER SUPPORT CONTRACT - RMT WEBSITE CONTRACT - PEN & WEB SOCIAL MEDIA ARCHIVE SERVICE CONTRACT MUNICODE MUNICODE - WEBSITE MUNICODE - WEBSITE MUNICODE - CODIFICATION STAMPLI - AP OCR SOFTWARE PODIUM COMMUNICATION SOFTWARE DESKTOP ROTATION EXPENSE LAPTOP ROTATION EXPENSE SERVERS ROTATION EXPENSE MISC EQUIPMENT EXPENSE TIELEPHONE & INTERNET COPIER CONTRACTS PELORUS CONTRACT MISC SOFTWARE NEW EMPLOYEE TECHNOLOGY SETUP BUILDING INSPECTION TRACKING SOFTWARE | \$64,000 \$282,000 \$282,000 \$36,412 \$18,853 \$3,112 \$6,320 \$2,220 \$9,755 \$5,862 \$9,726 \$29,722 \$30,432 \$15,804 \$10,500 \$52,435 \$7,737 \$12,600 | \$75,000 \$380,000 \$380,000 \$380,000 \$19,000 \$12,000 \$0 \$6,000 \$13,000 \$40,000 \$15,000 \$9,380 \$41,600 \$15,500 \$14,000 \$15,000 \$15,000 \$14,000 \$15,000 \$14,000 \$15,000 \$1 | \$75,000 \$75,000 \$35,000 \$380,000 \$380,000 \$381,000 \$12,000 \$12,000 \$13,000 \$40,000 \$15,000 \$9,380 \$41,600 \$11,000 \$14,000 \$10,000 \$14,400 | \$56,250 \$56,250 \$0 \$258,750 \$258,750 \$258,750 \$31,575 \$7,776 \$5,988 \$0 \$2,220 \$0 \$10,049 \$11,049 \$11,049 \$3,365 \$11,656 \$8,110,648 \$3,373 \$3,648 \$3,373 \$3,573 \$3,5 | \$75,000 \$75,000 \$35,000 \$360,000 \$360,000 \$360,000 \$12,000 \$7,000 \$11,000 \$9,000 \$22,000 \$5,500 \$5,500 \$5,500 \$5,430 \$11,600 \$63,000 \$63,000 \$63,000 \$13,000 | 0.0% 0.0% 0.0% 0.0% -5.3% -5.3% -5.3% 45.8% -8.3% 0.0% -2.0% -100.0% -9.4% 30.5% 6.5% -2.2% -5.0% -33.0% | *************** | (20,000) 6,000 (7,000) 2,200 (1,000) 180 (6,000) (18,000) (18,000) (10,000) 12,700 1,000 (3,200) 3,000 (3,300) (1,400) |
| EXPENDITURES: EXPENDITURES 43:40-100 43:40-113 43:40-114 43:40-115 43:40-116 43:40-119 43:40-210 43:40-220 43:40-230 43:40-240 43:40-240 43:40-500 43:40-500 43:40-500 43:40-500 43:40-500 43:40-501 43:40-502 43:40-503 43:40-507 43:40-507 43:40-507 43:40-507 | CONTRIBUTION FROM FUND BALANCE ONS AND TRANSFERS ENUES COMPUTER SUPPORT CONTRACT - RMT WEBSITE CONTRACT - PEN & WEB SOCIAL MEDIA ARCHIVE SERVICE CONTRACT MUNICODE MUNICODE - WEBSITE MUNICODE - CODIFICATION STAMPLI - AP OCR SOFTWARE PODIUM COMMUNICATION SOFTWARE PODIUM COMMUNICATION SOFTWARE LAPTOP ROTATION EXPENSE LAPTOP ROTATION EXPENSE LAPTOP ROTATION EXPENSE SERVERS ROTATION EXPENSE SERVERS ROTATION EXPENSE TELEPHONE & INTERNET COPIER CONTRACTS PELORUS CONTRACT MISC SOFTWARE NEW EMPLOYEE TECHNOLOGY SETUP BUILDING INSPECTION TRACKING SOFTWARE MS OFFICE 365 LICENSES EVERBRIDGE CONTRACT | \$64,000 \$0 \$282,000 \$282,000 \$36,412 \$18,853 \$3,112 \$6,320 \$9,255 \$5,862 \$9,726 \$9,726 \$39,432 \$15,804 \$10,500 \$52,435 \$7,757 \$12,600 \$36,385 \$2,167 | \$75,000 \$380,000 \$380,000 \$380,000 \$380,000 \$19,000 \$12,000 \$12,000 \$13,000 \$13,000 \$13,000 \$14,000 \$15,500 \$14,000 \$14,400 \$10,000 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 | \$75,000 \$75,000 \$35,000 \$380,000 \$380,000 \$380,000 \$19,000 \$12,000 \$12,000 \$13,000 \$13,000 \$13,000 \$15,500 \$14,600 \$15,500 \$14,000 \$10,000 \$14,400 \$24,000 \$24,000 \$24,000 | \$56,250 \$56,250 \$0 \$258,750 \$258,750 \$31,575 \$7,776 \$5,988 \$0 \$2,220 \$0 \$5,554 \$33,362 \$22,138 \$10,049 \$0 \$51,393 \$38,658 \$11,656 \$8,100 \$36,648 \$33,373 \$0 \$32,55 \$1,575 | \$75,000 \$75,000 \$35,000 \$360,000 \$360,000 \$360,000 \$12,000 \$10,000 \$11,000 \$10,000 \$0 \$9,000 \$22,000 \$54,300 \$16,500 \$10,800 \$63,000 \$63,000 \$13,000 \$27,000 \$22,500 | 0.0% 0.0% 0.0% 0.0% 5.3% -5.3% 17.5% -36.8% 45.8% 6.3% 0.0% 0.0% 2.0% -45.0% -66.7% -65.7% -22.9% 5.0% -53.0% -9.4% 10.0% -7.2% 10.0 | * | (20,000) 6,000 (7,000) 2,200 (1,000) 180 (6,000) (18,000) (18,000) (10,000) (880) 12,700 1,000 (3,200) 3,000 (3,300) (1,400) 3,000 (500) |
| EXPENDITURES: EXPENDITURES 43-40-100 43-40-113 43-40-115 43-40-115 43-40-116 43-40-117 43-40-118 43-40-119 43-40-200 43-40-200 43-40-220 43-40-230 43-40-240 43-40-300 43-40-500 43-40-500 43-40-500 43-40-505 43-40-507 43-40-612 43-40-613 43-40-613 | CONTRIBUTION FROM FUND BALANCE ONS AND TRANSFERS ENUES COMPUTER SUPPORT CONTRACT - RMT WEBSITE CONTRACT - PEN & WEB SOCIAL MEDIA ARCHIVE SERVICE CONTRACT MUNICODE MUNICODE - WEBSITE MUNICODE - CODIFICATION STAMPLI - AP OCR SOFTWARE PODIUM COMMUNICATION SOFTWARE PODIUM COMMUNICATION SOFTWARE DESKTOP ROTATION EXPENSE LAPTOP ROTATION EXPENSE SERVERS ROTATION EXPENSE MISC EQUIPMENT EXPENSE MISC EQUIPMENT EXPENSE TELEPHONE & INTERNET COPIER CONTRACTS PELORUS CONTRACT MISC SOFTWARE NEW EMPLOYEE TECHNOLOGY SETUP BUILDING INSPECTION TRACKING SOFTWARE MS OFFICE 365 LICENSES EVERBRINGE CONTRACT FIRE DEPARTMENT SOFTWARE PUBLIC WORKS SOFTWARE | \$64,000 \$282,000 \$282,000 \$36,412 \$18,853 \$3,112 \$6,320 \$2,220 \$9,755 \$5,862 \$9,726 \$9,726 \$15,804 \$10,500 \$52,435 \$7,757 \$12,600 \$36,385 \$2,167 \$17,436 \$11,128 | \$75,000 \$380,000 \$380,000 \$380,000 \$19,000 \$19,000 \$12,000 \$5,500 \$13,000 \$15,000 \$15,500 \$14,000 \$14, | \$75,000 \$75,000 \$35,000 \$380,000 \$380,000 \$380,000 \$19,000 \$4,800 \$12,000 \$13,000 \$13,000 \$13,000 \$14,000 \$14,000 \$14,000 \$14,000 \$14,000 \$14,000 \$14,000 \$14,000 \$14,000 \$14,000 \$14,000 \$14,000 \$12,000 \$14, | \$56,250 \$56,250 \$0 \$258,750 \$258,750 \$258,750 \$31,575 \$7,776 \$5,988 \$0 \$2,220 \$0 \$5,594 \$3,362 \$22,138 \$10,049 \$0 \$51,393 \$38,658 \$11,656 \$8,100 \$36,648 \$3,373 \$3,265 \$0 \$16,042 \$15,450 | \$75,000 \$75,000 \$75,000 \$35,000 \$360,000 \$360,000 \$12,000 \$11,000 \$11,000 \$10,000 \$2,2,000 \$5,000 \$5,500 \$5,500 \$5,500 \$10,800 \$6,700 \$13,000 | 0.0% 0.0% 0.0% 0.0% -5.3% -5.3% -17.5% -36.8% 45.8% -8.3% -100.0% -100.0% -45.0% -66.7% -9.4% 0.0% -2.0% -65.0% -30.5% -9.7% 12.5% -16.7% -9.4% | * | (20,000) 6,000 (7,000) 2,200 (1,000) 180 (6,000) (18,000) (18,000) (10,000) (3,200) 3,000 (3,300) (1,400) (500) 2,200 5,000 |
| EXPENDITURES: EXPENDITURES 43-40-100 43-40-113 43-40-114 43-40-115 43-40-116 43-40-117 43-40-119 43-40-210 43-40-200 43-40-200 43-40-200 43-40-200 43-40-200 43-40-200 43-40-200 43-40-200 43-40-200 43-40-210 43-40-210 43-40-210 43-40-210 43-40-210 43-40-210 43-40-210 43-40-210 43-40-611 43-40-612 43-40-613 43-40-614 TOTAL FUND EXPEN | CONTRIBUTION FROM FUND BALANCE ONS AND TRANSFERS ENUES COMPUTER SUPPORT CONTRACT - RMT WEBSITE CONTRACT - PEN & WEB SOCIAL MEDIA ARCHIVE SERVICE CONTRACT MUNICODE MUNICODE - WEBSITE MUNICODE - CODIFICATION STAMPLI - AP OCR SOFTWARE PODIUM COMMUNICATION SOFTWARE DESKTOP ROTATION EXPENSE LAPTOP ROTATION EXPENSE LAPTOP ROTATION EXPENSE SERVERS ROTATION EXPENSE MISC EQUIPMENT EXPENSE TIELEPHONE & INTERNET COPIER CONTRACTS PELORUS CONTRACT MISC SOFTWARE NEW EMPLOYEE TECHNOLOGY SETUP BUILDING INSPECTION TRACKING SOFTWARE MS OFFICE 365 LICENSES EVERBRIDGE CONTRACT FIRE DEPARTMENT SOFTWARE PUBLIC WORKS SOFTWARE PUBLIC WORKS SOFTWARE DITURES | \$64,000 \$282,000 \$282,000 \$36,412 \$18,853 \$3,112 \$6,320 \$2,220 \$9,755 \$5,862 \$9,726 \$39,432 \$15,804 \$10,500 \$52,435 \$7,757 \$12,600 \$36,385 \$2,167 \$17,436 \$11,298 | \$75,000 \$380,000 \$380,000 \$380,000 \$19,000 \$19,000 \$0 \$12,000 \$13,000 \$40,000 \$15,000 \$15,000 \$15,000 \$114,000 \$14,400 \$24,000 \$14,400 \$24,000 \$10,000 | \$75,000 \$75,000 \$35,000 \$380,000 \$380,000 \$381,000 \$12,000 \$12,000 \$13,000 \$15,000 \$15,000 \$15,500 \$141,600 \$15,500 \$141,600 \$141,600 \$141,600 \$141,600 \$141,600 \$141,000 \$141 | \$56,250 \$56,250 \$0 \$258,750 \$258,750 \$258,750 \$31,575 \$7,776 \$5,988 \$0 \$2,220 \$0 \$5,954 \$3,362 \$22,138 \$10,049 \$11,656 \$8,100 \$36,648 \$3,373 \$0 \$1,656 \$1,65 | \$75,000 \$75,000 \$75,000 \$35,000 \$360,000 \$360,000 \$12,000 \$7,000 \$11,000 \$9,000 \$9,000 \$22,000 \$16,500 \$16,500 \$16,500 \$6,700 \$13,000 \$27,000 \$2,500 \$17,000 \$25,500 \$17,000 | 0.0% 0.0% 0.0% 0.0% -5.3% -5.3% -5.3% -17.5% -45.8% -8.3% 0.0% -2.0% -100.0% -45.0% -66.7% -6.5% -2.2.9% -9.4% 5.0% -33.0% -16.7% -9.4% -16.7% -16.7% -16.7% -16.7% -16.7% -16.7% | * | (20,000) 6,000 (7,000) 2,200 (1,000) 180 (6,000) (18,000) (18,000) (1,000) (3,200) 3,000 (3,300) (1,400) 3,000 (500) 2,200 5,000 (20,000) |
| EXPENDITURES: EXPENDITURES 43-40-100 43-40-113 43-40-114 43-40-115 43-40-116 43-40-119 43-40-119 43-40-200 43-40-200 43-40-230 43-40-230 43-40-240 43-40-500 43-40-500 43-40-500 43-40-500 43-40-500 43-40-501 43-40-501 43-40-501 43-40-501 43-40-501 43-40-501 43-40-501 43-40-501 43-40-501 43-40-501 43-40-501 43-40-501 43-40-501 43-40-501 43-40-501 43-40-501 43-40-612 43-40-613 43-40-614 TOTAL FUND EXPEN | CONTRIBUTION FROM FUND BALANCE ONS AND TRANSFERS ENUES COMPUTER SUPPORT CONTRACT - RMT WEBSITE CONTRACT - PEN & WEB SOCIAL MEDIA ARCHIVE SERVICE CONTRACT MUNICODE MUNICODE - WEBSITE MUNICODE - CODIFICATION STAMPLI - AP OCR SOFTWARE PODIUM COMMUNICATION SOFTWARE PODIUM COMMUNICATION SOFTWARE LAPTOP ROTATION EXPENSE LAPTOP ROTATION EXPENSE SERVERS ROTATION EXPENSE SERVERS ROTATION EXPENSE SERVERS ROTATION EXPENSE TELEPHONE & INTERNET COPIER CONTRACTS PELORUS CONTRACT MISC SOFTWARE NEW EMPLOYEE TECHNOLOGY SETUP BUILDING INSPECTION TRACKING SOFTWARE MS OFFICE 365 LICENSES EVERBRIDGE CONTRACT FIRE DEPARTMENT SOFTWARE PUBLIC WORKS SOFTWARE DITURES ENDITURES | \$64,000 \$282,000 \$282,000 \$36,412 \$18,853 \$3,112 \$6,320 \$0,220 \$9,755 \$15,862 \$9,726 \$39,432 \$15,804 \$10,500 \$52,435 \$7,757 \$12,600 \$36,385 \$2,167 \$11,298 \$342,581 | \$75,000 \$380,000 \$380,000 \$380,000 \$19,000 \$19,000 \$12,000 \$12,000 \$13,000 \$41,000 \$115,000 \$115,000 \$14,000 \$14,000 \$14,000 \$14,000 \$24,000 \$24,000 \$23,300 \$23,300 \$380,000 | \$75,000 \$75,000 \$35,000 \$380,000 \$380,000 \$380,000 \$19,000 \$12,000 \$12,000 \$13,000 \$13,000 \$13,000 \$15,500 \$14,000 \$15,500 \$14,000 \$14,400 \$24,000 \$14,400 \$24,000 \$13,000 \$3,000 | \$56,250 \$56,250 \$0 \$258,750 \$258,750 \$31,575 \$7,776 \$5,988 \$0 \$5,954 \$33,362 \$22,138 \$10,049 \$0 \$51,393 \$31,656 \$8,100 \$36,648 \$33,654 \$6,90 \$11,656 \$ | \$75,000 \$75,000 \$35,000 \$360,000 \$360,000 \$360,000 \$12,000 \$1,000 \$11,000 \$0 \$9,000 \$22,000 \$5,500 \$5,500 \$10,800 \$63,000 \$63,000 \$12,500 \$13,000 \$27,000 \$12,500 \$25,500 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$360,000 | 0.0% 0.0% 0.0% 0.0% 5.3% -5.3% 17.5% -36.8% 45.8% 0.0% -2.0% -45.0% -66.7% -9.4% 30.5% -22.9% 5.0% -9.7% 12.5% -33.0% -33.0% -33.0% -34.0% -34.0% -35 | ***************** | (20,000) 6,000 (7,000) 2,200 (1,000) 180 (6,000) (18,000) (18,000) (10,000) 12,700 1,000 (3,200) 3,000 (3,300) (1,400) 3,000 (500) 2,200 |
| EXPENDITURES: EXPENDITURES 43-40-100 43-40-113 43-40-114 43-40-115 43-40-116 43-40-116 43-40-119 43-40-119 43-40-200 43-40-200 43-40-220 43-40-230 43-40-240 43-40-300 43-40-500 43-40-500 43-40-500 43-40-501 43-40-501 43-40-502 43-40-507 43-40-613 43-40-614 TOTAL FUND EXPEN TOTAL FUND EXPEN NET REVENUE OVE | CONTRIBUTION FROM FUND BALANCE ONS AND TRANSFERS ENUES COMPUTER SUPPORT CONTRACT - RMT WEBSITE CONTRACT - PEN & WEB SOCIAL MEDIA ARCHIVE SERVICE CONTRACT MUNICODE MUNICODE - WEBSITE MUNICODE - CODIFICATION STAMPLI - AP OCR SOFTWARE PODIUM COMMUNICATION SOFTWARE PODIUM COMMUNICATION SOFTWARE LAPTOP ROTATION EXPENSE LAPTOP ROTATION EXPENSE SERVERS ROTATION EXPENSE SERVERS ROTATION EXPENSE SERVERS ROTATION EXPENSE TELEPHONE & INTERNET COPIER CONTRACTS PELORUS CONTRACT MISC SOFTWARE NEW EMPLOYEE TECHNOLOGY SETUP BUILDING INSPECTION TRACKING SOFTWARE MS OFFICE 365 LICENSES EVERBRIDGE CONTRACT FIRE DEPARTMENT SOFTWARE PUBLIC WORKS SOFTWARE DITURES ENDITURES | \$64,000 \$282,000 \$282,000 \$36,412 \$18,853 \$3,112 \$6,320 \$2,220 \$9,755 \$5,862 \$9,726 \$29,722 \$0 \$15,804 \$10,500 \$52,435 \$7,757 \$12,660 \$17,436 \$11,298 \$342,581 \$342,581 | \$75,000 \$380,000 \$380,000 \$380,000 \$19,000 \$19,000 \$0 \$12,000 \$13,000 \$40,000 \$15,000 \$15,000 \$15,000 \$114,000 \$14,400 \$24,000 \$14,400 \$24,000 \$10,000 | \$75,000 \$75,000 \$35,000 \$380,000 \$380,000 \$381,000 \$12,000 \$12,000 \$13,000 \$15,000 \$15,000 \$15,500 \$141,600 \$15,500 \$141,600 \$141,600 \$141,600 \$141,600 \$141,600 \$141,000 \$141 | \$56,250 \$56,250 \$0 \$258,750 \$258,750 \$258,750 \$31,575 \$7,776 \$5,988 \$0 \$2,220 \$0 \$5,954 \$3,362 \$22,138 \$10,049 \$11,656 \$8,100 \$36,648 \$3,373 \$0 \$1,656 \$1,65 | \$75,000 \$75,000 \$75,000 \$35,000 \$360,000 \$360,000 \$12,000 \$7,000 \$11,000 \$9,000 \$9,000 \$22,000 \$16,500 \$16,500 \$16,500 \$6,700 \$13,000 \$27,000 \$2,500 \$17,000 \$25,500 \$17,000 | 0.0% 0.0% 0.0% 0.0% -5.3% -5.3% -5.3% -17.5% -45.8% -8.3% 0.0% -2.0% -100.0% -45.0% -66.7% -6.5% -2.2.9% -9.4% 5.0% -33.0% -16.7% -9.4% -16.7% -16.7% -16.7% -16.7% -16.7% -16.7% | * | (20,000) 6,000 (7,000) 2,200 (1,000) 180 (6,000) (18,000) (18,000) (10,000) 12,700 1,000 (3,200) 3,000 (3,300) (1,400) 3,000 (500) 2,200 5,000 (20,000) |

| Account Number | Description | Actuals (2021-2022) | Original Budget (2022-2023) | Revised Budget (2022-2023) | Actuals (2022-2023) 75% Thru Yr. | Projected Budget (2023-2024) | %Chg. | | \$ Chg. |
|---|--|----------------------------------|---|---|---|--|--------------------------------|----------------|-----------------------------------|
| REVENUES: ENTERPRISE REVEN 44-39-110 44-39-120 44-39-130 44-39-140 | <u>UE</u> TRANSFERS FROM WATER FUND TRANSFERS FROM SEWER FUND TRANSFERS FROM PI FUND TRANSFERS FROM STORM DRAIN FUND | \$98,280 \$96,408 \$86,016 | \$99,528 \$97,536 \$92,304 \$0 | \$99,528 \$97,536 \$92,304 \$0 | \$74,646 \$73,152 \$69,228 \$0 | \$106,224 \$104,256 \$96,312 \$52,688 | 6.7% 6.9% 4.3% 100.0% | \$ \$ \$ | 6,696 6,720 4,008 52,688 |
| TOTAL ENTERPRISE TOTAL FUND REVE | | \$280,704 \$280,704 | \$289,368 \$289,368 | | | \$359,480 \$359,480 | 24.2% 24.2% | \$ \$ | 70,112 70,112 |
| EXPENDITURES: | | | | | | | | | |
| EXPENDITURES 44-40-740 44-40-911 44-40-920 | TRANSFER TO CAPITAL VEHICLES & EQUIPMENT TRANSFERS TO WATER FUND CONTRIBUTION TO FUND BALANCE | \$31,008 \$0 \$0 | \$31,008 \$0 \$258,360 | \$31,008 \$125,550 \$132,810 | \$23,256 \$94,163 \$0 | \$0 \$0 \$359,480 | -100.0% -100.0% 170.7% | \$ \$ \$ | (31,008) (125,550) 226,670 |
| TOTAL EXPENDITUR TOTAL FUND EXPE | | \$31,008 \$31,008 | \$289,368 \$289,368 | \$289,368 \$289,368 | \$117,419 \$117,419 | \$359,480 \$359,480 | 24.2% | \$ \$ | 70,112 70,112 |
| NET REVENUE OVE | | \$249,696 | \$289,308 | \$289,308 | \$99,608 | \$339, 4 80 \$0 | 0.0% | \$ | 70,112 |
| ROADS - CAPITA | L PROJECT FUND | | | | | | | | |
| REVENUES: | | | | | | | | | |
| ENTERPRISE REVEN 45-38-200 45-38-201 45-38-205 | UE GRANT PROCEEDS CORRIDOR PRESERVATION DEVELOPER PARTNERSHIP PROCEEDS | \$0 \$0 \$146,000 | \$0 \$0 \$146,000 | \$0 \$10,385 \$146,000 | \$0 \$10,385 \$0 | \$4,500,000 \$0 \$146,000 | 100.0% | \$ | 4,500,000 |
| 45-38-211 45-39-100 | UDOT PARTNERSHIP PROCEEDS TRANSFERS FROM GENERAL FUND | \$0 \$544,000 | \$0 \$453,000 | \$0 \$770,659 | \$0 \$577,994 | \$753,000 \$592,391 | 100.0% -23.1% | \$ \$ | 753,000 (178,268 |
| 45-39-110 45-39-120 45-39-141 | TRANSFERS FROM WATER FUND TRANSFERS FROM SEWER FUND TRANSFERS FROM TRANS IMPACT FEE FUND | \$0 \$0 \$390,000 | \$50,000 \$50,000 \$384,300 | \$140,000 \$140,000 \$128,100 | \$105,001 \$105,001 \$128,100 | \$150,000 \$150,000 \$0 | 7.1% 7.1% -100.0% | \$ \$ \$ | 10,000 10,000 (128,100 |
| TOTAL ENTERPRISE | REVENUE | \$1,080,000 | \$1,083,300 | \$1,335,144 | \$926,481 | \$6,291,391 | 371.2% | \$ | 4,956,248 |
| TOTAL FUND REVE EXPENDITURES: | enues | \$1,080,000 | \$1,083,300 | \$1,335,144 | \$926,481 | \$6,291,391 | 371.2% | \$ | 4,956,248 |
| EXPENDITURES | | | | | | | | | |
| 45-40-200 45-40-210 45-40-304 | ROAD MAINTENANCE PROFESSIONAL SERVICES HIGHLAND DRIVE CANYON ROAD | \$247,794 \$2,000 | \$600,000 \$2,470 \$0 | \$745,000 \$77,470 \$0 | \$703,784 \$52,000 \$0 | \$450,000 \$80,000 \$0 | 3.3% | \$ \$ \$ | (295,000) 2,530 |
| 45-40-306 45-40-307 | MAIN STREET WIDENING SR 198/HIGHLAND DR REALIGNMENT | \$77,078 \$0 \$13,100 | \$0 \$0 | \$0 \$5,000 | \$0 \$0 \$2,200 | \$5,253,000 \$5,000 | 0.0% 100.0% 0.0% | \$ \$ \$ | 5,253,000 |
| 45-40-315 45-40-881 | GRANT MATCHING FUNDS 2018 ROAD BOND PRINCIPAL | \$0 \$400,000 | \$5,000 \$407,000 | \$5,000 \$407,000 | \$0 \$407,000 | \$0 \$417,000 | -100.0% 2.5% | \$ | (5,000) 10,000 |
| 45-40-882 45-40-900 TOTAL EXPENDITUR | 2018 ROAD BOND INTEREST TRANSFER TO CDA FUND FS | \$103,244 \$0 \$843,216 | \$68,830 \$0 \$1,083,300 | \$95,673 \$0 \$1,335,143 | \$95,674 \$0 \$1,260,657 | \$86,391 \$0 \$6,291,391 | -9.7% 0.0% 371.2% | \$ \$ | 4,956,248 |
| TOTAL FUND EXPE | | \$843,216 | \$1,083,300 | \$1,335,143 | \$1,260,657 | \$6,291,391 | 371.2% | \$ | 4,956,248 |
| NET REVENUE OVE | ER EXPENDITURES | \$236,784 | \$0 | \$0 | -\$334,176 | \$0 | 0.0% | \$ | (0) |
| STORM DRAINA | GE - ENTERPRISE FUND | | | | | | | | |
| REVENUES: | | | | | | | | | |
| CONTRIBUTIONS AN 50-37-100 50-37-200 | ID TRANSFERS STORM DRAINAGE FEE REVENUE CDBG GRANT FUNDING | \$62,446 \$0 | \$61,682 \$235,000 | \$61,682 \$0 | \$106,673 \$0 | \$149,769 \$0 | 142.8% 0.0% | \$ \$ | 88,087 |
| 50-39-150 | CONTRIBUTION FROM FUND BALANCE ONS AND TRANSFERS | \$0 \$0 \$62,446 | \$80,000 \$376,682 | \$0 \$61,682 | \$0 \$0 \$106,673 | \$0 \$0 \$149,769 | 0.0% | \$ \$ | 88,087 |
| TOTAL FUND REVE | NUES | \$62,446 | | | \$106,673 | \$149,769 | | \$ | 88,087 |
| EXPENDITURES: | | | | | | | | | |
| EXPENDITURES 50-40-300 | STORM DRAINAGE EXPENSES | \$4,680 | \$61,682 | \$61,682 | \$0 | \$0 | -100.0% | \$ | (61,682 |
| 50-40-760 50-40-901 | STORM DRAINAGE MASTER PLAN TRANSFER TO PW CAPITAL HOLDING FUND TRANSFER TO CAPITAL PROJECT FUND | 60 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$52,688 | | \$ \$ | 52,688 |
| 50-40-902 50-40-903 TOTAL FUND EXPEN | TRANSFER TO CAPITAL PROJECTS FUND CONTRIBUTION TO FUND BALANCE DITURES | \$4,680 | \$315,000 \$0 \$376,682 | \$0 \$0 \$61,682 | \$0 \$0 \$0 | \$0 \$97,081 \$149,769 | 0.0% 100.0% 142.8% | \$ \$ | 97,081 88,087 |
| TOTAL FUND EXPE | | \$4,680 | | | | \$149,769 | | \$ | 88,087 |
| NET REVENUE OVE | ER EXPENDITURES | \$57,766 | \$0 | \$0 | \$106,673 | \$0 | 0.0% | \$ | - |
| WATER - ENTER | PRISE FUND | | | | | | | | |
| REVENUES: | | | | | | | | | |

| | | Actuals | Original | Revised | Actuals | | | | |
|--|---|---------------------------------------|---------------------------------|--|--|---------------------------------------|---|----------|-------------------------------|
| Account Number | Description | (2021-2022) | Budget (2022-2023) | Budget (2022-2023) | (2022-2023) 75% Thru Yr. | Projected Budget (2023-2024) | %Chg. | | \$ Chg. |
| ENTERPRISE REVENU 51-37-100 | <u>JE</u> WATER SALES | \$1,585,339 | \$1,694,112 | \$1,893,112 | \$1,404,865 | \$1,972,430 | 4.2% | \$ | 79,318 |
| 51-37-110 | CONTRACTED WATER SALES | \$0 | \$600 | \$600 | \$0 | \$0 | -100.0% | \$ | (600 |
| 51-37-175 | WATER METERS | \$189,949 | \$207,750 | \$36,080 | \$28,133 | \$56,375 | 56.3% | \$ | 20,295 |
| 51-37-200 51-37-212 | WATER CONNECTION FEES CHLORINE SALES | \$84,521 \$4,067 | \$95,000 \$4,750 | \$20,000 \$4,750 | \$10,750 \$2,862 | \$31,250 \$4,000 | 56.3% -15.8% | \$ \$ | 11,250 (750 |
| 51-37-300 | PENALTIES & FORFEITURES | \$113,264 | \$115,000 | \$115,000 | \$96,069 | \$120,000 | 4.3% | \$ | 5,000 |
| TOTAL ENTERPRISE I | REVENUE | \$1,977,139 | \$2,117,212 | | | \$2,184,055 | 5.5% | \$ | 114,513 |
| MISCELLANEOUS RE | | ¢2.072 | 62 500 | ¢2.500 | ¢12.065 | ¢6.000 | 140.00/ | e | 2.500 |
| 51-38-100 51-38-150 | INTEREST EARNINGS INTEREST/PTIF IN LIEU OF WATER | \$2,873 \$8,910 | \$2,500 \$7,000 | \$2,500 \$7,000 | \$13,965 \$47,552 | \$6,000 \$50,000 | 140.0% 614.3% | \$ \$ | 3,500 43,000 |
| 51-38-200 | CONSTRUCTION WATER | \$15,750 | \$18,500 | \$4,000 | \$1,950 | \$6,250 | 56.3% | \$ | 2,250 |
| 51-38-900 | MISCELLANEOUS | \$42,110 | \$44,000 | \$44,000 | \$28,265 | \$30,000 | -31.8% | \$ | (14,000 |
| 51-38-901 TOTAL MISCELLANE | MONEY IN LIEU OF WATER DUS REVENUE | \$38,200 \$107,843 | \$178,000 \$250,000 | \$178,000 \$235,500 | \$537,150 \$628,882 | \$200,000 \$292,250 | 12.4% 24.1% | \$ | 22,000 56,750 |
| CONTRIBUTIONS AN | D TRANSFERS | | | | | | 0.0% | | |
| 51-39-100 | TRANSFER FROM PW CAP REPAIR & REPLACEMENT | \$0 | \$0 | \$125,550 | \$94,163 | \$0 | -100.0% | \$ | (125,550 |
| 51-39-105 | TRANSFER FROM CULINARY IMPACT FEE FUND | \$0 | \$92,820 | \$92,820 | \$69,615 | \$93,080 | | | |
| 51-39-110 | CONTRIBUTIONS FROM SURPLUS | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% | \$ | (125.20) |
| TOTAL CONTRIBUTIO | DNS AND TRANSFERS | \$0 | \$92,820 | \$218,370 | \$163,778 | \$93,080 | -57.4% 0.0% | \$ | (125,290 |
| TOTAL FUND REVE | NUES | \$2,084,982 | \$2,460,032 | \$2,523,412 | \$2,335,338 | \$2,569,385 | 1.8% | \$ | 45,973 |
| EXPENDITURES: | | | | | | | | | |
| EXPENDITURES | | | | | | | | | |
| 51-40-110 | SALARIES & WAGES | \$236,138 | \$304,432 | \$304,432 | \$200,909 | \$319,096 | 4.8% | \$ | 14,664 |
| 51-40-120 | SALARIES & WAGES (PART TIME) | \$87,888 | \$73,429 | \$73,429 | \$65,833 | \$55,255 | -24.8% | \$ | (18,174 |
| 51-40-130 51-40-131 | EMPLOYEE BENEFITS UNEMPLOYMENT EXPENSE | \$58,600 \$0 | \$176,357 \$0 | \$176,357 \$0 | \$111,325 \$0 | \$175,490 \$0 | -0.5% 0.0% | \$ \$ | (867 |
| 51-40-140 | OVERTIME | \$1,916 | \$2,000 | 7 - | \$1,579 | \$3,000 | 50.0% | \$ | 1,000 |
| 51-40-210 | BOOKS, SUBSCRIPTIONS & MEMBERSHIPS | \$2,366 | \$2,250 | \$2,250 | \$2,234 | \$2,600 | 15.6% | \$ | 350 |
| 51-40-230 | EDUCATION, TRAINING & TRAVEL | \$5,211 | \$3,000 | \$3,000 | \$1,824 | \$3,500 | 16.7% | \$ | 500 |
| 51-40-240 51-40-241 | SUPPLIES UTILITY BILLING PROCESSING FEES | \$63,979 \$27,076 | \$59,650 \$27,000 | \$59,650 \$27,000 | \$40,618 \$21,322 | \$59,500 \$28,000 | -0.3% 3.7% | \$ \$ | (150 1,000 |
| 51-40-242 | METERS & MXU'S | \$113,745 | \$115,000 | \$40,000 | \$28,114 | \$30,000 | -25.0% | \$ | (10,000 |
| 51-40-250 | EQUIPMENT MAINTENANCE | \$24,933 | \$14,000 | \$14,000 | \$18,306 | \$15,000 | 7.1% | \$ | 1,000 |
| 51-40-260 51-40-273 | FUEL UTILITIES | \$11,140 \$59,895 | \$15,000 \$85,000 | \$15,000 \$85,000 | \$12,333 \$35,780 | \$17,538 \$46,100 | 16.9% | \$ \$ | 2,538 (38,900 |
| 51-40-280 | TELEPHONE | \$2,796 | \$2,000 | \$2,000 | \$1,868 | \$2,400 | -45.8% 20.0% | э \$ | 400 |
| 51-40-300 | BUILDING GROUNDS & MAINTENANCE | \$303 | \$500 | \$500 | \$0 | \$0 | -100.0% | \$ | (500 |
| 51-40-310 | PROFESSIONAL & TECHNICAL SVCS | \$9,473 | \$15,750 | \$15,750 | \$13,449 | \$16,500 | 4.8% | \$ | 750 |
| 51-40-311 51-40-350 | MT. NEBO WATER PARTICIPATION (1/2) SAFETY - PPE | \$1,975 \$0 | \$7,500 \$1,130 | \$7,500 \$1,130 | \$0 \$1,156 | \$7,500 \$1,800 | 0.0% 59.3% | \$ \$ | 670 |
| 51-40-650 | DEPRECIATION | \$24,327 | \$1,130 | \$1,130 | \$0 | \$1,800 | 0.0% | \$ | - |
| 51-40-750 | CAPITAL PROJECTS | \$0 | \$10,000 | \$135,550 | \$164,416 | \$115,000 | -15.2% | \$ | (20,550 |
| 51-40-790 | CONTRIBUTION TO FUND BALANCE | \$0 | \$327,936 | \$250,766 | \$0 | \$346,052 | 38.0% | \$ | 95,286 |
| 51-40-810 51-40-820 | DEBT SERVICE DEBT SERVICE - INTEREST | \$0 \$0 | \$63,240 \$29,580 | \$63,240 \$29,580 | \$0 \$29,411 | \$63,500 \$29,580 | 0.4% | \$ \$ | 260 |
| 51-40-825 | DEBT SERVICE - TRUSTEE FEES | \$750 | \$750 | \$750 | \$125 | \$750 | 0.0% | \$ | - |
| 51-40-900 | TRANSFER TO GENERAL FUNDS | \$600,000 | \$700,000 | \$700,000 | \$525,000 | \$700,000 | 0.0% | \$ | - |
| 51-40-901 | TRANSFER TO PW CAPITAL HOLDING FUND | \$98,280 | \$99,528 | \$99,528 | \$74,646 | \$106,224 | 6.7% | \$ | 6,696 |
| 51-40-902 51-40-910 | TRANSFER TO ROADS CAPITAL PROJECT FUND TRANSFER TO COMPUTER CAP FUND | \$0 \$64,000 | \$50,000 \$75,000 | \$140,000 \$75,000 | \$105,000 \$56,250 | \$150,000 \$75,000 | 7.1% 0.0% | \$ \$ | 10,000 |
| 51-40-917 | TRANSFER TO CAPITAL VEHICLES & EQUIPMENT | \$0 | \$200,000 | \$200,000 | \$150,000 | \$200,000 | 0.0% | \$ | - |
| TOTAL EXPENDITUR | ES | \$1,494,792 | \$2,460,032 | \$2,523,412 | \$1,661,496 | \$2,569,385 | 1.8% | \$ | 45,973 |
| TOTAL FUND EXPE | NDITURES | \$1,494,792 | \$2,460,032 | \$2,523,412 | \$1,661,496 | \$2,569,385 | 1.8% | \$ | 45,973 |
| NET REVENUE OVE | R EXPENDITURES | \$590,191 | \$0 | \$0 | \$673,842 | \$0 | 0.0% | \$ | С |
| SEWER FUND - E | NTERPRISE FUND | | | | | | | | |
| REVENUES: | | | | | | | | | |
| | | | | | | | | | |
| ENTERPRISE REVENU 52-37-100 | <u>JE</u> USER FEE | \$2,343,364 | \$2,544,751 | \$2,593,751 | \$1,953,457 | \$2,742,549 | 5.7% | \$ | 148,798 |
| TOTAL ENTERPRISE I | | \$2,343,364 | \$2,544,751 | | | \$2,742,549 | 5.7% | \$ | 148,798 |
| MISCELLANEOUS RE | VENUE | | | | | | | | |
| 52-38-100 | INTEREST EARNINGS | \$478 | \$1,000 | \$1,000 | \$0 | \$0 | | \$ | (1,000 |
| 52-38-900 | MISCELLANEOUS | \$478 | \$0 \$1,000 | \$0 \$1,000 | \$449 \$449 | \$500 \$500 | -50.0% | \$ | 500 |
| | | | 72, | 42,222 | 4 | 4 | | , | (|
| TOTAL MISCELLANE | | | | | | | | | |
| TOTAL MISCELLANE | <u>D TRANSFERS</u> | \$300,000 | \$0 | \$0 | \$0 | \$511.272 | 100.0% | • | 511.272 |
| TOTAL MISCELLANE <u>CONTRIBUTIONS AN</u> 52-38-910 | | \$300,000 \$300,000 | \$0 \$0 | | \$0 \$0 | \$511,272 \$511,272 | 100.0% | \$ | |
| TOTAL MISCELLANE <u>CONTRIBUTIONS AN</u> 52-38-910 | D TRANSFERS TRANSFER FROM SEWER IMPACT FEE FUND DNS AND TRANSFERS | | | \$0 | \$0 | \$511,272 | | _ | 511,272 |
| TOTAL MISCELLANE CONTRIBUTIONS AN 52-38-910 TOTAL CONTRIBUTIO TOTAL FUND REVE | D TRANSFERS TRANSFER FROM SEWER IMPACT FEE FUND DNS AND TRANSFERS | \$300,000 | \$0 | \$0 | \$0 | | 100.0% | \$ | 511,272 |
| TOTAL MISCELLANE CONTRIBUTIONS AN 52-38-910 TOTAL CONTRIBUTION TOTAL FUND REVE EXPENDITURES: | D TRANSFERS TRANSFER FROM SEWER IMPACT FEE FUND DNS AND TRANSFERS | \$300,000 | \$0 | \$0 | \$0 | \$511,272 | 100.0% | \$ | 511,272 |
| TOTAL MISCELLANE CONTRIBUTIONS AN 52-38-910 TOTAL CONTRIBUTION TOTAL FUND REVE EXPENDITURES: EXPENDITURES | D TRANSFERS TRANSFER FROM SEWER IMPACT FEE FUND ONS AND TRANSFERS NUES | \$300,000 \$2,643,842 | \$0 \$2,545,751 | \$0 \$2,594,751 | \$0 \$1,953,906 | \$511,272 \$3,254,321 | 100.0% 25.4% | \$ | 511,272 511,272 659,570 |
| TOTAL MISCELLANE CONTRIBUTIONS AN 52-38-910 TOTAL CONTRIBUTION TOTAL FUND REVE EXPENDITURES: | D TRANSFERS TRANSFER FROM SEWER IMPACT FEE FUND DNS AND TRANSFERS | \$300,000 | \$0 | \$0 \$2,594,751 \$307,131 | \$0 \$1,953,906 \$202,685 | \$511,272 | 100.0% | \$ | 511,272 659,570 (5,411 |
| TOTAL MISCELLANE CONTRIBUTIONS AN 52-38-910 TOTAL CONTRIBUTIO TOTAL FUND REVE EXPENDITURES: EXPENDITURES 52-40-110 | D TRANSFERS TRANSFER FROM SEWER IMPACT FEE FUND ONS AND TRANSFERS NUES SALARIES & WAGES | \$300,000 \$2,643,842 \$238,481 | \$0 \$2,545,751 \$307,131 | \$2,594,751 \$2,594,751 \$307,131 \$61,704 \$176,720 | \$0 \$1,953,906 \$202,685 \$58,893 \$112,559 | \$511,272 \$3,254,321 \$301,720 | 100.0% 25.4% -1.8% -38.9% -6.2% | \$ \$ | 511,272 |

| Account Number | | | | | | | | | |
|--|--|--|---|---|---|---|--|---|--|
| | Description | Actuals (2021-2022) | Original Budget (2022-2023) | Revised Budget (2022-2023) | Actuals (2022-2023) 75% Thru Yr. | Projected Budget (2023-2024) | %Chg. | | \$ Chg. |
| 52-40-230 | EDUCATION, TRAINING & TRAVEL | \$4,970 | \$3,000 | \$3,000 | \$2,663 | \$4,200 | 40.0% | \$ | 1,200 |
| 52-40-240 | SUPPLIES | \$23,974 | \$8,450 | \$8,450 | \$5,355 | \$10,100 | 19.5% | \$ | 1,650 |
| 52-40-241 | UTILITY BILLING PROCESSING FEES | \$27,111 | \$27,000 | \$27,000 | \$21,647 | \$28,000 | 3.7% | \$ | 1,000 |
| 52-40-242 | METERS & MXU'S | \$113,457 | \$115,000 | \$50,000 | \$31,558 | \$30,000 | -40.0% | \$ | (20,000 |
| 52-40-250 | EQUIPMENT MAINTENANCE | \$21,284 | \$17,500 | \$17,500 | \$6,583 | \$10,000 | -42.9% | \$ | (7,500 |
| 52-40-260 | FUEL | \$12,399 | \$15,000 | \$15,000 | \$12,022 | \$17,569 | 17.1% | \$ | 2,569 |
| 52-40-270 | UTILITIES | \$5,865 | \$5,500 | \$5,500 | \$5,410 | \$7,350 | 33.6% | \$ | 1,850 |
| 52-40-280 | TELEPHONE | \$2,558 | \$2,000 | \$2,000 | \$2,164 | \$2,400 | 20.0% | \$ | 400 |
| 52-40-310 | PROFESSIONAL & TECHNICAL SVCS | \$4,984 | \$10,000 | \$10,000 | \$6,426 | \$10,000 | 0.0% | \$ | - |
| 52-40-325 | SEWER LINE CLEANOUT (1/3 of City) | \$90,662 | \$89,200 | \$89,200 | \$58,950 | \$89,200 | 0.0% | \$ | - |
| 52-40-350 | SAFETY - PPE | \$0 | \$1,130 | \$1,130 | \$1,181 | \$1,800 | 59.3% | \$ | 670 |
| 52-40-500 | WRF - UTILITIES | \$127,602 | \$127,800 | \$127,800 | \$99,195 | \$132,000 | 3.3% | \$ | 4,200 |
| 52-40-510 | WRF - CHEMICAL SUPPLIES | \$57,857 | \$55,500 | \$55,500 | \$49,969 | \$66,700 | 20.2% | \$ | 11,200 |
| 52-40-520 52-40-530 | WRF - SUPPLIES | \$10,684 | \$13,500 | \$13,500 | \$7,770 | \$16,000 | 18.5% | \$ \$ | 2,500 |
| 52-40-540 | WRF - SOLID WASTE DISPOSAL WRF - PERMITS | \$69,496 \$1,485 | \$57,000 \$1,500 | \$57,000 \$1,500 | \$50,778 \$1,708 | \$67,700 \$1,800 | 18.8% 20.0% | \$ | 10,700 300 |
| 52-40-550 | WRF - EQUIPMENT MAINTENANCE | \$29,195 | \$30,000 | \$30,000 | \$31,440 | \$30,000 | 0.0% | \$ | 300 |
| | | | \$30,000 | \$30,000 | | | 0.0% | \$ | |
| 52-40-650 52-40-730 | DEPRECIATION CAPITAL PROJECTS | \$7,786 \$2,887 | \$10,000 | | \$0 \$0 | \$0 \$154,500 | 1445.0% | \$ | 144,500 |
| 52-40-790 | CONTRIBUTION TO FUND BALANCE | | | \$10,000 \$280,690 | \$0 \$0 | \$154,300 \$295,334 | | \$ | |
| 52-40-800 | RESERVE FUND DEPOSITS | \$0 \$0 | \$256,690 \$28,890 | \$28,890 | \$0 \$0 | | 5.2% 0.0% | \$ | 14,644 |
| | | | | | | \$28,890 | | | 102 570 |
| 52-40-810 | DEBT SERVICE - PRINCIPAL DEBT SERVICE - INTEREST | \$0 | \$0 | \$0 | \$0 \$0 | \$402,570 | 100.0% | \$ | 402,570 |
| 52-40-820 | DEBT SERVICE - INTEREST | \$0 | \$0 | \$0 | \$0 | \$108,702 | 100.0% | \$ | 108,702 |
| 52-40-900 | TRANSFER TO GENERAL FUND | \$600,000 | \$700,000 | \$700,000 | \$525,000 | \$700,000 | 0.0% | \$ | 6 72 |
| 52-40-901 | TRANSFER TO PW CAPITAL HOLDING FUND | \$96,408 | \$97,536 | \$97,536 | \$73,152 | \$104,256 | 6.9% | \$ | 6,720 |
| 52-40-902 | TRANSFER TO ROAD CAPITAL PROJECT FUND | \$0 | \$50,000 | \$140,000 | \$105,001 | \$150,000 | 7.1% | \$ | 10,000 |
| 52-40-905 | TRANSFER TO COMPUTER CAPITAL | \$64,000 | \$75,000 | \$75,000 | \$56,250 | \$75,000 | 0.0% | \$ | - |
| 52-40-920 | TRANSFER TO CAPITAL VEHICLE FUND | \$0 | \$200,000 | \$200,000 | \$150,000 | \$200,000 | 0.0% | \$ | |
| TOTAL EXPENDITUR | ES | \$1,767,964 | \$2,545,751 | \$2,594,751 | \$1,681,772 | \$3,254,321 | 25.4% | \$ | 659,570 |
| TOTAL FINID EVDE | NIDITI IDEC | 61.767.064 | 60.545.551 | 62.504.551 | ¢1 (01 === | 62.254.221 | 22.10 | | C 20 0 200 |
| TOTAL FUND EXPE | NDITURES | \$1,767,964 | \$2,545,751 | \$2,594,751 | \$1,681,772 | \$3,254,321 | 25.4% | \$ | 659,570 |
| NET REVENUE OVE | D EVDENDITI IDEC | 6075 070 | \$0 | \$0 | \$272.122 | \$0 | 0.0% | \$ | (|
| NET KEVENUE OVE | R EAF ENDITURES | \$875,879 | φU | φU | \$272,133 | \$0 | 0.0% | ф | C |
| PRESSURIZED IR | RIGATION - ENTERPRISE FUND | | | | | | | | |
| REVENUES: | | | | | | | | | |
| ENTERPRISE REVENU | IF. | | | | | | | | |
| 54-37-100 | PI WATER SALES | \$1,208,709 | \$1,327,073 | \$1,427,073 | \$1,002,922 | \$1,408,102 | -1.3% | \$ | (18,971 |
| 54-37-121 | PI METER | \$97,282 | \$110,750 | \$35,750 | \$14,535 | \$40,000 | 11.9% | \$ | 4,250 |
| 54-37-122 | SUMMIT CREEK IRRIGATION REPAIR REVENUE | \$97,282 | \$110,750 | \$0 \$0 | \$14,535 | \$5,000 | 100.0% | \$ | 5,000 |
| | PI CONNECTION FEES | \$58,014 | \$75,000 | | - | | 6.3% | \$ | |
| 54-37-200 54-38-100 | INTEREST EARNINGS | | \$73,000 | \$20,000 | \$8,850 | \$21,250 \$5,500 | -90.0% | \$ \$ | 1,250 |
| | | \$9,539 | | \$55,000 | \$63,838 | \$5,500 | -90.0% | \$ | (49,500 |
| 54-38-300 | GRANT PROCEEDS MISCELLANEOUS | \$0 | \$0 | \$4,000,000 | \$4,000,000 | \$0 | | | (500 |
| | MISCELLANEOUS | | | | | | 12.50/. | | |
| 54-38-900 TOTAL ENTERPRISE | REVENUE | \$3,594 \$1,377,138 | \$4,000 \$1,516,823 | \$4,000 \$5,541,823 | \$900 \$5,091,045 | \$3,500 \$1,483,352 | -12.5% -73.2% | \$ | |
| TOTAL ENTERPRISE | | | | | | | | \$ | (4,058,471 |
| TOTAL ENTERPRISE I | <u>D TRANSFERS</u> | \$1,377,138 | \$1,516,823 | \$5,541,823 | \$5,091,045 | \$1,483,352 | -73.2% | \$ | (4,058,47) |
| TOTAL ENTERPRISE I <u>CONTRIBUTIONS AN</u> 54-39-100 | <u>D TRANSFERS</u> TRANSFERS FROM PI IMPACT FEE FUND | \$1,377,138 \$0 | \$1,516,823 \$652,559 | \$5,541,823 \$380,659 | \$5,091,045 \$380,659 | \$1,483,352 \$775,778 | -73.2% 103.8% | \$ \$ \$ | (4,058,47) |
| TOTAL ENTERPRISE CONTRIBUTIONS AND 54-39-100 54-39-105 | <u>D TRANSFERS</u> | \$1,377,138 \$0 \$0 | \$1,516,823 \$652,559 \$1,522,582 | \$5,541,823 \$380,659 \$1,522,582 | \$5,091,045 | \$1,483,352 \$775,778 \$0 | -73.2% 103.8% -100.0% | \$ | (4,058,471 395,119 (1,522,582 |
| TOTAL ENTERPRISE CONTRIBUTIONS AND 54-39-100 54-39-105 54-39-110 | D TRANSFERS TRANSFERS FROM PI IMPACT FEE FUND TRANFERS FROM CAPITAL PROJECT FUND | \$1,377,138 \$0 | \$1,516,823 \$652,559 | \$5,541,823 \$380,659 | \$5,091,045 \$380,659 \$1,141,936 | \$1,483,352 \$775,778 | -73.2% 103.8% | | (4,058,47 395,119 (1,522,585 (6,986,044 |
| TOTAL ENTERPRISE CONTRIBUTIONS AND 54-39-100 54-39-105 54-39-110 | D TRANSFERS TRANSFERS FROM PI IMPACT FEE FUND TRANFERS FROM CAPITAL PROJECT FUND CONTRIBUTION FROM FUND BALANCE DNS AND TRANSFERS | \$1,377,138 \$0 \$0 \$0 | \$1,516,823 \$652,559 \$1,522,582 \$7,000,000 | \$5,541,823 \$380,659 \$1,522,582 \$7,000,000 | \$5,091,045 \$380,659 \$1,141,936 \$0 | \$1,483,352 \$775,778 \$0 \$13,956 | -73.2% 103.8% -100.0% -99.8% | \$ \$ | (4,058,47) 395,119 (1,522,582) (6,986,044) (8,113,507) |
| CONTRIBUTIONS AN 54-39-100 54-39-105 54-39-110 TOTAL CONTRIBUTION | D TRANSFERS TRANSFERS FROM PI IMPACT FEE FUND TRANFERS FROM CAPITAL PROJECT FUND CONTRIBUTION FROM FUND BALANCE DNS AND TRANSFERS | \$1,377,138 \$0 \$0 \$0 \$0 | \$1,516,823 \$652,559 \$1,522,582 \$7,000,000 \$9,175,141 | \$5,541,823 \$380,659 \$1,522,582 \$7,000,000 \$8,903,241 | \$5,091,045 \$380,659 \$1,141,936 \$0 \$1,522,596 | \$1,483,352 \$775,778 \$0 \$13,956 \$789,734 | -73.2% 103.8% -100.0% -99.8% -91.1% | \$ \$ | (4,058,47) 395,119 (1,522,582) (6,986,044) (8,113,507) |
| TOTAL ENTERPRISE I CONTRIBUTIONS AN 54-39-100 54-39-105 54-39-105 TOTAL CONTRIBUTIO TOTAL FUND REVE EXPENDITURES: EXPENDITURES | D TRANSFERS TRANSFERS FROM PI IMPACT FEE FUND TRANSFERS FROM CAPITAL PROJECT FUND CONTRIBUTION FROM FUND BALANCE DNS AND TRANSFERS NUES | \$1,377,138 \$0 \$0 \$0 \$0 \$0 \$1,377,138 | \$1,516,823 \$652,559 \$1,522,582 \$7,000,000 \$9,175,141 \$10,691,964 | \$5,541,823 \$380,659 \$1,522,582 \$7,000,000 \$8,903,241 \$14,445,064 | \$5,091,045 \$380,659 \$1,141,936 \$0 \$1,522,596 \$6,613,641 | \$1,483,352 \$775,778 \$13,956 \$789,734 \$2,273,086 | -73.2% 103.8% -100.0% -99.8% -91.1% -84.3% | \$ \$ \$ | (4,058,47 395,11: (1,522,58: (6,986,04: (8,113,50: (12,171,97) |
| TOTAL ENTERPRISE CONTRIBUTIONS AN 54-39-100 54-39-105 54-39-110 TOTAL CONTRIBUTIO TOTAL FUND REVE EXPENDITURES: EXPENDITURES 54-40-110 | D TRANSFERS TRANSFERS FROM PI IMPACT FEE FUND TRANFERS FROM CAPITAL PROJECT FUND CONTRIBUTION FROM FUND BALANCE DNS AND TRANSFERS | \$1,377,138 \$0 \$0 \$0 \$0 | \$1,516,823 \$652,559 \$1,522,582 \$7,000,000 \$9,175,141 | \$5,541,823 \$380,659 \$1,522,582 \$7,000,000 \$8,903,241 | \$5,091,045 \$380,659 \$1,141,936 \$0 \$1,522,596 | \$1,483,352 \$775,778 \$0 \$13,956 \$789,734 | -73.2% 103.8% -100.0% -99.8% -91.1% | \$ \$ | (4,058,47 395,11 (1,522,58 (6,986,04 (8,113,50 (12,171,97 |
| TOTAL ENTERPRISE I CONTRIBUTIONS AN 54-39-100 54-39-105 54-39-110 TOTAL CONTRIBUTIO TOTAL FUND REVE EXPENDITURES: EXPENDITURES 54-40-110 54-40-120 | D TRANSFERS TRANSFERS FROM PI IMPACT FEE FUND TRANFERS FROM CAPITAL PROJECT FUND CONTRIBUTION FROM FUND BALANCE DNS AND TRANSFERS NUES SALARIES & WAGES SALARIES & WAGES (PART TIME) | \$1,377,138 \$0 \$0 \$0 \$0 \$0 \$1,377,138 \$180,730 \$51,607 | \$1,516,823 \$652,559 \$1,522,582 \$7,000,000 \$9,175,141 \$10,691,964 \$230,427 \$45,748 | \$5,541,823 \$380,659 \$1,522,582 \$7,000,000 \$8,903,241 \$14,445,064 \$230,427 \$45,748 | \$5,091,045 \$380,659 \$1,141,936 \$0 \$1,522,596 \$6,613,641 \$152,875 \$40,959 | \$1,483,352 \$775,778 \$0 \$13,956 \$789,734 \$2,273,086 \$264,641 \$43,592 | -73.2% 103.8% -100.0% -99.8% -91.1% -84.3% 14.8% -4.7% | \$ \$ \$ \$ | (4,058,47 395,11: (1,522,58: (6,986,04- (8,113,50: (12,171,97) 34,21- (2,150: |
| CONTRIBUTIONS AN 54-39-100 54-39-105 54-39-105 TOTAL CONTRIBUTION TOTAL FUND REVE EXPENDITURES: EXPENDITURES 54-40-110 54-40-120 54-40-130 | D TRANSFERS TRANSFERS FROM PI IMPACT FEE FUND TRANSFERS FROM CAPITAL PROJECT FUND CONTRIBUTION FROM FUND BALANCE DNS AND TRANSFERS NUES SALARIES & WAGES SALARIES & WAGES (PART TIME) EMPLOYEE BENEFITS | \$1,377,138 \$0 \$0 \$0 \$0 \$0 \$1,377,138 \$180,730 \$51,607 \$91,333 | \$1,516,823 \$652,559 \$1,522,582 \$7,000,000 \$9,175,141 \$10,691,964 \$230,427 \$45,748 \$133,817 | \$380,659 \$1,522,582 \$7,000,000 \$8,903,241 \$14,445,064 \$230,427 \$45,748 \$133,817 | \$5,091,045 \$380,659 \$1,141,936 \$0 \$1,522,596 \$6,613,641 \$152,875 \$40,959 \$82,533 | \$1,483,352 \$775,778 \$13,956 \$789,734 \$2,273,086 \$43,592 \$146,703 | -73.2% 103.8% -100.0% -99.8% -91.1% -84.3% 14.8% -4.7% 9.6% | \$ \$ \$ \$ \$ | (4,058,47 395,11 (1,522,58 (6,986,04 (8,113,50 (12,171,97 34,21 (2,15) |
| CONTRIBUTIONS AN 54-39-100 54-39-105 54-39-100 TOTAL CONTRIBUTION TOTAL FUND REVE EXPENDITURES: EXPENDITURES 54-40-110 54-40-120 | D TRANSFERS TRANSFERS FROM PI IMPACT FEE FUND TRANFERS FROM CAPITAL PROJECT FUND CONTRIBUTION FROM FUND BALANCE DNS AND TRANSFERS NUES SALARIES & WAGES SALARIES & WAGES (PART TIME) | \$1,377,138 \$0 \$0 \$0 \$0 \$0 \$1,377,138 \$180,730 \$51,607 | \$1,516,823 \$652,559 \$1,522,582 \$7,000,000 \$9,175,141 \$10,691,964 \$230,427 \$45,748 | \$5,541,823 \$380,659 \$1,522,582 \$7,000,000 \$8,903,241 \$14,445,064 \$230,427 \$45,748 | \$5,091,045 \$380,659 \$1,141,936 \$0 \$1,522,596 \$6,613,641 \$152,875 \$40,959 | \$1,483,352 \$775,778 \$0 \$13,956 \$789,734 \$2,273,086 \$264,641 \$43,592 | -73.2% 103.8% -100.0% -99.8% -91.1% -84.3% 14.8% -4.7% | \$ \$ \$ \$ | (4,058,47 395,11 (1,522,58 (6,986,04 (8,113,50 (12,171,97 34,21 (2,15 |
| CONTRIBUTIONS AN 54-39-100 54-39-105 54-39-105 TOTAL CONTRIBUTION TOTAL FUND REVE EXPENDITURES: EXPENDITURES 54-40-110 54-40-120 54-40-130 | D TRANSFERS TRANSFERS FROM PI IMPACT FEE FUND TRANSFERS FROM CAPITAL PROJECT FUND CONTRIBUTION FROM FUND BALANCE DNS AND TRANSFERS NUES SALARIES & WAGES SALARIES & WAGES (PART TIME) EMPLOYEE BENEFITS | \$1,377,138 \$0 \$0 \$0 \$0 \$0 \$1,377,138 \$180,730 \$51,607 \$91,333 | \$1,516,823 \$652,559 \$1,522,582 \$7,000,000 \$9,175,141 \$10,691,964 \$230,427 \$45,748 \$133,817 | \$380,659 \$1,522,582 \$7,000,000 \$8,903,241 \$14,445,064 \$230,427 \$45,748 \$133,817 | \$5,091,045 \$380,659 \$1,141,936 \$0 \$1,522,596 \$6,613,641 \$152,875 \$40,959 \$82,533 | \$1,483,352 \$775,778 \$13,956 \$789,734 \$2,273,086 \$43,592 \$146,703 | -73.2% 103.8% -100.0% -99.8% -91.1% -84.3% 14.8% -4.7% 9.6% | \$ \$ \$ \$ \$ | (4,058,47 395,11 (1,522,58 (6,986,04 (8,113,50 (12,171,97 34,21 (2,15) 12,88 |
| TOTAL ENTERPRISE CONTRIBUTIONS AN 54-39-100 54-39-105 54-39-110 TOTAL CONTRIBUTIO TOTAL FUND REVE EXPENDITURES EXPENDITURES 54-40-110 54-40-120 54-40-130 54-40-140 | D TRANSFERS TRANSFERS FROM PI IMPACT FEE FUND TRANFERS FROM CAPITAL PROJECT FUND CONTRIBUTION FROM FUND BALANCE DNS AND TRANSFERS NUES SALARIES & WAGES SALARIES & WAGES (PART TIME) EMPLOYEE BENEFITS OVERTIME | \$1,377,138 \$0 \$0 \$0 \$0 \$0 \$1,377,138 \$180,730 \$51,607 \$91,333 \$1,389 | \$1,516,823 \$652,559 \$1,522,582 \$7,000,000 \$9,175,141 \$10,691,964 \$230,427 \$45,748 \$133,817 \$2,000 | \$5,541,823 \$380,659 \$1,522,582 \$7,000,000 \$8,903,241 \$14,445,064 \$230,427 \$45,748 \$133,817 \$2,000 | \$5,091,045 \$380,659 \$1,141,936 \$0 \$1,522,596 \$6,613,641 \$152,875 \$40,959 \$82,533 \$1,384 | \$1,483,352 \$775,778 \$0 \$13,956 \$789,734 \$2,273,086 \$264,641 \$43,592 \$146,703 \$2,000 | -73.2% 103.8% -100.0% -99.8% -91.1% -84.3% 14.8% -4.7% 9.6% 0.0% | \$ \$ \$ \$ \$ | (4,058,47 395,11 (1,522,58 (6,986,04 (8,113,50 (12,171,97 34,21 (2,15 12,88 |
| TOTAL ENTERPRISE I CONTRIBUTIONS AN 54-39-105 54-39-105 54-39-110 TOTAL CONTRIBUTIO TOTAL FUND REVE EXPENDITURES: EXPENDITURES 54-40-110 54-40-120 54-40-140 54-40-1230 | D TRANSFERS TRANSFERS FROM PI IMPACT FEE FUND TRANFERS FROM CAPITAL PROJECT FUND CONTRIBUTION FROM FUND BALANCE DNS AND TRANSFERS NUES SALARIES & WAGES SALARIES & WAGES (PART TIME) EMPLOYEE BENEFITS OVERTIME EDUCATION, TRAINING & TRAVEL | \$1,377,138 \$0 \$0 \$0 \$0 \$1,377,138 \$180,730 \$51,607 \$91,333 \$1,389 \$841 | \$1,516,823 \$652,559 \$1,522,582 \$7,000,000 \$9,175,141 \$10,691,964 \$230,427 \$45,748 \$133,817 \$2,000 \$3,000 | \$5,541,823 \$380,659 \$1,522,582 \$7,000,000 \$8,903,241 \$14,445,064 \$230,427 \$45,748 \$133,817 \$2,000 \$3,000 | \$5,091,045 \$380,659 \$1,141,936 \$0 \$1,522,596 \$6,613,641 \$152,875 \$40,959 \$82,533 \$1,384 \$1,270 | \$1,483,352 \$775,778 \$13,956 \$789,734 \$2,273,086 \$264,641 \$43,592 \$146,703 \$2,000 \$3,100 | -73.2% 103.8% -100.0% -99.8% -91.1% -84.3% 14.8% -4.7% 9.6% 0.0% 3.3% | \$ \$ \$ \$ \$ \$ | (4,058,47 395,11 (1,522,58 (6,986,04 (8,113,50 (12,171,97 34,21: (2,155 12,88 |
| CONTRIBUTIONS AN 54-39-100 54-39-105 54-39-105 TOTAL CONTRIBUTIO TOTAL FUND REVE EXPENDITURES: EXPENDITURES 54-40-110 54-40-120 54-40-130 54-40-140 54-40-230 54-40-240 | D TRANSFERS TRANSFERS FROM PI IMPACT FEE FUND TRANSFERS FROM CAPITAL PROJECT FUND CONTRIBUTION FROM FUND BALANCE DNS AND TRANSFERS NUES SALARIES & WAGES SALARIES & WAGES (PART TIME) EMPLOYEE BENEFITS OVERTIME EDUCATION, TRAINING & TRAVEL SUPPLIES | \$1,377,138 \$0 \$0 \$0 \$0 \$1,377,138 \$180,730 \$51,607 \$91,333 \$1,389 -\$841 \$65,560 | \$1,516,823 \$652,559 \$1,522,582 \$7,000,000 \$9,175,141 \$10,691,964 \$230,427 \$45,748 \$133,817 \$2,000 \$3,000 \$55,300 | \$5,541,823 \$380,659 \$1,522,582 \$7,000,000 \$8,903,241 \$14,445,064 \$230,427 \$45,748 \$133,817 \$2,000 \$3,000 \$55,300 | \$5,091,045 \$380,659 \$1,141,936 \$0 \$1,522,596 \$6,613,641 \$152,875 \$40,959 \$82,533 \$1,384 \$1,270 \$16,395 | \$1,483,352 \$775,778 \$0 \$13,956 \$789,734 \$2,273,086 \$43,592 \$146,703 \$2,000 \$31,000 \$35,000 \$28,000 | -73.2% 103.8% -100.0% -99.8% -91.1% -84.3% 14.8% -4.7% 9.6% 0.0% -33% -36.7% | * | (4,058,47 395,11 (1,522,58 (6,986,04 (8,113,50 (12,171,97 34,21 (2,15 12,88 10 (20,30 1,00 |
| TOTAL ENTERPRISE I CONTRIBUTIONS AN 54-39-100 54-39-105 54-39-110 TOTAL CONTRIBUTIO TOTAL FUND REVE EXPENDITURES 54-40-110 54-40-120 54-40-130 54-40-140 54-40-230 54-40-240 54-40-241 | D TRANSFERS TRANSFERS FROM PI IMPACT FEE FUND TRANFERS FROM CAPITAL PROJECT FUND CONTRIBUTION FROM FUND BALANCE DNS AND TRANSFERS NUES SALARIES & WAGES SALARIES & WAGES (PART TIME) EMPLOYEE BENEFITS OVERTIME EDUCATION, TRAINING & TRAVEL SUPPLIES UTILITY BILLING PROCESSING FEES | \$1,377,138 \$0 \$0 \$0 \$0 \$1,377,138 \$180,730 \$51,607 \$91,333 \$1,389 -\$841 \$65,560 \$25,948 | \$1,516,823 \$652,559 \$1,522,582 \$7,000,000 \$9,175,141 \$10,691,964 \$230,427 \$45,748 \$133,817 \$2,000 \$3,000 \$55,300 \$27,000 | \$380,659 \$1,522,582 \$7,000,000 \$8,903,241 \$14,445,064 \$230,427 \$45,748 \$133,817 \$2,000 \$3,000 \$55,300 \$27,000 | \$5,091,045 \$380,659 \$1,141,936 \$0 \$1,522,596 \$6,613,641 \$152,875 \$40,959 \$82,533 \$1,384 \$1,270 \$16,395 \$20,485 | \$1,483,352 \$775,778 \$13,956 \$789,734 \$2,273,086 \$43,592 \$146,703 \$2,000 \$31,000 \$35,000 | -73.2% 103.8% -100.0% -99.8% -91.1% -84.3% 14.8% -4.7% 9.6% 0.0% 3.3% -36.7% 3.7% | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (4,058,47 395,11 (1,522,58 (6,986,04 (8,113,50 (12,171,97 34,21 (2,15 12,88 10 (20,30 1,00 (10,00 |
| TOTAL ENTERPRISE I CONTRIBUTIONS AN 54-39-100 54-39-105 54-39-110 TOTAL CONTRIBUTIO TOTAL FUND REVE EXPENDITURES: EXPENDITURES 54-40-110 54-40-120 54-40-130 54-40-140 54-40-240 54-40-241 54-40-241 54-40-241 | D TRANSFERS TRANSFERS FROM PI IMPACT FEE FUND TRANFERS FROM CAPITAL PROJECT FUND CONTRIBUTION FROM FUND BALANCE DNS AND TRANSFERS NUES SALARIES & WAGES SALARIES & WAGES (PART TIME) EMPLOYEE BENEFITS OVERTIME EDUCATION, TRAINING & TRAVEL SUPPLIES UTILITY BILLING PROCESSING FEES METERS & MXU'S | \$1,377,138 \$0 \$0 \$0 \$0 \$1,377,138 \$180,730 \$1,607 \$91,333 \$1,389 -\$841 \$65,560 \$25,948 \$113,457 | \$1,516,823 \$652,559 \$1,522,582 \$7,000,000 \$9,175,141 \$10,691,964 \$230,427 \$45,748 \$133,817 \$2,000 \$3,000 \$55,300 \$27,000 \$115,000 | \$5,541,823 \$380,659 \$1,522,582 \$7,000,000 \$8,903,241 \$14,445,064 \$230,427 \$45,748 \$133,817 \$2,000 \$3,000 \$55,300 \$27,000 \$40,000 | \$380,659 \$1,141,936 \$0 \$1,522,596 \$6,613,641 \$152,875 \$40,959 \$82,533 \$1,384 \$1,270 \$16,395 \$20,485 \$31,481 | \$1,483,352 \$775,778 \$13,956 \$789,734 \$2,273,086 \$264,641 \$43,592 \$146,703 \$2,000 \$31,000 \$35,000 \$30,000 | -73.2% 103.8% -100.0% -99.8% -91.1% -84.3% 14.8% -4.7% 9.6% 0.0% 3.3% -36.7% 3.7% -25.0% | * | (4,058,47 395,11 (1,522,58 (6,986,04 (8,113,50 (12,171,97 34,21 (2,15 10 (20,30 1,00 (10,00 (4,00 |
| CONTRIBUTIONS AN 54-39-100 54-39-105 54-39-105 TOTAL CONTRIBUTION TOTAL FUND REVE EXPENDITURES: EXPENDITURES 54-40-110 54-40-120 54-40-130 54-40-140 54-40-240 54-40-241 54-40-242 54-40-242 54-40-250 | D TRANSFERS TRANSFERS FROM PI IMPACT FEE FUND TRANSFERS FROM CAPITAL PROJECT FUND CONTRIBUTION FROM FUND BALANCE DNS AND TRANSFERS NUES SALARIES & WAGES SALARIES & WAGES (PART TIME) EMPLOYEE BENEFITS OVERTIME EDUCATION, TRAINING & TRAVEL SUPPLIES UTILITY BILLING PROCESSING FEES METERS & MXU'S EQUIPMENT MAINTENANCE | \$1,377,138 \$0 \$0 \$0 \$0 \$1,377,138 \$180,730 \$51,607 \$91,333 \$1,389 -\$841 \$65,560 \$25,948 \$113,475 \$19,504 | \$1,516,823 \$652,559 \$1,522,582 \$7,000,000 \$9,175,141 \$10,691,964 \$230,427 \$45,748 \$133,817 \$2,000 \$3,000 \$55,300 \$27,000 \$115,000 \$14,000 | \$5,541,823 \$380,659 \$1,522,582 \$7,000,000 \$8,903,241 \$14,445,064 \$230,427 \$45,748 \$133,817 \$2,000 \$3,000 \$55,300 \$27,000 \$40,000 \$14,000 | \$5,091,045 \$380,659 \$1,141,936 \$0 \$1,522,596 \$6,613,641 \$152,875 \$40,959 \$82,533 \$1,384 \$1,270 \$16,395 \$20,485 \$31,481 \$5,944 | \$1,483,352 \$775,778 \$13,956 \$789,734 \$2,273,086 \$43,592 \$146,703 \$2,000 \$3,000 \$35,000 \$30,000 \$10,000 | 73.2% 103.8% -100.0% -99.8% -91.1% -84.3% 14.8% -4.7% 9.6% 0.0% 3.3% -36.7% 3.7% -25.0% -28.6% | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (4,058,47 395,11 (1,522,58 (6,986,04 (8,113,50 (12,171,97 34,21 (2,15 12,88 10 (20,30 (10,00 (10,00 (10,00 1,28 |
| CONTRIBUTIONS AN 54-39-100 54-39-105 54-39-105 54-39-105 TOTAL CONTRIBUTIO TOTAL FUND REVE EXPENDITURES: EXPENDITURES 54-40-110 54-40-120 54-40-130 54-40-240 54-40-240 54-40-241 54-40-241 54-40-250 54-40-250 54-40-253 | D TRANSFERS TRANSFERS FROM PI IMPACT FEE FUND TRANFERS FROM CAPITAL PROJECT FUND CONTRIBUTION FROM FUND BALANCE DNS AND TRANSFERS NUES SALARIES & WAGES SALARIES & WAGES (PART TIME) EMPLOYEE BENEFITS OVERTIME EDUCATION, TRAINING & TRAVEL SUPPLIES UTILITY BILLING PROCESSING FEES METERS & MXUS EQUIPMENT MAINTENANCE WATER ASSESSMENTS | \$1,377,138 \$0 \$0 \$0 \$0 \$1,377,138 \$1,377,138 \$1,367 \$91,333 \$1,389 -\$841 \$65,560 \$25,948 \$113,457 \$19,504 \$46,620 | \$1,516,823 \$652,559 \$1,522,582 \$7,000,000 \$9,175,141 \$10,691,964 \$230,427 \$45,748 \$133,817 \$2,000 \$3,000 \$55,300 \$27,000 \$115,000 \$14,000 \$44,713 | \$380,659 \$1,522,582 \$7,000,000 \$8,903,241 \$14,445,064 \$230,427 \$45,748 \$133,817 \$2,000 \$3,000 \$55,300 \$57,000 \$44,000 \$44,713 | \$5,091,045 \$380,659 \$1,141,936 \$0 \$1,522,596 \$6,613,641 \$152,875 \$40,959 \$82,533 \$1,384 \$1,270 \$16,395 \$20,485 \$31,481 \$5,944 \$45,592 | \$1,483,352 \$775,778 \$0 \$13,956 \$789,734 \$2,273,086 \$443,592 \$146,703 \$2,000 \$31,000 \$35,000 \$28,000 \$30,000 \$10,000 \$46,000 | -73.2% 103.8% -100.0% -99.8% -91.1% -84.3% 14.8% -4.7% 9.6% 0.0% 3.3% -25.0% -25.0% -28.6% 2.9% | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (4,058,47 395,11 (1,522,58 (6,986,04 (8,113,50 (12,171,97 34,21 (2,15 12,88 1,00 (20,30 1,00 (10,00 (4,00 1,28 (3,00 |
| CONTRIBUTIONS AN 54-39-100 54-39-105 54-39-101 TOTAL CONTRIBUTIO TOTAL FUND REVE EXPENDITURES: EXPENDITURES 54-40-110 54-40-120 54-40-140 54-40-230 54-40-240 54-40-241 54-40-241 54-40-253 54-40-253 54-40-253 54-40-253 | D TRANSFERS TRANSFERS FROM PI IMPACT FEE FUND TRANFERS FROM CAPITAL PROJECT FUND CONTRIBUTION FROM FUND BALANCE DNS AND TRANSFERS NUES SALARIES & WAGES SALARIES & WAGES (PART TIME) EMPLOYEE BENEFITS OVERTIME EDUCATION, TRAINING & TRAVEL SUPPLIES UTILITY BILLING PROCESSING FEES METERS & MXU'S EQUIPMENT MAINTENANCE WATER ASSESSMENTS TRANSFER TO WATER SSD (WATER RENTAL) | \$1,377,138 \$0 \$0 \$0 \$0 \$1,377,138 \$180,730 \$1,360 \$91,333 \$1,389 -\$841 \$65,560 \$25,948 \$113,457 \$19,504 \$46,620 \$40,980 | \$1,516,823 \$652,559 \$1,522,582 \$7,000,000 \$9,175,141 \$10,691,964 \$230,427 \$45,748 \$133,817 \$2,000 \$3,000 \$55,300 \$27,000 \$115,000 \$14,000 \$44,713 \$445,000 | \$5,541,823 \$380,659 \$1,522,582 \$7,000,000 \$8,903,241 \$14,445,064 \$230,427 \$45,748 \$133,817 \$2,000 \$3,000 \$27,000 \$40,000 \$14,000 \$44,713 \$445,004 | \$380,659 \$1,141,936 \$0 \$1,522,596 \$6,613,641 \$152,875 \$40,959 \$82,533 \$1,384 \$1,270 \$16,395 \$20,485 \$31,481 \$5,944 \$45,592 \$41,220 | \$1,483,352 \$775,778 \$13,956 \$789,734 \$2,273,086 \$264,641 \$43,592 \$146,703 \$2,000 \$31,000 \$35,000 \$30,000 \$10,000 \$46,000 \$42,000 | 73.2% 103.8% -100.0% -99.8% -91.1% -84.3% 14.8% -4.7% 9.6% 0.0% -36.7% 3.3% -25.0% -28.6% -2.9% -6.7% | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (4,058,47 395,11 (1,522,58 (6,986,04 (8,113,50 (12,171,97 34,21 (2,15 10 (20,30 1,00 (10,00 (4,00 1,28 (3,00 13,43 |
| CONTRIBUTIONS AN 54-39-100 54-39-105 54-39-105 TOTAL CONTRIBUTION TOTAL FUND REVE EXPENDITURES: EXPENDITURES: EXPENDITURES 54-40-110 54-40-120 54-40-130 54-40-140 | D TRANSFERS TRANSFERS FROM PI IMPACT FEE FUND TRANSFERS FROM CAPITAL PROJECT FUND CONTRIBUTION FROM FUND BALANCE DNS AND TRANSFERS NUES SALARIES & WAGES SALARIES & WAGES (PART TIME) EMPLOYEE BENEFITS OVERTIME EDUCATION, TRAINING & TRAVEL SUPPLIES UTILITY BILLING PROCESSING FEES METERS & MXU'S EQUIPMENT MAINTENANCE WATER ASSESSMENTS TRANSFER TO WATER SSD (WATER RENTAL) FUEL | \$1,377,138 \$0 \$0 \$0 \$0 \$1,377,138 \$180,730 \$51,607 \$91,333 \$1,389 -\$841 \$65,560 \$25,948 \$113,457 \$19,504 \$46,620 \$40,980 | \$1,516,823 \$652,559 \$1,522,582 \$7,000,000 \$9,175,141 \$10,691,964 \$230,427 \$45,748 \$133,817 \$2,000 \$3,000 \$55,300 \$7,000 \$115,000 \$14,000 \$44,713 \$45,000 \$0,000 | \$380,659 \$1,522,582 \$7,000,000 \$8,903,241 \$14,445,064 \$230,427 \$45,748 \$133,817 \$2,000 \$3,000 \$27,000 \$40,000 \$44,713 \$45,000 | \$5,091,045 \$380,659 \$1,141,936 \$0 \$1,522,596 \$6,613,641 \$152,875 \$40,959 \$82,533 \$1,384 \$1,270 \$16,395 \$20,485 \$31,481 \$5,944 \$45,592 \$41,220 \$9,966 | \$1,483,352 \$775,778 \$13,956 \$789,734 \$2,273,086 \$43,592 \$146,703 \$2,000 \$31,000 \$35,000 \$30,000 \$40,000 \$42,000 \$13,438 | 73.2% 103.8% -100.0% -99.8% -91.1% -84.3% 14.8% -4.7% 9.6% 0.0% 3.3% -36.7% 3.7% -25.0% -25.0% 2.9% -6.00% 100.0% | * * * * * * * * * * * * * * * * * * * | (4,058,47 395,11 (1,522,58 (6,986,04 (8,113,50 (12,171,97 34,21 (2,15 12,88 10 (20,30 (10,00 (4,000 (4,000 1,28 (3,00 13,43 9,10 |
| CONTRIBUTIONS AN 54-39-100 54-39-105 54-39-105 54-39-10 TOTAL CONTRIBUTION TOTAL FUND REVE EXPENDITURES: EXPENDITURES 54-40-120 54-40-1 | D TRANSFERS TRANSFERS FROM PI IMPACT FEE FUND TRANFERS FROM CAPITAL PROJECT FUND CONTRIBUTION FROM FUND BALANCE DNS AND TRANSFERS NUES SALARIES & WAGES SALARIES & WAGES (PART TIME) EMPLOYEE BENEFITS OVERTIME EDUCATION, TRAINING & TRAVEL SUPPLIES UTILITY BILLING PROCESSING FEES METERS & MXUS EQUIPMENT MAINTENANCE WATER ASSESSMENTS TRANSFER TO WATER SSD (WATER RENTAL) FUEL UTILITIES | \$1,377,138 \$0 \$0 \$0 \$0 \$1,377,138 \$1,377,138 \$1,349 -\$841 \$65,560 \$25,948 \$113,457 \$19,504 \$46,620 \$40,980 \$0 \$11,922 | \$1,516,823 \$652,559 \$1,522,582 \$7,000,000 \$9,175,141 \$10,691,964 \$230,427 \$45,748 \$133,817 \$2,000 \$3,000 \$57,300 \$11,000 \$14,000 \$44,713 \$45,000 \$121,000 | \$380,659 \$1,522,582 \$7,000,000 \$8,903,241 \$14,445,064 \$230,427 \$45,748 \$133,817 \$2,000 \$3,000 \$55,300 \$27,000 \$44,000 \$44,713 \$45,000 \$14,000 \$121,000 | \$5,091,045 \$380,659 \$1,141,936 \$0 \$1,522,596 \$6,613,641 \$152,875 \$40,959 \$82,533 \$1,384 \$1,270 \$16,395 \$20,485 \$31,481 \$5,944 \$45,592 \$41,220 \$9,966 \$94,863 | \$1,483,352 \$775,778 \$0 \$13,956 \$789,734 \$2,273,086 \$264,641 \$43,592 \$146,703 \$2,000 \$31,000 \$30,000 \$10,000 \$46,000 \$42,000 \$13,438 \$130,100 | -73.2% 103.8% -100.0% -99.8% -91.1% -84.3% 14.8% -4.7% 9.6% 0.0% 3.3% -25.0% -25.0% -2.5.0% -2.9% -6.7% 100.0% 7.5% | * | (4,058,47 395,11 (1,522,58 (6,986,04 (8,113,50 (12,171,97 34,21 (2,15 12,88 10 (20,30 (10,00 (4,000 (4,000 1,28 (3,00 13,43 9,10 |
| CONTRIBUTIONS AN 54-39-100 54-39-105 54-39-101 TOTAL CONTRIBUTIO TOTAL FUND REVE EXPENDITURES: EXPENDITURES 54-40-110 54-40-120 54-40-140 54-40-140 54-40-240 54-40-241 54-40-241 54-40-253 54-40-253 54-40-253 54-40-254 54-40-254 54-40-253 54-40-254 54-40-253 54-40-253 54-40-254 54-40-253 54-40-253 54-40-254 54-40-253 54-40-253 54-40-253 54-40-253 54-40-253 54-40-253 54-40-253 54-40-253 54-40-253 54-40-253 54-40-253 54-40-253 | D TRANSFERS TRANSFERS FROM PI IMPACT FEE FUND TRANFERS FROM CAPITAL PROJECT FUND CONTRIBUTION FROM FUND BALANCE DNS AND TRANSFERS NUES SALARIES & WAGES SALARIES & WAGES (PART TIME) EMPLOYEE BENEFITS OVERTIME EDUCATION, TRAINING & TRAVEL SUPPLIES UTILITY BILLING PROCESSING FEES METERS & MXU'S EQUIPMENT MAINTENANCE WATER ASSESSMENTS TRANSFER TO WATER SSD (WATER RENTAL) FUEL UTILITIES TELEPHONE | \$1,377,138 \$0 \$0 \$0 \$0 \$1,377,138 \$180,730 \$1,377,138 \$1,607 \$91,333 \$1,389 -\$841 \$65,500 \$25,948 \$113,457 \$19,504 \$46,620 \$40,980 \$0 \$11,922 \$858 | \$1,516,823 \$652,559 \$1,522,582 \$7,000,000 \$9,175,141 \$10,691,964 \$230,427 \$45,748 \$133,817 \$2,000 \$55,300 \$27,000 \$115,000 \$14,000 \$44,713 \$45,000 \$0 \$22,000 | \$5,541,823 \$380,659 \$1,522,582 \$7,000,000 \$8,903,241 \$14,445,064 \$230,427 \$45,748 \$133,817 \$2,000 \$3,000 \$27,000 \$40,000 \$14,000 \$44,713 \$45,000 \$0,000 \$121,000 \$2,000 | \$380,659 \$1,141,936 \$0 \$1,522,596 \$6,613,641 \$152,875 \$40,959 \$82,533 \$1,384 \$1,270 \$16,395 \$20,485 \$31,481 \$5,944 \$45,592 \$41,220 \$9,966 \$94,863 \$642 | \$1,483,352 \$775,778 \$13,956 \$789,734 \$2,273,086 \$264,641 \$43,592 \$146,703 \$2,000 \$31,000 \$35,000 \$28,000 \$30,000 \$10,000 \$46,000 \$42,000 \$13,438 \$130,100 \$1,800 | 73.2% 103.8% -100.0% -99.8% -91.1% -84.3% 14.8% -4.7% 9.6% 0.0% -36.7% 3.3% -25.0% -28.6% 6.7% 100.0% 7.5% -10.0% | \$ | (4,058,47 395,11 (1,522,58 (6,986,04 (8,113,50 (12,171,97 34,21 (2,15 12,88 10 (20,30 (10,00 (4,000 (4,000 1,28 (3,00 13,43 9,10 |
| CONTRIBUTIONS AN 54-39-100 54-39-100 54-39-100 TOTAL FUND REVE EXPENDITURES: EXPENDITURES: EXPENDITURES 54-40-110 54-40-120 | D TRANSFERS TRANSFERS FROM CAPITAL PROJECT FUND TRANSFERS FROM CAPITAL PROJECT FUND CONTRIBUTION FROM FUND BALANCE DNS AND TRANSFERS NUES SALARIES & WAGES SALARIES & WAGES (PART TIME) EMPLOYEE BENEFITS OVERTIME EDUCATION, TRAINING & TRAVEL SUPPLIES UTILITY BILLING PROCESSING FEES METERS & MXU'S EQUIPMENT MAINTENANCE WATER ASSESSMENTS TRANSFER TO WATER SSD (WATER RENTAL) FUEL UTILITIES TELEPHONE PROFESSIONAL & TECHNICAL | \$1,377,138 \$0 \$0 \$0 \$0 \$1,377,138 \$180,730 \$51,607 \$91,333 \$1,389 \$4,565,560 \$25,948 \$113,457 \$19,504 \$46,620 \$40,980 \$111,922 \$858 \$1,603 | \$1,516,823 \$652,559 \$1,522,582 \$7,000,000 \$9,175,141 \$10,691,964 \$230,427 \$45,748 \$133,817 \$2,000 \$3,000 \$57,000 \$115,000 \$44,713 \$45,000 \$121,000 \$2,000 \$3,3750 | \$5,541,823 \$380,659 \$1,522,582 \$7,000,000 \$8,903,241 \$14,445,064 \$230,427 \$45,748 \$133,817 \$2,000 \$3,000 \$27,000 \$40,000 \$44,713 \$44,713 \$45,000 \$21,000 \$2,000 \$3,3750 | \$5,091,045 \$380,659 \$1,141,936 \$0 \$1,522,596 \$6,613,641 \$152,875 \$40,959 \$82,533 \$1,384 \$1,270 \$16,395 \$20,485 \$31,481 \$5,944 \$45,592 \$41,220 \$9,966 \$94,863 \$642 \$1,104 | \$1,483,352 \$775,778 \$13,956 \$789,734 \$2,273,086 \$43,592 \$146,703 \$2,000 \$30,000 \$30,000 \$40,000 \$40,000 \$13,438 \$130,100 \$1,800 \$3,750 | 73.2% 103.8% -100.0% -99.8% -99.8% -91.1% -84.3% 14.8% -4.7% 9.6% 0.0% -36.7% -25.0% -2.5.0% -6.7% -7.5% -100.0% 7.5% -10.0% 0.0% | * | (4,058,47 395,11 (1,522,58 (6,986,04 (8,113,50 (12,171,97 34,21 (2,15 12,88 10 (20,30 10,00 (4,000 (4,000 1,28 (3,00 13,43 9,10 (20 |
| CONTRIBUTIONS AN 54-39-100 54-39-105 54-39-105 54-39-105 TOTAL CONTRIBUTION TOTAL FUND REVE EXPENDITURES: EXPENDITURES 54-40-110 54-40-120 54-40- | D TRANSFERS TRANSFERS FROM PI IMPACT FEE FUND TRANFERS FROM CAPITAL PROJECT FUND CONTRIBUTION FROM FUND BALANCE DNS AND TRANSFERS NUES SALARIES & WAGES SALARIES & WAGES (PART TIME) EMPLOYEE BENEFITS OVERTIME EDUCATION, TRAINING & TRAVEL SUPPLIES UTILITY BILLING PROCESSING FEES METERS & MXUS EQUIPMENT MAINTENANCE WATER ASSESSMENTS TRANSFER TO WATER SSD (WATER RENTAL) FUEL UTILITIES TELEPHONE PROFESSIONAL & TECHNICAL MT. NEBO WATER PARTICIPATION (1/2) | \$1,377,138 \$0 \$0 \$0 \$0 \$1,377,138 \$180,730 \$51,607 \$91,333 \$1,389 -\$841 \$65,560 \$25,948 \$113,457 \$19,504 \$46,620 \$40,980 \$0 \$111,922 \$858 \$1,603 | \$1,516,823 \$652,559 \$1,522,582 \$7,000,000 \$9,175,141 \$10,691,964 \$230,427 \$45,748 \$133,817 \$2,000 \$3,000 \$14,000 \$14,000 \$44,713 \$45,000 \$121,000 \$2,000 \$3,750 \$7,500 | \$380,659 \$1,522,582 \$7,000,000 \$8,903,241 \$14,445,064 \$230,427 \$45,748 \$133,817 \$2,000 \$3,000 \$40,000 \$14,000 \$44,713 \$45,000 \$121,000 \$2,000 \$3,750 \$7,500 | \$5,091,045 \$380,659 \$1,141,936 \$0 \$1,522,596 \$6,613,641 \$152,875 \$40,959 \$82,533 \$1,384 \$1,270 \$16,395 \$20,485 \$31,481 \$5,944 \$45,592 \$41,220 \$9,966 \$94,863 \$642 \$1,104 \$0 | \$1,483,352 \$775,778 \$10 \$13,956 \$789,734 \$2,273,086 \$264,641 \$43,592 \$146,703 \$2,000 \$31,000 \$35,000 \$30,000 \$10,000 \$46,000 \$42,000 \$13,438 \$130,100 \$1,800 \$3,750 \$7,750 | -73.2% 103.8% -100.0% -99.8% -91.1% -84.3% 14.8% -4.7% 9.6% 0.0% 3.3% -36.7% 3.7% -25.0% -28.6% 2.9% -6.7% 100.0% 0.0% 0.0% | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (4,058,47 395,11 (1,522,58 (6,986,04 (8,113,50 (12,171,97 34,21 (2,15 12,88 100 (20,30 1,00 (10,00 (4,00 1,28 (3,00 (3,00 (20,15) (3,00 (20,15) (3,00 (20,15) (3,00 (20,15) (3,00 (20,15) (3,00 (20,15) (3,00 (20,15) (3,00 (20,15) (3,00 (20,15) (3,00 (20,15) (3,00 (20,15) (3,00 (3 |
| CONTRIBUTIONS AN 54-39-100 54-39-105 54-39-101 TOTAL CONTRIBUTIO TOTAL FUND REVE EXPENDITURES EXPENDITURES 54-40-110 54-40-120 54-40-140 54-40-140 54-40-240 54-40-241 54-40-251 54-40-253 54-40-253 54-40-253 54-40-253 54-40-253 54-40-253 54-40-253 54-40-253 54-40-253 54-40-253 54-40-253 54-40-253 54-40-253 54-40-253 54-40-253 54-40-253 54-40-253 54-40-254 54-40-253 54-40-254 54-40-253 54-40-254 54-40-253 54-40-254 54-40-253 54-40-254 54-40-254 54-40-254 54-40-254 54-40-254 54-40-254 54-40-254 54-40-254 54-40-254 54-40-254 54-40-254 54-40-254 54-40-254 54-40-254 54-40-253 54-40-254 54-40-254 54-40-254 54-40-254 54-40-258 54-40-258 54-40-310 54-40-310 54-40-320 | TRANSFERS TRANSFERS FROM PI IMPACT FEE FUND TRANFERS FROM CAPITAL PROJECT FUND CONTRIBUTION FROM FUND BALANCE DNS AND TRANSFERS NUES SALARIES & WAGES SALARIES & WAGES (PART TIME) EMPLOYEE BENEFITS OVERTIME EDUCATION, TRAINING & TRAVEL SUPPLIES UTILITY BILLING PROCESSING FEES METERS & MXUS EQUIPMENT MAINTENANCE WATER ASSESSMENTS TRANSFER TO WATER SSD (WATER RENTAL) FUEL UTILITIES TELEPHONE PROFESSIONAL & TECHNICAL MT. NEBO WATER PARTICIPATION (1/2) SUMMIT CREEK MOU AGREEMENT | \$1,377,138 \$0 \$0 \$0 \$0 \$1,377,138 \$180,730 \$1,377,138 \$1,607 \$91,333 \$1,389 \$844 \$65,500 \$25,948 \$113,457 \$19,504 \$46,620 \$40,980 \$0 \$11,922 \$858 \$1,603 \$0 \$1,377,138 | \$1,516,823 \$652,559 \$1,522,582 \$7,000,000 \$9,175,141 \$10,691,964 \$230,427 \$45,748 \$133,817 \$2,000 \$33,000 \$27,000 \$14,000 \$44,713 \$45,000 \$3,750 \$7,500 \$7,500 \$6,000 | \$5,541,823 \$380,659 \$1,522,582 \$7,000,000 \$8,903,241 \$14,445,064 \$230,427 \$45,748 \$133,817 \$2,000 \$3,000 \$27,000 \$44,713 \$445,000 \$0 \$121,000 \$3,750 \$7,500 \$7,500 | \$380,659 \$1,141,936 \$0 \$1,522,596 \$6,613,641 \$152,875 \$40,959 \$82,533 \$1,384 \$1,270 \$16,395 \$20,485 \$31,481 \$5,944 \$45,592 \$41,120 \$9,966 \$9,4863 \$642 \$1,104 \$0 \$5,060 | \$1,483,352 \$775,778 \$13,956 \$789,734 \$2,273,086 \$264,641 \$43,592 \$146,703 \$2,000 \$31,000 \$35,000 \$30,000 \$10,000 \$40,000 \$42,000 \$13,438 \$130,100 \$13,438 \$130,100 \$1,800 \$3,750 \$7,500 \$5,060 | 73.2% 103.8% -100.0% -99.8% -91.1% -84.3% 14.8% -4.7% 9.6% 0.0% -36.7% 3.3% -25.0% -28.6% 6.7% 100.0% 7.5% 0.0% 0.0% 0.0% | * | (4,058,47 395,11 (1,522,58 (6,986,04 (8,113,50 (12,171,97 34,21 (2,15 10 (20,30 1,00 (10,00 (4,00 1,28 (3,04) 3,04 1,20 (20,00 (20,00 (20,0 |
| CONTRIBUTIONS AN 54-39-100 54-39-100 54-39-105 54-39-110 TOTAL CONTRIBUTION TOTAL FUND REVE EXPENDITURES: EXPENDITURES 54-40-110 54-40-120 54-40-120 54-40-120 54-40-230 54-40-241 54-40-254 54-40-253 54-40-254 54-40-253 54-40-254 54-40- | DTRANSFERS TRANSFERS FROM PI IMPACT FEE FUND TRANSFERS FROM CAPITAL PROJECT FUND CONTRIBUTION FROM FUND BALANCE DNS AND TRANSFERS NUES SALARIES & WAGES SALARIES & WAGES (PART TIME) EMPLOYEE BENEFITS OVERTIME EDUCATION, TRAINING & TRAVEL SUPPLIES UTILITY BILLING PROCESSING FEES METERS & MXU'S EQUIPMENT MAINTENANCE WATER ASSESSMENTS TRANSFER TO WATER SSD (WATER RENTAL) FUEL UTILITIES TELEPHONE PROFESSIONAL & TECHNICAL MT. NEBO WATER PARTICIPATION (1/2) SUMMIT CREEK MOU AGREEMENT SAFETY - PPE | \$1,377,138 \$0 \$0 \$0 \$0 \$0 \$1,377,138 \$180,730 \$1,360 \$91,333 \$1,389 -\$841 \$65,560 \$25,948 \$113,457 \$19,504 \$46,620 \$40,980 \$111,922 \$858 \$1,603 \$0 \$1,607 \$1,307 \$1,50 | \$1,516,823 \$652,559 \$1,522,582 \$7,000,000 \$9,175,141 \$10,691,964 \$230,427 \$45,748 \$133,817 \$2,000 \$3,000 \$55,300 \$7,000 \$14,000 \$44,713 \$45,000 \$121,000 \$2,000 \$3,750 \$6,000 \$1,130 | \$5,541,823 \$380,659 \$1,522,582 \$7,000,000 \$8,903,241 \$14,445,064 \$230,427 \$45,748 \$133,817 \$2,000 \$3,000 \$27,000 \$40,000 \$44,713 \$44,000 \$14,000 \$2,000 \$2,000 \$3,750 \$7,500 \$6,000 \$1,130 | \$380,659 \$1,141,936 \$0 \$1,522,596 \$6,613,641 \$1,522,596 \$6,613,641 \$1,522,596 \$82,533 \$1,384 \$1,270 \$16,395 \$20,485 \$31,481 \$5,944 \$45,592 \$41,220 \$9,966 \$94,863 \$642 \$1,104 \$0 \$5,060 \$5,060 \$1,082 | \$1,483,352 \$775,778 \$13,956 \$789,734 \$2,273,086 \$43,592 \$146,703 \$2,000 \$30,000 \$30,000 \$40,000 \$40,000 \$13,438 \$130,100 \$1,800 \$3,750 \$7,500 \$5,060 \$1,800 | 73.2% 103.8% -100.0% -99.8% -99.8% -91.1% -84.3% 14.8% -4.7% 9.6% 0.0% -36.7% 3.7% -25.0% -28.6% 10.0% -7.5% -10.0% 0.0% -15.7% 59.3% | * * * * * * * * * * * * * * * * * * * | (4,058,47 395,11 (1,522,58 (6,986,04 (8,113,50 (12,171,97 34,21 (2,15 10 (20,30 1,00 (10,00 (4,00 1,28 (3,04) 3,04 1,20 (20,00 (20,00 (20,0 |
| CONTRIBUTIONS AN 54-39-100 54-39-105 54-39-101 TOTAL CONTRIBUTIO TOTAL FUND REVE EXPENDITURES: EXPENDITURES 54-40-110 54-40-120 54-40-140 54-40-140 54-40-240 54-40-241 54-40-251 54-40-253 54-40-253 54-40-253 54-40-253 54-40-253 54-40-253 54-40-253 54-40-253 54-40-253 54-40-253 54-40-253 54-40-253 54-40-253 54-40-350 54-40-310 54-40-310 54-40-320 54-40-350 54-40-350 54-40-350 54-40-750 | TRANSFERS TRANSFERS FROM PI IMPACT FEE FUND TRANFERS FROM CAPITAL PROJECT FUND CONTRIBUTION FROM FUND BALANCE DNS AND TRANSFERS NUES SALARIES & WAGES SALARIES & WAGES (PART TIME) EMPLOYEE BENEFITS OVERTIME EDUCATION, TRAINING & TRAVEL SUPPLIES UTILITY BILLING PROCESSING FEES METERS & MXUS EQUIPMENT MAINTENANCE WATER ASSESSMENTS TRANSFER TO WATER SSD (WATER RENTAL) FUEL UTILITIES TELEPHONE PROFESSIONAL & TECHNICAL MT. NEBO WATER PARTICIPATION (1/2) SUMMIT CREEK MOU AGREEMENT SAFETY - PPE SR TANK & BOOSTER CAPITAL CAPITAL PROJECTS | \$1,377,138 \$0 \$0 \$0 \$0 \$0 \$1,377,138 \$1,807,30 \$1,607 \$91,333 \$1,389 \$844 \$65,500 \$25,948 \$113,457 \$19,504 \$46,620 \$40,980 \$0 \$11,922 \$858 \$1,603 \$0 \$1,950 \$1 | \$1,516,823 \$652,559 \$1,522,582 \$7,000,000 \$9,175,141 \$10,691,964 \$230,427 \$45,748 \$133,817 \$2,000 \$3,000 \$27,000 \$14,000 \$44,713 \$45,000 \$3,750 \$7,500 \$7,500 \$1,130 \$3,900,000 \$1,000 \$1,000 \$1,000 | \$5,541,823 \$380,659 \$1,522,582 \$7,000,000 \$8,903,241 \$14,445,064 \$230,427 \$45,748 \$133,817 \$2,000 \$3,300 \$27,000 \$44,713 \$445,000 \$121,000 \$3,750 \$7,500 \$1,300 \$3,900,000 \$3,900,000 \$3,900,000 | \$380,659 \$1,141,936 \$0 \$1,522,596 \$6,613,641 \$152,875 \$40,959 \$82,533 \$1,384 \$1,270 \$16,395 \$20,485 \$31,481 \$5,944 \$45,592 \$41,120 \$9,966 \$94,863 \$642 \$1,104 \$5,060 \$1,082 \$2,978,869 \$0 | \$1,483,352 \$775,778 \$13,956 \$789,734 \$2,273,086 \$264,641 \$43,592 \$146,703 \$2,000 \$31,000 \$35,000 \$30,000 \$10,000 \$42,000 \$13,438 \$130,100 \$1,800 \$3,750 \$7,500 \$1,800 \$1,800 \$1,800 \$1,800 \$1,000 \$1,000 \$1,000 \$1,000 | 73.2% 103.8% -100.0% -99.8% -91.1% -84.3% 14.8% -4.7% 9.6% 0.0% -36.7% 3.3% -25.0% -28.6% 0.0% 0.0% 0.0% 0.0% 0.0% -10.0% 0.0% -15.7% 59.3% -10.0% | * * * * * * * * * * * * * * * * * * * | (4,058,47 395,11 (1,522,58 (6,986,04 (8,113,50 (12,171,97 34,21 (21,15 10,00 (20,30 1,00 (10,00 (10,00 (10,00 (10,00 (20,15 (2 |
| CONTRIBUTIONS AN 54-39-100 54-39-105 54-39-110 TOTAL FUND REVE EXPENDITURES: EXPENDITURES 54-40-110 54-40-120 54-40-120 54-40-120 54-40-230 54-40-241 54-40-253 54-40-253 54-40-254 54-40-253 54-40-254 54-40-253 54-40-254 54-40-253 54-40-254 54-40-253 54-40-254 54-40-254 54-40-254 54-40-254 54-40-255 54-40-254 54-40-273 54-40-260 54-40-273 54-40-280 54-40-310 54-40-310 54-40-310 54-40-310 54-40-350 54-40-751 | DTRANSFERS TRANSFERS FROM PI IMPACT FEE FUND TRANSFERS FROM CAPITAL PROJECT FUND CONTRIBUTION FROM FUND BALANCE DNS AND TRANSFERS NUES SALARIES & WAGES SALARIES & WAGES (PART TIME) EMPLOYEE BENEFITS OVERTIME EDUCATION, TRAINING & TRAVEL SUPPLIES UTILITY BILLING PROCESSING FEES METERS & MXU'S EQUIPMENT MAINTENANCE WATER ASSESSMENTS TRANSFER TO WATER SSD (WATER RENTAL) FUEL UTILITIES TELEPHONE PROFESSIONAL & TECHNICAL MT. NEBO WATER PARTICIPATION (1/2) SUMMIT CREEK MOU AGREEMENT SAFETY - PPE SR TANK & BOOSTER CAPITAL CAPITAL PROJECTS SUMMIT CREEK IRRIGATION REPAIR EXPENSES | \$1,377,138 \$0 \$0 \$0 \$0 \$0 \$0 \$1,377,138 \$180,730 \$51,607 \$91,333 \$1,389 \$48,655,60 \$25,948 \$113,457 \$19,504 \$46,620 \$40,980 \$111,922 \$858 \$1,603 \$0 \$5,060 \$0 \$0 \$1,594 | \$1,516,823 \$652,559 \$1,522,582 \$7,000,000 \$9,175,141 \$10,691,964 \$230,427 \$45,748 \$133,817 \$2,000 \$3,000 \$57,500 \$11,000 \$44,713 \$45,000 \$121,000 \$2,000 \$3,750 \$7,500 \$6,000 \$1,300 \$3,900,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$2,000 | \$5,541,823 \$380,659 \$1,522,582 \$7,000,000 \$8,903,241 \$14,445,064 \$230,427 \$45,748 \$133,817 \$2,000 \$3,000 \$27,000 \$40,000 \$44,713 \$45,000 \$121,000 \$2,000 \$3,750 \$7,500 \$1,300 \$1,300 \$1,300 \$1,300 \$1,300 \$2,000 \$1,300 \$1,300 \$1,000 \$2,000 | \$5,091,045 \$380,659 \$1,141,936 \$0 \$1,522,596 \$6,613,641 \$152,875 \$40,959 \$82,533 \$1,384 \$1,270 \$16,395 \$20,485 \$31,481 \$5,944 \$45,592 \$41,220 \$9,966 \$94,863 \$042,863 \$042,863 \$042,863 \$042,863 \$043,863 \$043,863 \$052,978,869 \$053,660 \$1,082 \$2,978,869 \$0 | \$1,483,352 \$775,778 \$13,956 \$789,734 \$2,273,086 \$264,641 \$43,592 \$146,703 \$2,000 \$31,000 \$35,000 \$30,000 \$10,000 \$44,0,000 \$13,438 \$130,100 \$13,438 \$130,100 \$1,800 \$5,7,500 \$1,800 \$5,000 \$10,000 \$10,000 \$2,000 | 73.2% 103.8% -100.0% -99.8% -99.8% -91.1% -84.3% 14.8% -4.7% 9.6% 0.0% -36.7% 3.7% -25.0% -28.6% 100.0% -7.5% -10.0% 0.0% -15.7% 59.3% -100.0% 0.0% | *************** | (4,058,47 395,11 (1,522,58 (6,986,04) (8,113,50 (12,171,97 34,21 (21,15 10,20 (20,30 1,00 (10,00 (10,00 (10,00 (13,42) (3,000 (13,42) (3,000 (14,00 (14,00 (14,00 (15,00 |
| CONTRIBUTIONS AN 54-39-100 54-39-105 54-39-100 TOTAL CONTRIBUTIO TOTAL CONTRIBUTIO TOTAL FUND REVE EXPENDITURES: EXPENDITURES 54-40-110 54-40-120 54-40-130 54-40-140 54-40-240 54-40-241 54-40-241 54-40-253 54-40-253 54-40-253 54-40-253 54-40-253 54-40-253 54-40-300 54-40-310 54-40-310 54-40-310 54-40-310 54-40-350 54-40-350 54-40-350 54-40-751 54-40-751 54-40-751 | TRANSFERS TRANSFERS FROM PI IMPACT FEE FUND TRANFERS FROM CAPITAL PROJECT FUND CONTRIBUTION FROM FUND BALANCE DNS AND TRANSFERS NUES SALARIES & WAGES SALARIES & WAGES (PART TIME) EMPLOYEE BENEFITS OVERTIME EDUCATION, TRAINING & TRAVEL SUPPLIES UTILITY BILLING PROCESSING FEES METERS & MXUS EQUIPMENT MAINTENANCE WATER ASSESSMENTS TRANSFER TO WATER SSD (WATER RENTAL) FUEL UTILITIES TELEPHONE PROFESSIONAL & TECHNICAL MT. NEBO WATER PARTICIPATION (1/2) SUMMIT CREEK MOU AGREEMENT SAFETY - PPE SR TANK & BOOSTER CAPITAL CAPITAL PROJECTS SUMMIT CREEK IRRIGATION REPAIR EXPENSES CONTRIBUTION TO FUND BALANCE | \$1,377,138 \$0 \$0 \$0 \$0 \$0 \$0 \$1,377,138 \$180,730 \$51,607 \$91,333 \$1,389 \$4841 \$65,560 \$25,948 \$113,457 \$19,504 \$46,620 \$40,980 \$0 \$111,922 \$858 \$1,603 \$0 \$5,060 \$0 \$0 \$0 \$0 \$1,500 | \$1,516,823 \$652,559 \$1,522,582 \$7,000,000 \$9,175,141 \$10,691,964 \$230,427 \$45,748 \$133,817 \$2,000 \$3,000 \$15,000 \$14,000 \$0,000 \$1,13,00 \$1,200 \$3,750 \$6,000 \$1,130 \$3,00,000 \$1,130 \$3,00,000 \$1,000 | \$5,541,823 \$380,659 \$1,522,582 \$7,000,000 \$8,903,241 \$14,445,064 \$230,427 \$45,748 \$133,817 \$2,000 \$3,000 \$40,000 \$14,000 \$0,000 \$3,750 \$6,000 \$1,130 \$3,900,000 \$1,000 \$3,900,000 \$1,000 \$3,750 \$6,000 \$1,000 \$3,900,000 \$1,000 \$3,900,000 \$1,000 \$3,900,000 \$1,000 \$3,900,000 \$1,000 \$3,900,000 \$1,000 \$2,000 | \$5,091,045 \$380,659 \$1,141,936 \$0 \$1,522,596 \$6,613,641 \$152,875 \$40,959 \$82,533 \$1,384 \$1,270 \$16,395 \$20,485 \$31,481 \$5,944 \$45,592 \$41,220 \$9,966 \$94,863 \$642 \$1,104 \$0 \$5,060 \$1,082 \$2,978,869 \$0 \$354 \$0 \$35,960 \$1,082 \$2,978,869 \$0 \$354 \$0 \$355,960 \$1,082 \$2,978,869 \$0 \$355,960 \$355,960 \$1,082 \$2,978,869 \$0 \$355,960 | \$1,483,352 \$775,778 \$0 \$13,956 \$789,734 \$2,273,086 \$264,641 \$43,592 \$146,703 \$2,000 \$31,000 \$35,000 \$10,000 \$146,000 \$13,438 \$130,100 \$1,800 \$3,750 \$5,060 \$1,800 \$0,000 \$1,800 | 73.2% 103.8% -100.0% -99.8% -91.1% -84.3% 14.8% -4.7% 9.6% 0.0% -36.7% 3.3% -25.0% -25.0% -6.7% 100.0% -7.5% -10.0% 0.0% -15.7% 59.3% | **************** | (4,058,4; 395,11, (1,522,58; (6,986,04; (8,113,50; (12,171,97; 34,21; (2,15; 10,00; (10,00; (4,00; 13,42; (10,00); (10,00; (10,00; (10,00; (10,00; (10,00; (10,00; (10,00); (10,00; (10,00; (10,00; (10,00; (10,00; (10,00; (10,00); (10,00; (10,00; (10,00; (10,00; (10,00; (10,00; (10,00); (10,00; (10,00; (10,00; (10,00; (10,00; (10,00; (10,00); (10,00; (10,00; (10,00; (10,00; (10,00; (10,00; (10,00); (10,00; (10,00; (10,00; (10,00; (10,00; (10,00; (10,00); (10,00; (10,00; (10,00; (10,00; (10,00; (10,00; (10,00); (10,00; (10,00; (10,00; (10,00; (10,00; (10,00; (10,00); (10,00; (10,00; (10,00; (10,00; (10,00; (10,00; (10,00); (10,00; (10,00; (10,00; (10,00; (10,00; (10,00; (10,00); (10,00; (10,00; (10,00; (10,00; (10,00; (10,00; (10,00); (10,00; (10,00; (10,00; (10,00; (10,00; (10,00; (10,00); (10,00; (10,00; (10,00; (10,00; (10,00; (10,00; (10,00); (10,00; (10,00; (10,00; (10,00; (10,00; (10,00; (10,00); (10,00; (10,00; (10,00; (10,00; (10,00; (10,00; (10,0 |
| CONTRIBUTIONS AN 54-39-100 54-39-100 TOTAL FUND REVE EXPENDITURES: EXPENDITURES 54-40-110 54-40-120 54-40-130 54-40-230 54-40-240 54-40-253 54-40-253 54-40-253 54-40-253 54-40-273 54-40-273 54-40-273 54-40-273 54-40-273 54-40-273 54-40-273 54-40-273 54-40-273 54-40-273 54-40-273 54-40-273 54-40-310 54-40-310 54-40-310 54-40-310 54-40-350 54-40-350 54-40-751 54-40-750 54-40-751 54-40-750 54-40-750 54-40-750 54-40-750 54-40-750 54-40-750 54-40-750 54-40-750 54-40-750 54-40-750 54-40-750 54-40-750 54-40-750 | DTRANSFERS TRANSFERS FROM PI IMPACT FEE FUND TRANSFERS FROM CAPITAL PROJECT FUND CONTRIBUTION FROM FUND BALANCE)NS AND TRANSFERS NUES SALARIES & WAGES SALARIES & WAGES (PART TIME) EMPLOYEE BENEFITS OVERTIME EDUCATION, TRAINING & TRAVEL SUPPLIES UTILITY BILLING PROCESSING FEES METERS & MXU'S EQUIPMENT MAINTENANCE WATER ASSESSMENTS TRANSFER TO WATER SSD (WATER RENTAL) FUEL UTILITIES TELEPHONE PROFESSIONAL & TECHNICAL MT. NEBO WATER PARTICIPATION (1/2) SUMMIT CREEK MOU AGREEMENT SAFETY - PPE SR TANK & BOOSTER CAPITAL CAPITAL PROJECTS SUMMIT CREEK IRRIGATION REPAIR EXPENSES CONTRIBUTION TO FUND BALANCE FUTURE CUP WATER SET-ASIDE | \$1,377,138 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,377,138 \$180,730 \$51,607 \$91,333 \$1,389 \$844 \$65,500 \$25,948 \$113,457 \$19,504 \$46,620 \$40,980 \$0 \$111,922 \$858 \$1,603 \$0 \$0 \$5,060 \$5,060 \$0 \$0 \$1,594 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$1,516,823 \$652,559 \$1,522,582 \$7,000,000 \$9,175,141 \$10,691,964 \$230,427 \$45,748 \$133,817 \$2,000 \$33,000 \$27,000 \$14,000 \$44,713 \$45,000 \$3,750 \$7,500 \$1,130 \$3,900,000 \$1,1000 \$2,000 \$3,150 \$3,000 \$1,000 \$2,000 \$3,000 | \$5,541,823 \$380,659 \$1,522,582 \$7,000,000 \$8,903,241 \$14,445,064 \$230,427 \$45,748 \$133,817 \$2,000 \$3,3000 \$27,000 \$44,713 \$45,000 \$121,000 \$3,750 \$7,500 \$1,210,000 \$1,210,000 \$3,750 \$1,210,000 \$1,2000 \$1,2000 \$1,2000 \$1,2000 \$1,2000 \$1,2000 \$1,2000 \$1,2000 \$1,2000 \$1,2000 \$1,2000 \$1,2000 \$1,2000 \$1,2000 \$1,2000 \$1,2000 \$2,000 \$3,500,000 \$2,000 \$3,500,000 \$2,000 \$3,500,000 \$2,000 \$3,500,000 | \$380,659 \$1,141,936 \$0 \$1,522,596 \$6,613,641 \$152,875 \$40,959 \$82,533 \$1,384 \$1,270 \$16,395 \$20,485 \$31,481 \$5,944 \$45,592 \$41,120 \$9,966 \$94,863 \$642 \$1,104 \$5,060 \$1,082 \$2,978,869 \$0 \$3,544 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$1,483,352 \$775,778 \$13,956 \$789,734 \$2,273,086 \$264,641 \$43,592 \$146,703 \$2,000 \$31,000 \$35,000 \$30,000 \$10,000 \$42,000 \$13,438 \$130,100 \$1,800 \$3,750 \$7,500 \$7,500 \$1,880 \$1,800 \$1,000 \$1,000 \$2,000 \$1,000 \$1,000 \$1,000 \$2,000 \$1,000 \$1,000 \$1,000 \$1,000 \$2,000 \$1,000 \$1,000 \$1,000 \$2,000 \$1,000 \$1,000 \$2,000 \$1,000 \$1,000 \$2,000 \$1,000 \$2,000 \$1,000 \$2,000 \$1,000 \$2,000 \$1,000 \$2,000 \$1,000 \$2,000 \$1,000 \$2,000 \$1,000 \$2,000 \$1,000 \$2,000 \$1,000 \$2,000 \$2,000 \$2,000 \$1,000 \$2,000 \$1,000 \$1,000 \$2,000 \$1,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$3,000 \$3,000 \$3,000 \$3,000 \$1,000 \$3,000 \$1,000 \$1,000 \$2,000 | 73.2% 103.8% -100.0% -99.8% -91.1% -84.3% 14.8% -4.7% 9.6% 0.0% -36.7% 3.3% -25.0% -28.6% 0.0% 0.0% 0.0% 0.0% -10.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% | ****************** | (4,058,47 395,11 (1,522,58 (6,986,04 (8,113,50 (12,171,97 34,21 (2,15 12,88 10 (20,30 1,00 (10,00 (4,00 1,28 (3,00 (20,50 (3,00,00 (3,691,00 (4,5)] |
| TOTAL ENTERPRISE I CONTRIBUTIONS AN 54-39-100 54-39-105 54-39-105 TOTAL CONTRIBUTIO TOTAL FUND REVE EXPENDITURES: EXPENDITURES 54-40-110 54-40-130 54-40-140 54-40-230 54-40-241 54-40-242 54-40-254 54-40-253 54-40-253 54-40-254 54-40-253 54-40-254 54-40-253 54-40-253 54-40-254 54-40-253 54-40-253 54-40-253 54-40-253 54-40-253 54-40-253 54-40-253 54-40-750 54-40-750 54-40-750 54-40-750 54-40-750 54-40-751 54-40-791 54-40-810 | DTRANSFERS TRANSFERS FROM PI IMPACT FEE FUND TRANSFERS FROM CAPITAL PROJECT FUND CONTRIBUTION FROM FUND BALANCE DNS AND TRANSFERS NUES SALARIES & WAGES SALARIES & WAGES (PART TIME) EMPLOYEE BENEFITS OVERTIME EDUCATION, TRAINING & TRAVEL SUPPLIES UTILITY BILLING PROCESSING FEES METERS & MXU'S EQUIPMENT MAINTENANCE WATER ASSESSMENTS TRANSFER TO WATER SSD (WATER RENTAL) FUEL UTILITIES TELEPHONE PROFESSIONAL & TECHNICAL MT. NEBO WATER PARTICIPATION (1/2) SUMMIT CREEK MOU AGREEMENT SAFETY - PPE SR TANK & BOOSTER CAPITAL CAPITAL PROJECTS SUMMIT CREEK IRRIGATION REPAIR EXPENSES CONTRIBUTION TO FUND BALANCE FUTURE CLIP WATER SET-ASIDE DEBT SERVICE | \$1,377,138 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,377,138 \$180,730 \$51,607 \$91,333 \$1,389 \$65,560 \$25,948 \$113,457 \$19,504 \$46,620 \$40,980 \$111,922 \$858 \$1,603 \$0 \$5,060 \$0 \$0 \$1,594 \$0 \$0 \$0 \$0 | \$1,516,823 \$652,559 \$1,522,582 \$7,000,000 \$9,175,141 \$10,691,964 \$230,427 \$45,748 \$133,817 \$2,000 \$3,000 \$57,500 \$11,000 \$44,713 \$45,000 \$121,000 \$2,000 \$3,750 \$6,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$3,900,000 \$1,000 \$1,000 \$3,900,000 \$1,000 \$1,000 \$3,500 \$3,500 \$5,500 \$6,000 \$1,500 \$1,500 \$1,500 \$5,500 \$6,000 \$1,5 | \$5,541,823 \$380,659 \$1,522,582 \$7,000,000 \$8,903,241 \$14,445,064 \$230,427 \$45,748 \$133,817 \$2,000 \$3,000 \$27,000 \$40,000 \$44,713 \$45,000 \$121,000 \$3,750 \$7,500 \$1,130 \$3,900,000 \$10,000 \$3,691,090 \$50,400 \$62,1518 | \$380,659 \$1,141,936 \$0 \$1,522,596 \$6,613,641 \$1,522,596 \$6,613,641 \$1,522,596 \$82,533 \$1,384 \$1,270 \$16,395 \$20,485 \$31,481 \$5,944 \$45,592 \$41,220 \$9,966 \$94,863 \$642 \$1,104 \$0 \$5,060 \$1,082 \$2,978,869 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$1,483,352 \$775,778 \$13,956 \$789,734 \$2,273,086 \$264,641 \$43,592 \$146,703 \$2,000 \$31,000 \$35,000 \$30,000 \$10,000 \$44,0,000 \$13,438 \$130,100 \$13,438 \$130,100 \$5,5060 \$1,800 \$5,000 \$1,800 \$5,000 \$1,800 \$96,312 \$560,500 | 73.2% 103.8% -100.0% -99.8% -99.8% -91.1% -84.3% 14.8% -4.7% 9.6% 0.0% -36.7% 3.7% -25.0% -2.9% -6.7% 0.0% -10.0% 0.0% -10.0% 0.0% -10.0% 0.0% -10.0% 0.0% -10.0% 0.0% -10.0% 0.0% -10.0% 0.0% -10.0% 0.0% -10.0% 0.0% -10.0% 0.0% -10.0% 0.0% -10.0% 0.0% -10.0% 0.0% -10.0% 0.0% -10.0% 0.0% -10.0% -10.0% 0.0% -10.0% | ****************** | (4,058,47 395,11 (1,522,58 (6,986,04 (8,113,50 (12,171,97 34,21 (2,15 10 (20,30 1,00 (10,00 (10,00 1,28 (3,00 (3,00 (94 (3,900,00 (3,691,09 45,91 (61,01 |
| CONTRIBUTIONS AN 54-39-100 54-39-105 54-39-100 TOTAL CONTRIBUTIO TOTAL CONTRIBUTIO TOTAL FUND REVE EXPENDITURES EXPENDITURES 54-40-110 54-40-120 54-40-130 54-40-140 54-40-240 54-40-241 54-40-241 54-40-253 54-40-253 54-40-253 54-40-253 54-40-253 54-40-253 54-40-310 54-40-310 54-40-310 54-40-310 54-40-310 54-40-350 54-40-350 54-40-751 54-40-750 54-40-790 54-40-791 54-40-810 54-40-810 54-40-810 54-40-810 54-40-810 | TRANSFERS TRANSFERS FROM PI IMPACT FEE FUND TRANFERS FROM CAPITAL PROJECT FUND CONTRIBUTION FROM FUND BALANCE DNS AND TRANSFERS NUES SALARIES & WAGES SALARIES & WAGES (PART TIME) EMPLOYEE BENEFITS OVERTIME EDUCATION, TRAINING & TRAVEL SUPPLIES UTILITY BILLING PROCESSING FEES METERS & MXUS EQUIPMENT MAINTENANCE WATER ASSESSMENTS TRANSFER TO WATER SSD (WATER RENTAL) FUEL UTILITIES TELEPHONE PROFESSIONAL & TECHNICAL MT. NEBO WATER MOU AGREEMENT SAFETY - PPE SR TANK & BOOSTER CAPITAL CAPITAL PROJECTS SUMMIT CREEK IRRIGATION REPAIR EXPENSES CONTRIBUTION TO FUND BALANCE FUTURE CUP WATER ST. ASIDE DEBT SERVICE | \$1,377,138 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,377,138 \$1,807,70 \$91,333 \$1,389 \$841 \$65,560 \$25,948 \$113,457 \$19,504 \$46,620 \$40,980 \$0 \$111,922 \$858 \$1,603 \$0 \$5,060 \$0 \$0 \$0 \$1,594 | \$1,516,823 \$652,559 \$1,522,582 \$7,000,000 \$9,175,141 \$10,691,964 \$230,427 \$45,748 \$133,817 \$2,000 \$3,000 \$115,000 \$115,000 \$14,000 \$2,000 \$3,750 \$6,000 \$1,130 \$3,00,000 \$1,130 \$3,00,000 \$1,130 \$3,00,000 \$1,130 \$3,00,000 \$1,130 \$3,00,000 \$51,565 \$50,400 \$557,518 | \$5,541,823 \$380,659 \$1,522,582 \$7,000,000 \$8,903,241 \$14,445,064 \$230,427 \$45,748 \$133,817 \$2,000 \$3,000 \$40,000 \$14,000 \$0,000 \$3,750 \$6,000 \$1,130 \$3,900,000 \$1,130 \$10,000 \$2,000 \$1,000 \$3,750 \$6,000 \$1,130 \$3,900,000 \$1,130 \$10,000 \$2,000 \$1,000 \$2,000 \$1,000 \$1,000 \$2,000 \$1,000 \$2,000 \$1,000 \$2,000 \$1,000 \$2,000 \$1,000 \$2,000 \$1,000 \$2,000 \$1,000 \$2,000 \$1,000 \$2,000 \$1,000 \$2,000 \$3,750 \$6,000 \$1,000 \$2,000 \$1,000 \$2,000 \$3,750 \$6,000 \$1,000 \$2,000 \$3,000 \$3,000 \$1,000 \$2,000 \$3,000 \$1,000 \$2,000 \$3,000 \$3,000 \$3,000 \$3,000 \$1,000 \$2,000 \$3,000 \$3,000 \$1,000 \$2,000 \$3,000 | \$5,091,045 \$380,659 \$1,141,936 \$0 \$1,522,596 \$6,613,641 \$152,875 \$40,959 \$82,533 \$1,384 \$1,270 \$16,395 \$20,485 \$31,481 \$5,944 \$45,592 \$41,220 \$9,966 \$94,863 \$642 \$1,104 \$0 \$5,060 \$1,082 \$2,978,869 \$0 \$35,060 \$1,082 \$2,978,869 \$0 \$35,060 \$1,082 \$2,978,869 \$0 \$30 \$0 \$1,082 \$2,978,869 \$0 \$30 \$30 \$30 \$30 \$30 \$30 \$30 | \$1,483,352 \$775,778 \$0 \$13,956 \$789,734 \$2,273,086 \$264,641 \$43,592 \$146,703 \$2,000 \$31,000 \$31,000 \$10,000 \$13,438 \$130,100 \$1,840 \$1,840 \$1,850 \$2,151,278 | 73.2% 103.8% -100.0% -99.8% -91.1% -84.3% 14.8% -4.7% 9.6% 0.0% -35.7% 3.3% -25.0% -25.0% -21.0.0% 0.0% -10.0% 0.0% 0.0% 0.0% -11.7% -11.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% | ******************* | (4,058,47 395,11 (1,522,58 (6,986,04 (8,113,50 (12,171,97 34,21 (2,15 10 (20,30 1,00 (10,00 (10,00 1,28 (3,00 (3,00 (94 (3,900,00 (3,691,09 45,91 (61,01 |
| TOTAL ENTERPRISE I CONTRIBUTIONS AN 54-39-100 54-39-105 54-39-105 54-39-101 TOTAL CONTRIBUTION TOTAL FUND REVE EXPENDITURES 54-40-110 54-40-120 54-40-130 54-40-140 54-40-140 54-40-140 54-40-230 54-40-241 54-40-251 54-40-253 54-40-253 54-40-253 54-40-253 54-40-253 54-40-253 54-40-253 54-40-253 54-40-253 54-40-253 54-40-253 54-40-253 54-40-253 54-40-253 54-40-253 54-40-753 54-40-773 54-40-773 54-40-773 54-40-790 54-40-791 54-40-790 54-40-791 54-40-820 54-40-820 54-40-820 54-40-820 54-40-820 | DTRANSFERS TRANSFERS FROM PI IMPACT FEE FUND TRANSFERS FROM CAPITAL PROJECT FUND CONTRIBUTION FROM FUND BALANCE)NIS AND TRANSFERS NUES SALARIES & WAGES SALARIES & WAGES (PART TIME) EMPLOYEE BENEFITS OVERTIME EDUCATION, TRAINING & TRAVEL SUPPLIES UTILITY BILLING PROCESSING FEES METERS & MAU'S EQUIPMENT MAINTENANCE WATER ASSESSMENTS TRANSFER TO WATER SD (WATER RENTAL) FUEL UTILITIES TELEPHONE PROFESSIONAL & TECHNICAL MT. NEBO WATER PARTICIPATION (1/2) SUMMIT CREEK MOU AGREEMENT SAFETY - PPE SR TANK & BOOSTER CAPITAL CAPITAL PROJECTS SUMMIT CREEK IRRIGATION REPAIR EXPENSES CONTRIBUTION TO FUND BALANCE FUTURE CUP WATER SET-ASIDE DEBT SERVICE - INTEREST DEBT SERVICE - INTEREST DEBT SERVICE - INTEREST DEBT SERVICE - INTEREST | \$1,377,138 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,377,138 \$1,80,730 \$51,607 \$91,333 \$1,389 \$844 \$65,500 \$25,948 \$113,457 \$19,504 \$46,620 \$40,980 \$0 \$111,922 \$858 \$1,603 \$0 \$0 \$1,504 \$0 \$1,504 \$0 \$0 \$1,504 \$0 \$0 \$1,504 \$0 \$0 \$1,504 \$0 \$0 \$1,504 \$0 \$0 \$0 \$1,504 \$0 \$0 \$0 \$0 \$1,504 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$1,516,823 \$652,559 \$1,522,582 \$7,000,000 \$9,175,141 \$10,691,964 \$10,691,964 \$10,691,964 \$133,817 \$2,000 \$3,000 \$27,000 \$14,000 \$44,713 \$45,000 \$3,750 \$7,500 \$1,130 \$3,900,000 \$1,150 \$3,900,000 \$1,150 \$3,900,000 \$1,150 \$3,900,000 \$1,000 \$2,000 \$3,156 \$3,000 \$1,000 \$2,000 \$3,156 \$3,000 | \$5,541,823 \$380,659 \$1,522,582 \$7,000,000 \$8,903,241 \$14,445,064 \$230,427 \$45,748 \$133,817 \$2,000 \$3,000 \$27,000 \$14,000 \$14,000 \$14,000 \$3,750 \$7,500 \$1,130 \$3,900,000 \$1,000 \$1,000 \$3,600 \$1,000 \$2,000 \$3,691,090 \$55,400 \$621,518 \$217,242 | \$380,659 \$1,141,936 \$0 \$1,522,596 \$6,613,641 \$152,875 \$40,959 \$82,533 \$1,384 \$1,270 \$16,395 \$20,485 \$31,481 \$5,944 \$45,592 \$41,120 \$9,966 \$4,863 \$642 \$1,104 \$5,060 \$1,082 \$2,978,869 \$0 \$3,54 \$0 \$1,082 \$2,978,869 \$0 \$1,082 \$2,978,869 \$0 \$1,082 \$2,978,869 \$0 \$1,082 \$2,978,869 \$0 \$1,082 \$1,0 | \$1,483,352 \$775,778 \$13,956 \$789,734 \$2,273,086 \$264,641 \$43,592 \$146,703 \$2,000 \$31,000 \$35,000 \$30,000 \$10,000 \$44,000 \$442,000 \$13,438 \$130,100 \$1,800 \$3,750 \$7,500 \$1,800 | 73.2% 103.8% -100.0% -99.8% -91.1% -84.3% 14.8% -4.7% 9.6% 0.0% -36.7% 3.3% -36.7% 3.3% -25.0% -28.6% 0.0% -0.0% 0.0% -10.0% 0.0% -10.0% 0.0% -10.0% 0.0% -10.0% 0.0% -10.0% 0.0% -10.0% 0.0% -10.0% 0.0% -10.0% 0.0% -10.0% 0.0% -10.0% 0.0% -10.0% 0.0% 0.0% -10.0% | *********************** | (4,058,47 395,11 (1,522,58 (6,986,04 (8,113,50 (12,171,97 34,21 (2,15 12,88 100 (20,30 1,00 (10,00 (4,00 1,28 (3,00 (3,00,00 (3,00,00 (3,691,00 (61,01 (1,96 |
| TOTAL ENTERPRISE I CONTRIBUTIONS AN 54-39-100 54-39-105 54-39-101 TOTAL CONTRIBUTIO TOTAL FUND REVE EXPENDITURES: EXPENDITURES 54-40-110 54-40-130 54-40-120 54-40-230 54-40-241 54-40-241 54-40-253 54-40-253 54-40-253 54-40-254 54-40-253 54-40-253 54-40-253 54-40-253 54-40-253 54-40-253 54-40-253 54-40-253 54-40-253 54-40-751 54-40-791 54-40-810 54-40-750 54-40-750 54-40-791 54-40-820 54-40-820 54-40-821 54-40-821 54-40-821 54-40-821 | TRANSFERS TRANSFERS FROM PI IMPACT FEE FUND TRANFERS FROM CAPITAL PROJECT FUND CONTRIBUTION FROM FUND BALANCE DNS AND TRANSFERS NUES SALARIES & WAGES SALARIES & WAGES (PART TIME) EMPLOYEE BENEFITS OVERTIME EDUCATION, TRAINING & TRAVEL SUPPLIES UTILITY BILLING PROCESSING FEES METERS & MXU'S EQUIPMENT MAINTENANCE WATER ASSESSMENTS TRANSFER TO WATER SSD (WATER RENTAL) FUEL UTILITIES TELEPHONE PROFESSIONAL & TECHNICAL MT. NEBO WATER PARTICIPATION (1/2) SUMMIT CREEK MOU AGREEMENT SAFETY - PPE SR TANK & BOOSTER CAPITAL CAPITAL PROJECTS SUMMIT CREEK IRRIGATION REPAIR EXPENSES CONTRIBUTION TO FUND BALANCE FUTURE CUP WATER SET-ASIDE DEBT SERVICE - TRUSTEE FEES | \$1,377,138 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,377,138 \$180,730 \$51,607 \$91,333 \$1,389 \$48,655,60 \$25,948 \$113,457 \$19,504 \$46,620 \$40,980 \$11,922 \$858 \$1,603 \$0 \$5,060 \$5,060 \$0 \$1,594 \$0 \$0 \$10,77,94 \$92,930 \$750 | \$1,516,823 \$652,559 \$1,522,582 \$7,000,000 \$9,175,141 \$10,691,964 \$230,427 \$45,748 \$133,817 \$2,000 \$3,000 \$57,300 \$14,000 \$44,713 \$45,000 \$121,000 \$2,000 \$3,750 \$7,500 \$1,130 \$3,900,000 \$10,000 \$2,000 \$11,500 \$10,000 \$2,000 \$10,000 \$2,000 \$11,000 \$2,000 \$10,000 \$2,000 \$10,000 \$2,000 \$11,500 \$10,000 \$2,000 \$10,000 \$2,000 \$10,000 \$2,000 \$10,000 \$2,000 \$10,000 \$2,000 \$10,000 \$2,000 \$10,000 | \$5,541,823 \$380,659 \$1,522,582 \$7,000,000 \$8,903,241 \$14,445,064 \$230,427 \$45,748 \$133,817 \$2,000 \$3,000 \$27,000 \$40,000 \$44,713 \$45,000 \$121,000 \$21,000 \$3,750 \$7,500 \$1,130 \$3,900,000 \$10,000 \$3,901,090 \$50,400 \$62,018 \$21,242 \$63,010,000 \$1 | \$380,659 \$1,141,936 \$0 \$1,522,596 \$6,613,641 \$152,875 \$40,959 \$82,533 \$1,384 \$1,270 \$16,395 \$20,485 \$31,481 \$5,944 \$45,592 \$41,220 \$9,966 \$94,863 \$642 \$1,104 \$0 \$5,060 \$1,082 \$2,978,869 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$1,483,352 \$775,778 \$13,956 \$789,734 \$2,273,086 \$264,641 \$43,592 \$146,703 \$2,000 \$31,000 \$35,000 \$30,000 \$10,000 \$44,000 \$13,438 \$130,100 \$13,438 \$130,100 \$1,800 \$3,750 \$7,500 \$1,800 \$0,000 \$2,000 \$0,000 \$0,000 \$10,000 \$2,000 \$0,000 \$10,000 \$2,000 \$0,000 \$10,000 \$2,000 \$0,000 \$10,000 \$2,000 \$0,000 \$10,000 \$2,000 \$0,000 \$10,000 \$2,000 \$10,000 \$2,000 \$3,200 \$3,200 | 73.2% 103.8% -100.0% -99.8% -99.8% -91.1% -84.3% 14.8% -4.7% 9.6% 0.0% -36.7% 3.7% -28.6% 100.0% -7.5% 100.0% -10.0% -10.0% 0.0% -10.0% | ******************** | (4,058,47 395,11 (1,522,58 (6,986,04 (8,113,50 (12,171,97 34,21 (2,15) 100 (20,30 1,00 (10,00 (10,00 (10,00 (10,00 (20,30 1,00 (10,00 (10,00 (10,00 (3,00),00 (3,691,09 45,91 (61,01 (1,96 |
| TOTAL ENTERPRISE I CONTRIBUTIONS AN 54-39-100 54-39-100 54-39-110 TOTAL CONTRIBUTIO TOTAL FUND REVE EXPENDITURES: EXPENDITURES 54-40-110 54-40-120 54-40-130 54-40-120 54-40-120 54-40-120 54-40-120 54-40-130 54-40-240 54-40-240 54-40-240 54-40-253 54-40-253 54-40-253 54-40-253 54-40-273 54-40-273 54-40-310 54-40-310 54-40-310 54-40-310 54-40-310 54-40-350 54-40-751 54-40-751 54-40-751 54-40-791 54-40-791 54-40-810 54-40-820 54-40-825 54-40-825 54-40-825 54-40-825 54-40-825 54-40-825 54-40-825 54-40-825 54-40-825 54-40-825 54-40-825 54-40-825 54-40-825 54-40-825 54-40-825 54-40-825 54-40-825 | TRANSFERS TRANSFERS FROM CAPITAL PROJECT FUND TRANFERS FROM CAPITAL PROJECT FUND CONTRIBUTION FROM FUND BALANCE DNS AND TRANSFERS NUES SALARIES & WAGES SALARIES & WAGES (PART TIME) EMPLOYEE BENEFITS OVERTIME EDUCATION, TRAINING & TRAVEL SUPPLIES UTILITY BILLING PROCESSING FEES METERS & MXUS EQUIPMENT MAINTENANCE WATER ASSESSMENTS TRANSFER TO WATER SSD (WATER RENTAL) FUEL UTILITIES TELEPHONE PROFESSIONAL & TECHNICAL MT. NEBO WATER ASTICIPATION (1/2) SUMMIT CREEK MOU AGREEMENT SAFETY - PPE SR TANK & BOOSTER CAPITAL CAPITAL PROJECTS SUMMIT CREEK IRRIGATION REPAIR EXPENSES CONTRIBUTION TO FUND BALANCE FUTURE CUP WATER ST. ASIDE DEBT SERVICE - COST OF ISSUANCE DEBT SERVICE - TRUSTEE FEES LOAN TO CAPITAL PROJECT FUND | \$1,377,138 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,377,138 \$1,807,70 \$91,333 \$1,389 \$841 \$65,560 \$25,948 \$113,457 \$19,504 \$46,620 \$40,980 \$0 \$111,922 \$858 \$1,603 \$0 \$0 \$5,060 \$0 \$0 \$0 \$1,594 \$0 \$0 \$1,594 \$0 \$0 \$1,594 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$1,516,823 \$652,559 \$1,522,582 \$7,000,000 \$9,175,141 \$10,691,964 \$230,427 \$45,748 \$133,817 \$2,000 \$3,000 \$11,500 \$11,500 \$14,000 \$2,000 \$14,001 \$2,000 \$3,755 \$7,500 \$6,000 \$1,1300 \$3,300,000 \$1,1300 \$3,300,000 \$1,1300 \$55,50,400 \$557,518 \$95,042 \$95,042 \$95,042 \$95,042 \$95,042 | \$5,541,823 \$380,659 \$1,522,582 \$7,000,000 \$8,903,241 \$14,445,064 \$230,427 \$45,748 \$133,817 \$2,000 \$3,000 \$75,300 \$40,000 \$14,000 \$14,000 \$0,000 \$3,750 \$6,000 \$1,130 \$10,000 \$2,000 \$1,130 \$10,000 \$2,000 \$1,130 \$3,900,000 \$1,000 \$2,000 \$1,000 \$2,000 \$1,000 \$2,000 \$3,750 \$6,000 \$1,000 \$2,000 \$3,750 \$4,000 \$1,000 \$2,000 \$3,125 \$3,900,000 \$3,900,000 \$3,900,000 \$3,900,000 \$3,900,000 \$3,900,000 \$3,900,000 \$3,900,000 \$3,900,000 \$3,900,000 \$3,900,000 \$3,125 \$3,900,000 \$3,125 \$3,125 \$4,600,000 | \$5,091,045 \$380,659 \$1,141,936 \$0 \$1,522,596 \$6,613,641 \$152,875 \$40,959 \$82,533 \$1,384 \$1,270 \$16,395 \$20,485 \$31,481 \$5,944 \$45,592 \$41,220 \$9,966 \$94,863 \$642 \$1,104 \$0 \$5,060 \$1,082 \$2,978,869 \$0 \$3,125 \$3,325 \$3,325 \$3,325 \$3,325 \$3,325 \$3,325 \$3,325 \$3,325 \$3,325 \$3,325 \$3,325 \$3,325 \$3,325 \$3,325 \$3,325 \$3,325 | \$1,483,352 \$775,778 \$0 \$13,956 \$789,734 \$2,273,086 \$264,641 \$43,592 \$146,703 \$2,000 \$33,000 \$10,000 \$13,438 \$130,100 \$13,438 \$130,100 \$1,800 | 73.2% 103.8% -100.0% -99.8% -91.1% -84.3% 14.8% -4.7% 9.6% 0.0% -35.7% -25.0% -28.6% -2.9% -10.0% 0.0% -15.7% 59.3% -10.0% 0.0% -10.0% 0.0% -10.0% | ******************************* | (4,058,47 395,11: (1,522,58: (6,986,04: (8,113,50: (12,171,97: 10,00: (20,30: 1,00: (10,00: (10,00: (10,00: (10,00: (20,30: 1,00: (10,00: (20,30: (10,00: (1 |
| TOTAL ENTERPRISE I CONTRIBUTIONS AN 54-39-100 54-39-105 54-39-101 TOTAL CONTRIBUTIO TOTAL FUND REVE EXPENDITURES: EXPENDITURES 54-40-110 54-40-130 54-40-120 54-40-230 54-40-241 54-40-241 54-40-253 54-40-253 54-40-253 54-40-254 54-40-253 54-40-253 54-40-253 54-40-253 54-40-253 54-40-253 54-40-253 54-40-253 54-40-253 54-40-751 54-40-791 54-40-810 54-40-750 54-40-750 54-40-791 54-40-820 54-40-820 54-40-821 54-40-821 54-40-821 54-40-821 | TRANSFERS TRANSFERS FROM PI IMPACT FEE FUND TRANFERS FROM CAPITAL PROJECT FUND CONTRIBUTION FROM FUND BALANCE DNS AND TRANSFERS NUES SALARIES & WAGES SALARIES & WAGES (PART TIME) EMPLOYEE BENEFITS OVERTIME EDUCATION, TRAINING & TRAVEL SUPPLIES UTILITY BILLING PROCESSING FEES METERS & MXU'S EQUIPMENT MAINTENANCE WATER ASSESSMENTS TRANSFER TO WATER SSD (WATER RENTAL) FUEL UTILITIES TELEPHONE PROFESSIONAL & TECHNICAL MT. NEBO WATER PARTICIPATION (1/2) SUMMIT CREEK MOU AGREEMENT SAFETY - PPE SR TANK & BOOSTER CAPITAL CAPITAL PROJECTS SUMMIT CREEK IRRIGATION REPAIR EXPENSES CONTRIBUTION TO FUND BALANCE FUTURE CUP WATER SET-ASIDE DEBT SERVICE - TRUSTEE FEES | \$1,377,138 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,377,138 \$180,730 \$51,607 \$91,333 \$1,389 \$48,655,60 \$25,948 \$113,457 \$19,504 \$46,620 \$40,980 \$11,922 \$858 \$1,603 \$0 \$5,060 \$5,060 \$0 \$1,594 \$0 \$0 \$10,77,94 \$92,930 \$750 | \$1,516,823 \$652,559 \$1,522,582 \$7,000,000 \$9,175,141 \$10,691,964 \$230,427 \$45,748 \$133,817 \$2,000 \$3,000 \$57,300 \$14,000 \$44,713 \$45,000 \$121,000 \$2,000 \$3,750 \$7,500 \$1,130 \$3,900,000 \$10,000 \$2,000 \$11,500 \$10,000 \$2,000 \$10,000 \$2,000 \$11,000 \$2,000 \$10,000 \$2,000 \$10,000 \$2,000 \$11,500 \$10,000 \$2,000 \$10,000 \$2,000 \$10,000 \$2,000 \$10,000 \$2,000 \$10,000 \$2,000 \$10,000 \$2,000 \$10,000 | \$5,541,823 \$380,659 \$1,522,582 \$7,000,000 \$8,903,241 \$14,445,064 \$230,427 \$45,748 \$133,817 \$2,000 \$3,000 \$27,000 \$40,000 \$44,713 \$45,000 \$121,000 \$21,000 \$3,750 \$7,500 \$1,130 \$3,900,000 \$10,000 \$3,901,090 \$50,400 \$62,018 \$21,242 \$63,010,000 \$1 | \$380,659 \$1,141,936 \$0 \$1,522,596 \$6,613,641 \$152,875 \$40,959 \$82,533 \$1,384 \$1,270 \$16,395 \$20,485 \$31,481 \$5,944 \$45,592 \$41,220 \$9,966 \$94,863 \$642 \$1,104 \$0 \$5,060 \$1,082 \$2,978,869 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$1,483,352 \$775,778 \$13,956 \$789,734 \$2,273,086 \$264,641 \$43,592 \$146,703 \$2,000 \$31,000 \$35,000 \$30,000 \$10,000 \$44,000 \$13,438 \$130,100 \$13,438 \$130,100 \$1,800 \$3,750 \$7,500 \$1,800 \$0,000 \$2,000 \$0,000 \$0,000 \$10,000 \$2,000 \$0,000 \$10,000 \$2,000 \$0,000 \$10,000 \$2,000 \$0,000 \$10,000 \$2,000 \$0,000 \$10,000 \$2,000 \$0,000 \$10,000 \$2,000 \$10,000 \$2,000 \$3,200 \$3,200 | 73.2% 103.8% -100.0% -99.8% -99.8% -91.1% -84.3% 14.8% -4.7% 9.6% 0.0% -36.7% 3.7% -28.6% 100.0% -7.5% 100.0% -10.0% -10.0% 0.0% -10.0% | ******************** | |

| Account Number | Description | Actuals (2021-2022) | Original Budget (2022-2023) | Revised Budget (2022-2023) | Actuals (2022-2023) 75% Thru Yr. | Projected Budget (2023-2024) | %Chg. | | \$ Chg. |
|-------------------------------|---|----------------------------|-----------------------------------|----------------------------------|--|------------------------------------|--------------------|----------|--------------------------|
| 54-40-920 TOTAL EXPENDITUR | TRANSFER TO CAPITAL VEHICLE FUND | \$0 \$1,408,813 | \$100,000 \$10,691,963 | \$100,000 \$14,445,063 | \$75,000 \$7,540,817 | \$100,000 \$2,273,086 | 0.0% | \$ | (12,171,978) |
| TOTAL FUND EXPE | | \$1,408,813 | \$10,691,963 | | \$7,540,817 | \$2,273,086 | -84.3% | \$ | (12,171,978) |
| NET REVENUE OVE | | | | | | | | \$ | |
| | | -\$31,674 | \$1 | \$1 | -\$927,176 | \$0 | 0.0% | Þ | (1) |
| | ER - IMPACT FEE FUND | | | | | | | | |
| REVENUES: | | | | | | | | | |
| MISCELLANEOUS RE 55-38-100 | <u>VENUE</u> INTEREST EARNINGS | \$3,035 | \$2,500 | \$85,500 | \$12,923 | \$25,000 | -70.8% | \$ | (60,500) |
| 55-38-150 (NEW) 55-38-800 | CONTRIBUTION FROM FUND BALANCE IMPACT FEES | \$0 \$629,057 | \$0 \$590,000 | \$0 \$94,400 | \$0 \$107,613 | \$297,500 \$147,500 | 100.0% 56.3% | \$ \$ | 297,500 53,100 |
| TOTAL MISCELLANE | | \$632,092 | \$592,500 | \$285,900 | \$120,536 | \$470,000 | 64.4% | \$ | 184,100 |
| TOTAL FUND REVE | NUES | \$632,092 | \$592,500 | \$285,900 | \$120,536 | \$470,000 | 64.4% | \$ | 184,100 |
| EXPENDITURES: | | | | | | | | | |
| EXPENDITURES | | | | | | | | | |
| 55-40-200 55-40-720 | SCADA SYSTEM IMPACT FEE | \$0 \$12,222 | \$15,000 \$4,400 | \$15,000 \$15,080 | \$0 \$12,601 | \$0 \$6,420 | -100.0% -57.4% | \$ \$ | (15,000) (8,660) |
| 55-40-721 55-40-730 | NEW WELL DESIGN CAPITAL FACILITY PLAN UPDATES | \$0 \$0 | \$200,000 | \$0 \$0 | \$0 \$0 | \$240,000 \$0 | 100.0% | \$ \$ | 240,000 |
| 55-40-800 | SUMMIT RIDGE REIMBURSEMENT | \$219,218 | \$137,500 | \$98,000 | \$118,389 | \$71,500 | -27.0% | \$ | (26,500) |
| 55-40-801 55-40-820 | FOOTHILL BOOSTER REIMBUSEMENT DEBT SERVICE - INTEREST | \$219,480 \$14,845 | \$142,780 \$0 | \$65,000 \$0 | \$22,420 \$0 | \$59,000 \$0 | -9.2% 0.0% | \$ \$ | (6,000) |
| 54-40-905 55-40-850 | TRANSFER TO CULINARY WATER FUND DEPRECIATION | \$0 \$403,484 | \$92,820 \$0 | \$92,820 \$0 | \$69,615 \$0 | \$93,080 \$0 | 0.3% | \$ \$ | 260 |
| TOTAL EXPENDITUR | ES | \$869,248 | \$592,500 | \$285,900 | \$223,025 | \$470,000 | 64.4% | \$ | 184,100 |
| TOTAL FUND EXPE | NDITURES | \$869,248 | \$592,500 | \$285,900 | \$223,025 | \$470,000 | 64.4% | \$ | 184,100 |
| NET REVENUE OVE | R EXPENDITURES | -\$237,157 | \$0 | \$0 | -\$102,489 | \$0 | 0.0% | \$ | - |
| SEWER - IMPAC | T FEE FUND | | | | | | | | |
| REVENUES: | | | | | | | | | |
| MISCELLANEOUS RE | VENUE | | | | | | | | |
| 56-38-100 56-38-800 | INTEREST EARNINGS IMPACT FEES | \$36,603 \$2,296,320 | \$30,000 \$2,208,000 | \$180,000 \$353,280 | \$210,690 \$380,695 | \$100,000 \$637,046 | -44.4% 80.3% | \$ \$ | (80,000) 283,766 |
| 56-39-100 56-39-900 | CONTRIBUTIONS FROM FUND BALANCE TRANS FROM OTHER FUNDS | \$0 \$0 | \$0 \$0 | \$93,442 \$0 | \$0 \$0 | \$6,500,000 \$0 | 6856.2% 0.0% | \$ | 6,406,558 |
| TOTAL MISCELLANE | | \$2,332,923 | \$2,238,000 | \$626,722 | \$591,385 | \$7,237,046 | 1054.7% | \$ | 6,610,324 |
| TOTAL FUND REVE | NUES | \$2,332,923 | \$2,238,000 | \$626,722 | \$591,385 | \$7,237,046 | 1054.7% | \$ | 6,610,324 |
| EXPENDITURES: | | | | | | | | | |
| EXPENDITURES | | | | | | | | | |
| 56-40-200 56-40-720 | SCADA SYSTEM IMPACT FEE | \$0 \$5,334 | \$15,000 \$1,611,278 | \$15,000 \$0 | \$0 \$0 | \$0 \$25,774 | -100.0% 100.0% | \$ \$ | (15,000) 25,774 |
| 56-40-735 56-40-783 | CAPITAL FACILITY PLAN UPDATE WRF UPGRADE PROJECT | \$12,065 | \$100,000 \$0 | \$100,000 \$0 | \$90,608 \$0 | \$0 \$6,700,000 | -100.0% 100.0% | \$ \$ | (100,000) 6,700,000 |
| 56-40-850 | DEPRECIATION DEBT SERVICE - PAYMENTS | \$885,214 | \$0 | \$0 | \$0 \$0 | \$0 | 0.0% | \$ | - |
| 56-40-855 56-40-860 | DEBT SERVICE - INTEREST | \$0 \$116,967 | \$401,409 \$110,313 | \$401,409 \$110,313 | \$95,439 | \$0 \$0 | -100.0% -100.0% | \$ | (401,409) (110,313) |
| 56-40-900 TOTAL EXPENDITUR | TRANSFER TO OTHER FUNDS ES | \$300,000 \$1,319,581 | \$2,238,000 | \$626,722 | \$0 \$186,046 | \$511,272 \$7,237,046 | 100.0% | \$ | 511,272 6,610,324 |
| TOTAL FUND EXPE | NDITURES | \$1,319,581 | \$2,238,000 | \$626,722 | \$186,046 | \$7,237,046 | 1054.7% | \$ | 6,610,324 |
| NET REVENUE OVER | EXPENDITURES | \$1,013,342 | \$0 | \$0 | \$405,339 | \$0 | 0.0% | \$ | (0) |
| PARK - IMPACT I | FFF FUND | | | | | | | | |
| REVENUES: | | | | | | | | | |
| | AZENI IE | | | | | | | | |
| MISCELLANEOUS RE 57-38-100 | INTEREST | \$15,720 | | | \$42,186 | \$18,000 | -60.0% | \$ | (27,000) |
| 57-38-150 57-38-215 | CONTRIBUTIONS FROM FUND BALANCE GRANT PROCEEDS | \$0 \$0 | \$1,384,500 \$60,500 | \$1,674,640 \$60,500 | \$0 \$0 | \$240,875 \$19,000 | -85.6% -68.6% | \$ \$ | (1,433,765) (41,500) |
| 57-38-800 TOTAL MISCELLANE | IMPACT FEES OUS REVENUE | \$1,806,137 \$1,821,857 | \$1,908,500 \$3,365,500 | \$305,360 \$2,085,500 | \$268,538 \$310,724 | \$477,125 \$755,000 | 56.3% -63.8% | \$ \$ | 171,765 (1,330,500) |
| TOTAL FUND REVE | | \$1,821,857 | | | | \$755,000 | | \$ | (1,330,500) |
| EXPENDITURES: | | φ1,021,037 | φ9,505,500 | Ψ2,005,500 | φ <i>3</i> 10,724 | 97.55,000 | 03.070 | φ | (١٠٠٢,٥٠٤,١) |
| | | | | | | | | | |
| EXPENDITURES 57-40-125 | ARENA IMPROVEMENTS | | \$0 | \$0 | \$15,296 | \$15,000 | 100.0% | \$ | 15,000 |
| 57-40-512 57-40-514 | ORCHARD HILLS - BALL FIELD LIGHTS HARVEST VIEW PARK - PHASE II | \$0 \$1,793,319 | | \$280,000 \$1,550,000 | \$1,512,871 \$0 | \$0 \$0 | -100.0% -100.0% | | (280,000) (1,550,000) |
| 57-40-520 | TRAIL CONSTRUCTION PROJECT | \$232,355 | \$75,000 | \$0 | \$0 | \$100,000 | 100.0% | \$ | 100,000 |
| 57-40-720 57-40-730 | IMPACT FEE CAPITAL FACILTY PLAN UPDATE | \$0 \$19,644 | | \$70,000 | | | -100.0% | \$ | 552,000 (70,000) |
| 57-40-733 | PROSPECTOR VIEW PARK | \$0 | \$135,500 | \$135,500 | \$0 | \$38,000 | -72.0% | \$ | (97,500) |

| Account Number Description | Actuals (2021-2022) | Original Budget (2022-2023) | Revised Budget (2022-2023) | Actuals (2022-2023) 75% Thru Yr. | Projected Budget (2023-2024) | %Chg. | | \$ Chg. |
|--|------------------------|-----------------------------------|----------------------------------|--|------------------------------------|------------------|----------|---------------------|
| 57-40-734 CEMETERY IMPROVEMENTS TOTAL EXPENDITURES | \$0 \$2,045,317 | \$55,000 \$3,365,500 | \$40,000 \$2,085,500 | \$37,330 \$1,601,038 | \$40,000 \$755,000 | 0.0% -63.8% | \$ \$ | (1,330,500) |
| TOTAL FUND EXPENDITURES | \$2,045,317 | \$3,365,500 | \$2,085,500 | | \$755,000 | -63.8% | \$ | (1,330,500) |
| NET REVENUE OVER EXPENDITURES | -\$223,460 | \$0 | | | \$0 | 0.0% | \$ | (-,,) |
| | \$223,100 | ΨΟ | Ψ | ψ1,250,511 | φο | 0.0 /0 | Ψ | |
| PUBLIC SAFETY - IMPACT FEE FUND | | | | | | | | |
| REVENUES: | | | | | | | | |
| MISCELLANEOUS REVENUE 58-38-100 INTEREST EARNED | \$3,572 | \$2,500 | \$2,500 | \$21,741 | \$15,000 | 500.0% | \$ | 12,500 |
| 58-38-150 CONTRIBUTION FROM FUND BALANCE 58-38-800 IMPACT FEES | \$0 \$274,665 | \$300,000 \$265,575 | \$300,000 \$42,492 | \$0 \$45,477 | \$0 \$66,394 | -100.0% 56.3% | \$ \$ | (300,000) 23,902 |
| TOTAL MISCELLANEOUS REVENUE | \$278,237 | \$568,075 | \$344,992 | \$67,218 | \$81,394 | -76.4% | \$ | (263,598) |
| TOTAL FUND REVENUES | \$278,237 | \$568,075 | \$344,992 | \$67,218 | \$81,394 | -76.4% | \$ | (263,598) |
| EXPENDITURES: | | | | | | | | |
| EXPENDITURES 58-40-720 IMPACT FEE | \$0 | \$68,075 | \$0 | \$0 | \$52,894 | 100.0% | \$ | 52,894 |
| 58-40-725 STATION 142 PROJECT 58-40-730 CAPITAL FACILITY PLAN UPDATE | \$0 \$0 | \$500,000 \$0 | \$344,992 \$0 | \$9,150 \$0 | \$28,500 \$0 | -91.7% 0.0% | \$ \$ | (316,492) |
| TOTAL EXPENDITURES | \$0 | \$568,075 | \$344,992 | \$9,150 | \$81,394 | -76.4% | \$ | (263,598) |
| TOTAL FUND EXPENDITURES | \$0 | \$568,075 | \$344,992 | \$9,150 | \$81,394 | -76.4% | \$ | (263,598) |
| NET REVENUE OVER EXPENDITURES | \$278,237 | \$0 | \$0 | \$58,068 | \$0 | 0.0% | \$ | - |
| TRANSPORTATION - IMPACT FEE FUND | | | | | | | | |
| REVENUES: | | | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | | | |
| 59-38-100 INTEREST EARNED 59-38-200 TRANS FROM GENERAL FUND (Re-Payment of Loan) | \$2,491 \$0 | \$2,000 \$0 | \$5,500 \$0 | \$5,551 \$0 | \$2,000 \$141,763 | -63.6% 100.0% | \$ \$ | (3,500) 141,763 |
| 59-38-800 IMPACT FEES 59-39-200 CONTRIBUTION FROM FUND BALANCE | \$316,897 \$0 | \$384,300 \$300,000 | \$61,600 \$335,900 | \$0 | \$96,075 \$35,000 | 56.0% -89.6% | \$ \$ | 34,475 (300,900) |
| TOTAL MISCELLANEOUS REVENUE | \$319,388 | \$686,300 | \$403,000 | \$114,102 | \$274,838 | -31.8% | \$ | (128,162) |
| TOTAL FUND REVENUES | \$319,388 | \$686,300 | \$403,000 | \$114,102 | \$274,838 | -31.8% | \$ | (128,162) |
| EXPENDITURES: | | | | | | | | |
| EXPENDITURES 59-40-720 IMPACT FEE EXPENSES | \$0 | \$2,000 | \$0 | \$0 | \$0 | 0.0% | \$ | |
| 59-40-732 REIMBUSEMENT OF HIGHLAND DR CANYON RD - DA 59-40-910 TRANSFER TO ROAD CAPITAL FUND | \$0 \$390,000 | \$300,000 \$384,300 | \$274,900 \$128,100 | \$274,837 \$128,100 | \$274,838 \$0 | 0.0% -100.0% | \$ \$ | (62) (128,100) |
| TOTAL EXPENDITURES | \$390,000 | \$686,300 | \$403,000 | \$402,937 | \$274,838 | -31.8% | \$ | (128,162) |
| TOTAL FUND EXPENDITURES | \$390,000 | \$686,300 | \$403,000 | \$402,937 | \$274,838 | -31.8% | \$ | (128,162) |
| NET REVENUE OVER EXPENDITURES | -\$70,612 | \$0 | \$0 | -\$288,835 | \$0 | 0.0% | \$ | - |
| PRESSURIZED IRRIGATION WATER - IMPACT FEE FUND | | | | | | | | |
| REVENUES: | | | | | | | | |
| MISCELLANEOUS REVENUE 60-38-100 INTEREST EARNINGS | 612 422 | ¢17 000 | ¢15.000 | 012.000 | ¢c 000 | 60.00 | ď. | (2.222) |
| 60-33-800 IMPACT FEES | \$12,432 \$702,513 | \$15,000 \$2,061,500 | \$15,000 \$190,000 | \$123,059 | \$6,000 \$515,375 | 171.3% | \$ | (9,000) 325,375 |
| TOTAL MISCELLANEOUS REVENUE | \$714,945 | \$2,076,500 | \$205,000 | \$135,725 | \$521,375 | 154.3% | \$ | 316,375 |
| CONTRIBUTIONS AND TRANSFERS 60-39-300 BOND PROCEEDS | \$0 | \$0 | | \$0 | \$0 | 0.0% | \$ | |
| 60-39-110 CONTRIBUTION FROM FUND BALANCE TOTAL CONTRIBUTONS AND TRANSFERS | \$0 \$0 | \$0 \$0 | \$318,159 \$318,159 | \$0 \$0 | \$400,000 \$400,000 | 25.7% 25.7% | \$ | 81,841 81,841 |
| TOTAL FUND REVENUES | \$714,945 | \$2,076,500 | \$523,159 | \$135,725 | \$921,375 | 76.1% | \$ | 398,216 |
| EXPENDITURES: | | | | | | | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 60-40-657 (NEW) WINTER STORAGE PONDS PUMP CAPACITY 60-40-720 IMPACT FEE | \$0 \$8,258 | \$0 \$1,286,441 | \$0 \$5,000 | \$0 \$2,490 | \$70,000 \$5,097 | 1.9% | \$ \$ | 70,000 97 |
| 60-40-730 CAPITAL FACILITY PLAN UPDATES 60-40-800 SUMMIT RIDGE REIMBURSEMENT | \$0 \$137,200 | \$0 \$137,500 | \$0 \$137,500 | \$0 \$15,840 | \$0 \$70,500 | 0.0% -48.7% | \$ \$ | (67,000) |
| 60-40-820 DEBT SERVICE - INTEREST 60-40-850 DEPRECIATION | \$59,697 \$343,500 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | 0.0% 0.0% | \$ \$ | |
| 60-40-910 TRANSFER TO PRESSURIZED IRRIGATION FUND 60-40-915 TRANSFER TO CAPITAL PROJECTS FUND | \$0 \$0 | \$652,559 \$0 | \$380,659 \$0 | \$380,659 \$0 | \$775,778 \$0 | 103.8% 0.0% | \$ \$ | 395,119 |
| 3 | | | | | * | | - | |
| TOTAL EXPENDITURES | \$548,655 | \$2,076,500 | \$523,159 | \$398,989 | \$921,375 | 76.1% | \$ | 398,216 |
| TOTAL FUND EXPENDITURES | \$548,655 \$548,655 | \$2,076,500 \$2,076,500 | \$523,159 \$523,159 | \$398,989 \$398,989 | \$921,375 \$921,375 | 76.1% 76.1% | \$ | 398,216 398,216 |

| Account Number | Description | Actuals (2021-2022) | Original Budget (2022-2023) | Revised Budget (2022-2023) | Actuals (2022-2023) 75% Thru Yr. | Projected Budget (2023-2024) | %Chg. | | \$ Chg. |
|-------------------------------|---|------------------------|-----------------------------------|----------------------------------|--|------------------------------------|----------------|----------|----------------|
| COMMUNITY SE | RVICES (CS-SPORTS) - SPECIAL REVENUE FUND | | | | | | | | |
| REVENUES: | | | | | | | | | |
| | | | | | | | | | |
| INTERGOVERNMENT 61-33-050 | FAL REVENUE ON LINE REGISTRATIONS | \$1 | \$0 | \$0 | \$0 | \$0 | 0.0% | \$ | |
| 61-33-100 | CELL TOWER LEASE REVENUE | \$55,258 | \$59,000 | | \$54,557 | \$60,000 | 1.7% | э \$ | 1,000 |
| 61-33-300 | SPONSORSHIPS/DONATIONS | \$10,017 | \$9,000 | \$9,000 | \$0 | \$0 | -100.0% | \$ | (9,000) |
| TOTAL INTERGOVER | NMENTAL REVENUE | \$65,276 | \$68,000 | \$68,000 | \$54,557 | \$60,000 | -11.8% | \$ | (8,000) |
| CHARGES FOR SERV | ICES | | | | | | | | |
| 61-34-150 | PARK RENTAL REVENUE | \$6 | \$0 | \$0 | \$0 | \$0 | 0.0% | \$ | - |
| 61-34-160 | BALLFIELD RENTAL | \$0 | \$500 | | \$1,256 | \$1,550 | 210.0% | \$ | 1,050 |
| 61-34-200 61-34-300 | SNACK SHACK PROCEEDS BASEBALL/SOFTBALL/TEE BALL REVENUE | \$4,893 \$27,733 | \$6,800 \$0 | \$6,800 \$0 | \$556 \$0 | \$6,800 \$0 | 0.0% | \$ \$ | |
| 61-34-320 | TEEBALL REVENUE | \$5 | \$0 | | \$0 | \$0 | 0.0% | \$ | |
| 61-34-450 | VOLLEYBALL | \$3,730 | \$0 | | \$0 | \$0 | 0.0% | \$ | - |
| 61-34-500 61-34-550 | FLAG FOOTBALL YOUTH SPORTS | \$7,788 \$0 | \$0 \$93,200 | \$0 \$93,200 | \$0 \$102,345 | \$0 \$107,000 | 0.0% 14.8% | \$ \$ | 13,800 |
| 61-34-600 | ADULT SPORTS | \$8,263 | \$93,200 \$10,500 | \$93,200 | \$102,3 4 3 \$10,425 | \$107,000 | 32.4% | \$ | 3,400 |
| 61-34-650 | WRESTLING | \$2,077 | \$0 | \$0 | \$0 | \$0 | 0.0% | \$ | -, |
| 61-34-660 | JR JAZZ BASKETBALL | \$16,684 | \$0 | \$0 | \$0 | \$0 | 0.0% | \$ | |
| 61-34-675 61-34-680 | OUTDOOR RECREATION PROGRAMS GOLF TOURNAMENTS | \$0 \$1,257 | \$4,850 \$1,500 | \$4,850 \$1,500 | \$1,562 \$0 | \$5,400 | 11.3% | \$ \$ | 550 (1,500) |
| 61-34-685 | HEALTH & WELLNESS PROGRAMS | \$1,237 | \$4,400 | \$4,400 | \$621 | \$0 \$3,355 | -23.8% | э \$ | (1,045) |
| 61-34-700 | YOUTH SOCCER | \$33,917 | \$0 | \$0 | \$0 | \$0 | 0.0% | \$ | (-,) |
| 61-34-850 | NEW PROGRAMS | \$7,644 | \$0 | | \$0 | \$0 | 0.0% | \$ | - |
| 61-34-851 TOTAL CHARGES FO | CROSS COUNTRY | \$361 | \$0 \$121,750 | | \$0 \$116.764 | \$130,005 | 0.0% | \$ \$ | 16 255 |
| TOTAL CHARGES FO | RSERVICES | \$114,357 | \$121,750 | \$121,750 | \$110,704 | \$138,005 | 13.4% | \$ | 16,255 |
| CONTRIBUTIONS AN | ID TRANSFERS | | | | | | | | |
| 61-39-100 | TRANSFER FROM GENERAL FUND | \$50,406 | \$53,000 | | \$39,750 | \$53,000 | 0.0% | \$ | - |
| 61-39-300 | CONTRIBUTION FROM FUND BALANCE | \$0 | \$1,000 | \$1,000 | \$0 | \$3,500 | 250.0% | \$ | 2,500 2,500 |
| TOTAL CONTRIBUTION | ONS AND TRANSFERS | \$50,406 | \$54,000 | \$54,000 | \$39,750 | \$56,500 | 4.6% | \$ | 2,500 |
| TOTAL FUND REVE | NUES | \$230,039 | \$243,750 | \$243,750 | \$211,071 | \$254,505 | 4.4% | \$ | 10,755 |
| | | | | | | | | | |
| EXPENDITURES: | | | | | | | | | |
| EXPENDITURES | | | | | | | | | |
| 61-40-110 | SALARIES & WAGES | \$48,661 | \$52,246 | \$52,246 | \$37,252 | \$57,426 | 9.9% | \$ | 5,180 |
| 61-40-120 | SALARIES & WAGES (PART TIME) | \$70,274 | \$76,068 | | \$54,708 | \$71,029 | -6.6% | \$ | (5,039) |
| 61-40-130 61-40-140 | EMPLOYEE BENEFITS OVERTIME | \$47,852 | \$47,092 | | \$32,193 | \$52,240 | 10.9% 0.0% | \$ \$ | 5,148 |
| 61-40-145 | REGISTRATION SOFTWARE | \$140 \$4,307 | \$0 \$0 | | \$442 \$0 | \$0 \$0 | 0.0% | э \$ | |
| 61-40-146 | SPONSORSHIP/DONATION EXPENSE | \$375 | \$0 | | \$0 | \$0 | 0.0% | \$ | |
| 61-40-210 | BOOKS, SUBSCRIPT, MEMBERSHIPS | \$147 | \$0 | | \$0 | \$0 | 0.0% | \$ | - |
| 61-40-240 | BASEBALL/SOFTBALL/TBALL SUPPLIES | \$18,093 \$608 | \$0 \$0 | | \$0 \$0 | \$0 | 0.0% | \$ \$ | - |
| 61-40-250 61-40-280 | EQUIPMENT MAINTENANCE TELEPHONE | \$765 | \$0 \$0 | | \$0 \$0 | \$0 \$0 | 0.0% | э \$ | |
| 61-40-300 | BUILDINGS & GROUNDS MAINTENANCE | \$296 | \$0 | | \$0 | \$0 | 0.0% | \$ | - |
| 61-40-301 | BALLFIELD MAINTENANCE | \$78 | \$500 | | \$0 | \$0 | -100.0% | \$ | (500) |
| 61-40-310 61-40-335 | PROFESSIONAL & TECHNICAL SERVICES MISC SUPPLIES | \$3,675 \$1,684 | \$3,000 \$2,154 | \$3,000 \$2,154 | \$3,022 \$712 | \$3,220 \$1,000 | 7.3% -53.6% | \$ \$ | 220 (1,154) |
| 61-40-400 | TUMBLING/GYMNASTICS | \$1,064 | \$2,134 | | \$/12 \$0 | \$1,000 | 0.0% | э \$ | (1,134) |
| 61-40-410 | KIDS CAMPS/EVENTS | \$73 | \$0 | | \$0 | \$0 | 0.0% | \$ | |
| 61-40-450 | YOUTH VOLLEYBALL | \$1,749 | \$0 | | \$0 | \$0 | 0.0% | \$ | - |
| 61-40-480 | START SMART SNACK SHACK FOOD | \$14 | \$0 | | \$0 | \$0 | 0.0% | \$ \$ | - |
| 61-40-484 61-40-610 | YOUTH SOCCER | \$5,003 \$17,329 | \$4,200 \$0 | | \$1,476 \$0 | \$4,200 \$0 | 0.0% | \$ \$ | |
| 61-40-630 | FLAG FOOTBALL | \$2,304 | | | \$0 | \$0 | 0.0% | \$ | - |
| 61-40-650 | WRESTLING | \$934 | | | \$0 | \$0 | 0.0% | \$ | - |
| 61-40-660 61-40-665 | JR. JAZZ BASKETBALL YOUTH SPORTS | \$7,897 | \$0 \$41,850 | | \$0 \$35,125 | \$0 \$55,000 | 0.0% 31.4% | \$ | 13,150 |
| 61-40-670 | ADULT SPORTS | \$0 \$3,081 | \$3,000 | | \$33,123 \$4,287 | \$3,400 | 13.3% | \$ \$ | 400 |
| 61-40-675 | OUTDOOR RECREATION PROGRAMS | \$0 | \$2,840 | | \$867 | \$2,140 | -24.6% | \$ | (700) |
| 61-40-680 | GOLF TOURNAMENTS | \$1,558 | \$0 | | \$0 | \$0 | 0.0% | \$ | |
| 61-40-685 | HEALTH & WELLNESS PROGRAMS | \$0 | \$1,800 | | \$1,460 | \$1,350 | -25.0% | \$ | (450) |
| 61-40-700 61-40-701 | FUTURE PROGRAMS CROSS COUNTRY | \$3,796 \$302 | \$0 \$0 | | \$0 \$0 | \$0 \$0 | 0.0% | \$ \$ | |
| 61-40-740 | CAPITAL VEHICLE & EQUIPMENT | \$5,596 | \$9,000 | | \$9,077 | \$3,500 | -61.1% | \$ | (5,500) |
| TOTAL EXPENDITUR | ES | \$246,594 | \$243,750 | \$243,750 | \$180,621 | \$254,505 | 4.4% | \$ | 10,755 |
| TOTAL FUND EVDE | NIDITI IDEC | 6246 504 | 6242.750 | 6242.750 | ¢100.631 | 6254 505 | 4.40/ | ¢ | 10.755 |
| TOTAL FUND EXPE | NDITURES | \$246,594 | \$243,750 | \$243,750 | \$180,621 | \$254,505 | 4.4% | \$ | 10,755 |
| NET REVENUE OVE | R EXPENDITURES | -\$16,555 | \$0 | \$0 | \$30,450 | \$0 | 0.0% | \$ | 0 |
| COMMUNITY SE | RVICES (CS-EVENTS) - SPECIAL REVENUE FUND | | | | | | | | |
| REVENUES: | | | | | | | | | |
| CHARGES FOR SERV | ICES | | | | | | | | |
| 62-34-100 | EASTER EGG EVENT REVENUE | \$900 | \$0 | \$0 | \$0 | \$0 | 0.0% | \$ | - |
| 62-34-200 | COMMUNITY EVENTS | \$0 | \$9,000 | | \$35,957 | \$11,200 | 24.4% | \$ | 2,200 |
| 62-34-205 | RODEO REVENUE | \$43,085 | \$55,500 | | \$65,420 | \$68,000 | 22.5% | \$ | 12,500 |
| 62-34-206 62-34-207 | BUCK-A-ROO HORSE SHOE REVENUE | \$8,794 \$269 | \$0 \$0 | 4- | \$0 \$0 | \$0 \$0 | 0.0% | \$ \$ | - |
| 62-34-230 | HOME RUN DERBY | \$553 | \$0 | | \$0 | \$0 | 0.0% | \$ | - |
| 62-34-248 | BOOTH RENTAL | \$180 | \$0 | \$0 | \$0 | \$0 | 0.0% | \$ | - |

| | | | | | | | l | | |
|--|--|------------------------|-----------------------------------|----------------------------------|--|------------------------------------|-------------------------|----------|--------------------|
| Account Number | Description | Actuals (2021-2022) | Original Budget (2022-2023) | Revised Budget (2022-2023) | Actuals (2022-2023) 75% Thru Yr. | Projected Budget (2023-2024) | %Chg. | | \$ Chg. |
| 62-34-250 | PARADE REVENUE | \$347 | \$0 | \$0 | \$0 | \$0 | 0.0% | \$ | - |
| 62-34-257 | YOUTH DANCE | \$485 | \$0 | | \$0 | \$0 | 0.0% | \$ | |
| 62-34-258 | ORCHARD DAYS MISCELLANEOUS | \$9,239 | \$10,075 | \$10,075 | \$9,807 | \$8,790 | -12.8% | \$ | (1,285) |
| 62-34-262 | ART SHOW REVENUE | \$478 | \$0 | | \$165 | \$0 | 0.0% | \$ | - |
| 62-34-265 | SUMMER PASSPORT | \$1,818 | \$0 | | \$0 | \$0 | 0.0% | \$ | - |
| 62-34-266 | CORNHOLE | \$443 | \$0 | \$0 | \$0 | \$0 | 0.0% | \$ | - |
| 62-34-267 | SMALL EVENT SPONSORSHIPS | \$5,289 | \$0 | | \$0 | \$0 | 0.0% | \$ | - |
| 62-34-400 | LITTLE MISS | \$1,187 | \$1,000 \$0 | | \$619 | \$1,000 | 0.0% | \$ \$ | - |
| 62-34-600 TOTAL CHARGES FO | NEW EVENTS REVENUE R SERVICES | \$693 \$73,759 | \$75,575 | | \$0 \$111,968 | \$0 \$88,990 | 0.0% | \$ | 13,415 |
| I CIME CIMEGES I C | KOLKVICLO | Ψίσ,ίσο | واحرداب | د ادرد ا | ψ111,500 | φου,550 | 17.070 | Ψ | 15,115 |
| MISCELLANEOUS RE | | #20 | ¢0 | # 0 | ¢0 | 60 | 0.00/ | ¢ | |
| 62-38-300 | FUND RAISER/DRAWING DONATIONS | \$39 | \$0 | | \$0 \$41.634 | \$0 | 0.0% | \$ | 10,000 |
| 62-38-900 TOTAL MISCELLANE | | \$79,014 \$79,053 | \$55,000 \$55,000 | | \$41,634 \$41,634 | \$65,000 \$65,000 | 18.2% 18.2% | \$ | 10,000 |
| | | 71-, | ,, | ,, | + ·=,== · | ,, | ,. | * | , |
| CONTRIBUTIONS AN | | 066 222 | #100 000 | ¢100.000 | 675 000 | ¢100.000 | 0.00/ | ¢ | |
| 62-39-100 | TRANSFER FROM GENERAL FUND | \$66,332 | \$100,000 | | \$75,000 | \$100,000 | 0.0% | \$ | (2104) |
| 62-39-300 | CONTRIBUTION FROM FUND BALANCE | \$66,222 | \$2,184 \$102,184 | \$2,184 | \$0 \$75,000 | \$100,000 | -100.0% | \$ \$ | (2,184) |
| TOTAL CONTRIBUTIO | ONS AND TRANSFERS | \$66,332 | \$102,184 | \$102,184 | \$75,000 | \$100,000 | -2.1% | \$ | (2,184) |
| TOTAL FUND REVE | NUES | \$219,144 | \$232,759 | \$232,759 | \$228,602 | \$253,990 | 9.1% | \$ | 21,231 |
| EXPENDITURES: | | | | | | | | | |
| | | | | | | | ĺ | | |
| EXPENDITURES 62,40,110 | SALADIES & WAGES | \$37,010 | 620, 422 | 620.422 | \$26,060 | ¢221 7 0 | 0.00/- | ¢ | 2716 |
| 62-40-110 62-40-120 | SALARIES & WAGES SALARIES & WAGES (DART TIME) | \$27,818 | \$30,432 \$27,585 | \$30,432 \$27,585 | \$26,068 \$0,887 | \$33,178 \$24,735 | 9.0% | \$ | 2,746 |
| | SALARIES & WAGES (PART TIME) | \$0 | | | \$9,887 | \$24,735 | | \$ | (2,850) |
| 62-40-130 | EMPLOYEE BENEFITS | \$15,083 | \$19,715 | | \$13,389 | \$18,574 | -5.8% | \$ | (1,141) |
| 62-40-206 | BUCK-A-ROO RODEO OUEEN CONTEST | \$7,624 | \$0 50 | | \$0 60 | \$0 | 0.0% | \$ | - |
| 62-40-207 62-40-240 | RODEO QUEEN CONTEST SUPPLIES | \$1,209 \$162 | \$0 \$1,000 | \$0 \$1,000 | \$0 \$680 | \$0 \$1,990 | 0.0% 99.0% | \$ \$ | 990 |
| 62-40-245 | MISC - ORCHARD DAY EXPENSE | \$6,821 | \$53,842 | | \$67,877 | \$56,814 | 5.5% | э \$ | 2,972 |
| 62-40-251 | COMMUNITY EVENTS EXPENSE | \$525 | \$23,275 | | \$18,937 | \$30,900 | 32.8% | э \$ | 7,625 |
| 62-40-260 | RODEO EXPENSE | \$74,362 | \$75,910 | \$75,910 | \$67,277 | \$86,800 | 14.3% | \$ | 10,890 |
| 62-40-261 | HORSE SHOE CONTEST | \$249 | \$0 | | \$07,277 | \$0,000 | 0.0% | \$ | 10,090 |
| 62-40-270 | PERMITS | \$150 | \$0 | | \$0 | \$0 | 0.0% | \$ | |
| 62-40-305 | CONCERT IN THE PARK | \$1,289 | \$0 | | \$0 | \$0 | 0.0% | \$ | - |
| 62-40-312 | HOME RUN DERBY | \$1,510 | \$0 | | \$0 | \$0 | 0.0% | \$ | |
| 62-40-316 | CAR SHOW | \$1,903 | \$0 | | \$0 | \$0 | 0.0% | \$ | |
| 62-40-320 | ACTIVITIES IN THE PARK | \$480 | \$0 | | \$0 | \$0 | 0.0% | \$ | - |
| 62-40-321 | ART SHOW | \$472 | \$0 | | \$0 | \$0 | 0.0% | \$ | - |
| 62-40-335 | FIREWORKS | \$8,000 | \$0 | \$0 | \$0 | \$0 | 0.0% | \$ | - |
| 62-40-338 | PARADE EXPENSE | \$646 | \$0 | \$0 | \$0 | \$0 | 0.0% | \$ | - |
| 62-40-341 | TEEN EVENTS | \$1,238 | \$0 | \$0 | \$0 | \$0 | 0.0% | \$ | - |
| 62-40-342 | SUMMER PASSPORT | \$2,925 | \$0 | \$0 | \$0 | \$0 | 0.0% | \$ | - |
| 62-40-480 | MOVIE IN THE PARK | \$1,572 | \$0 | \$0 | \$0 | \$0 | 0.0% | \$ | - |
| 62-40-482 | LITTLE MISS | \$2,126 | \$1,000 | \$1,000 | \$0 | \$1,000 | 0.0% | \$ | - |
| 62-40-483 | SPONSORS | \$3,903 | \$0 | \$0 | \$0 | \$0 | 0.0% | \$ | - |
| 62-40-484 | CORNHOLE | \$1,371 | \$0 | \$0 | \$0 | \$0 | 0.0% | \$ | - |
| 62-40-490 | FAMILY NIGHT EXPENSES | \$5,610 | \$0 | | \$0 | \$0 | 0.0% | \$ | - |
| 62-40-600 | NEW EVENT EXPENSE | \$479 | \$0 | | \$0 | \$0 | 0.0% | \$ | - |
| 62-40-610 | SANTAQUIN DAYS AD BOOKLET | \$29,984 | \$0 | | \$0 | \$0 | 0.0% | \$ | - |
| 62-40-620 | FUTURE PROGRAMS | \$1,881 | \$0 | | \$0 | \$0 | 0.0% | \$ | - |
| 62-40-800 | EASTER EGG EVENT EXPENSE | \$4,374 | \$0 | | \$0 | \$0 | 0.0% | \$ | - |
| 62-40-965 | SANTAQUIN HOLLYDAYS | \$9,625 | \$0 | | \$0 | \$0 | 0.0% | \$ | - |
| 62-90-100 TOTAL EXPENDITUR | CONTRIBUTION TO FUND BALANCE | \$0 \$213,391 | \$0 \$232,759 | \$0 \$232,759 | \$0 \$204,116 | \$0 \$253,990 | 0.0% 9.1% | \$ | 21,231 |
| | | | | | | | | | |
| TOTAL FUND EXPE | | \$213,391 | \$232,759 | | \$204,116 | \$253,990 | 9.1% | \$ | 21,231 |
| NET REVENUE OVE | R EXPENDITURES | \$5,753 | \$0 | \$0 | \$24,486 | \$0 | 0.0% | \$ | (0) |
| COMMUNITY SE | RVICES (CS-MUSEUM) - SPECIAL REVENUE FUN | ID | | | | | | | |
| REVENUES: | | | | | | | | | |
| INTERGOVERNMENT | TAL REVENUE | | | | | | i | | |
| 63-33-200 | OTHER DONATIONS | \$2,644 | \$2,500 | \$2,500 | \$2,904 | \$3,000 | 20.0% | \$ | 500 |
| 63-33-220 | ROOF DONATIONS | \$259 | \$0 | | \$0 | \$0 | 0.0% | \$ | |
| 63-38-900 | MISC REVENUE | \$12 | \$0 | | \$0 | \$0 | 0.0% | \$ | - |
| 63-38-910 | GIFT SHOP REVENUE | \$61 | \$500 | \$500 | \$75 | \$500 | 0.0% | \$ | - |
| TOTAL INTERGOVER | NMENTAL REVENUE | \$2,976 | \$3,000 | \$3,000 | \$2,979 | \$3,500 | 16.7% | \$ | 500 |
| CONTRIBUTIONS AN | | £17.000 | 615 200 | ¢15 200 | ¢11.400 | ¢15 200 | 0.00/ | e | |
| 63-39-100 | TRANSFER FROM GENERAL FUND CONTRIBUTION FROM FUND BALANCE | \$17,000 \$0 | \$15,200 \$3,000 | | \$11,400 \$0 | \$15,200 \$3,000 | 0.0% | \$ \$ | * |
| | ONS AND TRANSFERS | \$17,000 | \$18,200 | | | \$18,200 | 0.0% | \$ | |
| TOTAL FUND REVE | NUES | \$19,976 | \$21,200 | \$21,200 | \$14,379 | \$21,700 | 2.4% | \$ | 500 |
| | | Ψ.5,570 | ψ21,200 | Ψ21,200 | ψ. 1,513 | Ψ21,700 | | 4' | 500 |
| | | | | | | | 1 | | |
| EXPENDITURES: | | | | | | | l | | |
| EXPENDITURES: | SALADIES & WAGES (DADT TIME) | ¢10.700 | \$12,0.42 | \$12.042 | ¢0.461 | \$12.210 | 2 104 | 2 | 260 |
| EXPENDITURES: EXPENDITURES 63-40-120 | SALARIES & WAGES (PART TIME) FMPI OYEE RENEFITS | \$10,798 \$896 | \$13,042 \$1,007 | | | \$13,310 \$1,029 | | \$ | |
| EXPENDITURES: <u>EXPENDITURES</u> 63-40-120 63-40-130 | EMPLOYEE BENEFITS | \$896 | \$1,007 | \$1,007 | \$715 | \$1,029 | 2.2% | \$ | 268 22 (239) |
| EXPENDITURES: EXPENDITURES 63-40-120 63-40-130 63-40-220 | EMPLOYEE BENEFITS NOTICES, ORDINANCES, PUBLICATIONS | \$896 \$5 | \$1,007 \$500 | \$1,007 \$500 | \$715 \$0 | \$1,029 \$261 | 2.2% -47.8% | \$ \$ | (239) |
| EXPENDITURES: <u>EXPENDITURES</u> 63-40-120 63-40-130 | EMPLOYEE BENEFITS | \$896 | \$1,007 | \$1,007 \$500 \$2,500 | \$715 \$0 | \$1,029 | 2.2% -47.8% 20.0% | \$ | |

| Account Number | Description | Actuals (2021-2022) | Original Budget (2022-2023) | Revised Budget (2022-2023) | Actuals (2022-2023) 75% Thru Yr. | Projected Budget | %Chg. | | \$ Chg. |
|--------------------------------------|---|------------------------|-----------------------------------|----------------------------------|--|-------------------------|------------------|----------|-----------------------|
| 63-40-650 63-40-730 | GIFT SHOP EXPENSES CAPITAL PROJECTS | \$477 \$3,950 | \$651 \$3,000 | \$651 \$3,000 | \$48 \$0 | \$600 \$3,000 | -7.8% 0.0% | \$ | (51) |
| 63-90-100 TOTAL EXPENDITURE | CONTRIBUTION TO FUND BALANCE ES | \$0 \$19,788 | \$0 \$21,200 | \$0 \$21,200 | \$0 \$12,240 | \$0 \$21,700 | 0.0% 2.4% | \$ | 500 |
| TOTAL FUND EXPE | NDITURES | \$19,788 | \$21,200 | \$21,200 | \$12,240 | \$21,700 | 2.4% | \$ | 500 |
| NET REVENUE OVE | R EXPENDITURES | \$188 | \$0 | \$0 | \$2,139 | \$0 | 0.0% | \$ | 0 |
| | RVICES (CS-ROYALTY) - SPECIAL REVENUE FUN | | | | | | | | |
| REVENUES: | CVICES (CO ROTHETT) OF ECHERICATION | | | | | | | | |
| | | | | | | | | | |
| <u>REVENUE:</u> 64-38-800 | QUEEN FUNDRAISING REVENUE | \$1,908 | \$1,500 | \$1,500 | \$2,494 | \$2,400 | 60.0% | \$ | 900 |
| 64-38-900 64-38-950 | DONATIONS PAGEANT TICKET SALES | \$0 \$3,127 | \$900 \$1,400 | \$900 \$1,400 | \$0 \$1,690 | \$100 \$1,500 | -88.9% 7.1% | \$ \$ | (800) 100 |
| 64-38-960 64-39-100 | LITTLE MISS REVENUE TRANSFER FROM GENERAL FUND | \$0 \$8,300 | \$0 \$8,300 | \$0 \$8,300 | \$0 \$6,225 | \$0 \$8,300 | 0.0% | \$ \$ | |
| TOTAL INTERGOVER | | \$13,335 | \$12,100 | \$12,100 | \$10,409 | \$12,300 | 1.7% | \$ | 200 |
| TOTAL FUND REVE | NUES | \$13,335 | \$12,100 | \$12,100 | \$10,409 | \$12,300 | 1.7% | \$ | 200 |
| EXPENDITURES: | | | | | | | | | |
| EXPENDITURES | | | | | | | | | |
| 64-40-100 64-40-200 | FLOAT EXPENSES PAGEANT EXPENSES | \$253 \$1,811 | \$1,500 \$2,000 | \$1,500 \$2,000 | \$0 \$1,342 | \$800 \$2,000 | -46.7% 0.0% | \$ \$ | (700) |
| 64-40-300 | MISS SANTAQUIN SCHOLARSHIPS | \$6,100 | \$7,300 | \$7,300 | \$5,658 | \$7,300 | 0.0% | \$ | - |
| 64-40-500 64-40-600 | OTHER QUEEN FUND RAISING EXPENSE | \$376 \$220 | \$800 \$0 | \$800 \$0 | \$798 \$830 | \$800 \$900 | 0.0% 100.0% | \$ \$ | 900 |
| 64-40-605 TOTAL EXPENDITURI | DRESSE EXPENSE ES | \$216 \$8,976 | \$500 \$12,100 | \$500 \$12,100 | \$128 \$8,755 | \$500 \$12,300 | 0.0% | \$ | 200 |
| TOTAL FUND EXPE | NDITURES | \$8,976 | \$12,100 | \$12,100 | \$8,755 | \$12,300 | 1.7% | \$ | 200 |
| NET REVENUE OVE | | \$4,359 | \$0 | \$0 | \$1,654 | \$0 | 0.0% | \$ | |
| | | ψ1,555 | Ψο | ΨΟ | ψ1,051 | φο | 0.0 /0 | 4* | |
| | GE IMPACT FEE FUND | | | | | | | | |
| REVENUES: | | | | | | | | | |
| <u>REVENUE:</u> 65-38-100 | INTEREST EARNINGS | \$4,542 | \$3,200 | \$35,200 | \$28,432 | \$20,000 | -43.2% | \$ | (15,200) |
| 65-38-800 65-39-100 | IMPACT FEE REVENUE CONTRIBUTION FROM FUND BALANCE | \$380,763 \$0 | \$385,000 \$1,000,000 | \$61,600 \$1,000,000 | \$65,068 \$0 | \$96,250 \$1,000,000 | 56.3% 0.0% | \$ \$ | 34,650 |
| TOTAL REVENUE: | | \$385,305 | \$1,388,200 | \$1,096,800 | \$93,500 | \$1,116,250 | 1.8% | \$ | 19,450 |
| TOTAL FUND REVE | NUES | \$385,305 | \$1,388,200 | \$1,096,800 | \$93,500 | \$1,116,250 | 1.8% | \$ | 19,450 |
| EXPENDITURES: | | | | | | | | | |
| EXPENDITURES | | | | | | | | | |
| 65-40-720 65-40-725 | IMPACT FEE EXPENSE CORE AREA STORM DRAINAGE DESIGN | \$0 \$0 | \$388,200 \$1,000,000 | \$96,800 \$1,000,000 | \$0 \$0 | \$116,250 \$0 | 20.1% -100.0% | \$ | 19,450 (1,000,000) |
| 65-40-730 (NEW) TOTAL EXPENDITURE | EAST BENCH DEBRIS BASINS PROPERTY ACQUISTION | \$0 \$0 | \$0 \$1,388,200 | \$0 \$1,096,800 | \$0 \$0 | \$1,000,000 | 100.0% | \$ | 1,000,000 |
| | | | | | | \$1,116,250 | | | |
| TOTAL FUND EXPE | | \$0 | \$1,388,200 | \$1,096,800 | \$0 | \$1,116,250 | 1.8% | \$ | 19,450 |
| NET REVENUE OVE | R EXPENDITURES | \$385,305 | \$0 | \$0 | \$93,500 | \$0 | 0.0% | \$ | - |
| RAP TAX FUND | | | | | | | | | |
| REVENUES: | | | | | | | | | |
| REVENUE: | | | | | | | | | |
| 66-38-100 | INTEREST EARNINGS | \$657 | \$400 | \$400 | \$4,189 | \$2,500 | | \$ | 2,100 |
| 66-38-800 66-39-100 | RAP TAX REVENUE CONTRIBUTION FROM FUND BALANCE | \$110,446 \$0 | \$110,000 \$19,600 | \$110,000 \$19,600 | \$88,036 \$0 | \$127,500 \$0 | 15.9% -100.0% | \$ \$ | 17,500 (19,600) |
| TOTAL REVENUE: | | \$111,103 | \$130,000 | \$130,000 | \$92,226 | \$130,000 | 0.0% | \$ | - |
| TOTAL FUND REVE | NUES | \$111,103 | \$130,000 | \$130,000 | \$92,226 | \$130,000 | 0.0% | \$ | - |
| EXPENDITURES: | | | | | | | | | |
| EXPENDITURES | DAD TAV EVDENCE | 640.212 | \$120,000 | \$120,000 | \$02.624 | \$120,000 | 0.00 | ø | |
| 66-40-720 TOTAL EXPENDITURI | RAP TAX EXPENSE ES | \$40,213 \$40,213 | \$130,000 \$130,000 | \$130,000 \$130,000 | \$83,614 \$83,614 | \$130,000 \$130,000 | 0.0% | \$ | - |
| TOTAL FUND EXPE | NDITURES | \$40,213 | \$130,000 | \$130,000 | \$83,614 | \$130,000 | 0.0% | \$ | 2 |
| NET REVENUE OVE | R EXPENDITURES | \$70,890 | \$0 | \$0 | \$8,611 | \$0 | 0.0% | \$ | |
| COMMUNITY SEE | RVICES (CS-ADMINISTRATION) - SPECIAL REVEN | UE FUND | | | | | | | |
| REVENUES: | , | | | | | | | | |
| KL VERVOLS. | | | | | | | | | |

| | | | | | | | 1 | | |
|--|--|---------------------------|-----------------------------------|-----------------------------------|--|------------------------------------|--------------------------|----------|-----------------|
| Account Number | Description | Actuals (2021-2022) | Original Budget (2022-2023) | Revised Budget (2022-2023) | Actuals (2022-2023) 75% Thru Yr. | Projected Budget (2023-2024) | %Chg. | | \$ Chg. |
| REVENUE: | DADIZ DENITAL DENITALLE | ¢ 4 073 | 62 700 | 62.500 | #1.655 | | 20.60 | | 1 000 |
| 67-34-150 67-34-155 (NEW) | PARK RENTAL REVENUE BUILDING RENTAL REVENUE | \$4,073 \$0 | \$3,500 \$0 | \$3,500 \$0 | \$1,655 \$0 | \$4,500 \$31,500 | 28.6% 100.0% | \$ \$ | 1,000 31,500 |
| 67-34-160 | UTAH COUNTY RECREATION GRANT | \$5,829 | | \$5,800 | | \$5,800 | 0.0% | \$ | 51,500 |
| 67-34-175 | MISC REVENUE | \$371 | | \$500 | | \$150 | -70.0% | \$ | (350 |
| 67-34-170 | HISTORIC PRESERVATION GRANT | \$0 | \$0 | \$0 | \$5,000 | \$0 | 0.0% | \$ | (330 |
| 67-39-100 | TRANSFER FROM GENERAL FUND | \$196,463 | | | | \$200,000 | 0.0% | \$ | |
| 67-39-300 | CONTRIBUTION FROM FUND BALANCE | \$0 | \$1,500 | \$1,500 | \$0 | \$0 | -100.0% | \$ | (1,500 |
| TOTAL REVENUE: | | \$206,736 | \$211,300 | \$211,300 | | \$241,950 | 14.5% | \$ | 30,650 |
| | | | | | | | | | |
| TOTAL FUND REVE | ENUES | \$206,736 | \$211,300 | \$211,300 | \$162,705 | \$241,950 | 14.5% | \$ | 30,650 |
| EXPENDITURES: | | | | | | | | | |
| EXPENDITURES | | | | | | | | | |
| 67-40-110 | SALARIES & WAGES | \$93,630 | \$117,184 | | | \$121,235 | 3.5% | \$ | 4,05 |
| 57-40-120 | SALARIES & WAGES (PART TIME) | \$12,489 | \$0 | \$0 | \$3,390 | \$18,576 | 100.0% | \$ | 18,570 |
| 57-40-130 | EMPLOYEE BENEFITS | \$48,522 | | \$61,297 | | \$65,789 | 7.3% | \$ | 4,49 |
| 57-40-210 | BOOKS, SUBSCRIPT, MEMBERSHIPS | \$1,224 | | \$1,500 | \$1,092 | \$1,555 | 3.7% | \$ | 5 |
| 67-40-230 | EDUCATION, TRAINING & TRAVEL | \$10,379 | \$10,000 | \$10,000 | \$3,779 | \$8,150 | -18.5% | \$ | (1,850 |
| 67-40-240 | SUPPLIES | \$1,557 | \$1,119 | \$1,119 | \$819 | \$1,745 | 55.9% | \$ | 620 |
| 67-40-250 | EQUIPMENT MAINTENANCE | \$632 | \$1,500 | \$1,500 | \$1,498 | \$2,000 | 33.3% | \$ | 500 |
| 67-40-260 | FUEL | \$2,491 | \$2,500 | \$2,500 | \$1,946 | \$2,500 | 0.0% | \$ | - |
| 67-40-280 | TELEPHONE | \$855 | \$1,620 | \$1,620 | \$1,035 | \$1,620 | 0.0% | \$ | - |
| 67-40-300 | BUILDINGS & GROUNDS MAINTENANCE | \$57 | \$500 | \$500 | \$25 | \$250 | -50.0% | \$ | (25) |
| 67-40-310 | PROFESSIONAL & TECHNICAL | \$2,153 | \$0 | | \$429 | \$480 | 100.0% | \$ | 48 |
| 67-40-610 | OTHER SERVICES | \$2,479 | | \$2,280 | | \$2,000 | -12.3% | \$ | (28 |
| 57-40-620 | HEALTH & WELLNESS INITIATIVE | \$73 | | \$1,000 | | \$750 | -25.0% | \$ | (25 |
| 67-40-630 | OUTDOOR RECREATION INITIATIVE | \$713 | | \$500 | | \$500 | 0.0% | \$ | (2) |
| 57-40-640 | UT CO REC GRANT | \$5,638 | | \$5,800 | | \$5,800 | 0.0% | \$ | |
| 67-40-641 | HISTORIC PRESERVATION GRANT | \$10,000 | | | \$5,570 \$0 | | | \$ | (1,00 |
| | | | \$1,000 | \$1,000 | | \$0 | -100.0% | | |
| 67-40-650 | CREDIT CARD FEES | \$2,005 | \$2,000 | \$2,000 | \$1,935 | \$2,500 | 25.0% | \$ \$ | 50 |
| 67-40-730 | CAPITAL PROJECTS | \$0 \$4,951 | \$0 | \$0 | | \$0 \$6,500 | 0.0% | \$ | F 00 |
| 67-40-740 TOTAL EXPENDITUR | CAPITAL VEHICLE & EQUIPMENT | | \$1,500 | \$1,500 \$211,300 | \$1,556 \$165,215 | | 333.3% | \$ | 5,00 |
| | | \$199,848 | \$211,300 | , , | . , | \$241,950 | 14.5% | Þ | 30,65 |
| TOTAL FUND EXPE | ENDITURES | \$199,848 | \$211,300 | \$211,300 | \$165,215 | \$241,950 | 14.5% | \$ | 30,65 |
| NET REVENUE OVE | ER EXPENDITURES | \$6,888 | \$0 | \$0 | -\$2,509 | \$0 | 0.0% | \$ | (|
| CHARGES FOR SERV | ICES | | | | | | | | |
| 68-34-700 | FUTURE PROGRAMS | \$2,629 | | | \$0 | \$0 | 0.0% | \$ | - |
| 68-34-725 | YOUTH ENRICHMENT | \$0 | \$5,000 | \$5,000 | | \$10,280 | 105.6% | \$ | 5,28 |
| 68-34-730 | ADULTENRICHMENT | \$0 | \$1,800 | \$1,800 | | \$2,706 | 50.3% | \$ | 90 |
| 68-34-800 | AEROBICS | \$10,815 | \$8,000 | \$8,000 | \$7,413 | \$15,500 | 93.8% | \$ | 7,50 |
| 68-34-801 | KRAV MAGA | \$7,162 | \$0 | \$0 | \$0 | \$0 | 0.0% | \$ | - |
| 68-34-803 | ARTS & CRAFTS | \$3,867 | \$0 | \$0 | \$0 | \$0 | 0.0% | \$ | - |
| 68-34-806 | PRESCHOOL | \$1,093 | \$0 | \$0 | | \$0 | 0.0% | \$ | - |
| 68-34-807 | TUMBLING/GYMNASTICS | \$58,800 | \$60,000 | \$60,000 | \$59,118 | \$75,500 | 25.8% | \$ | 15,50 |
| 68-34-808 | KIDS CAMPS/EVENTS | \$122 | \$0 | \$0 | \$0 | \$0 | 0.0% | \$ | |
| 68-34-809 | MARTIAL ARTS | \$43,991 | \$46,000 | \$46,000 | \$43,965 | \$53,000 | 15.2% | \$ | 7,00 |
| 68-34-810 | TENNIS | \$1,843 | \$0 | \$0 | \$0 | \$0 | 0.0% | \$ | - |
| 68-34-811 | YOUTH FISHING | \$868 | \$0 | \$0 | | \$0 | 0.0% | \$ | - |
| TOTAL CHARGES FO | R SERVICES | \$131,191 | \$120,800 | \$120,800 | \$116,115 | \$156,986 | 30.0% | \$ | 36,18 |
| CONTRIBUTIONS AN 58-39-100 | ID TRANSFERS TRANSFER FROM GENERAL FUND | \$53,468 | \$69,000 | \$69,000 | \$51,750 | \$65,000 | -5.8% | \$ | (4,00 |
| 58-39-300 | CONTRIBUTION FROM FUND BALANCE ONS AND TRANSFERS | \$0 \$53,468 | \$1,750 | \$1,750 | \$0 | \$0 \$65,000 | 100.0% | \$ | (1,75 |
| | | | | | | | | | , |
| FOTAL FUND REVE EXPENDITURES: | INUES | \$184,659 | \$191,550 | \$191,550 | \$167,865 | \$221,986 | 15.9% | \$ | 30,43 |
| | | | | | | | | | |
| EXPENDITURES 58,40,110 | SALADIES & WAGES | \$37,010 | 620, 122 | \$30,432 | 632.420 | \$20.564 | .2 00/ | ¢ | 10 |
| 58-40-110 | SALARIES & WAGES | \$27,818 | | | | \$29,564 | -2.9% | \$ | (86 |
| 68-40-120 68-40-130 | SALARIES & WAGES (PART TIME) EMPLOYEE BENEFITS | \$106,289 \$24,589 | \$115,807 \$27,370 | \$115,807 \$27,370 | | \$141,920 \$26,365 | 22.5% -3.7% | \$ \$ | 26,1 |
| 68-40-300 | MISC SUPPLIES | \$24,589 \$1,325 | | | | \$20,305 \$1,000 | 35.0% | \$ | (1,00 |
| | | | | | | | | | 25 |
| 68-40-700 68-40-725 | FUTURE PROGRAMS YOUTH ENRICHMENT | \$3,888 | | | | \$0 \$2.567 | 0.0% | \$ | 4 |
| 68-40-725 68-40-730 | | \$0 | | \$3,700 | | \$3,567 | -3.6% | \$ | (1 |
| | ADULT ENRICHMENT | \$0 | | \$750 | | \$1,210 | 61.3% | \$ | 46 |
| 68-40-800 | AEROBICS | \$1,338 | | \$1,750 | \$668 | \$3,360 | 92.0% | \$ | 1,6 |
| 58-40-803 | ARTS & CRAFTS | \$2,912 | | | | \$0 | 0.0% | \$ | - |
| 58-40-806 | PRESCHOOL | \$192 | | \$0 | | \$0 | 0.0% | \$ | |
| 68-40-807 | TUMBLING/GYMNASTICS | \$9,018 | | \$8,000 | | \$13,000 | 62.5% | \$ | 5,00 |
| 58-40-808 | KIDS CAMPS/EVENTS | \$457 | \$0 | \$0 | \$0 | \$0 | 0.0% | \$ | - |
| 58-40-809 | MARTIAL ARTS | \$1,108 | | | | \$500 | -60.0% | \$ | (75 |
| 58-40-810 | | \$734 | \$0 | | \$0 | \$0 | 0.0% | \$ | - |
| 58-40-811 | TENNIS | | | | \$0 | \$0 | 0.0% | \$ | - |
| 00-40-011 | TENNIS YOUTH FISHING | \$201 | \$0 | \$0 | ŞŪ | | | | |
| 58-40-850 | YOUTH FISHING CAPITAL VEHICLES & EQUIPMENT | \$201 \$0 | \$1,750 | \$1,750 | \$0 | \$1,500 | -14.3% | \$ | (25 |
| 68-40-850 | YOUTH FISHING CAPITAL VEHICLES & EQUIPMENT | \$201 | | \$1,750 | \$0 | \$1,500 \$221,986 | | \$ | 30,43 |
| 58-40-850 FOTAL EXPENDITUR | YOUTH FISHING CAPITAL VEHICLES & EQUIPMENT ES | \$201 \$0 | \$1,750 \$191,550 | \$1,750 \$191,550 | \$0 \$159,478 | | -14.3% | | |
| 68-40-850 TOTAL EXPENDITUR TOTAL FUND EXPE | YOUTH FISHING CAPITAL VEHICLES & EQUIPMENT LES ENDITURES | \$201 \$0 \$179,868 | \$1,750 \$191,550 \$191,550 | \$1,750 \$191,550 \$191,550 | \$0 \$159,478 \$159,478 | \$221,986 | -14.3% 15.9% 15.9% | \$ | 30,4 |

| 23 8100 LIBRASTEROMOPIEND RAISER \$3,700 \$3,000 \$3,000 \$3,000 \$3,000 \$5,000 | Account Number | Description | Actuals (2021-2022) | Original Budget (2022-2023) | Revised Budget (2022-2023) | Actuals (2022-2023) 75% Thru Yr. | Projected Budget (2023-2024) | %Chg. | | \$ Chg. |
|---|--------------------|---|------------------------|-----------------------------------|----------------------------------|--|------------------------------------|--------|----|--------------|
| MARCH LANDERS REVENUE 578.867 585.669 586.669 | COMMUNITY SE | RVICES (CS-LIBRARY) - SPECIAL REVENUE FUNI |) | | | | | i | | |
| MARCH LANDERS REVENUE 578.867 585.669 586.669 | DEVENILIES. | | | | | | | | | |
| The Property Property Lawes | KEVENUES: | | | | | | | | | |
| STATE STAT | | CURRENTED OR DEPTH AND | **** | | A0# 600 | 401.660 | 410=0.4 | 60.10 | | *** |
| SECTION AND CREATEST 19 19 19 19 19 19 19 1 | | CURRENT PROPERTY TAXES | | | | | | | | |
| 23.300 LIBRAGNECEFFENDS | | | φισίουι | ψ03,033 | ψου,ουυ | ψ31,003 | Ģ131,2 IS | 00.170 | Ψ | 31,310 |
| 73.50 | | | \$4.260 | \$4.200 | \$4.200 | ¢ 1 76 1 | \$4.200 | 0.00/- | e | |
| 2.5 80.0 LIBRARY SANDEPINDALSEER \$3.30 \$3.50 \$7.50 \$5.00 \$0.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ | | | | | | | | | | 26,760 |
| 23 840 MISC BOOK SALES 586 530 520 5 | | | | | | | | | | - |
| STOTAL MINISCHLANGUS REVINUE | | | | | | | | | | - |
| 239-04-01 TRANSFER FRAM GENERAL FIND SHOULD Shoul | | | | | | | | | | 26,760 |
| 239-04-01 TRANSFER FRAM GENERAL FIND SHOULD Shoul | CONTRIBUTIONS AN | ID TO A NICEED C | | | | | | i | | |
| TOTAL FUND REVENUES \$250,022 \$251,009 | | | \$103,105 | \$115,000 | \$115,000 | \$86,250 | \$90,000 | -21.7% | \$ | (25,000) |
| TOTAL FUND REVENUES EXPENDITURES SALARIES & WALCES SALARIES & WAL | | | | | | 4 - | | | | (2,298) |
| EXPENDITURES EXPENDITURES \$60,74 \$50,394 \$50,594 \$50,594 \$50,594 \$50,006 \$71,014 \$72,40 120 \$12,40 120 | TOTAL CONTRIBUTION | ONS AND TRANSFERS | \$103,105 | \$120,000 | \$120,000 | \$86,250 | \$92,702 | -22.7% | \$ | (27,298) |
| EVENDITURES SALABLES & WACES SALABLES & SALABLES & WACES SALAB | TOTAL FUND REVE | ENUES | \$261,612 | \$251,099 | \$251,099 | \$199,030 | \$302,107 | 20.3% | \$ | 51,008 |
| 27-40 10 | EXPENDITURES: | | | | | | | | | |
| 27-40 10 | | | | | | | | l | | |
| 12-40 120 | | SALARIES & WAGES | \$68.374 | \$65.594 | \$65.594 | \$56.906 | \$71.614 | 9.2% | \$ | 6,020 |
| 24-02 D. BOOKS, SIRSCRIPTIONS & SHABIRES \$15,005 \$15,000 \$12,000 \$15,000 \$25,000 \$10,002 \$15,000 \$2,000 \$2,000 \$2,000 \$10,002 \$15,000 \$2,000 \$ | | | | | | | | | | 13,782 |
| 24-02-20 EDUCATION, TRAINING & TRAVEL \$820 \$3,000 \$3,000 \$3,000 \$3,000 \$2,000 \$2,000 \$2,000 \$2,000 \$3,000 | | | | | | | | | | 3,076 |
| 12-40-240 SUPPLIES | | | | | | | | | | (500) |
| Table Programs | 72-40-240 | SUPPLIES | \$6,911 | \$8,064 | \$8,064 | \$5,576 | \$8,565 | 6.2% | | 501 |
| 12-40-600 LIBRARY CLEF FUNNS \$3,044 \$42,00 \$44,087 \$44,000 \$0.05 \$5 \$72-40-730 CAPITAL ROPECTS \$3,050 \$5 \$5 \$5 \$5 \$5 \$5 \$5 | | | | | | | | | | 3,000 |
| 24.0750 CAPITAL VEHICLES & EQUIPMENT S0 \$5,000 \$5,000 \$0 \$0.00 | | | | | | | | | | 3,000 |
| 12-40-760 | | | | | | | | | | (E 000) |
| 12-40-770 | | | | | | | | | | 26,760 |
| TOTAL FUND EXPENDITURES \$55,010 \$0 \$0 \$25,484 \$0 \$0 \$00 \$5 \$0 \$25,484 \$0 \$0 \$00 \$5 \$0 \$0 \$25,484 \$0 \$0 \$00 \$5 \$0 \$0 \$0 \$25,484 \$0 \$0 \$00 \$5 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | 72-40-770 | | \$2,698 | \$1,500 | \$1,500 | \$3,990 | \$1,500 | 0.0% | \$ | - |
| NETREVENUE OVER EXPENDITURES \$5,616 \$0, \$0, \$25,484 \$0, \$0.0% \$ 0.0% \$ 0.00 | TOTAL EXPENDITUR | ES | \$255,997 | \$251,099 | \$251,099 | \$173,546 | \$302,107 | 20.3% | \$ | 51,008 |
| REVENUES: CHARGES FOR SERVICES CHARGES FOR SERVICES S4400 S1000 | TOTAL FUND EXPE | NDITURES | \$255,997 | \$251,099 | \$251,099 | \$173,546 | \$302,107 | 20.3% | \$ | 51,008 |
| ## REVENUES: CHARGES FOR SERVICES 73-14-000 MEMBERSHIP DUES \$450 \$450 \$5100 \$1,600 \$2,000 \$1,500 \$1,600 \$2,000 \$1,500 \$1,600 \$2,000 \$1,500 \$1,600 \$2,000 \$1,500 \$1,000 \$2,000 \$1,000 \$1,000 \$2,000 \$1,000 \$1,000 \$2,000 \$2,000 | NET REVENUE OVE | ER EXPENDITURES | \$5,616 | \$0 | \$0 | \$25,484 | \$0 | 0.0% | \$ | 0 |
| CHARGES FOR SERVICES 7-34-4000 MEMBERSHIP DUES 7-34-200 ELDBED REVENUES 5-4000 \$2,000 \$2,000 \$1,600 \$1,600 \$2,000 \$1,000 \$2,000 \$1,000 \$2,000 \$1,000 \$2,000 \$1,000 \$2,000 \$1,000 \$2,000 \$1,000 \$2,000 \$1,000 \$2,000 \$1,000 \$2,000 \$1,000 \$2,000 \$1,000 \$2,000 \$1,000 \$2,000 \$1,000 | COMMUNITY SE | RVICES (CS-SENIOR CITIZENS) - SPECIAL REVEN | UE FUND | | | | | i | | |
| CHARGES FOR SERVICES 7-34-4000 MEMBERSHIP DUES 7-34-200 ELDBED REVENUES 5-4000 \$2,000 \$2,000 \$1,600 \$1,600 \$2,000 \$1,000 \$2,000 \$1,000 \$2,000 \$1,000 \$2,000 \$1,000 \$2,000 \$1,000 \$2,000 \$1,000 \$2,000 \$1,000 \$2,000 \$1,000 \$2,000 \$1,000 \$2,000 \$1,000 \$2,000 \$1,000 \$2,000 \$1,000 | DEVENIUEC. | · · · · · · · · · · · · · · · · · · · | | | | | | | | |
| 7-3-14-000 MEMBERSHIP DUES | KEVENUES: | | | | | | | | | |
| 73.34-200 ELINEP REVENUES \$4,000 MEALS \$10,485 \$9500 \$5,000 \$1,600 \$2,000 \$1,600 \$1,700 \$1, | | | A 4 M 0 | 0.470 | 0.450 | * 1 0 /= | 41.000 | 166 80 | | wwo |
| 73-34-300 MEALS 73-34-400 MOUNTAINLAND ASSOC OF GOVTS 73-34-400 MOUNTAINLAND ASSOC OF GOVTS 73-34-500 CLASSES | | | | | | | | | | (400) |
| Table Tabl | 75-34-300 | | \$10,485 | \$9,500 | \$9,500 | \$7,033 | \$9,600 | 1.1% | \$ | 100 |
| Total Charges for Services Se65 S500 S500 S1,379 S500 O.0% S | | | | | | | | | | (100) |
| MISCELLANEOUS REVENUE 75.38-100 INTEREST EARNINGS \$61 \$40 \$40 \$336 \$200 400.0% \$ 160 75.38-9.00 SUNDRY \$520 \$5150 \$5150 \$50 \$50 100.0% \$ 161 75.38-9.00 SUNDRY \$520 \$5150 \$5150 \$50 \$50 100.0% \$ 161 75.38-9.00 SUNDRY \$5320 \$5150 \$5150 \$50 \$50 100.0% \$ 161 75.38-100 TRANSFERS \$50,000 \$50,000 \$537,500 \$50,000 75.39-9.00 TRANSFER FROM GENERAL FUND \$47,245 \$50,000 \$51,369 \$51,369 75.39-9.00 CONTRIBUTIONS AND TRANSFERS \$47,245 \$51,369 \$51,369 75.39-9.00 CONTRIBUTION FROM FUND BALANCE \$51,369 \$51,369 \$51,369 75.39-9.00 SOLOTIBUTION FROM FUND BALANCE \$51,369 \$51,369 75.40-20 SALARIES & WAGES (PART-TIME) \$35,815 \$47,495 \$47,495 \$47,495 75.40-120 SALARIES & WAGES (PART-TIME) \$32,211 \$4,014 \$2,419 \$8,708 \$16.0% \$4,694 75.40-20 EDICATION, TRANSFE, TRAINING \$274 \$500 \$500 \$0 \$0 75.40-20 EDICATION, TRANSFE, TRAINING \$274 \$500 \$500 \$0 \$0 75.40-20 EDICATION, TRANSFERS \$998 \$1,000 \$100 \$68 \$0 \$100.0% \$1,000 75.40-20 EQUIPMENT SUPPLIES & MAINT \$87 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | 75-34-510 | EVENTS | | \$500 | | | | | \$ | - ' |
| \$75.84.00 INTEREST EARNINGS \$61 \$40 \$40 \$336 \$200 \$40.0% \$ 160 \$75.38.900 SUNDRY \$320 \$150 \$150 \$50 \$0 \$100.0% \$ 160 \$75.38.900 SUNDRY \$381 \$190 \$190 \$336 \$200 \$0.00% \$ 160 \$75.38.900 SUNDRY \$381 \$190 \$190 \$336 \$200 \$5.3% \$ 10 \$75.38.900 TRANSFERS \$381 \$190 \$190 \$336 \$200 \$5.3% \$ 10 \$75.39.900 TRANSFER FROM GENERAL FUND \$47,245 \$50,000 \$37,500 \$50,000 \$50,000 \$50,000 \$73.99.90 \$50,000 \$70.00 \$1369 | TOTAL CHARGES FO | R SERVICES | \$24,412 | \$20,400 | \$20,400 | \$16,618 | \$20,750 | 1.7% | \$ | 350 |
| \$320 \$150 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | MISCELLANEOUS RE | EVENUE | | | | | | | | |
| TOTAL MISCELLANEOUS REVENUE \$381 \$190 \$190 \$336 \$200 5.3% \$ 10 CONTRIBUTIONS AND TRANSFERS 75-39-100 TRANSFER FROM GENERAL FUND 75-39-990 CONTRIBUTION FROM FROM FROM FUND BALANCE \$0 \$1,369 \$1,369 \$0 \$6,805 397.1% \$5,436 TOTAL CONTRIBUTIONS AND TRANSFERS \$47,245 \$51,369 \$51,369 \$51,369 \$50,000 TOTAL FUND REVENUES \$547,245 \$51,369 \$51,369 \$51,560 \$56,805 \$10.6% \$5,436 TOTAL FUND REVENUES \$572,039 \$71,959 \$71,959 \$54,455 \$77,755 8.1% \$5,796 EXPENDITURES: EXPENDITURES: EXPENDITURES \$35,815 \$47,495 \$47,495 \$6,703 \$49,697 4.6% \$ 2,202 \$75-40-130 EMPLOYEE BENEFITS \$3,251 \$4,014 \$2,419 \$8,708 \$16,996 \$4,694 75-40-200 EDUCATION, TRAVEL, TRAINING \$274 \$500 \$500 \$0 \$0 \$0.100.0% \$5 (500) 75-40-201 MEMBERSHIPS \$406 \$100 \$100 \$68 \$0.100.0% \$5 (500) 75-40-204 SUPPLIES \$998 \$1,000 \$1,000 \$788 \$1,500 \$50.0% \$5 (500) 75-40-250 FUEL \$90 \$0 \$0 \$0 \$0 \$0.0% \$5 \$0 | | | | | | | | | | 160 |
| 75-39-100 TRANSFER FROM GENERAL FUND \$47,245 \$50,000 \$30,000 \$37,500 \$50,000 \$50 | | | | | | | | | | 10 |
| 75-39-100 TRANSFER FROM GENERAL FUND \$47,245 \$50,000 \$30,000 \$37,500 \$50,000 \$50 | CONTRIBUTIONS AN | ID TO A NICEED C | | | | | | i | | |
| TOTAL CONTRIBUTIONS AND TRANSFERS \$47,245 \$51,369 \$51,369 \$37,500 \$56,805 \$10.6% \$5,436 TOTAL FUND REVENUES \$72,039 \$71,959 \$71,959 \$54,455 \$77,755 81% \$5,796 EXPENDITURES: EXPENDITURES \$35,815 \$47,495 \$47,495 \$2,703 \$49,697 \$4.6% \$ 2,202 \$34,014 \$4,014 \$2,419 \$8,708 \$116.9% \$4,694 75-40-120 \$MEMBERSHIPS \$33,251 \$4,014 \$4,014 \$2,419 \$8,708 \$116.9% \$4,694 75-40-210 \$MEMBERSHIPS \$406 \$100 \$100 \$68 \$0 100.0% \$500 75-40-210 \$MEMBERSHIPS \$998 \$1,000 \$100 \$68 \$0 100.0% \$500 75-40-250 \$EQUIPMENT SUPPLIES & MAINT \$87 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | | | \$47,245 | \$50,000 | \$50,000 | \$37,500 | \$50,000 | 0.0% | \$ | |
| TOTAL FUND REVENUES \$72,039 \$71,959 \$54,455 \$77,755 \$1% \$5,796 \$2,095 \$71,959 \$54,455 \$77,755 \$1% \$5,796 \$5,796 \$2,095 \$71,959 \$54,455 \$77,755 \$1% \$5,796 \$2,095 \$71,959 \$54,455 \$77,755 \$1% \$5,796 \$1,959 \$1 | | | | | | | | | | 5,436 |
| EXPENDITURES: SALARIES & WAGES (PART TIME) \$35,815 \$47,495 \$47,495 \$26,703 \$49,697 \$4.6% \$5.2,202 \$7.40-120 \$100 | | | | | | | | , · | | |
| STATE STAT | TOTAL FUND REVE | ENUES | \$72,039 | \$71,959 | \$71,959 | \$54,455 | \$77,755 | 8.1% | \$ | 5,796 |
| 75-40-120 SALARIES & WAGES (PART TIME) \$35,815 \$47,495 \$26,703 \$44,697 \$46,96 \$2,202 \$16,040 \$4,014 \$2,419 \$8,708 \$16,907 \$4,694 \$2,419 \$8,708 \$16,907 \$4,694 \$2,419 \$8,708 \$16,909 \$4,694 \$16,040 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$ | EXPENDITURES: | | | | | | | | | |
| 75-40-230 EMPLOYEE BENEFITS \$3,251 \$4,014 \$4,014 \$2,419 \$8,708 \$16.9% \$ 4,694 \$75-40-200 EDUCATION, TRAVEL TRAINING \$2774 \$500 \$500 \$0 \$0 \$100.0% \$ (500 \$75-40-240 MEMBERSHIPS \$406 \$100 \$100 \$688 \$0 \$100.0% \$ (100 \$75-40-240 SUPPLIES \$998 \$1,000 \$1,000 \$738 \$1,500 \$0.0% \$ 500 \$75-40-250 EQUIPMENT SUPPLIES & MAINT \$87 \$0 \$0 \$0 \$0 \$0 \$0 \$0.0% \$ 500 \$0.0% | | CALADIEC S~ XVACEC (DADT TIME) | ¢25 015 | \$47.405 | \$47.405 | \$26.702 | \$40.60 7 | 1.60 | e | 2 202 |
| 75-40-200 EDUCATION, TRAVEL, TRAINING \$274 \$500 \$500 \$0 \$0 \$0 \$100.0% \$ \$600 \$75-40-210 MEMBERSHIPS \$406 \$100 \$100 \$588 \$0 \$100.0% \$ \$100 \$57-40-240 SUPPLIES \$998 \$1,000 \$1,000 \$738 \$1,500 \$0.0% \$ \$0.0% \$ | | | | | | | | | | 4,694 |
| 75-40-240 SUPPLIES \$998 \$1,000 \$1,000 \$738 \$1,500 50.0% \$500 50 50.0% \$500 50 50 50 50 50 50 50 50 50 50 50 50 | | | | | | | | | | (500) |
| 75-40-250 EQUIPMENT SUPPLIES & MAINT \$87 \$0 \$0 \$0 \$0 \$00.0% \$ 75-40-260 FUEL \$0 \$0 \$0 \$0 \$409 \$0 0.0% \$ 75-40-300 BUILDINGS & GROUND MAINTENANCE \$710 \$500 \$500 \$0 \$0 \$0 \$0.00 \$ \$ 75-40-310 EVENTS \$732 \$500 \$500 \$1,753 \$500 0.0% \$ 75-40-320 CLASSES \$752 \$100 \$100 \$50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | | | | | | | | | | (100) 500 |
| 75-40-300 BUILDINGS & GROUND MAINTENANCE \$710 \$500 \$500 \$0 \$0 \$0 \$0.00.0% \$ \$ | 75-40-250 | EQUIPMENT SUPPLIES & MAINT | \$87 | \$0 | \$0 | \$0 | \$0 | 0.0% | \$ | |
| 75-40-310 EVENTS \$732 \$500 \$500 \$1,753 \$500 0.0% \$75-40-320 CLASSES \$722 \$100 \$100 \$0 \$0 \$0 \$100.0% \$1 | | | | | | | | | | (500) |
| 75-40-480 FOOD \$17,584 \$15,000 \$12,918 \$15,000 0.0% \$75-40-482 ELDRED FUND EXPENSES \$0 \$2,000 \$2,000 \$138 \$1,600 -20.0% \$ (400 \$75-40-630 OTHER SERVICES \$967 \$750 \$750 \$465 \$750 0.0% \$ | 75-40-310 | EVENTS | \$732 | \$500 | \$500 | | \$500 | 0.0% | \$ | `- ` |
| 75-40-482 ELDRED FUND EXPENSES \$0 \$2,000 \$2,000 \$138 \$1,600 -20.0% \$ (400 75-40-630 OTHER SERVICES \$967 \$750 \$750 \$465 \$750 0.0% \$ | | | | | | | | | | (100) |
| | | ELDRED FUND EXPENSES | \$0 | \$2,000 | \$2,000 | \$138 | \$1,600 | | | (400) |
| ۱۱٬۲۰ څ ۱۲۰۵ د د د د د د د د د د د د د د د د د د د | | | | | | | | | | 5 706 |
| | TOTAL EXILITION | | \$00,733 | \$(1,939 | φ(1,939 | ,011 ,011 | φ(1,1) | 0.170 | Ψ | 2,120 |

| Account Number | Description | Actuals (2021-2022) | Original Budget (2022-2023) | Revised Budget (2022-2023) | Actuals (2022-2023) 75% Thru Yr. | Projected Budget (2023-2024) | %Chg. | | \$ Chg. |
|---------------------------------|---|------------------------|-----------------------------------|----------------------------------|--|------------------------------------|--------------------|----------|----------------------|
| TOTAL FUND EXPE | NDITURES | \$60,753 | \$71,959 | \$71,959 | \$45,611 | \$77,755 | 8.1% | \$ | 5,796 |
| NET REVENUE OVE | R EXPENDITURES | \$11,286 | \$0 | \$0 | \$8,843 | \$0 | 0.0% | \$ | 0 |
| FIRE - SPECIAL R | EVENUE FUND | | | | | | | | |
| REVENUES: | | | | | | | | | |
| | | | | | | | | | |
| INTERGOVERNMENT 76-33-405 | AL REVENUE EMT STATE GRANT | \$4,603 | \$3,000 | \$3,000 | \$11,360 | \$5,708 | 90.3% | \$ | 2,708 |
| 76-33-450 76-33-455 | FIRE STATE GRANT WILDLAND FIRE GRANT | \$0 \$0 | \$3,000 | \$3,000 | \$10,000 | \$0 \$0 | -100.0% -100.0% | \$ | (3,000) |
| 76-33-470 | MISC GRANT REVENUE | \$0 \$0 | \$11,500 \$0 | \$11,500 \$0 | \$0 \$0 | \$0 \$0 | 0.0% | \$ \$ | (11,500) |
| 76-34-300 TOTAL INTERGOVER | EMPG GRANT REVENUE | \$12,750 \$17,353 | \$10,000 \$27,500 | \$10,000 \$27,500 | \$12,036 \$33,396 | \$12,000 \$17,708 | 20.0% | \$ | 2,000 (9,792) |
| | | ددد, ۱۲ه | \$27,500 | \$27,500 | \$33,390 | \$17,700 | -33.0% | Ф | (9,792) |
| CHARGES FOR SERVI 76-34-000 | CES EMS SERVICE (GOSHEN-GENOLA) | \$1,900 | \$1,900 | \$1,900 | \$3,365 | \$1,900 | 0.0% | \$ | |
| 76-34-260 | FIRE PERMIT FEES | \$60 | \$0 | \$0 | \$0 | \$1,000 | 100.0% | \$ | 1,000 |
| 76-34-270 76-34-275 (NEW) | COUNTY FIRE FEES COUNTY EMS FEES | \$4,082 \$0 | \$2,500 \$0 | \$2,500 \$0 | \$17,532 \$0 | \$10,000 \$10,000 | 300.0% 100.0% | \$ \$ | 7,500 10,000 |
| 76-34-290 | WILDLAND FIRE REVENUE | \$207,901 | \$139,500 | | | \$80,000 | -42.7% | \$ | (59,500) |
| 76-34-400 | CERT REGISTRATION | \$0 | \$350 | \$350 | \$0 | \$0 | -100.0% | \$ | (350) |
| 76-34-900 TOTAL CHARGES FOR | AMBULANCE FEES S SERVICES | \$239,781 \$453,723 | \$245,000 \$389,250 | \$245,000 \$389,250 | \$172,613 \$229,697 | \$250,000 \$352,900 | 2.0% -9.3% | \$ | 5,000 (36,350) |
| MISCELLANEOUS RE | WENT IE | | | | | | | | |
| 76-38-100 | INTEREST EARNINGS | \$3,998 | \$0 | \$0 | \$0 | \$0 | 0.0% | \$ | - |
| 76-38-850 | CLASS REGISTRATION REVENUE | \$0 | \$12,000 | | \$18,900 | \$12,000 | 0.0% | \$ | - |
| 76-38-900 TOTAL MISCELLANEO | MISC REVENUE DUS REVENUE | \$18,634 \$22,632 | \$5,000 \$17,000 | \$5,000 \$17,000 | \$15,217 \$34,117 | \$5,000 \$17,000 | 0.0% | \$ | - |
| CONTRIBUTIONS AND | D TO ANGEED | | | | | | | | |
| CONTRIBUTIONS AN 76-39-100 | TRANSFERS TRANSFER FROM GENERAL FUND | \$483,789 | \$525,500 | \$580,500 | \$435,375 | \$754,300 | 29.9% | \$ | 173,800 |
| 76-39-990 TOTAL CONTRIBUTION | CONTRIBUTION FROM FUND BALANCE | \$0 \$483,789 | \$127,500 \$653,000 | \$182,500 \$763,000 | \$0 \$435,375 | \$52,000 \$806,300 | -71.5% 5.7% | \$ | (130,500) 43,300 |
| | | | , , | 1. / | | | | | |
| TOTAL FUND REVE | NUES | \$977,497 | \$1,086,750 | \$1,196,750 | \$732,586 | \$1,193,908 | -0.2% | \$ | (2,842) |
| EXPENDITURES: | | | | | | | | | |
| FIRE PROTECTION | | | | | | | | | |
| 76-57-110 76-57-120 | SALARIES & WAGES SALARIES & WAGES (PART TIME) | \$99,254 \$439,419 | \$107,688 \$457,776 | | \$82,385 \$367,944 | \$123,771 \$610,593 | 14.9% 7.5% | \$ \$ | 16,083 42,817 |
| 76-57-130 | EMPLOYEE BENEFITS | \$95,937 | \$102,528 | | \$82,730 | \$134,377 | 31.1% | \$ | 31,849 |
| 76-57-132 76-57-210 | EMPLOYEE RECOGNITIONS BOOKS, SUBSCRIPTIONS, MEMBERSHIPS | \$3,970 \$3,534 | \$5,000 \$7,000 | \$5,000 \$7,000 | \$4,942 \$8,063 | \$5,000 \$7,000 | 0.0% | \$ \$ | |
| 76-57-211 | EMS BILLING SERVICES EXPENSE | \$2,513 | \$500 | \$7,000 \$500 | \$6,003 \$445 | \$2,000 | 300.0% | \$ | 1,500 |
| 76-57-230 | FIRE - EDUCATION, TRAINING & TRAVEL | \$7,334 | \$13,500 | \$13,500 | \$6,614 | \$14,400 | 6.7% | \$ | 900 |
| 76-57-235 76-57-240 | EMS - EDUCATION, TRAINING & TRAVEL FIRE-SUPPLIES | \$11,645 \$23,218 | \$11,500 \$18,000 | \$11,500 \$18,000 | \$6,598 \$27,842 | \$13,000 \$20,117 | 13.0% 11.8% | \$ \$ | 1,500 2,117 |
| 76-57-242 | EMS-SUPPLIES | \$42,785 | \$45,000 | \$45,000 | \$28,005 | \$45,000 | 0.0% | \$ | - |
| 76-57-243 (NEW) 76-57-244 | FIRE PREVENTION UNIFORMS | \$0 \$12,585 | \$0 \$9,000 | | \$0 \$4,377 | \$7,100 \$9,000 | 100.0% 0.0% | \$ \$ | 7,100 |
| 76-57-246 | EMERGENCY MANAGEMENT | \$8,362 | \$5,000 | \$5,000 | \$3,955 | \$2,500 | -50.0% | \$ | (2,500) |
| 76-57-246-001 (NEW) | EMERGENCY MANAGEMENT - FLOOD MITIGATION | \$0 | \$0 | \$0 | \$9,327 | \$5,000 | 100.0% | \$ | 5,000 |
| 76-57-247 76-57-250 | COVID-19 RELATED EXPENSES FIRE - EQUIPMENT MAINTENANCE | \$458 \$24,256 | \$0 \$30,208 | | \$0 \$7,867 | \$0 \$20,000 | 0.0% -33.8% | \$ \$ | (10,208) |
| 76-57-252 | EMS - EQUIPMENT MAINTENANCE | \$7,724 | \$20,000 | \$20,000 | \$2,113 | \$16,000 | -20.0% | \$ | (4,000) |
| 76-57-260 76-57-280 | FUEL TELEPHONE | \$24,376 \$2,862 | \$30,000 \$5,050 | | \$11,855 \$3,018 | \$20,000 \$5,050 | -33.3% 0.0% | \$ | (10,000) |
| 76-57-300 | STATE MEDICAID ASSESSMENT | \$7,989 | | | | \$11,000 | 10.0% | \$ | 1,000 |
| 76-57-310 (NEW) | PROFFESSIONAL & TECHNICAL | \$0 | \$0 | | | | 100.0% | \$ | 12,000 |
| 76-57-620 76-57-700 | MEDICAL SERVICES (DRUG/SHOTS) WILDLAND EXPENDITURES | \$1,000 \$21,581 | \$1,500 \$37,500 | | | | 166.7% -6.7% | \$ \$ | 2,500 (2,500) |
| 76-57-702 | WILDLAND PPE/GRANT | \$0 | \$11,500 | \$11,500 | \$0 | \$0 | -100.0% | \$ | (11,500) |
| 76-57-705 76-57-740 | EMPG GRANT EXPENSE FIRE - CAPITAL-VEHICLES & EQUIPMENT | \$0 \$73,208 | \$10,000 \$127,500 | | | | -100.0% -59.2% | \$ \$ | (10,000) (75,500) |
| 76-57-741 | FIRE - PPE ROTATION | \$18,006 | \$18,000 | \$18,000 | \$10,383 | \$20,000 | 11.1% | \$ | 2,000 |
| 76-57-742 76-57-750 | EMS - CAPITAL-VEHICLES & EQUIPMENT | \$240 \$11.724 | \$3,000 | | \$0 \$0 | \$0 \$0 | -100.0% | \$ | (3,000) |
| 76-57-750 TOTAL FIRE PROTEC | CAPITAL PROJECTS FION | \$11,724 \$943,980 | \$0 \$1,086,750 | | \$0 \$812,562 | \$0 \$1,193,908 | -0.2% | \$ | (2,842) |
| TOTAL FUND EXPE | NDITURES | \$943,980 | \$1,086,750 | \$1,196,750 | \$812,562 | \$1,193,908 | -0.2% | \$ | (2,842) |
| | | ` ′ | | | | | | | ` ′ |
| NET REVENUE OVE | K EAPENDITUKES | \$33,517 | \$0 | \$0 | -\$79,976 | \$0 | 0.0% | \$ | (0) |